



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/23/14 - 09/03/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - GENERAL</b>											
Object <b>12400 - EMPLOYEE TRAVEL ADVANCES RECEIVABLE</b>											
2258 - DAN CHERRY	TRAVEL/090114	HAZMAT WORKSHOP/SACRAMENTO, CA	Paid by Check # 319356		07/31/2014	08/21/2014	08/21/2014		08/27/2014	575.00	
2154 - MICHAEL KUNTZ	TRAVEL/090114	HAZMAT WORKSHOP/SACRAMENTO, CA	Paid by Check # 319357		07/31/2014	08/21/2014	08/21/2014		08/27/2014	575.00	
2528 - JERRY LYONS	TRAVEL/090114	HAZMAT WORKSHOP/SACRAMENTO, CA	Paid by Check # 319358		07/31/2014	08/21/2014	08/21/2014		08/27/2014	575.00	
2448 - JEREMY VIRTS	TRAVEL/090114	HAZMAT WORKSHOP/SACRAMENTO, CA	Paid by Check # 319364		07/31/2014	08/21/2014	08/21/2014		08/27/2014	140.00	
2407 - COLTON WALTER	TRAVEL/090114	HAZMAT WORKSHOP/SACRAMENTO, CA	Paid by Check # 319365		07/31/2014	08/21/2014	08/21/2014		08/27/2014	140.00	
2121 - TROY WEIR	TRAVEL/090114	HAZMAT WORKSHOP/SACRAMENTO, CA	Paid by Check # 319366		07/31/2014	08/21/2014	08/21/2014		08/27/2014	140.00	
1964 - KRISTAL KUHN	TRAVEL/090914	NIMS ICS FEMA HAZARDS/BOZEMAN, MT	Paid by Check # 319513		09/02/2014	09/02/2014	09/02/2014		09/03/2014	532.38	
2424 - RANDALL RAPPE	TRAVEL/091114	METC WASTEWATER PRETREATMENT TRAINING/HELENA,MT	Paid by Check # 319514		08/29/2014	09/02/2014	09/02/2014		09/03/2014	113.90	
									Object <b>12400 - EMPLOYEE TRAVEL ADVANCES RECEIVABLE</b> Totals	Invoice Transactions 8	\$2,791.28
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1292 - ANIMAL MEDICAL CLINIC	GUARDIAN/JUL 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319208		08/14/2014	08/21/2014	08/21/2014		08/27/2014	(1,470.00)	
1292 - ANIMAL MEDICAL CLINIC	GUARDIAN/JUL 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319208		08/14/2014	08/21/2014	08/27/2014		08/27/2014	1,470.00	
1292 - ANIMAL MEDICAL CLINIC	RABIES/JUN14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 319207		08/14/2014	08/21/2014	08/21/2014		08/27/2014	(15.00)	
1292 - ANIMAL MEDICAL CLINIC	RABIES/JUN14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 319207		08/14/2014	08/21/2014	08/27/2014		08/27/2014	15.00	
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	LICENSE/JUN14	ANIMAL SHELTER CITY LICENSES SOLD PAYMENT	Paid by Check # 319219		08/21/2014	08/21/2014	08/21/2014		08/27/2014	(21.00)	
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	LICENSE/JUN14	ANIMAL SHELTER CITY LICENSES SOLD PAYMENT	Paid by Check # 319219		08/21/2014	08/21/2014	08/27/2014		08/27/2014	21.00	



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/JUL 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319218		08/21/2014	08/21/2014	08/21/2014		08/27/2014	(100.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/JUL 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319218		08/21/2014	08/21/2014	08/27/2014		08/27/2014	100.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/JUN 14B	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319218		08/21/2014	08/21/2014	08/21/2014		08/27/2014	(246.51)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/JUN 14B	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319218		08/21/2014	08/21/2014	08/27/2014		08/27/2014	246.51
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/JUL14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 319217		08/21/2014	08/21/2014	08/21/2014		08/27/2014	(45.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/JUL14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 319217		08/21/2014	08/21/2014	08/27/2014		08/27/2014	45.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/204 640	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319221		08/13/2014	08/21/2014	08/21/2014		08/27/2014	(200.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/204 640	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319221		08/13/2014	08/21/2014	08/27/2014		08/27/2014	200.00
RICHARD CAYSE	RABIES/CAYSE	RABIES # 84885	Paid by Check # 319379		08/20/2014	08/21/2014	08/21/2014		08/27/2014	(15.00)
RICHARD CAYSE	RABIES/CAYSE	RABIES # 84885	Paid by Check # 319379		08/20/2014	08/21/2014	08/27/2014		08/27/2014	15.00
1835 - CENTRAL WEST ANIMAL CLINIC	RABIES/79251	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 319234		08/21/2014	08/21/2014	08/21/2014		08/27/2014	(15.00)
1835 - CENTRAL WEST ANIMAL CLINIC	RABIES/79251	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 319234		08/21/2014	08/21/2014	08/27/2014		08/27/2014	15.00
1100 - GREAT FALLS ACE	3817063	ANIMAL SHELTER SUPPLIES	Paid by Check # 319254		08/16/2014	08/21/2014	08/21/2014		08/27/2014	(122.82)
1100 - GREAT FALLS ACE	3817063	ANIMAL SHELTER SUPPLIES	Paid by Check # 319254		08/16/2014	08/21/2014	08/27/2014		08/27/2014	122.82
2511 - INTERVET INC	240977640	ANIMAL SHELTER MICROCHIP SUPPLIES	Paid by Check # 319263		07/29/2014	08/21/2014	08/21/2014		08/27/2014	(999.00)
2511 - INTERVET INC	240977640	ANIMAL SHELTER MICROCHIP SUPPLIES	Paid by Check # 319263		07/29/2014	08/21/2014	08/27/2014		08/27/2014	999.00
1061 - NATIONAL LAUNDRY	35284/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 319291		08/19/2014	08/21/2014	08/21/2014		08/27/2014	(10.33)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	35284/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 319291		08/19/2014	08/21/2014	08/27/2014		08/27/2014	10.33
1079 - SAM'S CLUB	3401/080814	ANIMAL SHELTER SUPPLIES	Paid by Check # 319306		08/08/2014	08/21/2014	08/21/2014		08/27/2014	(347.20)
1079 - SAM'S CLUB	3401/080814	ANIMAL SHELTER SUPPLIES	Paid by Check # 319306		08/08/2014	08/21/2014	08/27/2014		08/27/2014	347.20
1785 - SKYLINE VETERINARY CLINIC	RABIES/JUL14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 319313		08/14/2014	08/21/2014	08/21/2014		08/27/2014	(30.00)
1785 - SKYLINE VETERINARY CLINIC	RABIES/JUL14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 319313		08/14/2014	08/21/2014	08/27/2014		08/27/2014	30.00
1067 - SODERS FLEET SUPPLY	177245	ANIMAL SHELTER SUPPLIES	Paid by Check # 319314		08/19/2014	08/21/2014	08/21/2014		08/27/2014	(26.30)
1067 - SODERS FLEET SUPPLY	177245	ANIMAL SHELTER SUPPLIES	Paid by Check # 319314		08/19/2014	08/21/2014	08/27/2014		08/27/2014	26.30
1243 - TEMP TRACK LLC	52527	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 319323		08/12/2014	08/21/2014	08/21/2014		08/27/2014	(1,342.75)
1243 - TEMP TRACK LLC	52527	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 319323		08/12/2014	08/21/2014	08/27/2014		08/27/2014	1,342.75
1243 - TEMP TRACK LLC	52550	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 319323		08/19/2014	08/21/2014	08/21/2014		08/27/2014	(1,355.05)
1243 - TEMP TRACK LLC	52550	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 319323		08/19/2014	08/21/2014	08/27/2014		08/27/2014	1,355.05
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/185342	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319333		08/21/2014	08/21/2014	08/21/2014		08/27/2014	(150.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/185342	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319333		08/21/2014	08/21/2014	08/27/2014		08/27/2014	150.00
1076 - VERIZON WIRELESS	9729803131	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 319336		08/04/2014	08/21/2014	08/21/2014		08/27/2014	(60.72)
1076 - VERIZON WIRELESS	9729803131	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 319336		08/04/2014	08/21/2014	08/27/2014		08/27/2014	60.72
2530 - VISA PROCESSING CENTER	7096/081814	4485590002207096/ANIMAL SHELTER VISA PAYMENT	Paid by Check # 319345		08/18/2014	08/21/2014	08/21/2014		08/27/2014	(35.35)
2530 - VISA PROCESSING CENTER	7096/081814	4485590002207096/ANIMAL SHELTER VISA PAYMENT	Paid by Check # 319345		08/18/2014	08/21/2014	08/27/2014		08/27/2014	35.35
1206 - AMERICAN WELDING & GAS INC	02838225	CYLINDER HYDROTEST	Paid by Check # 319206		07/31/2014	08/18/2014	08/18/2014		08/27/2014	(180.40)



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1206 - AMERICAN WELDING & GAS INC	02838225	CYLINDER HYDROTEST	Paid by Check # 319206		07/31/2014	08/18/2014	08/27/2014		08/27/2014	180.40
1089 - BATTERIES PLUS	826241282	CELL CHARGERS - ENGINES	Paid by Check # 319214		08/19/2014	08/19/2014	08/19/2014		08/27/2014	(122.37)
1089 - BATTERIES PLUS	826241282	CELL CHARGERS - ENGINES	Paid by Check # 319214		08/19/2014	08/19/2014	08/27/2014		08/27/2014	122.37
1137 - BENEFIS HOSPITALS INC	OGFFD/081014	NITRILE GLOVES	Paid by Check # 319216		08/10/2014	08/18/2014	08/18/2014		08/27/2014	(479.54)
1137 - BENEFIS HOSPITALS INC	OGFFD/081014	NITRILE GLOVES	Paid by Check # 319216		08/10/2014	08/18/2014	08/27/2014		08/27/2014	479.54
1104 - BIG R STORES	6256481	BOLTS	Paid by Check # 319220		08/06/2014	08/18/2014	08/18/2014		08/27/2014	(2.27)
1104 - BIG R STORES	6256481	BOLTS	Paid by Check # 319220		08/06/2014	08/18/2014	08/27/2014		08/27/2014	2.27
1104 - BIG R STORES	6263021	42" VENTILATION FANS	Paid by Check # 319220		08/15/2014	08/18/2014	08/18/2014		08/27/2014	(659.98)
1104 - BIG R STORES	6263021	42" VENTILATION FANS	Paid by Check # 319220		08/15/2014	08/18/2014	08/27/2014		08/27/2014	659.98
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0380310	SABERJET NOZZLE	Paid by Check # 319222		08/08/2014	08/18/2014	08/18/2014		08/27/2014	(35.90)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0380310	SABERJET NOZZLE	Paid by Check # 319222		08/08/2014	08/18/2014	08/27/2014		08/27/2014	35.90
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0380308	AMKUS OIL	Paid by Check # 319222		08/08/2014	08/18/2014	08/18/2014		08/27/2014	(110.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0380308	AMKUS OIL	Paid by Check # 319222		08/08/2014	08/18/2014	08/27/2014		08/27/2014	110.00
1102 - CENTURYLINK	7278070/AUG14	4067278070901B/AUG14	Paid by Check # 319236		08/01/2014	08/19/2014	08/19/2014		08/27/2014	(220.69)
1102 - CENTURYLINK	7278070/AUG14	4067278070901B/AUG14	Paid by Check # 319236		08/01/2014	08/19/2014	08/27/2014		08/27/2014	220.69
1102 - CENTURYLINK	7278505/AUG14	4067278505902B/AUG14	Paid by Check # 319236		08/01/2014	08/19/2014	08/19/2014		08/27/2014	(50.69)
1102 - CENTURYLINK	7278505/AUG14	4067278505902B/AUG14	Paid by Check # 319236		08/01/2014	08/19/2014	08/27/2014		08/27/2014	50.69
1102 - CENTURYLINK	7278076/AUG14	4067278076193B/AUG14	Paid by Check # 319236		08/01/2014	08/19/2014	08/19/2014		08/27/2014	(50.69)
1102 - CENTURYLINK	7278076/AUG14	4067278076193B/AUG14	Paid by Check # 319236		08/01/2014	08/19/2014	08/27/2014		08/27/2014	50.69
1898 - CONTRACT FLOORING	CG403392	BROWN MOP BOARD TRIM	Paid by Check # 319240		08/11/2014	08/18/2014	08/18/2014		08/27/2014	(10.80)
1898 - CONTRACT FLOORING	CG403392	BROWN MOP BOARD TRIM	Paid by Check # 319240		08/11/2014	08/18/2014	08/27/2014		08/27/2014	10.80
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558827000	SNAP IN JACK	Paid by Check # 319241		07/01/2014	08/18/2014	08/18/2014		08/27/2014	(11.99)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558827000	SNAP IN JACK	Paid by Check # 319241		07/01/2014	08/18/2014	08/27/2014		08/27/2014	11.99
1258 - DAVIS BUSINESS MACHINES INC	159067	COPIER MAINT	Paid by Check # 319242		08/14/2014	08/19/2014	08/19/2014		08/27/2014	(34.54)
1258 - DAVIS BUSINESS MACHINES INC	159067	COPIER MAINT	Paid by Check # 319242		08/14/2014	08/19/2014	08/27/2014		08/27/2014	34.54
1145 - DE LAGE LANDEN	42490796	COPIER LEASE	Paid by Check # 319243		08/23/2014	08/25/2014	08/25/2014		08/27/2014	(180.00)
1145 - DE LAGE LANDEN	42490796	COPIER LEASE	Paid by Check # 319243		08/23/2014	08/25/2014	08/27/2014		08/27/2014	180.00
1307 - DIVERSIFIED INSPECTIONS	240144	AERIAL APPARATUS INSPECTIONS	Paid by Check # 319246		07/31/2014	08/19/2014	08/19/2014		08/27/2014	(1,612.00)
1307 - DIVERSIFIED INSPECTIONS	240144	AERIAL APPARATUS INSPECTIONS	Paid by Check # 319246		07/31/2014	08/19/2014	08/27/2014		08/27/2014	1,612.00
1100 - GREAT FALLS ACE	3814993	PAIL	Paid by Check # 319254		08/08/2014	08/18/2014	08/18/2014		08/27/2014	(4.99)
1100 - GREAT FALLS ACE	3814993	PAIL	Paid by Check # 319254		08/08/2014	08/18/2014	08/27/2014		08/27/2014	4.99
1100 - GREAT FALLS ACE	3815263	EDGING, SAFETY CORNERS	Paid by Check # 319254		08/09/2014	08/18/2014	08/18/2014		08/27/2014	(13.98)
1100 - GREAT FALLS ACE	3815263	EDGING, SAFETY CORNERS	Paid by Check # 319254		08/09/2014	08/18/2014	08/27/2014		08/27/2014	13.98
1100 - GREAT FALLS ACE	3815503	COUNTER STA 1	Paid by Check # 319254		08/11/2014	08/18/2014	08/18/2014		08/27/2014	(70.90)
1100 - GREAT FALLS ACE	3815503	COUNTER STA 1	Paid by Check # 319254		08/11/2014	08/18/2014	08/27/2014		08/27/2014	70.90
1100 - GREAT FALLS ACE	3815903	COUNTER STA 1	Paid by Check # 319254		08/12/2014	08/18/2014	08/18/2014		08/27/2014	(22.46)
1100 - GREAT FALLS ACE	3815903	COUNTER STA 1	Paid by Check # 319254		08/12/2014	08/18/2014	08/27/2014		08/27/2014	22.46
1100 - GREAT FALLS ACE	3816503	COUNTER STA 1	Paid by Check # 319254		08/14/2014	08/18/2014	08/18/2014		08/27/2014	(16.96)
1100 - GREAT FALLS ACE	3816503	COUNTER STA 1	Paid by Check # 319254		08/14/2014	08/18/2014	08/27/2014		08/27/2014	16.96
1100 - GREAT FALLS ACE	3816793	PAINT BRUSH	Paid by Check # 319254		08/15/2014	08/18/2014	08/18/2014		08/27/2014	(8.49)
1100 - GREAT FALLS ACE	3816793	PAINT BRUSH	Paid by Check # 319254		08/15/2014	08/18/2014	08/27/2014		08/27/2014	8.49
1100 - GREAT FALLS ACE	3804613	SPRINKLERS	Paid by Check # 319254		07/04/2014	08/18/2014	08/18/2014		08/27/2014	(69.98)
1100 - GREAT FALLS ACE	3804613	SPRINKLERS	Paid by Check # 319254		07/04/2014	08/18/2014	08/27/2014		08/27/2014	69.98
1100 - GREAT FALLS ACE	1827651	AIR COMPRESSOR REPAIR	Paid by Check # 319254		06/18/2014	08/19/2014	08/19/2014		08/27/2014	(34.44)



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	1827651	AIR COMPRESSOR REPAIR	Paid by Check # 319254		06/18/2014	08/19/2014	08/27/2014		08/27/2014	34.44
1100 - GREAT FALLS ACE	1854661	TAR REMOVER	Paid by Check # 319254		08/17/2014	08/25/2014	08/25/2014		08/27/2014	(11.98)
1100 - GREAT FALLS ACE	1854661	TAR REMOVER	Paid by Check # 319254		08/17/2014	08/25/2014	08/27/2014		08/27/2014	11.98
1100 - GREAT FALLS ACE	3818073	GAS CAN, DOOR BOTTOM	Paid by Check # 319254		08/20/2014	08/25/2014	08/25/2014		08/27/2014	(27.98)
1100 - GREAT FALLS ACE	3818073	GAS CAN, DOOR BOTTOM	Paid by Check # 319254		08/20/2014	08/25/2014	08/27/2014		08/27/2014	27.98
1100 - GREAT FALLS ACE	3818233	RETURNED ITEM	Paid by Check # 319254		08/20/2014	08/25/2014	08/27/2014		08/27/2014	(9.99)
1100 - GREAT FALLS ACE	3818233	RETURNED ITEM	Paid by Check # 319254		08/20/2014	08/25/2014	08/25/2014		08/27/2014	9.99
2053 - INTERNATIONAL CODE COUNCIL	INVO469699	FIRE CODE BOOKS	Paid by Check # 319261		08/14/2014	08/19/2014	08/19/2014		08/27/2014	(233.75)
2053 - INTERNATIONAL CODE COUNCIL	INVO469699	FIRE CODE BOOKS	Paid by Check # 319261		08/14/2014	08/19/2014	08/27/2014		08/27/2014	233.75
1416 - L N CURTIS & SONS	315004800	AIR COMPRESSOR FILTERS/OIL	Paid by Check # 319270		08/04/2014	08/18/2014	08/18/2014		08/27/2014	(455.01)
1416 - L N CURTIS & SONS	315004800	AIR COMPRESSOR FILTERS/OIL	Paid by Check # 319270		08/04/2014	08/18/2014	08/27/2014		08/27/2014	455.01
1390 - MONTANA STATE UNIVERSITY	74917	RESOURCE CENTER ANNUAL MEMBERSHIP	Paid by Check # 319284		08/06/2014	08/19/2014	08/19/2014		08/27/2014	(185.00)
1390 - MONTANA STATE UNIVERSITY	74917	RESOURCE CENTER ANNUAL MEMBERSHIP	Paid by Check # 319284		08/06/2014	08/19/2014	08/27/2014		08/27/2014	185.00
1213 - MOSCH ELECTRIC MOTORS INC	93722	SAWZALL REPAIR	Paid by Check # 319287		08/07/2014	08/19/2014	08/19/2014		08/27/2014	(63.40)
1213 - MOSCH ELECTRIC MOTORS INC	93722	SAWZALL REPAIR	Paid by Check # 319287		08/07/2014	08/19/2014	08/27/2014		08/27/2014	63.40
1078 - PICKWICKS OFFICE CITY	5487340	DRAFTING TABLE PLAN REVIEW	Paid by Check # 319295		08/18/2014	08/19/2014	08/19/2014		08/27/2014	(662.00)
1078 - PICKWICKS OFFICE CITY	5487340	DRAFTING TABLE PLAN REVIEW	Paid by Check # 319295		08/18/2014	08/19/2014	08/27/2014		08/27/2014	662.00
1106 - PLAZA UNITED PHARMACY	126/JULY14	ALS MEDS	Paid by Check # 319296		07/31/2014	08/18/2014	08/18/2014		08/27/2014	(86.84)
1106 - PLAZA UNITED PHARMACY	126/JULY14	ALS MEDS	Paid by Check # 319296		07/31/2014	08/18/2014	08/27/2014		08/27/2014	86.84
2370 - KYLE PROSPERIE	8192014	EXTERNAL HARDRIVE - FIRE INVESTIGATIONS	Paid by Check # 319361		08/19/2014	08/19/2014	08/19/2014		08/27/2014	(199.96)
2370 - KYLE PROSPERIE	8192014	EXTERNAL HARDRIVE - FIRE INVESTIGATIONS	Paid by Check # 319361		08/19/2014	08/19/2014	08/27/2014		08/27/2014	199.96
2386 - SERVICE PLUMBERS	P1008	WATER HEATER CAP	Paid by Check # 319307		08/14/2014	08/25/2014	08/25/2014		08/27/2014	(74.90)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2386 - SERVICE PLUMBERS	P1008	WATER HEATER CAP	Paid by Check # 319307		08/14/2014	08/25/2014	08/27/2014		08/27/2014	74.90
1184 - SHERWIN WILLIAMS COMPANY	33717	PAINT STA 1	Paid by Check # 319309		08/12/2014	08/18/2014	08/18/2014		08/27/2014	(43.49)
1184 - SHERWIN WILLIAMS COMPANY	33717	PAINT STA 1	Paid by Check # 319309		08/12/2014	08/18/2014	08/27/2014		08/27/2014	43.49
1184 - SHERWIN WILLIAMS COMPANY	33725	PAINT TRAY	Paid by Check # 319309		08/12/2014	08/18/2014	08/18/2014		08/27/2014	(5.08)
1184 - SHERWIN WILLIAMS COMPANY	33725	PAINT TRAY	Paid by Check # 319309		08/12/2014	08/18/2014	08/27/2014		08/27/2014	5.08
1778 - DAVID FRANCIS SIMPSON DO	606	CONTRACTOR LICENSE EMS SYSTEM	Paid by Check # 319311		06/17/2014	08/19/2014	08/19/2014		08/27/2014	(125.00)
1778 - DAVID FRANCIS SIMPSON DO	606	CONTRACTOR LICENSE EMS SYSTEM	Paid by Check # 319311		06/17/2014	08/19/2014	08/27/2014		08/27/2014	125.00
2305 - T & L PAINTING INC	8005	STA 2 PAINT	Paid by Check # 319321		08/13/2014	08/18/2014	08/18/2014		08/27/2014	(207.35)
2305 - T & L PAINTING INC	8005	STA 2 PAINT	Paid by Check # 319321		08/13/2014	08/18/2014	08/27/2014		08/27/2014	207.35
2551 - VAUGHN THURSTON	3919	NREMT	Paid by Check # 319363		02/06/2014	04/03/2014	04/03/2014		08/27/2014	(20.00)
2551 - VAUGHN THURSTON	3919	NREMT	Paid by Check # 319363		02/06/2014	04/03/2014	08/25/2014		08/27/2014	(20.00)
2551 - VAUGHN THURSTON	3919	NREMT	Paid by Check # 319363		02/06/2014	04/03/2014	04/09/2014		08/27/2014	20.00
2551 - VAUGHN THURSTON	3919	NREMT	Paid by Check # 319363		02/06/2014	04/03/2014	08/27/2014		08/27/2014	20.00
1507 - TIRE FACTORY	1021847	E1 FLAT REPAIR	Paid by Check # 319328		08/20/2014	08/25/2014	08/25/2014		08/27/2014	(48.00)
1507 - TIRE FACTORY	1021847	E1 FLAT REPAIR	Paid by Check # 319328		08/20/2014	08/25/2014	08/27/2014		08/27/2014	48.00
1286 - TOOL BOX INC	207424	SAW BLADES	Paid by Check # 319331		08/06/2014	08/18/2014	08/18/2014		08/27/2014	(185.12)
1286 - TOOL BOX INC	207424	SAW BLADES	Paid by Check # 319331		08/06/2014	08/18/2014	08/27/2014		08/27/2014	185.12
2530 - VISA PROCESSING CENTER	3265/081914	4485590500053265	Paid by Check # 319338		08/08/2014	08/19/2014	08/19/2014		08/27/2014	(802.07)
2530 - VISA PROCESSING CENTER	3265/081914	4485590500053265	Paid by Check # 319338		08/08/2014	08/19/2014	08/27/2014		08/27/2014	802.07
1552 - WALLACE MARINE LLC	8120	YATES DEEP V	Paid by Check # 319351		08/06/2014	08/19/2014	08/19/2014		08/27/2014	(8.99)
1552 - WALLACE MARINE LLC	8120	YATES DEEP V	Paid by Check # 319351		08/06/2014	08/19/2014	08/27/2014		08/27/2014	8.99
1103 - WCS TELECOM	21631902	LONG DISTANCE	Paid by Check # 319352		08/01/2014	08/19/2014	08/19/2014		08/27/2014	(49.78)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1103 - WCS TELECOM	21631902	LONG DISTANCE	Paid by Check # 319352		08/01/2014	08/19/2014	08/27/2014		08/27/2014	49.78
2258 - DAN CHERRY	TRAVEL/090114	HAZMAT WORKSHOP/SACRAME NTO, CA	Paid by Check # 319356		07/31/2014	08/21/2014	08/21/2014		08/27/2014	(575.00)
2258 - DAN CHERRY	TRAVEL/090114	HAZMAT WORKSHOP/SACRAME NTO, CA	Paid by Check # 319356		07/31/2014	08/21/2014	08/27/2014		08/27/2014	575.00
1208 - GREAT FALLS TRIBUNE	0002247054	JULY 2014 MONTHLY CHARGES ACCT #100354	Paid by Check # 319369		08/03/2014	08/21/2014	08/21/2014		08/27/2014	(79.90)
1208 - GREAT FALLS TRIBUNE	0002247054	JULY 2014 MONTHLY CHARGES ACCT #100354	Paid by Check # 319369		08/03/2014	08/21/2014	08/27/2014		08/27/2014	79.90
2154 - MICHAEL KUNTZ	TRAVEL/090114	HAZMAT WORKSHOP/SACRAME NTO, CA	Paid by Check # 319357		07/31/2014	08/21/2014	08/21/2014		08/27/2014	(575.00)
2154 - MICHAEL KUNTZ	TRAVEL/090114	HAZMAT WORKSHOP/SACRAME NTO, CA	Paid by Check # 319357		07/31/2014	08/21/2014	08/27/2014		08/27/2014	575.00
2528 - JERRY LYONS	TRAVEL/090114	HAZMAT WORKSHOP/SACRAME NTO, CA	Paid by Check # 319358		07/31/2014	08/21/2014	08/21/2014		08/27/2014	(575.00)
2528 - JERRY LYONS	TRAVEL/090114	HAZMAT WORKSHOP/SACRAME NTO, CA	Paid by Check # 319358		07/31/2014	08/21/2014	08/27/2014		08/27/2014	575.00
1474 - MONTANA WASTE SYSTEMS INC	14805A	JULY 2014 CHARGES TICKET # 234372 & 234393	Paid by Check # 319286		07/31/2014	08/21/2014	08/21/2014		08/27/2014	(185.98)
1474 - MONTANA WASTE SYSTEMS INC	14805A	JULY 2014 CHARGES TICKET # 234372 & 234393	Paid by Check # 319286		07/31/2014	08/21/2014	08/27/2014		08/27/2014	185.98
1139 - NORTHWESTERN ENERGY	04093084/JUL1 4	JULY 2014 MONTHLY CHARGES ACCT #04093084	Paid by Check # 319371		08/20/2014	08/25/2014	08/25/2014		08/27/2014	(783.57)
1139 - NORTHWESTERN ENERGY	04093084/JUL1 4	JULY 2014 MONTHLY CHARGES ACCT #04093084	Paid by Check # 319371		08/20/2014	08/25/2014	08/27/2014		08/27/2014	783.57
1139 - NORTHWESTERN ENERGY	0408513/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 319371		08/15/2014	08/25/2014	08/25/2014		08/27/2014	(197.62)
1139 - NORTHWESTERN ENERGY	0408513/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 319371		08/15/2014	08/25/2014	08/27/2014		08/27/2014	197.62



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2448 - JEREMY VIRTS	TRAVEL/090114	HAZMAT WORKSHOP/SACRAMENTO, CA	Paid by Check # 319364		07/31/2014	08/21/2014	08/21/2014		08/27/2014	(140.00)
2448 - JEREMY VIRTS	TRAVEL/090114	HAZMAT WORKSHOP/SACRAMENTO, CA	Paid by Check # 319364		07/31/2014	08/21/2014	08/27/2014		08/27/2014	140.00
2407 - COLTON WALTER	TRAVEL/090114	HAZMAT WORKSHOP/SACRAMENTO, CA	Paid by Check # 319365		07/31/2014	08/21/2014	08/21/2014		08/27/2014	(140.00)
2407 - COLTON WALTER	TRAVEL/090114	HAZMAT WORKSHOP/SACRAMENTO, CA	Paid by Check # 319365		07/31/2014	08/21/2014	08/27/2014		08/27/2014	140.00
2121 - TROY WEIR	TRAVEL/090114	HAZMAT WORKSHOP/SACRAMENTO, CA	Paid by Check # 319366		07/31/2014	08/21/2014	08/21/2014		08/27/2014	(140.00)
2121 - TROY WEIR	TRAVEL/090114	HAZMAT WORKSHOP/SACRAMENTO, CA	Paid by Check # 319366		07/31/2014	08/21/2014	08/27/2014		08/27/2014	140.00
1078 - PICKWICKS OFFICE CITY	5485770	CHAIN PEN REPLACEMENT	Paid by Check # 319295		08/12/2014	08/20/2014	08/20/2014	08/12/2014	08/27/2014	(5.29)
1078 - PICKWICKS OFFICE CITY	5485770	CHAIN PEN REPLACEMENT	Paid by Check # 319295		08/12/2014	08/20/2014	08/27/2014	08/12/2014	08/27/2014	5.29
2530 - VISA PROCESSING CENTER	5965/073114	4485590300055965 ROOM FOR CITY ATTORNEY MT LEAGUE OF CITIES CONF	Paid by Check # 319337		07/31/2014	08/20/2014	08/20/2014	08/04/2014	08/27/2014	(153.90)
2530 - VISA PROCESSING CENTER	5965/073114	4485590300055965 ROOM FOR CITY ATTORNEY MT LEAGUE OF CITIES CONF	Paid by Check # 319337		07/31/2014	08/20/2014	08/27/2014	08/04/2014	08/27/2014	153.90
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559090300	ELECTRIC BLST	Paid by Check # 319241		08/14/2014	08/20/2014	08/20/2014		08/27/2014	(15.50)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559090300	ELECTRIC BLST	Paid by Check # 319241		08/14/2014	08/20/2014	08/27/2014		08/27/2014	15.50
1140 - ECOLAB INC	4543529	PEST CONTROL GFPD AUG 14	Paid by Check # 319248		08/19/2014	08/20/2014	08/20/2014		08/27/2014	(107.12)
1140 - ECOLAB INC	4543529	PEST CONTROL GFPD AUG 14	Paid by Check # 319248		08/19/2014	08/20/2014	08/27/2014		08/27/2014	107.12
1100 - GREAT FALLS ACE	3818143	BLOWER	Paid by Check # 319254		08/20/2014	08/20/2014	08/20/2014		08/27/2014	(119.99)
1100 - GREAT FALLS ACE	3818143	BLOWER	Paid by Check # 319254		08/20/2014	08/20/2014	08/27/2014		08/27/2014	119.99
1061 - NATIONAL LAUNDRY	35426/2568	MATS AND DUST MOP	Paid by Check # 319291		08/19/2014	08/20/2014	08/20/2014		08/27/2014	(130.57)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	35426/2568	MATS AND DUST MOP	Paid by Check # 319291		08/19/2014	08/20/2014	08/27/2014		08/27/2014	130.57
1078 - PICKWICKS OFFICE CITY	5489050	OFFICE SUPPLIES	Paid by Check # 319295		08/19/2014	08/20/2014	08/20/2014		08/27/2014	(133.73)
1078 - PICKWICKS OFFICE CITY	5489050	OFFICE SUPPLIES	Paid by Check # 319295		08/19/2014	08/20/2014	08/27/2014		08/27/2014	133.73
1078 - PICKWICKS OFFICE CITY	5489051	MINI CASSETTES	Paid by Check # 319295		08/20/2014	08/20/2014	08/20/2014		08/27/2014	(76.68)
1078 - PICKWICKS OFFICE CITY	5489051	MINI CASSETTES	Paid by Check # 319295		08/20/2014	08/20/2014	08/27/2014		08/27/2014	76.68
1084 - PROBUILD	1922352	CAM LOCK	Paid by Check # 319300		08/15/2014	08/20/2014	08/20/2014		08/27/2014	(7.99)
1084 - PROBUILD	1922352	CAM LOCK	Paid by Check # 319300		08/15/2014	08/20/2014	08/27/2014		08/27/2014	7.99
1267 - SIRCHIE FINGER PRINT LABORATORIES	0175497IN	LAB SUPPLIES	Paid by Check # 319312		08/14/2014	08/20/2014	08/20/2014		08/27/2014	(241.55)
1267 - SIRCHIE FINGER PRINT LABORATORIES	0175497IN	LAB SUPPLIES	Paid by Check # 319312		08/14/2014	08/20/2014	08/27/2014		08/27/2014	241.55
2185 - DAN SMITH	082014/FTBEN TON	CR14-24679 FORT BENTON	Paid by Check # 319362		08/20/2014	08/20/2014	08/20/2014		08/27/2014	(30.00)
2185 - DAN SMITH	082014/FTBEN TON	CR14-24679 FORT BENTON	Paid by Check # 319362		08/20/2014	08/20/2014	08/27/2014		08/27/2014	30.00
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92029	CONCEALBLE VEST	Paid by Check # 319316		08/21/2014	08/20/2014	08/20/2014		08/27/2014	(850.18)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92029	CONCEALBLE VEST	Paid by Check # 319316		08/21/2014	08/20/2014	08/27/2014		08/27/2014	850.18
1076 - VERIZON WIRELESS	9730236138	AUG 14 CELL PHONES GFPD	Paid by Check # 319336		08/12/2014	08/20/2014	08/20/2014		08/27/2014	(1,188.16)
1076 - VERIZON WIRELESS	9730236138	AUG 14 CELL PHONES GFPD	Paid by Check # 319336		08/12/2014	08/20/2014	08/27/2014		08/27/2014	1,188.16
2530 - VISA PROCESSING CENTER	8102/081814	4485590002208102/08 1814	Paid by Check # 319344		08/18/2014	08/20/2014	08/20/2014		08/27/2014	(38.06)
2530 - VISA PROCESSING CENTER	8102/081814	4485590002208102/08 1814	Paid by Check # 319344		08/18/2014	08/20/2014	08/27/2014		08/27/2014	38.06
2530 - VISA PROCESSING CENTER	8653/081814	4485592100048653/08 1814	Paid by Check # 319342		08/18/2014	08/20/2014	08/20/2014		08/27/2014	(388.20)
2530 - VISA PROCESSING CENTER	8653/081814	4485592100048653/08 1814	Paid by Check # 319342		08/18/2014	08/20/2014	08/27/2014		08/27/2014	388.20
2530 - VISA PROCESSING CENTER	8090/081914	4485592200048090/08 1914	Paid by Check # 319343		08/19/2014	08/20/2014	08/20/2014		08/27/2014	(151.90)
2530 - VISA PROCESSING CENTER	8090/081914	4485592200048090/08 1914	Paid by Check # 319343		08/19/2014	08/20/2014	08/27/2014		08/27/2014	151.90
CLAUDENE CALVERT	1210149	CANCEL PARK RENTAL D/T WEATHER	Paid by Check # 319377		08/21/2014	08/18/2014	08/18/2014		08/27/2014	(35.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
CLAUDENE CALVERT	1210149	CANCEL PARK RENTAL D/T WEATHER	Paid by Check # 319377		08/21/2014	08/18/2014	08/27/2014		08/27/2014	35.00
DAVE CASHMAN	1206323	ALCOHOL DEP REFUND	Paid by Check # 319378		08/15/2014	08/18/2014	08/18/2014		08/27/2014	(35.00)
DAVE CASHMAN	1206323	ALCOHOL DEP REFUND	Paid by Check # 319378		08/15/2014	08/18/2014	08/27/2014		08/27/2014	35.00
2610 - HEIDI DICKEY	TRAVEL/081414	150 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 319244		08/11/2014	08/18/2014	08/18/2014		08/27/2014	(83.25)
2610 - HEIDI DICKEY	TRAVEL/081414	150 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 319244		08/11/2014	08/18/2014	08/27/2014		08/27/2014	83.25
TIM DROWN	1206338	ALCOLHOL DEP REFUND	Paid by Check # 319381		08/15/2014	08/18/2014	08/18/2014		08/27/2014	(35.00)
TIM DROWN	1206338	ALCOLHOL DEP REFUND	Paid by Check # 319381		08/15/2014	08/18/2014	08/27/2014		08/27/2014	35.00
FRIENDS OF PHILLIPS COUNTY	1210245	CANELLED D/T WEATHER/ALCOHOL DEP REFUNDED	Paid by Check # 319384		08/21/2014	08/21/2014	08/21/2014		08/27/2014	(70.00)
FRIENDS OF PHILLIPS COUNTY	1210245	CANELLED D/T WEATHER/ALCOHOL DEP REFUNDED	Paid by Check # 319384		08/21/2014	08/21/2014	08/27/2014		08/27/2014	70.00
HEIDI GJEFLE	1206331	ALCOHOL DEP REFUND	Paid by Check # 319385		08/15/2014	08/18/2014	08/18/2014		08/27/2014	(35.00)
HEIDI GJEFLE	1206331	ALCOHOL DEP REFUND	Paid by Check # 319385		08/15/2014	08/18/2014	08/27/2014		08/27/2014	35.00
LEWIS & CLARK ELEMENTARY	1209705	CANCEL D/T WEATHER	Paid by Check # 319390		08/20/2014	08/21/2014	08/21/2014		08/27/2014	(600.00)
LEWIS & CLARK ELEMENTARY	1209705	CANCEL D/T WEATHER	Paid by Check # 319390		08/20/2014	08/21/2014	08/27/2014		08/27/2014	600.00
LOEN BRO	1208915	UNABLE TO DO PICNIC	Paid by Check # 319391		08/19/2014	08/18/2014	08/18/2014		08/27/2014	(35.00)
LOEN BRO	1208915	UNABLE TO DO PICNIC	Paid by Check # 319391		08/19/2014	08/18/2014	08/27/2014		08/27/2014	35.00
NALC BRANCH 650	1206342	ALCOHOL DEP REFUND	Paid by Check # 319393		08/15/2014	08/18/2014	08/18/2014		08/27/2014	(35.00)
NALC BRANCH 650	1206342	ALCOHOL DEP REFUND	Paid by Check # 319393		08/15/2014	08/18/2014	08/27/2014		08/27/2014	35.00
STACY ST. JOHN	1208733	UNABLE TO ATTEND CAMP D/T INJURY	Paid by Check # 319395		08/19/2014	08/18/2014	08/18/2014		08/27/2014	(75.00)
STACY ST. JOHN	1208733	UNABLE TO ATTEND CAMP D/T INJURY	Paid by Check # 319395		08/19/2014	08/18/2014	08/27/2014		08/27/2014	75.00
1076 - VERIZON WIRELESS	9729009752	JULY CELL PHONE SERVICE PARK& REC STAFF	Paid by Check # 319336		07/21/2014	08/18/2014	08/18/2014		08/27/2014	(197.54)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9729009752	JULY CELL PHONE SERVICE PARK& REC STAFF	Paid by Check # 319336		07/21/2014	08/18/2014	08/27/2014		08/27/2014	197.54
2605 - MEGAN WALDENBERG	TRAVEL/081514	198.4 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 319350		08/11/2014	08/18/2014	08/18/2014		08/27/2014	(110.12)
2605 - MEGAN WALDENBERG	TRAVEL/081514	198.4 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 319350		08/11/2014	08/18/2014	08/27/2014		08/27/2014	110.12
2599 - MARY WILMORE	TRAVEL/081514	161 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 319355		05/11/2014	08/18/2014	08/18/2014		08/27/2014	(89.36)
2599 - MARY WILMORE	TRAVEL/081514	161 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 319355		05/11/2014	08/18/2014	08/27/2014		08/27/2014	89.36
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/205225	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319403		08/15/2014	08/28/2014	08/28/2014		09/03/2014	(100.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/205225	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319403		08/15/2014	08/28/2014	09/03/2014		09/03/2014	100.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/205398	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319403		08/22/2014	08/28/2014	08/28/2014		09/03/2014	(100.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/205398	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319403		08/22/2014	08/28/2014	09/03/2014		09/03/2014	100.00
1258 - DAVIS BUSINESS MACHINES INC	159582	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 319420		08/22/2014	08/28/2014	08/28/2014		09/03/2014	(193.32)
1258 - DAVIS BUSINESS MACHINES INC	159582	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 319420		08/22/2014	08/28/2014	09/03/2014		09/03/2014	193.32
1867 - EVERGREEN VETERINARY CLINIC	RABIES/AUG14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 319427		08/28/2014	08/28/2014	08/28/2014		09/03/2014	(75.00)
1867 - EVERGREEN VETERINARY CLINIC	RABIES/AUG14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 319427		08/28/2014	08/28/2014	09/03/2014		09/03/2014	75.00
1061 - NATIONAL LAUNDRY	37028/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 319457		08/26/2014	08/28/2014	08/28/2014		09/03/2014	(10.33)
1061 - NATIONAL LAUNDRY	37028/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 319457		08/26/2014	08/28/2014	09/03/2014		09/03/2014	10.33
1078 - PICKWICKS OFFICE CITY	5491090	OFFICE SUPPLIES	Paid by Check # 319462		08/25/2014	08/27/2014	08/27/2014		09/03/2014	(17.32)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5491090	OFFICE SUPPLIES	Paid by Check # 319462		08/25/2014	08/27/2014	09/03/2014		09/03/2014	17.32
2640 - QUICKKNOWLEDGE	1311	PIN NUMBERS FOR SUPERVISOR TRAINING	Paid by Check # 319465		08/18/2014	08/25/2014	08/25/2014		09/03/2014	(900.00)
2640 - QUICKKNOWLEDGE	1311	PIN NUMBERS FOR SUPERVISOR TRAINING	Paid by Check # 319465		08/18/2014	08/25/2014	09/03/2014		09/03/2014	900.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/185401	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319488		08/22/2014	08/28/2014	08/28/2014		09/03/2014	(150.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/185401	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319488		08/22/2014	08/28/2014	09/03/2014		09/03/2014	150.00
2530 - VISA PROCESSING CENTER	5558/082214	4485593100045558 / SUPERVISOR TRAINING SUPPLIES	Paid by Check # 319502		08/22/2014	08/25/2014	08/25/2014		09/03/2014	(30.00)
2530 - VISA PROCESSING CENTER	5558/082214	4485593100045558 / SUPERVISOR TRAINING SUPPLIES	Paid by Check # 319502		08/22/2014	08/25/2014	09/03/2014		09/03/2014	30.00
1964 - KRISTAL KUHN	TRAVEL/090914	NIMS ICS FEMA HAZARDS/BOZEMAN, MT	Paid by Check # 319513		09/02/2014	09/02/2014	09/02/2014		09/03/2014	(532.38)
1964 - KRISTAL KUHN	TRAVEL/090914	NIMS ICS FEMA HAZARDS/BOZEMAN, MT	Paid by Check # 319513		09/02/2014	09/02/2014	09/03/2014		09/03/2014	532.38
2424 - RANDALL RAPPE	TRAVEL/091114	METC WASTEWATER PRETREATMENT TRAINING/HELENA,MT	Paid by Check # 319514		08/29/2014	09/02/2014	09/02/2014		09/03/2014	(113.90)
2424 - RANDALL RAPPE	TRAVEL/091114	METC WASTEWATER PRETREATMENT TRAINING/HELENA,MT	Paid by Check # 319514		08/29/2014	09/02/2014	09/03/2014		09/03/2014	113.90
1258 - DAVIS BUSINESS MACHINES INC	159791	BLK/WHITE COPIES 9751, COLOR COPIES 2782	Paid by Check # 319420		08/26/2014	08/27/2014	08/27/2014	08/27/2014	09/03/2014	(273.46)
1258 - DAVIS BUSINESS MACHINES INC	159791	BLK/WHITE COPIES 9751, COLOR COPIES 2782	Paid by Check # 319420		08/26/2014	08/27/2014	09/03/2014	08/27/2014	09/03/2014	273.46
1145 - DE LAGE LANDEN	42510974	COPIER LEASE	Paid by Check # 319421		08/23/2014	08/27/2014	08/27/2014	08/27/2014	09/03/2014	(181.00)
1145 - DE LAGE LANDEN	42510974	COPIER LEASE	Paid by Check # 319421		08/23/2014	08/27/2014	09/03/2014	08/27/2014	09/03/2014	181.00
FIRST NATIONAL PAWN	201500030902	RESTITUTION FROM CODY SASS - TK-2014-3402	Paid by Check # 319528		08/26/2014	08/27/2014	08/27/2014	08/26/2014	09/03/2014	(40.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
FIRST NATIONAL PAWN	201500030902	RESTITUTION FROM CODY SASS - TK-2014- 3402	Paid by Check # 319528		08/26/2014	08/27/2014	09/03/2014	08/26/2014	09/03/2014	40.00
1078 - PICKWICKS OFFICE CITY	5491100	2 CASES PAPER, CORRECTION REFILLS, PENS	Paid by Check # 319462		08/26/2014	08/27/2014	08/27/2014	08/26/2014	09/03/2014	(139.79)
1078 - PICKWICKS OFFICE CITY	5491100	2 CASES PAPER, CORRECTION REFILLS, PENS	Paid by Check # 319462		08/26/2014	08/27/2014	09/03/2014	08/26/2014	09/03/2014	139.79
1102 - CENTURYLINK	7278069/AUG1 4	4067278069040B/AUG 14	Paid by Check # 319413		08/01/2014	08/26/2014	08/26/2014		09/03/2014	(40.50)
1102 - CENTURYLINK	7278069/AUG1 4	4067278069040B/AUG 14	Paid by Check # 319413		08/01/2014	08/26/2014	09/03/2014		09/03/2014	40.50
1102 - CENTURYLINK	7711716/JUL14 4	4067711716082B/JUL1 4	Paid by Check # 319413		07/19/2014	08/26/2014	08/26/2014		09/03/2014	(52.26)
1102 - CENTURYLINK	7711716/JUL14 4	4067711716082B/JUL1 4	Paid by Check # 319413		07/19/2014	08/26/2014	09/03/2014		09/03/2014	52.26
1258 - DAVIS BUSINESS MACHINES INC	158932	CONTRACT MAINTANCE 8-9-14/9- 8-14	Paid by Check # 319420		08/13/2014	08/28/2014	08/28/2014		09/03/2014	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	158932	CONTRACT MAINTANCE 8-9-14/9- 8-14	Paid by Check # 319420		08/13/2014	08/28/2014	09/03/2014		09/03/2014	98.00
1258 - DAVIS BUSINESS MACHINES INC	159068	CONTRACT OVRAGE 7 -6-14/8-5-14	Paid by Check # 319420		08/14/2014	08/28/2014	08/28/2014		09/03/2014	(33.31)
1258 - DAVIS BUSINESS MACHINES INC	159068	CONTRACT OVRAGE 7 -6-14/8-5-14	Paid by Check # 319420		08/14/2014	08/28/2014	09/03/2014		09/03/2014	33.31
1387 - GREAT FALLS PRERELEASE SERVICES INC	07232014	MONTHLY COMMUNITY SERVICE	Paid by Check # 319436		07/23/2014	08/26/2014	08/26/2014		09/03/2014	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	07232014	MONTHLY COMMUNITY SERVICE	Paid by Check # 319436		07/23/2014	08/26/2014	09/03/2014		09/03/2014	1,872.83
1387 - GREAT FALLS PRERELEASE SERVICES INC	08212014	MONTHLY COMMUNITY SERVICE	Paid by Check # 319436		08/21/2014	08/26/2014	08/26/2014		09/03/2014	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	08212014	MONTHLY COMMUNITY SERVICE	Paid by Check # 319436		08/21/2014	08/26/2014	09/03/2014		09/03/2014	1,872.83
1387 - GREAT FALLS PRERELEASE SERVICES INC	004135	UA TESTING/ROBERT FAIRHUST	Paid by Check # 319436		06/30/2014	08/28/2014	08/28/2014		09/03/2014	(40.00)
1387 - GREAT FALLS PRERELEASE SERVICES INC	004135	UA TESTING/ROBERT FAIRHUST	Paid by Check # 319436		06/30/2014	08/28/2014	09/03/2014		09/03/2014	40.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	4163	UA TESTING/BOB BAIRHUST	Paid by Check # 319436		06/30/2014	08/28/2014	08/28/2014		09/03/2014	(40.00)
1387 - GREAT FALLS PRERELEASE SERVICES INC	4163	UA TESTING/BOB BAIRHUST	Paid by Check # 319436		06/30/2014	08/28/2014	09/03/2014		09/03/2014	40.00
2526 - NANCY LUTH	072214	SUB JUDGE FOR 7-22- 14	Paid by Check # 319447		08/28/2014	08/28/2014	08/28/2014		09/03/2014	(200.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2526 - NANCY LUTH	072214	SUB JUDGE FOR 7-22-14	Paid by Check # 319447		08/28/2014	08/28/2014	09/03/2014		09/03/2014	200.00
1078 - PICKWICKS OFFICE CITY	5474180	OFFICE SUPPLIES	Paid by Check # 319462		07/15/2014	08/26/2014	08/26/2014		09/03/2014	(263.40)
1078 - PICKWICKS OFFICE CITY	5474180	OFFICE SUPPLIES	Paid by Check # 319462		07/15/2014	08/26/2014	09/03/2014		09/03/2014	263.40
1078 - PICKWICKS OFFICE CITY	5480490	OFFICE SUPPLIES	Paid by Check # 319462		07/29/2014	08/26/2014	08/26/2014		09/03/2014	(14.49)
1078 - PICKWICKS OFFICE CITY	5480490	OFFICE SUPPLIES	Paid by Check # 319462		07/29/2014	08/26/2014	09/03/2014		09/03/2014	14.49
1078 - PICKWICKS OFFICE CITY	5485570	OFFICE SUPPLIES	Paid by Check # 319462		08/11/2014	08/26/2014	08/26/2014		09/03/2014	(60.00)
1078 - PICKWICKS OFFICE CITY	5485570	OFFICE SUPPLIES	Paid by Check # 319462		08/11/2014	08/26/2014	09/03/2014		09/03/2014	60.00
1078 - PICKWICKS OFFICE CITY	5485760	OFFICE SUPPLIES	Paid by Check # 319462		08/12/2014	08/26/2014	08/26/2014		09/03/2014	(293.76)
1078 - PICKWICKS OFFICE CITY	5485760	OFFICE SUPPLIES	Paid by Check # 319462		08/12/2014	08/26/2014	09/03/2014		09/03/2014	293.76
1078 - PICKWICKS OFFICE CITY	5491080	OFFICE EQUIPMENT	Paid by Check # 319462		08/27/2014	08/28/2014	08/28/2014		09/03/2014	(598.64)
1078 - PICKWICKS OFFICE CITY	5491080	OFFICE EQUIPMENT	Paid by Check # 319462		08/27/2014	08/28/2014	09/03/2014		09/03/2014	598.64
1129 - STATE OF MONTANA	1097JNA	LEXIS NEXIS CONTRACT FY2015 - CITY CRT	Paid by Check # 319523		07/01/2014	08/26/2014	08/26/2014		09/03/2014	(640.00)
1129 - STATE OF MONTANA	1097JNA	LEXIS NEXIS CONTRACT FY2015 - CITY CRT	Paid by Check # 319523		07/01/2014	08/26/2014	09/03/2014		09/03/2014	640.00
1415 - THOMSON WEST	0829735371	MT RULE OF COURT ST V.I 2014 PAMPHLET	Paid by Check # 319524		07/04/2014	08/26/2014	08/26/2014		09/03/2014	(162.50)
1415 - THOMSON WEST	0829735371	MT RULE OF COURT ST V.I 2014 PAMPHLET	Paid by Check # 319524		07/04/2014	08/26/2014	09/03/2014		09/03/2014	162.50
2530 - VISA PROCESSING CENTER	3586/72514	4485590002263586	Paid by Check # 319503		07/25/2014	08/26/2014	08/26/2014		09/03/2014	(304.99)
2530 - VISA PROCESSING CENTER	3586/72514	4485590002263586	Paid by Check # 319503		07/25/2014	08/26/2014	09/03/2014		09/03/2014	304.99
1592 - VISION NET INC	15995	TV - VISION NET	Paid by Check # 319504		08/04/2014	08/26/2014	08/26/2014		09/03/2014	(229.08)
1592 - VISION NET INC	15995	TV - VISION NET	Paid by Check # 319504		08/04/2014	08/26/2014	09/03/2014		09/03/2014	229.08
1627 - BIG SKY GUNS	4059	S&W M&P40 PRO SERIES OLSON	Paid by Check # 319405		08/22/2014	08/29/2014	08/29/2014		09/03/2014	(568.00)
1627 - BIG SKY GUNS	4059	S&W M&P40 PRO SERIES OLSON	Paid by Check # 319405		08/22/2014	08/29/2014	09/03/2014		09/03/2014	568.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3819273	FRAMING FOR RETIREMENT	Paid by Check # 319519		08/25/2014	08/29/2014	08/29/2014		09/03/2014	(39.38)
1100 - GREAT FALLS ACE	3819273	FRAMING FOR RETIREMENT	Paid by Check # 319519		08/25/2014	08/29/2014	09/03/2014		09/03/2014	39.38
1358 - LYNN PEAVEY COMPANY	292850	SUPPLIES FOR LAB	Paid by Check # 319448		08/22/2014	08/29/2014	08/29/2014		09/03/2014	(395.75)
1358 - LYNN PEAVEY COMPANY	292850	SUPPLIES FOR LAB	Paid by Check # 319448		08/22/2014	08/29/2014	09/03/2014		09/03/2014	395.75
1144 - MASCO	067144	SUPPLIES	Paid by Check # 319449		08/26/2014	08/29/2014	08/29/2014		09/03/2014	(338.53)
1144 - MASCO	067144	SUPPLIES	Paid by Check # 319449		08/26/2014	08/29/2014	09/03/2014		09/03/2014	338.53
2185 - DAN SMITH	CR14-24679 FTB	REIMB FOR CR14-24679 TRAVEL	Paid by Check # 319515		08/28/2014	08/29/2014	08/29/2014		09/03/2014	(26.50)
2185 - DAN SMITH	CR14-24679 FTB	REIMB FOR CR14-24679 TRAVEL	Paid by Check # 319515		08/28/2014	08/29/2014	09/03/2014		09/03/2014	26.50
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92023	STARS FOR STOCK	Paid by Check # 319473		08/20/2014	08/29/2014	08/29/2014		09/03/2014	(19.40)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92023	STARS FOR STOCK	Paid by Check # 319473		08/20/2014	08/29/2014	09/03/2014		09/03/2014	19.40
2530 - VISA PROCESSING CENTER	8102/082914	4485590002208102/082914	Paid by Check # 319497		08/29/2014	08/29/2014	08/29/2014		09/03/2014	(563.47)
2530 - VISA PROCESSING CENTER	8102/082914	4485590002208102/082914	Paid by Check # 319497		08/29/2014	08/29/2014	09/03/2014		09/03/2014	563.47
1232 - ALARM SERVICE INC	R71185	SEPT. ALARM SERVICE/MONITORING - GIRL SCOUT PLAYHOUSE	Paid by Check # 319400		08/20/2014	08/27/2014	08/27/2014		09/03/2014	(50.00)
1232 - ALARM SERVICE INC	R71185	SEPT. ALARM SERVICE/MONITORING - GIRL SCOUT PLAYHOUSE	Paid by Check # 319400		08/20/2014	08/27/2014	09/03/2014		09/03/2014	50.00
1104 - BIG R STORES	6256931	TRANS HYD UNIV. GREAE TUBE/MYSTIC - PARK SHOP	Paid by Check # 319402		08/07/2014	08/27/2014	08/27/2014		09/03/2014	(81.79)
1104 - BIG R STORES	6256931	TRANS HYD UNIV. GREAE TUBE/MYSTIC - PARK SHOP	Paid by Check # 319402		08/07/2014	08/27/2014	09/03/2014		09/03/2014	81.79
1104 - BIG R STORES	6260701	WELDED RING/PULLEY 1 1/2 -GIBSON	Paid by Check # 319402		08/13/2014	08/28/2014	08/28/2014		09/03/2014	(6.98)
1104 - BIG R STORES	6260701	WELDED RING/PULLEY 1 1/2 -GIBSON	Paid by Check # 319402		08/13/2014	08/28/2014	09/03/2014		09/03/2014	6.98
1104 - BIG R STORES	6257961	L. GLOVE PVC/BACK FLO PREVENTER - CHEM SHED	Paid by Check # 319402		08/08/2014	08/28/2014	08/28/2014		09/03/2014	(17.47)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1104 - BIG R STORES	6257961	L. GLOVE PVC/BACK FLO PREVENTER - CHEM SHED	Paid by Check # 319402		08/08/2014	08/28/2014	09/03/2014		09/03/2014	17.47
1104 - BIG R STORES	6255041	SOCKET DEEP DRIVE - PARK SHOP	Paid by Check # 319402		08/05/2014	08/28/2014	08/28/2014		09/03/2014	(9.49)
1104 - BIG R STORES	6255041	SOCKET DEEP DRIVE - PARK SHOP	Paid by Check # 319402		08/05/2014	08/28/2014	09/03/2014		09/03/2014	9.49
1104 - BIG R STORES	6255351	TEAR MENDER - PARK SHOP	Paid by Check # 319402		08/05/2014	08/28/2014	08/28/2014		09/03/2014	(7.99)
1104 - BIG R STORES	6255351	TEAR MENDER - PARK SHOP	Paid by Check # 319402		08/05/2014	08/28/2014	09/03/2014		09/03/2014	7.99
BNSF RAILWAYS/TRAVELS	1210499	REFUND WATER PARK RENTAL 8/23/14	Paid by Check # 319531		08/25/2014	08/25/2014	08/25/2014		09/03/2014	(1,500.00)
BNSF RAILWAYS/TRAVELS	1210499	REFUND WATER PARK RENTAL 8/23/14	Paid by Check # 319531		08/25/2014	08/25/2014	09/03/2014		09/03/2014	1,500.00
SHEILA CARDWELL	1212117	POOL RENTAL CANCEL D/T WEATHER	Paid by Check # 319527		08/28/2014	08/25/2014	08/25/2014		09/03/2014	(150.00)
SHEILA CARDWELL	1212117	POOL RENTAL CANCEL D/T WEATHER	Paid by Check # 319527		08/28/2014	08/25/2014	09/03/2014		09/03/2014	150.00
1102 - CENTURYLINK	7270017/AUG14	4067270017288BAUG1 4 GIRL SCOUT PLAYHOUSE	Paid by Check # 319413		08/01/2014	08/27/2014	08/27/2014		09/03/2014	(38.01)
1102 - CENTURYLINK	7270017/AUG14	4067270017288BAUG1 4 GIRL SCOUT PLAYHOUSE	Paid by Check # 319413		08/01/2014	08/27/2014	09/03/2014		09/03/2014	38.01
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559050200	BLACK BEAUTY CORD/WIRE SVCE -OK TIRE/&ACROSS	Paid by Check # 319417		08/07/2014	08/28/2014	08/28/2014		09/03/2014	(15.91)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559050200	BLACK BEAUTY CORD/WIRE SVCE -OK TIRE/&ACROSS	Paid by Check # 319417		08/07/2014	08/28/2014	09/03/2014		09/03/2014	15.91
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559030200	ase hoff e pul box - ok tire irr repair	Paid by Check # 319417		08/05/2014	08/28/2014	08/28/2014		09/03/2014	(69.78)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559030200	ase hoff e pul box - ok tire irr repair	Paid by Check # 319417		08/05/2014	08/28/2014	09/03/2014		09/03/2014	69.78
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559060400	CREDIT - RETURN - ASE HUFF E PULL BOX	Paid by Check # 319417		08/08/2014	08/28/2014	09/03/2014		09/03/2014	(69.78)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559060400	CREDIT - RETURN - ASE HUFF E PULL BOX	Paid by Check # 319417		08/08/2014	08/28/2014	08/28/2014		09/03/2014	69.78
2610 - HEIDI DICKEY	TRAVEL/082014	109 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 319423		08/18/2014	08/25/2014	08/25/2014		09/03/2014	(60.50)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2610 - HEIDI DICKEY	TRAVEL/082014	109 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 319423		08/18/2014	08/25/2014	09/03/2014		09/03/2014	60.50
1141 - DOORS & HARDWARE UNLIMITED INC	028616	PADLOCK- GARDEN HOME	Paid by Check # 319425		08/04/2014	08/27/2014	08/27/2014		09/03/2014	(22.00)
1141 - DOORS & HARDWARE UNLIMITED INC	028616	PADLOCK- GARDEN HOME	Paid by Check # 319425		08/04/2014	08/27/2014	09/03/2014		09/03/2014	22.00
1066 - FASTENAL COMPANY	MTGRE155499	100- DISPFOAME EAR PLUGS -	Paid by Check # 319428		08/04/2014	08/27/2014	08/27/2014		09/03/2014	(35.08)
1066 - FASTENAL COMPANY	MTGRE155499	100- DISPFOAME EAR PLUGS -	Paid by Check # 319428		08/04/2014	08/27/2014	09/03/2014		09/03/2014	35.08
1066 - FASTENAL COMPANY	MTGRE155462	DEGREASER/EYEWEAR /MAT NUT DRIVER - IRR	Paid by Check # 319428		08/01/2014	08/28/2014	08/28/2014		09/03/2014	(25.49)
1066 - FASTENAL COMPANY	MTGRE155462	DEGREASER/EYEWEAR /MAT NUT DRIVER - IRR	Paid by Check # 319428		08/01/2014	08/28/2014	09/03/2014		09/03/2014	25.49
1068 - GENERAL DISTRIBUTING CO	00251432	CO2 - BEVERAGE - ECWP/HP - ACETYLENE TANK MNTLY RENTAL	Paid by Check # 319432		07/31/2014	08/28/2014	08/28/2014		09/03/2014	(74.09)
1068 - GENERAL DISTRIBUTING CO	00251432	CO2 - BEVERAGE - ECWP/HP - ACETYLENE TANK MNTLY RENTAL	Paid by Check # 319432		07/31/2014	08/28/2014	09/03/2014		09/03/2014	74.09
1203 - GLACIER STATE ELECTRIC SUPPLY	82558	1/2 CONTROL BX COVER LOWER OVERLOOK PARK	Paid by Check # 319433		08/06/2014	08/28/2014	08/28/2014		09/03/2014	(39.10)
1203 - GLACIER STATE ELECTRIC SUPPLY	82558	1/2 CONTROL BX COVER LOWER OVERLOOK PARK	Paid by Check # 319433		08/06/2014	08/28/2014	09/03/2014		09/03/2014	39.10
1203 - GLACIER STATE ELECTRIC SUPPLY	82557	R/T CAN/SPRING NUT/ OFFSET NIPPLE - OVERLOOK-OK TIRE	Paid by Check # 319433		08/06/2014	08/28/2014	08/28/2014		09/03/2014	(120.59)
1203 - GLACIER STATE ELECTRIC SUPPLY	82557	R/T CAN/SPRING NUT/ OFFSET NIPPLE - OVERLOOK-OK TIRE	Paid by Check # 319433		08/06/2014	08/28/2014	09/03/2014		09/03/2014	120.59
1105 - JOHNSON MADISON LUMBER CO INC	787328	DEWALT MAGNETIC BIT TIP/LONG DRIVER BIT	Paid by Check # 319444		08/04/2014	08/27/2014	08/27/2014		09/03/2014	(7.55)
1105 - JOHNSON MADISON LUMBER CO INC	787328	DEWALT MAGNETIC BIT TIP/LONG DRIVER BIT	Paid by Check # 319444		08/04/2014	08/27/2014	09/03/2014		09/03/2014	7.55
1105 - JOHNSON MADISON LUMBER CO INC	788770	HINGE VARI OIL RUB BRZ - CARP SHOP	Paid by Check # 319444		08/11/2014	08/28/2014	08/28/2014		09/03/2014	(4.95)
1105 - JOHNSON MADISON LUMBER CO INC	788770	HINGE VARI OIL RUB BRZ - CARP SHOP	Paid by Check # 319444		08/11/2014	08/28/2014	09/03/2014		09/03/2014	4.95



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1105 - JOHNSON MADISON LUMBER CO INC	789278	EYE BOLT/FENDER WASHER HEX NUT	Paid by Check # 319444		08/13/2014	08/28/2014	08/28/2014		09/03/2014	(7.90)
1105 - JOHNSON MADISON LUMBER CO INC	789278	EYE BOLT/FENDER WASHER HEX NUT	Paid by Check # 319444		08/13/2014	08/28/2014	09/03/2014		09/03/2014	7.90
1144 - MASCO	066986	DFE VMR/HANDY BRUSH/PURPLE SCOUR PAD/DOODLEBUG	Paid by Check # 319449		08/13/2014	08/28/2014	08/28/2014		09/03/2014	(42.12)
1144 - MASCO	066986	DFE VMR/HANDY BRUSH/PURPLE SCOUR PAD/DOODLEBUG	Paid by Check # 319449		08/13/2014	08/28/2014	09/03/2014		09/03/2014	42.12
1091 - MONTANA BROOM & BRUSH COMPANY	1001130	GARBAGE LINERS/DISF DET/TISSUE PAPER - PARKS	Paid by Check # 319451		08/13/2014	08/28/2014	08/28/2014		09/03/2014	(154.77)
1091 - MONTANA BROOM & BRUSH COMPANY	1001130	GARBAGE LINERS/DISF DET/TISSUE PAPER - PARKS	Paid by Check # 319451		08/13/2014	08/28/2014	09/03/2014		09/03/2014	154.77
1061 - NATIONAL LAUNDRY	32216/2581	CLEAN RED SHOP RAGS/DUST MOP - SHOP	Paid by Check # 319457		08/06/2014	08/27/2014	08/27/2014		09/03/2014	(9.43)
1061 - NATIONAL LAUNDRY	32216/2581	CLEAN RED SHOP RAGS/DUST MOP - SHOP	Paid by Check # 319457		08/06/2014	08/27/2014	09/03/2014		09/03/2014	9.43
1224 - NORTHWEST PIPE FITTINGS INC	2334408	GALLON SIZZLE HYDROCHLORIC ACID	Paid by Check # 319460		08/07/2014	08/28/2014	08/28/2014		09/03/2014	(31.35)
1224 - NORTHWEST PIPE FITTINGS INC	2334408	GALLON SIZZLE HYDROCHLORIC ACID	Paid by Check # 319460		08/07/2014	08/28/2014	09/03/2014		09/03/2014	31.35
1224 - NORTHWEST PIPE FITTINGS INC	2333556	GAL WHAM/ FLOAT VALVE/BRASS FLOAT ROD -	Paid by Check # 319460		08/06/2014	08/28/2014	08/28/2014		09/03/2014	(124.12)
1224 - NORTHWEST PIPE FITTINGS INC	2333556	GAL WHAM/ FLOAT VALVE/BRASS FLOAT ROD -	Paid by Check # 319460		08/06/2014	08/28/2014	09/03/2014		09/03/2014	124.12
1224 - NORTHWEST PIPE FITTINGS INC	2332761	10-2" PVC SCH 40 SXSXS TEE	Paid by Check # 319460		08/05/2014	08/28/2014	08/28/2014		09/03/2014	(18.80)
1224 - NORTHWEST PIPE FITTINGS INC	2332761	10-2" PVC SCH 40 SXSXS TEE	Paid by Check # 319460		08/05/2014	08/28/2014	09/03/2014		09/03/2014	18.80
1084 - PROBUILD	1924751	GLO WHITE STAKE FLAGS/POST LEVEL GLOW LIME	Paid by Check # 319464		08/25/2014	08/27/2014	08/27/2014		09/03/2014	(14.98)
1084 - PROBUILD	1924751	GLO WHITE STAKE FLAGS/POST LEVEL GLOW LIME	Paid by Check # 319464		08/25/2014	08/27/2014	09/03/2014		09/03/2014	14.98
1401 - RESPOND SYSTEMS	69848	FIRST AID SUPPLIES - OFFICE	Paid by Check # 319466		08/12/2014	08/27/2014	08/27/2014		09/03/2014	(42.65)



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Fund <b>1000 - GENERAL</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1401 - RESPOND SYSTEMS	69848	FIRST AID SUPPLIES - OFFICE	Paid by Check # 319466		08/12/2014	08/27/2014	09/03/2014		09/03/2014	42.65	
1401 - RESPOND SYSTEMS	69847	FIRST AID SUPPLIES - PARK SHOP	Paid by Check # 319466		08/12/2014	08/28/2014	08/28/2014		09/03/2014	(167.80)	
1401 - RESPOND SYSTEMS	69847	FIRST AID SUPPLIES - PARK SHOP	Paid by Check # 319466		08/12/2014	08/28/2014	09/03/2014		09/03/2014	167.80	
1494 - SELSTAD'S SOD FARM	24747	5-SMALL ROLL SOD - GIBSON	Paid by Check # 319468		08/12/2014	08/28/2014	08/28/2014		09/03/2014	(11.25)	
1494 - SELSTAD'S SOD FARM	24747	5-SMALL ROLL SOD - GIBSON	Paid by Check # 319468		08/12/2014	08/28/2014	09/03/2014		09/03/2014	11.25	
1107 - SMITH EQUIPMENT CO	253411	24- MARKING PAINT ORNGE - IRR.	Paid by Check # 319471		08/07/2014	08/27/2014	08/27/2014		09/03/2014	(84.00)	
1107 - SMITH EQUIPMENT CO	253411	24- MARKING PAINT ORNGE - IRR.	Paid by Check # 319471		08/07/2014	08/27/2014	09/03/2014		09/03/2014	84.00	
1817 - TIFCO INDUSTRIES INC	70972181	TAMPERPROOF SCREWDRIVER	Paid by Check # 319481		07/30/2014	08/28/2014	08/28/2014		09/03/2014	(49.95)	
1817 - TIFCO INDUSTRIES INC	70972181	TAMPERPROOF SCREWDRIVER	Paid by Check # 319481		07/30/2014	08/28/2014	09/03/2014		09/03/2014	49.95	
2605 - MEGAN WALDENBERG	TRAVEL/081914	75 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 319506		08/18/2014	08/25/2014	08/25/2014		09/03/2014	(41.63)	
2605 - MEGAN WALDENBERG	TRAVEL/081914	75 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 319506		08/18/2014	08/25/2014	09/03/2014		09/03/2014	41.63	
1103 - WCS TELECOM	21629486	JULY LONG DISTANCE SERVICE - PARK/REC OFFICE	Paid by Check # 319508		08/01/2014	08/27/2014	08/27/2014		09/03/2014	(48.24)	
1103 - WCS TELECOM	21629486	JULY LONG DISTANCE SERVICE - PARK/REC OFFICE	Paid by Check # 319508		08/01/2014	08/27/2014	09/03/2014		09/03/2014	48.24	
2599 - MARY WILMORE	TRAVEL/081914	62 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 319511		08/18/2014	08/25/2014	08/25/2014		09/03/2014	(34.41)	
2599 - MARY WILMORE	TRAVEL/081914	62 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 319511		08/18/2014	08/25/2014	09/03/2014		09/03/2014	34.41	
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										Invoice Transactions 362	\$0.00
Object <b>20317 - LEGAL RESTITUTION PAYMENTS</b>											
FIRST NATIONAL PAWN	201500030902	RESTITUTION FROM CODY SASS - TK-2014-3402	Paid by Check # 319528		08/26/2014	08/27/2014	08/27/2014	08/26/2014	09/03/2014	40.00	
Object <b>20317 - LEGAL RESTITUTION PAYMENTS</b> Totals										Invoice Transactions 1	\$40.00



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Fund <b>1000 - GENERAL</b>											
Object <b>20321 - RABIES CERTIFICATES</b>											
1292 - ANIMAL MEDICAL CLINIC	RABIES/JUN14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 319207		08/14/2014	08/21/2014	08/21/2014		08/27/2014	15.00	
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/JUL14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 319217		08/21/2014	08/21/2014	08/21/2014		08/27/2014	45.00	
RICHARD CAYSE	RABIES/CAYSE	RABIES # 84885	Paid by Check # 319379		08/20/2014	08/21/2014	08/21/2014		08/27/2014	15.00	
1835 - CENTRAL WEST ANIMAL CLINIC	RABIES/79251	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 319234		08/21/2014	08/21/2014	08/21/2014		08/27/2014	15.00	
1785 - SKYLINE VETERINARY CLINIC	RABIES/JUL14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 319313		08/14/2014	08/21/2014	08/21/2014		08/27/2014	30.00	
1867 - EVERGREEN VETERINARY CLINIC	RABIES/AUG14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 319427		08/28/2014	08/28/2014	08/28/2014		09/03/2014	75.00	
									Object <b>20321 - RABIES CERTIFICATES</b> Totals	Invoice Transactions 6	\$195.00
Object <b>20361 - RECTRAC REFUND</b>											
CLAUDENE CALVERT	1210149	CANCEL PARK RENTAL D/T WEATHER	Paid by Check # 319377		08/21/2014	08/18/2014	08/18/2014		08/27/2014	35.00	
DAVE CASHMAN	1206323	ALCOHOL DEP REFUND	Paid by Check # 319378		08/15/2014	08/18/2014	08/18/2014		08/27/2014	35.00	
TIM DROWN	1206338	ALCOLHOL DEP REFUND	Paid by Check # 319381		08/15/2014	08/18/2014	08/18/2014		08/27/2014	35.00	
FRIENDS OF PHILLIPS COUNTY	1210245	CANELLED D/T WEATHER/ALCOHOL DEP REFUNDED	Paid by Check # 319384		08/21/2014	08/21/2014	08/21/2014		08/27/2014	70.00	
HEIDI GJEFLE	1206331	ALCOHOL DEP REFUND	Paid by Check # 319385		08/15/2014	08/18/2014	08/18/2014		08/27/2014	35.00	
LEWIS & CLARK ELEMENTARY	1209705	CANCEL D/T WEATHER	Paid by Check # 319390		08/20/2014	08/21/2014	08/21/2014		08/27/2014	600.00	
LOEN BRO	1208915	UNABLE TO DO PICNIC	Paid by Check # 319391		08/19/2014	08/18/2014	08/18/2014		08/27/2014	35.00	
NALC BRANCH 650	1206342	ALCOHOL DEP REFUND	Paid by Check # 319393		08/15/2014	08/18/2014	08/18/2014		08/27/2014	35.00	
STACY ST. JOHN	1208733	UNABLE TO ATTEND CAMP D/T INJURY	Paid by Check # 319395		08/19/2014	08/18/2014	08/18/2014		08/27/2014	75.00	
BNSF RAILWAYS/TRAVELS	1210499	REFUND WATER PARK RENTAL 8/23/14	Paid by Check # 319531		08/25/2014	08/25/2014	08/25/2014		09/03/2014	1,500.00	
SHEILA CARDWELL	1212117	POOL RENTAL CANCEL D/T WEATHER	Paid by Check # 319527		08/28/2014	08/25/2014	08/25/2014		09/03/2014	150.00	
									Object <b>20361 - RECTRAC REFUND</b> Totals	Invoice Transactions 11	\$2,605.00



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<b>Fund 1000 - GENERAL</b>										
Department <b>11 - CITY COMMISSION</b>										
Division <b>091 - CITY COMMISSION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5491090	OFFICE SUPPLIES	Paid by Check # 319462		08/25/2014	08/27/2014	08/27/2014		09/03/2014	4.33
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$4.33</u>
							Division <b>091 - CITY COMMISSION</b> Totals	Invoice Transactions 1		<u>\$4.33</u>
							Department <b>11 - CITY COMMISSION</b> Totals	Invoice Transactions 1		<u>\$4.33</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5491090	OFFICE SUPPLIES	Paid by Check # 319462		08/25/2014	08/27/2014	08/27/2014		09/03/2014	4.33
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$4.33</u>
							Division <b>111 - CITY MANAGER</b> Totals	Invoice Transactions 1		<u>\$4.33</u>
Division <b>114 - CITY CLERK</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5491090	OFFICE SUPPLIES	Paid by Check # 319462		08/25/2014	08/27/2014	08/27/2014		09/03/2014	4.33
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$4.33</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2640 - QUICKKNOWLEDGE	1311	PIN NUMBERS FOR SUPERVISOR TRAINING	Paid by Check # 319465		08/18/2014	08/25/2014	08/25/2014		09/03/2014	60.00
2530 - VISA PROCESSING CENTER	5558/082214	4485593100045558 / SUPERVISOR TRAINING SUPPLIES	Paid by Check # 319502		08/22/2014	08/25/2014	08/25/2014		09/03/2014	2.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2		<u>\$62.00</u>
							Division <b>114 - CITY CLERK</b> Totals	Invoice Transactions 3		<u>\$66.33</u>
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1100 - GREAT FALLS ACE	3817063	ANIMAL SHELTER SUPPLIES	Paid by Check # 319254		08/16/2014	08/21/2014	08/21/2014		08/27/2014	15.12
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$15.12</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1100 - GREAT FALLS ACE	3817063	ANIMAL SHELTER SUPPLIES	Paid by Check # 319254		08/16/2014	08/21/2014	08/21/2014		08/27/2014	68.36
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$68.36</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	3817063	ANIMAL SHELTER SUPPLIES	Paid by Check # 319254		08/16/2014	08/21/2014	08/21/2014		08/27/2014	39.34
2511 - INTERVET INC	240977640	ANIMAL SHELTER MICROCHIP SUPPLIES	Paid by Check # 319263		07/29/2014	08/21/2014	08/21/2014		08/27/2014	999.00



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<b>Fund 1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1079 - SAM'S CLUB	3401/080814	ANIMAL SHELTER SUPPLIES	Paid by Check # 319306		08/08/2014	08/21/2014	08/21/2014		08/27/2014	347.20
1067 - SODERS FLEET SUPPLY	177245	ANIMAL SHELTER SUPPLIES	Paid by Check # 319314		08/19/2014	08/21/2014	08/21/2014		08/27/2014	26.30
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	4	\$1,411.84
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
2530 - VISA PROCESSING CENTER	7096/081814	4485590002207096/ANIMAL SHELTER VISA PAYMENT	Paid by Check # 319345		08/18/2014	08/21/2014	08/21/2014		08/27/2014	35.35
							Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions	1	\$35.35
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1076 - VERIZON WIRELESS	9729803131	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 319336		08/04/2014	08/21/2014	08/21/2014		08/27/2014	60.72
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions	1	\$60.72
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	LICENSE/JUN14	ANIMAL SHELTER CITY LICENSES SOLD PAYMENT	Paid by Check # 319219		08/21/2014	08/21/2014	08/21/2014		08/27/2014	21.00
1243 - TEMP TRACK LLC	52527	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 319323		08/12/2014	08/21/2014	08/21/2014		08/27/2014	1,342.75
1243 - TEMP TRACK LLC	52550	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 319323		08/19/2014	08/21/2014	08/21/2014		08/27/2014	1,355.05
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	3	\$2,718.80
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	35284/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 319291		08/19/2014	08/21/2014	08/21/2014		08/27/2014	10.33
1258 - DAVIS BUSINESS MACHINES INC	159582	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 319420		08/22/2014	08/28/2014	08/28/2014		09/03/2014	193.32
1061 - NATIONAL LAUNDRY	37028/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 319457		08/26/2014	08/28/2014	08/28/2014		09/03/2014	10.33
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	3	\$213.98
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2640 - QUICKKNOWLEDGE	1311	PIN NUMBERS FOR SUPERVISOR TRAINING	Paid by Check # 319465		08/18/2014	08/25/2014	08/25/2014		09/03/2014	60.00



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<b>Fund 1000 - GENERAL</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>141 - ANIMAL SHELTER</b>											
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2530 - VISA PROCESSING CENTER	5558/082214	4485593100045558 / SUPERVISOR TRAINING SUPPLIES	Paid by Check # 319502		08/22/2014	08/25/2014	08/25/2014		09/03/2014	2.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2	<u>\$62.00</u>
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>											
1292 - ANIMAL MEDICAL CLINIC	GUARDIAN/JUL 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319208		08/14/2014	08/21/2014	08/21/2014		08/27/2014	1,470.00	
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/JUL 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319218		08/21/2014	08/21/2014	08/21/2014		08/27/2014	100.00	
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/JUN 14B	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319218		08/21/2014	08/21/2014	08/21/2014		08/27/2014	246.51	
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/204 640	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319221		08/13/2014	08/21/2014	08/21/2014		08/27/2014	200.00	
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/185 342	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319333		08/21/2014	08/21/2014	08/21/2014		08/27/2014	150.00	
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/205 225	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319403		08/15/2014	08/28/2014	08/28/2014		09/03/2014	100.00	
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/205 398	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319403		08/22/2014	08/28/2014	08/28/2014		09/03/2014	100.00	
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/185 401	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319488		08/22/2014	08/28/2014	08/28/2014		09/03/2014	150.00	
									Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	Invoice Transactions 8	<u>\$2,516.51</u>
									Division <b>141 - ANIMAL SHELTER</b> Totals	Invoice Transactions 24	<u>\$7,102.68</u>
									Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 28	<u>\$7,173.34</u>
Department <b>16 - MUNICIPAL COURT</b>											
Division <b>151 - COURT</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5474180	OFFICE SUPPLIES	Paid by Check # 319462		07/15/2014	08/26/2014	08/26/2014		09/03/2014	263.40	
1078 - PICKWICKS OFFICE CITY	5480490	OFFICE SUPPLIES	Paid by Check # 319462		07/29/2014	08/26/2014	08/26/2014		09/03/2014	14.49	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>16 - MUNICIPAL COURT</b>											
Division <b>151 - COURT</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5485570	OFFICE SUPPLIES	Paid by Check # 319462		08/11/2014	08/26/2014	08/26/2014		09/03/2014	60.00	
1078 - PICKWICKS OFFICE CITY	5485760	OFFICE SUPPLIES	Paid by Check # 319462		08/12/2014	08/26/2014	08/26/2014		09/03/2014	293.76	
1078 - PICKWICKS OFFICE CITY	5491080	OFFICE EQUIPMENT	Paid by Check # 319462		08/27/2014	08/28/2014	08/28/2014		09/03/2014	598.64	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 5	<u>\$1,230.29</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1129 - STATE OF MONTANA	1097JNA	LEXIS NEXIS CONTRACT FY2015 - CITY CRT	Paid by Check # 319523		07/01/2014	08/26/2014	08/26/2014		09/03/2014	640.00	
									Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 1	<u>\$640.00</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7278069/AUG1 4	4067278069040B/AUG 14	Paid by Check # 319413		08/01/2014	08/26/2014	08/26/2014		09/03/2014	40.50	
1102 - CENTURYLINK	7711716/JUL14	4067711716082B/JUL1 4	Paid by Check # 319413		07/19/2014	08/26/2014	08/26/2014		09/03/2014	52.26	
1592 - VISION NET INC	15995	TV - VISION NET	Paid by Check # 319504		08/04/2014	08/26/2014	08/26/2014		09/03/2014	229.08	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 3	<u>\$321.84</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1387 - GREAT FALLS PRERELEASE SERVICES INC	004135	UA TESTING/ROBERT FAIRHUST	Paid by Check # 319436		06/30/2014	08/28/2014	08/28/2014		09/03/2014	40.00	
1387 - GREAT FALLS PRERELEASE SERVICES INC	4163	UA TESTING/BOB BAIRHUST	Paid by Check # 319436		06/30/2014	08/28/2014	08/28/2014		09/03/2014	40.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$80.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	158932	CONTRACT MAINTANCE 8-9-14/9- 8-14	Paid by Check # 319420		08/13/2014	08/28/2014	08/28/2014		09/03/2014	98.00	
1258 - DAVIS BUSINESS MACHINES INC	159068	CONTRACT OVRAGE 7 -6-14/8-5-14	Paid by Check # 319420		08/14/2014	08/28/2014	08/28/2014		09/03/2014	33.31	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$131.31</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2640 - QUICKKNOWLEDGE	1311	PIN NUMBERS FOR SUPERVISOR TRAINING	Paid by Check # 319465		08/18/2014	08/25/2014	08/25/2014		09/03/2014	120.00	
2530 - VISA PROCESSING CENTER	5558/082214	4485593100045558 / SUPERVISOR TRAINING SUPPLIES	Paid by Check # 319502		08/22/2014	08/25/2014	08/25/2014		09/03/2014	4.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2	<u>\$124.00</u>



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Fund <b>1000 - GENERAL</b>										
Department <b>16 - MUNICIPAL COURT</b>										
										Division <b>151 - COURT</b> Totals
										Invoice Transactions 15
										\$2,527.44
Division <b>153 - COURT ELECTED JUDGE</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2530 - VISA PROCESSING CENTER	3586/72514	4485590002263586	Paid by Check # 319503		07/25/2014	08/26/2014	08/26/2014		09/03/2014	304.99
										Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals
										Invoice Transactions 1
										\$304.99
Object <b>43520 - LEGAL SERVICES</b>										
2526 - NANCY LUTH	072214	SUB JUDGE FOR 7-22-14	Paid by Check # 319447		08/28/2014	08/28/2014	08/28/2014		09/03/2014	200.00
1415 - THOMSON WEST	0829735371	MT RULE OF COURT ST V.I 2014 PAMPHLET	Paid by Check # 319524		07/04/2014	08/26/2014	08/26/2014		09/03/2014	162.50
										Object <b>43520 - LEGAL SERVICES</b> Totals
										Invoice Transactions 2
										\$362.50
										Division <b>153 - COURT ELECTED JUDGE</b> Totals
										Invoice Transactions 3
										\$667.49
Division <b>155 - COURT JAIL ALTERNATIVES</b>										
Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b>										
1387 - GREAT FALLS PRERELEASE SERVICES INC	07232014	MONTHLY COMMUNITY SERVICE	Paid by Check # 319436		07/23/2014	08/26/2014	08/26/2014		09/03/2014	1,872.83
1387 - GREAT FALLS PRERELEASE SERVICES INC	08212014	MONTHLY COMMUNITY SERVICE	Paid by Check # 319436		08/21/2014	08/26/2014	08/26/2014		09/03/2014	1,872.83
										Object <b>43521 - PRE-RELEASE COMMUNITY SERVICE</b> Totals
										Invoice Transactions 2
										\$3,745.66
										Division <b>155 - COURT JAIL ALTERNATIVES</b> Totals
										Invoice Transactions 2
										\$3,745.66
										Department <b>16 - MUNICIPAL COURT</b> Totals
										Invoice Transactions 20
										\$6,940.59
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>34120 - CITY ATTORNEY MISCELLANEOUS</b>										
1145 - DE LAGE LANDEN	42510974	COPIER LEASE	Paid by Check # 319421		08/23/2014	08/27/2014	08/27/2014	08/27/2014	09/03/2014	181.00
										Object <b>34120 - CITY ATTORNEY MISCELLANEOUS</b> Totals
										Invoice Transactions 1
										\$181.00
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5485770	CHAIN PEN REPLACEMENT	Paid by Check # 319295		08/12/2014	08/20/2014	08/20/2014	08/12/2014	08/27/2014	5.29
1078 - PICKWICKS OFFICE CITY	5491090	OFFICE SUPPLIES	Paid by Check # 319462		08/25/2014	08/27/2014	08/27/2014		09/03/2014	4.33
1258 - DAVIS BUSINESS MACHINES INC	159791	BLK/WHITE COPIES 9751, COLOR COPIES 2782	Paid by Check # 319420		08/26/2014	08/27/2014	08/27/2014	08/27/2014	09/03/2014	273.46
1078 - PICKWICKS OFFICE CITY	5491100	2 CASES PAPER, CORRECTION REFILLS, PENS	Paid by Check # 319462		08/26/2014	08/27/2014	08/27/2014	08/26/2014	09/03/2014	139.79
										Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals
										Invoice Transactions 4
										\$422.87



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<b>Fund 1000 - GENERAL</b>										
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2530 - VISA PROCESSING CENTER	5965/073114	4485590300055965 ROOM FOR CITY ATTORNEY MT LEAGUE OF CITIES CONF	Paid by Check # 319337		07/31/2014	08/20/2014	08/20/2014	08/04/2014	08/27/2014	153.90
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 1	<u>\$153.90</u>
							Division <b>171 - CITY ATTORNEY</b> Totals		Invoice Transactions 6	<u>\$757.77</u>
							Department <b>17 - LEGAL</b> Totals		Invoice Transactions 6	<u>\$757.77</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5489050	OFFICE SUPPLIES	Paid by Check # 319295		08/19/2014	08/20/2014	08/20/2014		08/27/2014	133.73
2530 - VISA PROCESSING CENTER	8653/081814	4485592100048653/08 1814	Paid by Check # 319342		08/18/2014	08/20/2014	08/20/2014		08/27/2014	78.60
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	<u>\$212.33</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92029	CONCEALBLE VEST	Paid by Check # 319316		08/21/2014	08/20/2014	08/20/2014		08/27/2014	850.18
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals		Invoice Transactions 1	<u>\$850.18</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	3819273	FRAMING FOR RETIREMENT	Paid by Check # 319519		08/25/2014	08/29/2014	08/29/2014		09/03/2014	39.38
1144 - MASCO	067144	SUPPLIES	Paid by Check # 319449		08/26/2014	08/29/2014	08/29/2014		09/03/2014	82.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$121.38</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9730236138	AUG 14 CELL PHONES GFPD	Paid by Check # 319336		08/12/2014	08/20/2014	08/20/2014		08/27/2014	1,188.16
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$1,188.16</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
2640 - QUICKKNOWLEDGE	1311	PIN NUMBERS FOR SUPERVISOR TRAINING	Paid by Check # 319465		08/18/2014	08/25/2014	08/25/2014		09/03/2014	60.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
2530 - VISA PROCESSING CENTER	5558/082214	4485593100045558 / SUPERVISOR TRAINING SUPPLIES	Paid by Check # 319502		08/22/2014	08/25/2014	08/25/2014		09/03/2014	2.00
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 2		<u>\$62.00</u>
							Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions 8		<u>\$2,434.05</u>
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	067144	SUPPLIES	Paid by Check # 319449		08/26/2014	08/29/2014	08/29/2014		09/03/2014	256.53
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$256.53</u>
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1627 - BIG SKY GUNS	4059	S&W M&P40 PRO SERIES OLSON	Paid by Check # 319405		08/22/2014	08/29/2014	08/29/2014		09/03/2014	568.00
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92023	STARS FOR STOCK	Paid by Check # 319473		08/20/2014	08/29/2014	08/29/2014		09/03/2014	19.40
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 2		<u>\$587.40</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	3818143	BLOWER	Paid by Check # 319254		08/20/2014	08/20/2014	08/20/2014		08/27/2014	119.99
1084 - PROBUILD	1922352	CAM LOCK	Paid by Check # 319300		08/15/2014	08/20/2014	08/20/2014		08/27/2014	7.99
2530 - VISA PROCESSING CENTER	8653/081814	4485592100048653/081814	Paid by Check # 319342		08/18/2014	08/20/2014	08/20/2014		08/27/2014	309.60
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3		<u>\$437.58</u>
Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b>										
1208 - GREAT FALLS TRIBUNE	0002247054	JULY 2014 MONTHLY CHARGES ACCT #100354	Paid by Check # 319369		08/03/2014	08/21/2014	08/21/2014		08/27/2014	79.90
							Object <b>43310 - PUBLICATION FORMAL &amp; LEGAL NOTICES</b> Totals	Invoice Transactions 1		<u>\$79.90</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559090300	ELECTRIC BLST	Paid by Check # 319241		08/14/2014	08/20/2014	08/20/2014		08/27/2014	15.50
1061 - NATIONAL LAUNDRY	35426/2568	MATS AND DUST MOP	Paid by Check # 319291		08/19/2014	08/20/2014	08/20/2014		08/27/2014	130.57
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 2		<u>\$146.07</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1140 - ECOLAB INC	4543529	PEST CONTROL GFPD AUG 14	Paid by Check # 319248		08/19/2014	08/20/2014	08/20/2014		08/27/2014	107.12
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	1	<u>\$107.12</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2530 - VISA PROCESSING CENTER	8090/081914	4485592200048090/08 1914	Paid by Check # 319343		08/19/2014	08/20/2014	08/20/2014		08/27/2014	151.90
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	1	<u>\$151.90</u>
							Division <b>314 - POLICE SUPPORT SERVICES</b> Totals	Invoice Transactions	11	<u>\$1,766.50</u>
Division <b>315 - INVESTIGATIVE SERVICES</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1078 - PICKWICKS OFFICE CITY	5489051	MINI CASSETTES	Paid by Check # 319295		08/20/2014	08/20/2014	08/20/2014		08/27/2014	76.68
1267 - SIRCHIE FINGER PRINT LABORATORIES	0175497IN	LAB SUPPLIES	Paid by Check # 319312		08/14/2014	08/20/2014	08/20/2014		08/27/2014	241.55
2530 - VISA PROCESSING CENTER	8102/081814	4485590002208102/08 1814	Paid by Check # 319344		08/18/2014	08/20/2014	08/20/2014		08/27/2014	10.19
1358 - LYNN PEAVEY COMPANY	292850	SUPPLIES FOR LAB	Paid by Check # 319448		08/22/2014	08/29/2014	08/29/2014		09/03/2014	395.75
2530 - VISA PROCESSING CENTER	8102/082914	4485590002208102/08 2914	Paid by Check # 319497		08/29/2014	08/29/2014	08/29/2014		09/03/2014	563.47
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions	5	<u>\$1,287.64</u>
Object <b>43750 - INVESTIGATION TRAVEL</b>										
2185 - DAN SMITH	082014/FTBEN TON	CR14-24679 FORT BENTON	Paid by Check # 319362		08/20/2014	08/20/2014	08/20/2014		08/27/2014	30.00
2530 - VISA PROCESSING CENTER	8102/081814	4485590002208102/08 1814	Paid by Check # 319344		08/18/2014	08/20/2014	08/20/2014		08/27/2014	27.87
2185 - DAN SMITH	CR14-24679 FTB	REIMB FOR CR14- 24679 TRAVEL	Paid by Check # 319515		08/28/2014	08/29/2014	08/29/2014		09/03/2014	26.50
							Object <b>43750 - INVESTIGATION TRAVEL</b> Totals	Invoice Transactions	3	<u>\$84.37</u>
							Division <b>315 - INVESTIGATIVE SERVICES</b> Totals	Invoice Transactions	8	<u>\$1,372.01</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions	27	<u>\$5,572.56</u>
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
2530 - VISA PROCESSING CENTER	3265/081914	4485590500053265	Paid by Check # 319338		08/08/2014	08/19/2014	08/19/2014		08/27/2014	164.72
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions	1	<u>\$164.72</u>



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<b>Fund 1000 - GENERAL</b>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1137 - BENEFIS HOSPITALS INC	OGFFD/081014	NITRILE GLOVES	Paid by Check # 319216		08/10/2014	08/18/2014	08/18/2014		08/27/2014	479.54	
1106 - PLAZA UNITED PHARMACY	126/JULY14	ALS MEDS	Paid by Check # 319296		07/31/2014	08/18/2014	08/18/2014		08/27/2014	86.84	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$566.38</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1100 - GREAT FALLS ACE	3814993	PAIL	Paid by Check # 319254		08/08/2014	08/18/2014	08/18/2014		08/27/2014	4.99	
1100 - GREAT FALLS ACE	3804613	SPRINKLERS	Paid by Check # 319254		07/04/2014	08/18/2014	08/18/2014		08/27/2014	69.98	
1100 - GREAT FALLS ACE	1854661	TAR REMOVER	Paid by Check # 319254		08/17/2014	08/25/2014	08/25/2014		08/27/2014	11.98	
2530 - VISA PROCESSING CENTER	3265/081914	4485590500053265	Paid by Check # 319338		08/08/2014	08/19/2014	08/19/2014		08/27/2014	495.00	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$581.95</u>
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>											
1104 - BIG R STORES	6263021	42" VENTILATION FANS	Paid by Check # 319220		08/15/2014	08/18/2014	08/18/2014		08/27/2014	659.98	
									Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions 1	<u>\$659.98</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0380308	AMKUS OIL	Paid by Check # 319222		08/08/2014	08/18/2014	08/18/2014		08/27/2014	110.00	
									Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals	Invoice Transactions 1	<u>\$110.00</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1104 - BIG R STORES	6256481	BOLTS	Paid by Check # 319220		08/06/2014	08/18/2014	08/18/2014		08/27/2014	2.27	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0380310	SABERJET NOZZLE	Paid by Check # 319222		08/08/2014	08/18/2014	08/18/2014		08/27/2014	35.90	
1100 - GREAT FALLS ACE	3818073	GAS CAN, DOOR BOTTOM	Paid by Check # 319254		08/20/2014	08/25/2014	08/25/2014		08/27/2014	27.98	
1100 - GREAT FALLS ACE	3818233	RETURNED ITEM	Paid by Check # 319254		08/20/2014	08/25/2014	08/25/2014		08/27/2014	(9.99)	
1286 - TOOL BOX INC	207424	SAW BLADES	Paid by Check # 319331		08/06/2014	08/18/2014	08/18/2014		08/27/2014	185.12	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 5	<u>\$241.28</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1390 - MONTANA STATE UNIVERSITY	74917	RESOURCE CENTER ANNUAL MEMBERSHIP	Paid by Check # 319284		08/06/2014	08/19/2014	08/19/2014		08/27/2014	185.00	
1778 - DAVID FRANCIS SIMPSON DO	606	CONTRACTOR LICENSE EMS SYSTEM	Paid by Check # 319311		06/17/2014	08/19/2014	08/19/2014		08/27/2014	125.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - GENERAL</b>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
2551 - VAUGHN THURSTON	3919	NREMT	Paid by Check # 319363		02/06/2014	04/03/2014	04/03/2014		08/27/2014	20.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 3	<u>\$330.00</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7278070/AUG1	4067278070901B/AUG	Paid by Check # 319236		08/01/2014	08/19/2014	08/19/2014		08/27/2014	220.69	
	4	14									
1102 - CENTURYLINK	7278505/AUG1	4067278505902B/AUG	Paid by Check # 319236		08/01/2014	08/19/2014	08/19/2014		08/27/2014	50.69	
	4	14									
1102 - CENTURYLINK	7278076/AUG1	4067278076193B/AUG	Paid by Check # 319236		08/01/2014	08/19/2014	08/19/2014		08/27/2014	50.69	
	4	14									
1103 - WCS TELECOM	21631902	LONG DISTANCE	Paid by Check # 319352		08/01/2014	08/19/2014	08/19/2014		08/27/2014	49.78	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 4	<u>\$371.85</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1307 - DIVERSIFIED INSPECTIONS	240144	AERIAL APPARATUS INSPECTIONS	Paid by Check # 319246		07/31/2014	08/19/2014	08/19/2014		08/27/2014	1,612.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$1,612.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1898 - CONTRACT FLOORING	CG403392	BROWN MOP BOARD TRIM	Paid by Check # 319240		08/11/2014	08/18/2014	08/18/2014		08/27/2014	10.80	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558827000	SNAP IN JACK	Paid by Check # 319241		07/01/2014	08/18/2014	08/18/2014		08/27/2014	11.99	
1100 - GREAT FALLS ACE	3815263	EDGING, SAFETY CORNERS	Paid by Check # 319254		08/09/2014	08/18/2014	08/18/2014		08/27/2014	13.98	
1100 - GREAT FALLS ACE	3815503	COUNTER STA 1	Paid by Check # 319254		08/11/2014	08/18/2014	08/18/2014		08/27/2014	70.90	
1100 - GREAT FALLS ACE	3815903	COUNTER STA 1	Paid by Check # 319254		08/12/2014	08/18/2014	08/18/2014		08/27/2014	22.46	
1100 - GREAT FALLS ACE	3816503	COUNTER STA 1	Paid by Check # 319254		08/14/2014	08/18/2014	08/18/2014		08/27/2014	16.96	
1100 - GREAT FALLS ACE	3816793	PAINT BRUSH	Paid by Check # 319254		08/15/2014	08/18/2014	08/18/2014		08/27/2014	8.49	
2386 - SERVICE PLUMBERS	P1008	WATER HEATER CAP	Paid by Check # 319307		08/14/2014	08/25/2014	08/25/2014		08/27/2014	74.90	
2305 - T & L PAINTING INC	8005	STA 2 PAINT	Paid by Check # 319321		08/13/2014	08/18/2014	08/18/2014		08/27/2014	207.35	
2530 - VISA PROCESSING CENTER	3265/081914	4485590500053265	Paid by Check # 319338		08/08/2014	08/19/2014	08/19/2014		08/27/2014	118.58	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 10	<u>\$556.41</u>



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<b>Fund 1000 - GENERAL</b>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	159067	COPIER MAINT	Paid by Check # 319242		08/14/2014	08/19/2014	08/19/2014		08/27/2014	34.54	
1145 - DE LAGE LANDEN	42490796	COPIER LEASE	Paid by Check # 319243		08/23/2014	08/25/2014	08/25/2014		08/27/2014	180.00	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$214.54</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
1206 - AMERICAN WELDING & GAS INC	02838225	CYLINDER HYDROTEST	Paid by Check # 319206		07/31/2014	08/18/2014	08/18/2014		08/27/2014	180.40	
1100 - GREAT FALLS ACE	1827651	AIR COMPRESSOR REPAIR	Paid by Check # 319254		06/18/2014	08/19/2014	08/19/2014		08/27/2014	34.44	
1416 - L N CURTIS & SONS	315004800	AIR COMPRESSOR FILTERS/OIL	Paid by Check # 319270		08/04/2014	08/18/2014	08/18/2014		08/27/2014	455.01	
1213 - MOSCH ELECTRIC MOTORS INC	93722	SAWZALL REPAIR	Paid by Check # 319287		08/07/2014	08/19/2014	08/19/2014		08/27/2014	63.40	
1184 - SHERWIN WILLIAMS COMPANY	33717	PAINT STA 1	Paid by Check # 319309		08/12/2014	08/18/2014	08/18/2014		08/27/2014	43.49	
1184 - SHERWIN WILLIAMS COMPANY	33725	PAINT TRAY	Paid by Check # 319309		08/12/2014	08/18/2014	08/18/2014		08/27/2014	5.08	
1507 - TIRE FACTORY	1021847	E1 FLAT REPAIR	Paid by Check # 319328		08/20/2014	08/25/2014	08/25/2014		08/27/2014	48.00	
1552 - WALLACE MARINE LLC	8120	YATES DEEP V	Paid by Check # 319351		08/06/2014	08/19/2014	08/19/2014		08/27/2014	8.99	
									Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 8	<u>\$838.81</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>											
2640 - QUICKKNOWLEDGE	1311	PIN NUMBERS FOR SUPERVISOR TRAINING	Paid by Check # 319465		08/18/2014	08/25/2014	08/25/2014		09/03/2014	540.00	
2530 - VISA PROCESSING CENTER	5558/082214	4485593100045558 / SUPERVISOR TRAINING SUPPLIES	Paid by Check # 319502		08/22/2014	08/25/2014	08/25/2014		09/03/2014	18.00	
									Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 2	<u>\$558.00</u>
									Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions 44	<u>\$6,805.92</u>
Division <b>412 - FIRE PREVENTION</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
2370 - KYLE PROSPERIE	8192014	EXTERNAL HARDRIVE - FIRE INVESTIGATIONS	Paid by Check # 319361		08/19/2014	08/19/2014	08/19/2014		08/27/2014	199.96	
2530 - VISA PROCESSING CENTER	3265/081914	4485590500053265	Paid by Check # 319338		08/08/2014	08/19/2014	08/19/2014		08/27/2014	23.77	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 2	<u>\$223.73</u>



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Fund <b>1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>412 - FIRE PREVENTION</b>										
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
1078 - PICKWICKS OFFICE CITY	5487340	DRAFTING TABLE PLAN REVIEW	Paid by Check # 319295		08/18/2014	08/19/2014	08/19/2014		08/27/2014	662.00
							Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions	1	<u>\$662.00</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
2053 - INTERNATIONAL CODE COUNCIL	INVO469699	FIRE CODE BOOKS	Paid by Check # 319261		08/14/2014	08/19/2014	08/19/2014		08/27/2014	233.75
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions	1	<u>\$233.75</u>
							Division <b>412 - FIRE PREVENTION</b> Totals	Invoice Transactions	4	<u>\$1,119.48</u>
Division <b>461 - EMERGENCY &amp; DISASTER</b>										
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1089 - BATTERIES PLUS	826241282	CELL CHARGERS - ENGINES	Paid by Check # 319214		08/19/2014	08/19/2014	08/19/2014		08/27/2014	122.37
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions	1	<u>\$122.37</u>
							Division <b>461 - EMERGENCY &amp; DISASTER</b> Totals	Invoice Transactions	1	<u>\$122.37</u>
							Department <b>24 - FIRE</b> Totals	Invoice Transactions	49	<u>\$8,047.77</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1401 - RESPOND SYSTEMS	69848	FIRST AID SUPPLIES - OFFICE	Paid by Check # 319466		08/12/2014	08/27/2014	08/27/2014		09/03/2014	42.65
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	<u>\$42.65</u>
Object <b>43410 - TELEPHONE</b>										
1103 - WCS TELECOM	21629486	JULY LONG DISTANCE SERVICE - PARK/REC OFFICE	Paid by Check # 319508		08/01/2014	08/27/2014	08/27/2014		09/03/2014	48.24
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions	1	<u>\$48.24</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9729009752	JULY CELL PHONE SERVICE PARK& REC STAFF	Paid by Check # 319336		07/21/2014	08/18/2014	08/18/2014		08/27/2014	197.54
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions	1	<u>\$197.54</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04093084/JUL14	JULY 2014 MONTHLY CHARGES ACCT #04093084	Paid by Check # 319371		08/20/2014	08/25/2014	08/25/2014		08/27/2014	1.22
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$1.22</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions	4	<u>\$289.65</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1144 - MASCO	066986	DFE VMR/HANDY BRUSH/PURPLE SCOUR PAD/DOODLEBUG	Paid by Check # 319449		08/13/2014	08/28/2014	08/28/2014		09/03/2014	42.12
1091 - MONTANA BROOM & BRUSH COMPANY	1001130	GARBAGE LINERS/DISF DET/TOISSUE PAPER - PARKS	Paid by Check # 319451		08/13/2014	08/28/2014	08/28/2014		09/03/2014	154.77
1494 - SELSTAD'S SOD FARM	24747	5-SMALL ROLL SOD - GIBSON	Paid by Check # 319468		08/12/2014	08/28/2014	08/28/2014		09/03/2014	11.25
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 3	<hr/> \$208.14	
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1061 - NATIONAL LAUNDRY	32216/2581	CLEAN RED SHOP RAGS/DUST MOP - SHOP	Paid by Check # 319457		08/06/2014	08/27/2014	08/27/2014		09/03/2014	9.43
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 1	<hr/> \$9.43	
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1104 - BIG R STORES	6260701	WELDED RING/PULLEY 1 1/2 -GIBSON	Paid by Check # 319402		08/13/2014	08/28/2014	08/28/2014		09/03/2014	6.98
1104 - BIG R STORES	6257961	L. GLOVE PVC/BACK FLO PREVENTER - CHEM SHED	Paid by Check # 319402		08/08/2014	08/28/2014	08/28/2014		09/03/2014	17.47
1104 - BIG R STORES	6255041	SOCKET DEEP DRIVE - PARK SHOP	Paid by Check # 319402		08/05/2014	08/28/2014	08/28/2014		09/03/2014	9.49
1104 - BIG R STORES	6255351	TEAR MENDER - PARK SHOP	Paid by Check # 319402		08/05/2014	08/28/2014	08/28/2014		09/03/2014	7.99
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559050200	BLACK BEAUTY CORD/WIRE SVCE -OK TIRE/&ACROSS	Paid by Check # 319417		08/07/2014	08/28/2014	08/28/2014		09/03/2014	15.91
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559030200	ase hoff e pul box - ok tire irr repair	Paid by Check # 319417		08/05/2014	08/28/2014	08/28/2014		09/03/2014	69.78
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559060400	CREDIT - RETURN - ASE HUFF E PULL BOX	Paid by Check # 319417		08/08/2014	08/28/2014	08/28/2014		09/03/2014	(69.78)
1141 - DOORS & HARDWARE UNLIMITED INC	028616	PADLOCK- GARDEN HOME	Paid by Check # 319425		08/04/2014	08/27/2014	08/27/2014		09/03/2014	22.00
1066 - FASTENAL COMPANY	MTGRE155499	100- DISPFOAME EAR PLUGS -	Paid by Check # 319428		08/04/2014	08/27/2014	08/27/2014		09/03/2014	35.08
1066 - FASTENAL COMPANY	MTGRE155462	DEGREASER/EYEWEAR /MAT NUT DRIVER - IRR	Paid by Check # 319428		08/01/2014	08/28/2014	08/28/2014		09/03/2014	25.49
1068 - GENERAL DISTRIBUTING CO	00251432	CO2 - BEVERAGE - ECWP/HP - ACETYLENE TANK MNTLY RENTAL	Paid by Check # 319432		07/31/2014	08/28/2014	08/28/2014		09/03/2014	74.09



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Fund <b>1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1203 - GLACIER STATE ELECTRIC SUPPLY	82558	1/2 CONTROL BX COVER LOWER OVERLOOK PARK	Paid by Check # 319433		08/06/2014	08/28/2014	08/28/2014		09/03/2014	39.10	
1203 - GLACIER STATE ELECTRIC SUPPLY	82557	R/T CAN/SPRING NUT/OFFSET NIPPLE - OVERLOOK-OK TIRE	Paid by Check # 319433		08/06/2014	08/28/2014	08/28/2014		09/03/2014	120.59	
1105 - JOHNSON MADISON LUMBER CO INC	787328	DEWALT MAGNETIC BIT TIP/LONG DRIVER BIT	Paid by Check # 319444		08/04/2014	08/27/2014	08/27/2014		09/03/2014	7.55	
1105 - JOHNSON MADISON LUMBER CO INC	788770	HINGE VARI OIL RUB BRZ - CARP SHOP	Paid by Check # 319444		08/11/2014	08/28/2014	08/28/2014		09/03/2014	4.95	
1105 - JOHNSON MADISON LUMBER CO INC	789278	EYE BOLT/FENDER WASHER HEX NUT	Paid by Check # 319444		08/13/2014	08/28/2014	08/28/2014		09/03/2014	7.90	
1224 - NORTHWEST PIPE FITTINGS INC	2333556	GAL WHAM/ FLOAT VALVE/BRASS FLOAT ROD -	Paid by Check # 319460		08/06/2014	08/28/2014	08/28/2014		09/03/2014	124.12	
1224 - NORTHWEST PIPE FITTINGS INC	2332761	10-2" PVC SCH 40 SXSXS TEE	Paid by Check # 319460		08/05/2014	08/28/2014	08/28/2014		09/03/2014	18.80	
1084 - PROBUILD	1924751	GLO WHITE STAKE FLAGS/POST LEVEL GLOW LIME	Paid by Check # 319464		08/25/2014	08/27/2014	08/27/2014		09/03/2014	14.98	
1401 - RESPOND SYSTEMS	69847	FIRST AID SUPPLIES - PARK SHOP	Paid by Check # 319466		08/12/2014	08/28/2014	08/28/2014		09/03/2014	167.80	
1107 - SMITH EQUIPMENT CO	253411	24- MARKING PAINT ORNGE - IRR.	Paid by Check # 319471		08/07/2014	08/27/2014	08/27/2014		09/03/2014	84.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 21	<u>\$804.29</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1104 - BIG R STORES	6256931	TRANS HYD UNIV. GREAE TUBE/MYSTIC - PARK SHOP	Paid by Check # 319402		08/07/2014	08/27/2014	08/27/2014		09/03/2014	81.79	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1	<u>\$81.79</u>
Object <b>42350 - BUILDING PARTS</b>											
1224 - NORTHWEST PIPE FITTINGS INC	2334408	GALLON SIZZLE HYDROCHLORIC ACID	Paid by Check # 319460		08/07/2014	08/28/2014	08/28/2014		09/03/2014	31.35	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 1	<u>\$31.35</u>
Object <b>42410 - SMALL TOOLS</b>											
1817 - TIFCO INDUSTRIES INC	70972181	TAMPERPROOF SCREWDRIVER	Paid by Check # 319481		07/30/2014	08/28/2014	08/28/2014		09/03/2014	49.95	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$49.95</u>



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Fund <b>1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7270017/AUG14	4067270017288BAUG14 GIRL SCOUT PLAYHOUSE	Paid by Check # 319413		08/01/2014	08/27/2014	08/27/2014		09/03/2014	38.01	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>38.01</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04093084/JUL14	JULY 2014 MONTHLY CHARGES ACCT #04093084	Paid by Check # 319371		08/20/2014	08/25/2014	08/25/2014		08/27/2014	782.35	
1139 - NORTHWESTERN ENERGY	0408513/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 319371		08/15/2014	08/25/2014	08/25/2014		08/27/2014	197.62	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>979.97</u>
Object <b>43445 - PRIVATE SANITATION DISPOSAL</b>											
1474 - MONTANA WASTE SYSTEMS INC	14805A	JULY 2014 CHARGES TICKET # 234372 & 234393	Paid by Check # 319286		07/31/2014	08/21/2014	08/21/2014		08/27/2014	185.98	
									Object <b>43445 - PRIVATE SANITATION DISPOSAL</b> Totals	Invoice Transactions 1	<u>185.98</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1232 - ALARM SERVICE INC	R71185	SEPT. ALARM SERVICE/MONITORING - GIRL SCOUT PLAYHOUSE	Paid by Check # 319400		08/20/2014	08/27/2014	08/27/2014		09/03/2014	50.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>50.00</u>
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>											
2610 - HEIDI DICKEY	TRAVEL/081414	150 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 319244		08/11/2014	08/18/2014	08/18/2014		08/27/2014	83.25	
2605 - MEGAN WALDENBERG	TRAVEL/081514	198.4 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 319350		08/11/2014	08/18/2014	08/18/2014		08/27/2014	110.12	
2599 - MARY WILMORE	TRAVEL/081514	161 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 319355		05/11/2014	08/18/2014	08/18/2014		08/27/2014	89.36	
2610 - HEIDI DICKEY	TRAVEL/082014	109 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 319423		08/18/2014	08/25/2014	08/25/2014		09/03/2014	60.50	
2605 - MEGAN WALDENBERG	TRAVEL/081914	75 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 319506		08/18/2014	08/25/2014	08/25/2014		09/03/2014	41.63	



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>										
2599 - MARY WILMORE	TRAVEL/081914	62 MILEAGE REIMBURSEMENT - PARK IRRIGATOR	Paid by Check # 319511		08/18/2014	08/25/2014	08/25/2014		09/03/2014	34.41
							Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals		Invoice Transactions 6	<u>\$419.27</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
2640 - QUICKKNOWLEDGE	1311	PIN NUMBERS FOR SUPERVISOR TRAINING	Paid by Check # 319465		08/18/2014	08/25/2014	08/25/2014		09/03/2014	60.00
2530 - VISA PROCESSING CENTER	5558/082214	4485593100045558 / SUPERVISOR TRAINING SUPPLIES	Paid by Check # 319502		08/22/2014	08/25/2014	08/25/2014		09/03/2014	2.00
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals		Invoice Transactions 2	<u>\$62.00</u>
							Division <b>633 - PARK AREAS</b> Totals		Invoice Transactions 41	<u>\$2,920.18</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 45	<u>\$3,209.83</u>
							Fund <b>1000 - GENERAL</b> Totals		Invoice Transactions 564	<u>\$37,337.47</u>
<b>Fund 2210 - PARK &amp; RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1411 - CARTEGRAPH SYSTEMS	39775	PO 2013-325 WORK ORDER PROGRAM DESIGN	Paid by Check # 319411		03/31/2014	08/28/2014	08/28/2014		09/03/2014	(301.04)
1411 - CARTEGRAPH SYSTEMS	39775	PO 2013-325 WORK ORDER PROGRAM DESIGN	Paid by Check # 319411		03/31/2014	08/28/2014	09/03/2014		09/03/2014	301.04
1411 - CARTEGRAPH SYSTEMS	39782	PO 2013-325 WORK ORDER PROGRAM DESIGN	Paid by Check # 319411		03/31/2014	08/28/2014	08/28/2014		09/03/2014	(538.12)
1411 - CARTEGRAPH SYSTEMS	39782	PO 2013-325 WORK ORDER PROGRAM DESIGN	Paid by Check # 319411		03/31/2014	08/28/2014	09/03/2014		09/03/2014	538.12
1411 - CARTEGRAPH SYSTEMS	39932	PO 2013-325 WORK ORDER PROGRAM DESIGN	Paid by Check # 319411		04/30/2014	08/28/2014	08/28/2014		09/03/2014	(492.61)
1411 - CARTEGRAPH SYSTEMS	39932	PO 2013-325 WORK ORDER PROGRAM DESIGN	Paid by Check # 319411		04/30/2014	08/28/2014	09/03/2014		09/03/2014	492.61
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 6	<u>\$0.00</u>



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<b>Fund 2210 - PARK &amp; RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1411 - CARTEGRAPH SYSTEMS	39775	PO 2013-325 WORK ORDER PROGRAM DESIGN	Paid by Check # 319411		03/31/2014	08/28/2014	08/28/2014		09/03/2014	301.04
1411 - CARTEGRAPH SYSTEMS	39782	PO 2013-325 WORK ORDER PROGRAM DESIGN	Paid by Check # 319411		03/31/2014	08/28/2014	08/28/2014		09/03/2014	538.12
1411 - CARTEGRAPH SYSTEMS	39932	PO 2013-325 WORK ORDER PROGRAM DESIGN	Paid by Check # 319411		04/30/2014	08/28/2014	08/28/2014		09/03/2014	492.61
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	3	<u>\$1,331.77</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions	3	<u>\$1,331.77</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	3	<u>\$1,331.77</u>
							Fund <b>2210 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	9	<u>\$1,331.77</u>
<b>Fund 2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04093084/JUL14	JULY 2014 MONTHLY CHARGES ACCT #04093084	Paid by Check # 319371		08/20/2014	08/25/2014	08/25/2014		08/27/2014	(8.62)
1139 - NORTHWESTERN ENERGY	04093084/JUL14	JULY 2014 MONTHLY CHARGES ACCT #04093084	Paid by Check # 319371		08/20/2014	08/25/2014	08/27/2014		08/27/2014	8.62
1563 - AMAZON.COM	5514/AUG2014	604578781125514/AM AZON BOOK PURCHASED	Paid by Check # 319367		08/10/2014	08/25/2014	08/25/2014		08/27/2014	(247.22)
1563 - AMAZON.COM	5514/AUG2014	604578781125514/AM AZON BOOK PURCHASED	Paid by Check # 319367		08/10/2014	08/25/2014	08/27/2014		08/27/2014	247.22
1379 - BAKER & TAYLOR INC	4010951754	BOOKS PURCHASED	Paid by Check # 319212		08/06/2014	08/25/2014	08/25/2014		08/27/2014	(61.08)
1379 - BAKER & TAYLOR INC	4010951754	BOOKS PURCHASED	Paid by Check # 319212		08/06/2014	08/25/2014	08/27/2014		08/27/2014	61.08
1379 - BAKER & TAYLOR INC	T07483670	BOOKS PURCHASED	Paid by Check # 319212		08/14/2014	08/25/2014	08/25/2014		08/27/2014	(253.45)
1379 - BAKER & TAYLOR INC	T07483670	BOOKS PURCHASED	Paid by Check # 319212		08/14/2014	08/25/2014	08/27/2014		08/27/2014	253.45
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135379	FIRST AID SUPPLIES	Paid by Check # 319222		08/20/2014	08/25/2014	08/25/2014		08/27/2014	(29.24)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135379	FIRST AID SUPPLIES	Paid by Check # 319222		08/20/2014	08/25/2014	08/27/2014		08/27/2014	29.24
1111 - BLEND'S COPY SHOP INC	114366	SELF INKING STAMP	Paid by Check # 319225		07/22/2014	08/25/2014	08/25/2014		08/27/2014	(25.00)



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Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1111 - BLEND'S COPY SHOP INC	114366	SELF INKING STAMP	Paid by Check # 319225		07/22/2014	08/25/2014	08/27/2014		08/27/2014	25.00
1210 - BRODART COMPANY	B3580757	BOOKS PURCHASED	Paid by Check # 319227		08/02/2014	08/14/2014	08/14/2014		08/27/2014	(29.31)
1210 - BRODART COMPANY	B3580757	BOOKS PURCHASED	Paid by Check # 319227		08/02/2014	08/14/2014	08/27/2014		08/27/2014	29.31
1210 - BRODART COMPANY	B3592103	BOOKS PURCHASED	Paid by Check # 319227		08/09/2014	08/25/2014	08/25/2014		08/27/2014	(571.35)
1210 - BRODART COMPANY	B3592103	BOOKS PURCHASED	Paid by Check # 319227		08/09/2014	08/25/2014	08/27/2014		08/27/2014	571.35
1591 - CENGAGE LEARNING	52618127	BOOKS PURCHASED	Paid by Check # 319233		08/07/2014	08/25/2014	08/25/2014		08/27/2014	(25.49)
1591 - CENGAGE LEARNING	52618127	BOOKS PURCHASED	Paid by Check # 319233		08/07/2014	08/25/2014	08/27/2014		08/27/2014	25.49
1591 - CENGAGE LEARNING	52615513	BOOKS PURCHASED	Paid by Check # 319233		08/07/2014	08/25/2014	08/25/2014		08/27/2014	(93.56)
1591 - CENGAGE LEARNING	52615513	BOOKS PURCHASED	Paid by Check # 319233		08/07/2014	08/25/2014	08/27/2014		08/27/2014	93.56
1102 - CENTURYLINK	4530349/JUL14	4064530349366B/JUL14 4 TELEPHONE CHARGES	Paid by Check # 319236		07/19/2014	08/14/2014	08/14/2014		08/27/2014	(338.57)
1102 - CENTURYLINK	4530349/JUL14	4064530349366B/JUL14 4 TELEPHONE CHARGES	Paid by Check # 319236		07/19/2014	08/14/2014	08/27/2014		08/27/2014	338.57
1258 - DAVIS BUSINESS MACHINES INC	159038	COPIER MAINTENANCE AGREEMENT	Paid by Check # 319242		08/14/2014	08/25/2014	08/25/2014		08/27/2014	(284.80)
1258 - DAVIS BUSINESS MACHINES INC	159038	COPIER MAINTENANCE AGREEMENT	Paid by Check # 319242		08/14/2014	08/25/2014	08/27/2014		08/27/2014	284.80
1100 - GREAT FALLS ACE	3818363	MAINTENANCE SUPPLIES	Paid by Check # 319254		08/21/2014	08/25/2014	08/25/2014		08/27/2014	(19.98)
1100 - GREAT FALLS ACE	3818363	MAINTENANCE SUPPLIES	Paid by Check # 319254		08/21/2014	08/25/2014	08/27/2014		08/27/2014	19.98
1144 - MASCO	066947	MAINTENANCE SUPPLIES	Paid by Check # 319272		08/08/2014	08/14/2014	08/14/2014		08/27/2014	(318.78)
1144 - MASCO	066947	MAINTENANCE SUPPLIES	Paid by Check # 319272		08/08/2014	08/14/2014	08/27/2014		08/27/2014	318.78
1144 - MASCO	066965	MAINTENANCE SUPPLIES	Paid by Check # 319272		08/11/2014	08/14/2014	08/14/2014		08/27/2014	(104.40)
1144 - MASCO	066965	MAINTENANCE SUPPLIES	Paid by Check # 319272		08/11/2014	08/14/2014	08/27/2014		08/27/2014	104.40
1330 - PROQUEST LLC	US10005691/2014	RENEWAL OF DATA BASE FOR THE GF TRIB	Paid by Check # 319372		11/01/2014	08/25/2014	08/25/2014		08/27/2014	(2,595.00)



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Fund <b>2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1330 - PROQUEST LLC	US10005691/2014	RENEWAL OF DATA BASE FOR THE GF TRIB	Paid by Check # 319372		11/01/2014	08/25/2014	08/27/2014		08/27/2014	2,595.00
1839 - RON HALL SPRINKLERS INC	40027	REPAIR SPRINKLER SYSTEM	Paid by Check # 319303		08/07/2014	08/14/2014	08/14/2014		08/27/2014	(90.00)
1839 - RON HALL SPRINKLERS INC	40027	REPAIR SPRINKLER SYSTEM	Paid by Check # 319303		08/07/2014	08/14/2014	08/27/2014		08/27/2014	90.00
1349 - SOFTWORX INC	13914	INTERNET, EMAIL AND SPAM FILTERING	Paid by Check # 319315		08/01/2014	08/14/2014	08/14/2014		08/27/2014	(345.00)
1349 - SOFTWORX INC	13914	INTERNET, EMAIL AND SPAM FILTERING	Paid by Check # 319315		08/01/2014	08/14/2014	08/27/2014		08/27/2014	345.00
1046 - STAPLES CREDIT PLAN	2414/073114	601110005272414 OFFICE SUPPLIES	Paid by Check # 319317		07/31/2014	08/14/2014	08/14/2014		08/27/2014	(16.99)
1046 - STAPLES CREDIT PLAN	2414/073114	601110005272414 OFFICE SUPPLIES	Paid by Check # 319317		07/31/2014	08/14/2014	08/27/2014		08/27/2014	16.99
1046 - STAPLES CREDIT PLAN	2414/081814	COMPUTER SUPPLIES	Paid by Check # 319317		08/18/2014	08/25/2014	08/25/2014		08/27/2014	(88.99)
1046 - STAPLES CREDIT PLAN	2414/081814	COMPUTER SUPPLIES	Paid by Check # 319317		08/18/2014	08/25/2014	08/27/2014		08/27/2014	88.99
1489 - UNIQUE MANAGEMENT SERVICES INC	260343	JULY LIBRARY COLLECTIONS	Paid by Check # 319334		08/01/2014	08/14/2014	08/14/2014		08/27/2014	(340.10)
1489 - UNIQUE MANAGEMENT SERVICES INC	260343	JULY LIBRARY COLLECTIONS	Paid by Check # 319334		08/01/2014	08/14/2014	08/27/2014		08/27/2014	340.10
2530 - VISA PROCESSING CENTER	7401/081414	4485590002207401 / VISA ONE PURCHASE	Paid by Check # 319348		08/14/2014	08/25/2014	08/25/2014		08/27/2014	(236.98)
2530 - VISA PROCESSING CENTER	7401/081414	4485590002207401 / VISA ONE PURCHASE	Paid by Check # 319348		08/14/2014	08/25/2014	08/27/2014		08/27/2014	236.98
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	92199	MAITNENANCE ON 2 TYPEWRITERS	Paid by Check # 319353		08/08/2014	08/25/2014	08/25/2014		08/27/2014	(200.00)
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	92199	MAITNENANCE ON 2 TYPEWRITERS	Paid by Check # 319353		08/08/2014	08/25/2014	08/27/2014		08/27/2014	200.00
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 46	<u>\$0.00</u>
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1046 - STAPLES CREDIT PLAN	2414/081814	COMPUTER SUPPLIES	Paid by Check # 319317		08/18/2014	08/25/2014	08/25/2014		08/27/2014	88.99
2530 - VISA PROCESSING CENTER	7401/081414	4485590002207401 / VISA ONE PURCHASE	Paid by Check # 319348		08/14/2014	08/25/2014	08/25/2014		08/27/2014	236.98
								Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 2	<u>\$325.97</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135379	FIRST AID SUPPLIES	Paid by Check # 319222		08/20/2014	08/25/2014	08/25/2014		08/27/2014	29.24



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<b>Fund 2220 - LIBRARY</b>											
Department <b>61 - LIBRARY</b>											
Division <b>611 - LIBRARY ADMIN</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1111 - BLEND'S COPY SHOP INC	114366	SELF INKING STAMP	Paid by Check # 319225		07/22/2014	08/25/2014	08/25/2014	08/27/2014		25.00	
1046 - STAPLES CREDIT PLAN	2414/073114	601110005272414 OFFICE SUPPLIES	Paid by Check # 319317		07/31/2014	08/14/2014	08/14/2014	08/27/2014		16.99	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	<u>\$71.23</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1100 - GREAT FALLS ACE	3818363	MAINTENANCE SUPPLIES	Paid by Check # 319254		08/21/2014	08/25/2014	08/25/2014	08/27/2014		19.98	
1144 - MASCO	066947	MAINTENANCE SUPPLIES	Paid by Check # 319272		08/08/2014	08/14/2014	08/14/2014	08/27/2014		318.78	
1144 - MASCO	066965	MAINTENANCE SUPPLIES	Paid by Check # 319272		08/11/2014	08/14/2014	08/14/2014	08/27/2014		104.40	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$443.16</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1563 - AMAZON.COM	5514/AUG2014	604578781125514/AM AZON BOOK PURCHASED	Paid by Check # 319367		08/10/2014	08/25/2014	08/25/2014	08/27/2014		247.22	
1379 - BAKER & TAYLOR INC	4010951754	BOOKS PURCHASED	Paid by Check # 319212		08/06/2014	08/25/2014	08/25/2014	08/27/2014		61.08	
1379 - BAKER & TAYLOR INC	T07483670	BOOKS PURCHASED	Paid by Check # 319212		08/14/2014	08/25/2014	08/25/2014	08/27/2014		253.45	
1210 - BRODART COMPANY	B3580757	BOOKS PURCHASED	Paid by Check # 319227		08/02/2014	08/14/2014	08/14/2014	08/27/2014		29.31	
1210 - BRODART COMPANY	B3592103	BOOKS PURCHASED	Paid by Check # 319227		08/09/2014	08/25/2014	08/25/2014	08/27/2014		571.35	
1591 - CENGAGE LEARNING	52618127	BOOKS PURCHASED	Paid by Check # 319233		08/07/2014	08/25/2014	08/25/2014	08/27/2014		25.49	
1591 - CENGAGE LEARNING	52615513	BOOKS PURCHASED	Paid by Check # 319233		08/07/2014	08/25/2014	08/25/2014	08/27/2014		93.56	
									Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 7	<u>\$1,281.46</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4530349/JUL14	4064530349366B/JUL1 4 TELEPHONE CHARGES	Paid by Check # 319236		07/19/2014	08/14/2014	08/14/2014	08/27/2014		338.57	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$338.57</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1349 - SOFTWORX INC	13914	INTERNET, EMAIL AND SPAM FILTERING	Paid by Check # 319315		08/01/2014	08/14/2014	08/14/2014	08/27/2014		345.00	
									Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	<u>\$345.00</u>



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<b>Fund 2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04093084/JUL14	JULY 2014 MONTHLY CHARGES ACCT #04093084	Paid by Check # 319371		08/20/2014	08/25/2014	08/25/2014		08/27/2014	8.62
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$8.62</u>
Object <b>43526 - COLLECTION AGENCY COSTS</b>										
1489 - UNIQUE MANAGEMENT SERVICES INC	260343	JULY LIBRARY COLLECTIONS	Paid by Check # 319334		08/01/2014	08/14/2014	08/14/2014		08/27/2014	340.10
							Object <b>43526 - COLLECTION AGENCY COSTS</b> Totals		Invoice Transactions 1	<u>\$340.10</u>
Object <b>43550 - COMPUTER PROGRAMMING</b>										
1330 - PROQUEST LLC	US10005691/2014	RENEWAL OF DATA BASE FOR THE GF TRIB	Paid by Check # 319372		11/01/2014	08/25/2014	08/25/2014		08/27/2014	2,595.00
							Object <b>43550 - COMPUTER PROGRAMMING</b> Totals		Invoice Transactions 1	<u>\$2,595.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1839 - RON HALL SPRINKLERS INC	40027	REPAIR SPRINKLER SYSTEM	Paid by Check # 319303		08/07/2014	08/14/2014	08/14/2014		08/27/2014	90.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 1	<u>\$90.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	159038	COPIER MAINTENANCE AGREEMENT	Paid by Check # 319242		08/14/2014	08/25/2014	08/25/2014		08/27/2014	284.80
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	92199	MAITNENANCE ON 2 TYPEWRITERS	Paid by Check # 319353		08/08/2014	08/25/2014	08/25/2014		08/27/2014	200.00
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 2	<u>\$484.80</u>
							Division <b>611 - LIBRARY ADMIN</b> Totals		Invoice Transactions 23	<u>\$6,323.91</u>
							Department <b>61 - LIBRARY</b> Totals		Invoice Transactions 23	<u>\$6,323.91</u>
							Fund <b>2220 - LIBRARY</b> Totals		Invoice Transactions 69	<u>\$6,323.91</u>
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1379 - BAKER & TAYLOR INC	5013243604	BOOKS PURCHASED	Paid by Check # 319212		08/07/2014	08/25/2014	08/25/2014		08/27/2014	(35.98)
1379 - BAKER & TAYLOR INC	5013243604	BOOKS PURCHASED	Paid by Check # 319212		08/07/2014	08/25/2014	08/27/2014		08/27/2014	35.98
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2856603	BOOKS PURCHASED	Paid by Check # 319213		08/09/2014	08/25/2014	08/25/2014		08/27/2014	(121.14)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2856603	BOOKS PURCHASED	Paid by Check # 319213		08/09/2014	08/25/2014	08/27/2014		08/27/2014	121.14
1210 - BRODART COMPANY	B3580757	BOOKS PURCHASED	Paid by Check # 319227		08/02/2014	08/14/2014	08/14/2014		08/27/2014	(1,082.09)
1210 - BRODART COMPANY	B3580757	BOOKS PURCHASED	Paid by Check # 319227		08/02/2014	08/14/2014	08/27/2014		08/27/2014	1,082.09



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<b>Fund 2221 - LIBRARY FOUNDATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1210 - BRODART COMPANY	B3592103	BOOKS PURCHASED	Paid by Check # 319227		08/09/2014	08/25/2014	08/25/2014		08/27/2014	(933.47)	
1210 - BRODART COMPANY	B3592103	BOOKS PURCHASED	Paid by Check # 319227		08/09/2014	08/25/2014	08/27/2014		08/27/2014	933.47	
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	080714	SUMMER READING PRIZES	Paid by Check # 319247		08/07/2014	08/14/2014	08/14/2014		08/27/2014	(90.00)	
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	080714	SUMMER READING PRIZES	Paid by Check # 319247		08/07/2014	08/14/2014	08/27/2014		08/27/2014	90.00	
MNI MANUFACTURING NEWS	D4172200	BOOKS PURCHASED	Paid by Check # 319392		08/01/2014	08/14/2014	08/14/2014		08/27/2014	(96.45)	
MNI MANUFACTURING NEWS	D4172200	BOOKS PURCHASED	Paid by Check # 319392		08/01/2014	08/14/2014	08/27/2014		08/27/2014	96.45	
PORTAGE MEADOWS PUBLISHING	081514	BOOKS PURCHASED	Paid by Check # 319394		08/15/2014	08/25/2014	08/25/2014		08/27/2014	(20.00)	
PORTAGE MEADOWS PUBLISHING	081514	BOOKS PURCHASED	Paid by Check # 319394		08/15/2014	08/25/2014	08/27/2014		08/27/2014	20.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 14	<u>\$0.00</u>
Department <b>61 - LIBRARY</b>											
Division <b>613 - LIBRARY FOUNDATION</b>											
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	080714	SUMMER READING PRIZES	Paid by Check # 319247		08/07/2014	08/14/2014	08/14/2014		08/27/2014	90.00	
									Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$90.00</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1379 - BAKER & TAYLOR INC	5013243604	BOOKS PURCHASED	Paid by Check # 319212		08/07/2014	08/25/2014	08/25/2014		08/27/2014	35.98	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2856603	BOOKS PURCHASED	Paid by Check # 319213		08/09/2014	08/25/2014	08/25/2014		08/27/2014	121.14	
1210 - BRODART COMPANY	B3580757	BOOKS PURCHASED	Paid by Check # 319227		08/02/2014	08/14/2014	08/14/2014		08/27/2014	1,082.09	
1210 - BRODART COMPANY	B3592103	BOOKS PURCHASED	Paid by Check # 319227		08/09/2014	08/25/2014	08/25/2014		08/27/2014	933.47	
MNI MANUFACTURING NEWS	D4172200	BOOKS PURCHASED	Paid by Check # 319392		08/01/2014	08/14/2014	08/14/2014		08/27/2014	96.45	
PORTAGE MEADOWS PUBLISHING	081514	BOOKS PURCHASED	Paid by Check # 319394		08/15/2014	08/25/2014	08/25/2014		08/27/2014	20.00	
									Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 6	<u>\$2,289.13</u>
									Division <b>613 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions 7	<u>\$2,379.13</u>
									Department <b>61 - LIBRARY</b> Totals	Invoice Transactions 7	<u>\$2,379.13</u>
									Fund <b>2221 - LIBRARY FOUNDATION</b> Totals	Invoice Transactions 21	<u>\$2,379.13</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1531 - AMERICAN PLANNING ASSOCIATION	0067351454	APA MEMBERSHIPS LEE NELLIS 2014-15	Paid by Check # 319368		08/14/2014	08/21/2014	08/21/2014		08/27/2014	(409.00)
1531 - AMERICAN PLANNING ASSOCIATION	0067351454	APA MEMBERSHIPS LEE NELLIS 2014-15	Paid by Check # 319368		08/14/2014	08/21/2014	08/27/2014		08/27/2014	409.00
1076 - VERIZON WIRELESS	9729894288	5 AIR CARDS AND 9 CELL PHONES JUL2014	Paid by Check # 319336		08/06/2014	08/21/2014	08/21/2014		08/27/2014	(23.68)
1076 - VERIZON WIRELESS	9729894288	5 AIR CARDS AND 9 CELL PHONES JUL2014	Paid by Check # 319336		08/06/2014	08/21/2014	08/27/2014		08/27/2014	23.68
2530 - VISA PROCESSING CENTER	0556/081314	4485590900050556	Paid by Check # 319339		08/13/2014	08/21/2014	08/21/2014		08/27/2014	(714.24)
2530 - VISA PROCESSING CENTER	0556/081314	4485590900050556	Paid by Check # 319339		08/13/2014	08/21/2014	08/27/2014		08/27/2014	714.24
1850 - DOUG WICKS	AUG2014	RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 319354		08/25/2014	08/25/2014	08/25/2014		08/27/2014	(2,000.00)
1850 - DOUG WICKS	AUG2014	RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 319354		08/25/2014	08/25/2014	08/27/2014		08/27/2014	2,000.00
2640 - QUICKKNOWLEDGE	1311	PIN NUMBERS FOR SUPERVISOR TRAINING	Paid by Check # 319465		08/18/2014	08/25/2014	08/25/2014		09/03/2014	(60.00)
2640 - QUICKKNOWLEDGE	1311	PIN NUMBERS FOR SUPERVISOR TRAINING	Paid by Check # 319465		08/18/2014	08/25/2014	09/03/2014		09/03/2014	60.00
2530 - VISA PROCESSING CENTER	5558/082214	4485593100045558 / SUPERVISOR TRAINING SUPPLIES	Paid by Check # 319502		08/22/2014	08/25/2014	08/25/2014		09/03/2014	(2.00)
2530 - VISA PROCESSING CENTER	5558/082214	4485593100045558 / SUPERVISOR TRAINING SUPPLIES	Paid by Check # 319502		08/22/2014	08/25/2014	09/03/2014		09/03/2014	2.00
2643 - CLC MONTANA LLC	082814	LANDSCAPE SURETY REFUND FOR TACO BELL 1901 10TH AVE S	Paid by Check # 319416		08/28/2014	08/28/2014	08/28/2014		09/03/2014	(34,560.00)
2643 - CLC MONTANA LLC	082814	LANDSCAPE SURETY REFUND FOR TACO BELL 1901 10TH AVE S	Paid by Check # 319416		08/28/2014	08/28/2014	09/03/2014		09/03/2014	34,560.00
2530 - VISA PROCESSING CENTER	0556/082514	4485590900050556	Paid by Check # 319494		08/25/2014	08/28/2014	08/28/2014		09/03/2014	(727.20)
2530 - VISA PROCESSING CENTER	0556/082514	4485590900050556	Paid by Check # 319494		08/25/2014	08/28/2014	09/03/2014		09/03/2014	727.20
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 16	<u>\$0.00</u>
<b>Object 20300 - MISCELLANEOUS SUSPENSE</b>										
2643 - CLC MONTANA LLC	082814	LANDSCAPE SURETY REFUND FOR TACO BELL 1901 10TH AVE S	Paid by Check # 319416		08/28/2014	08/28/2014	08/28/2014		09/03/2014	34,560.00
							<b>Object 20300 - MISCELLANEOUS SUSPENSE Totals</b>		Invoice Transactions 1	<u>\$34,560.00</u>



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<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>711 - PLANNING OPERATIONS</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2530 - VISA PROCESSING CENTER	0556/081314	4485590900050556	Paid by Check # 319339		08/13/2014	08/21/2014	08/21/2014		08/27/2014	(10.76)	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>(\$10.76)</u>
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1531 - AMERICAN PLANNING ASSOCIATION	0067351454	APA MEMBERSHIPS LEE NELLIS 2014-15	Paid by Check # 319368		08/14/2014	08/21/2014	08/21/2014		08/27/2014	409.00	
2530 - VISA PROCESSING CENTER	0556/081314	4485590900050556	Paid by Check # 319339		08/13/2014	08/21/2014	08/21/2014		08/27/2014	140.00	
2640 - QUICKKNOWLEDGE	1311	PIN NUMBERS FOR SUPERVISOR TRAINING	Paid by Check # 319465		08/18/2014	08/25/2014	08/25/2014		09/03/2014	60.00	
2530 - VISA PROCESSING CENTER	5558/082214	4485593100045558 / SUPERVISOR TRAINING SUPPLIES	Paid by Check # 319502		08/22/2014	08/25/2014	08/25/2014		09/03/2014	2.00	
									Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 4	<u>\$611.00</u>
Object <b>43410 - TELEPHONE</b>											
1076 - VERIZON WIRELESS	9729894288	5 AIR CARDS AND 9 CELL PHONES JUL2014	Paid by Check # 319336		08/06/2014	08/21/2014	08/21/2014		08/27/2014	23.68	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$23.68</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1850 - DOUG WICKS	AUG2014	RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 319354		08/25/2014	08/25/2014	08/25/2014		08/27/2014	2,000.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$2,000.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2530 - VISA PROCESSING CENTER	0556/082514	4485590900050556	Paid by Check # 319494		08/25/2014	08/28/2014	08/28/2014		09/03/2014	430.20	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$430.20</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>											
2530 - VISA PROCESSING CENTER	0556/081314	4485590900050556	Paid by Check # 319339		08/13/2014	08/21/2014	08/21/2014		08/27/2014	585.00	
2530 - VISA PROCESSING CENTER	0556/082514	4485590900050556	Paid by Check # 319494		08/25/2014	08/28/2014	08/28/2014		09/03/2014	297.00	
									Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 2	<u>\$882.00</u>
									Division <b>711 - PLANNING OPERATIONS</b> Totals	Invoice Transactions 10	<u>\$3,936.12</u>
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 10	<u>\$3,936.12</u>
									Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 27	<u>\$38,496.12</u>



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<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1129 - STATE OF MONTANA	090114	SEMIANNUAL BUILDING CODE ED FUND PAYMENT	Paid by Check # 319373		08/25/2014	08/25/2014	08/25/2014		08/27/2014	(1,711.92)
1129 - STATE OF MONTANA	090114	SEMIANNUAL BUILDING CODE ED FUND PAYMENT	Paid by Check # 319373		08/25/2014	08/25/2014	08/27/2014		08/27/2014	1,711.92
1076 - VERIZON WIRELESS	9729894288	5 AIR CARDS AND 9 CELL PHONES JUL2014	Paid by Check # 319336		08/06/2014	08/21/2014	08/21/2014		08/27/2014	(486.13)
1076 - VERIZON WIRELESS	9729894288	5 AIR CARDS AND 9 CELL PHONES JUL2014	Paid by Check # 319336		08/06/2014	08/21/2014	08/27/2014		08/27/2014	486.13
2530 - VISA PROCESSING CENTER	9066/081314	4485592000049066	Paid by Check # 319340		08/13/2014	08/21/2014	08/21/2014		08/27/2014	(295.00)
2530 - VISA PROCESSING CENTER	9066/081314	4485592000049066	Paid by Check # 319340		08/13/2014	08/21/2014	08/27/2014		08/27/2014	295.00
BEST VALUE ROOTER SERVICE	141959	REFUND PERMIT 14-1959	Paid by Check # 319526		08/26/2014	08/28/2014	08/28/2014		09/03/2014	(53.53)
BEST VALUE ROOTER SERVICE	141959	REFUND PERMIT 14-1959	Paid by Check # 319526		08/26/2014	08/28/2014	09/03/2014		09/03/2014	53.53
2206 - WOMER & ASSOCIATES INC	9785	PLAN REVIEW AUG2014	Paid by Check # 319512		08/26/2014	08/28/2014	08/28/2014		09/03/2014	(900.00)
2206 - WOMER & ASSOCIATES INC	9785	PLAN REVIEW AUG2014	Paid by Check # 319512		08/26/2014	08/28/2014	09/03/2014		09/03/2014	900.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 10	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>32310 - BUILDING PERMITS</b>										
BEST VALUE ROOTER SERVICE	141959	REFUND PERMIT 14-1959	Paid by Check # 319526		08/26/2014	08/28/2014	08/28/2014		09/03/2014	53.53
							Object <b>32310 - BUILDING PERMITS</b> Totals		Invoice Transactions 1	<u>\$53.53</u>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
2530 - VISA PROCESSING CENTER	9066/081314	4485592000049066	Paid by Check # 319340		08/13/2014	08/21/2014	08/21/2014		08/27/2014	295.00
							Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals		Invoice Transactions 1	<u>\$295.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9729894288	5 AIR CARDS AND 9 CELL PHONES JUL2014	Paid by Check # 319336		08/06/2014	08/21/2014	08/21/2014		08/27/2014	486.13
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$486.13</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2206 - WOMER & ASSOCIATES INC	9785	PLAN REVIEW AUG2014	Paid by Check # 319512		08/26/2014	08/28/2014	08/28/2014		09/03/2014	900.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$900.00</u>



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<b>Fund 2394 - PERMITS</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>45460 - 0.5% PERMIT/PLAN EDUCATION FEE</b>										
1129 - STATE OF MONTANA	090114	SEMIANNUAL BUILDING CODE ED FUND PAYMENT 090114	Paid by Check # 319373		08/25/2014	08/25/2014	08/25/2014		08/27/2014	1,711.92
							Object <b>45460 - 0.5% PERMIT/PLAN EDUCATION FEE</b> Totals	Invoice Transactions 1		<u>\$1,711.92</u>
							Division <b>728 - BUILDING PERMITS</b> Totals	Invoice Transactions 5		<u>\$3,446.58</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 5		<u>\$3,446.58</u>
							Fund <b>2394 - PERMITS</b> Totals	Invoice Transactions 15		<u>\$3,446.58</u>
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04093084/JUL14	JULY 2014 MONTHLY CHARGES ACCT #04093084	Paid by Check # 319371		08/20/2014	08/25/2014	08/25/2014		08/27/2014	(5.98)
1139 - NORTHWESTERN ENERGY	04093084/JUL14	JULY 2014 MONTHLY CHARGES ACCT #04093084	Paid by Check # 319371		08/20/2014	08/25/2014	08/27/2014		08/27/2014	5.98
1100 - GREAT FALLS ACE	1856161	MAINT SUPPLIES	Paid by Check # 319254		08/20/2014	08/21/2014	08/21/2014		08/27/2014	(136.99)
1100 - GREAT FALLS ACE	1856161	MAINT SUPPLIES	Paid by Check # 319254		08/20/2014	08/21/2014	08/27/2014		08/27/2014	136.99
1406 - SHERRILL INC	INV305986	MAINT SUPPLIES	Paid by Check # 319308		08/13/2014	08/21/2014	08/21/2014		08/27/2014	(356.85)
1406 - SHERRILL INC	INV305986	MAINT SUPPLIES	Paid by Check # 319308		08/13/2014	08/21/2014	08/27/2014		08/27/2014	356.85
1100 - GREAT FALLS ACE	1858661	MAINT SUPPLIES	Paid by Check # 319434		08/26/2014	08/25/2014	08/25/2014		09/03/2014	(18.77)
1100 - GREAT FALLS ACE	1858661	MAINT SUPPLIES	Paid by Check # 319434		08/26/2014	08/25/2014	09/03/2014		09/03/2014	18.77
1105 - JOHNSON MADISON LUMBER CO INC	788220	equipment part	Paid by Check # 319444		08/07/2014	08/25/2014	08/25/2014		09/03/2014	(2.67)
1105 - JOHNSON MADISON LUMBER CO INC	788220	equipment part	Paid by Check # 319444		08/07/2014	08/25/2014	09/03/2014		09/03/2014	2.67
1494 - SELSTAD'S SOD FARM	24796	SOD FOR OVERLOOK PARK	Paid by Check # 319468		08/21/2014	08/25/2014	08/25/2014		09/03/2014	(27.00)
1494 - SELSTAD'S SOD FARM	24796	SOD FOR OVERLOOK PARK	Paid by Check # 319468		08/21/2014	08/25/2014	09/03/2014		09/03/2014	27.00
1251 - TILLERAAS LANDSCAPE NURSERY INC	6537	PLANTS FOR OVERLOOK PARK	Paid by Check # 319482		08/25/2014	08/25/2014	08/25/2014		09/03/2014	(98.92)



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<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1251 - TILLERAAS LANDSCAPE NURSERY INC	6537	PLANTS FOR OVERLOOK PARK	Paid by Check # 319482		08/25/2014	08/25/2014	09/03/2014		09/03/2014	98.92
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 14	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>634 - NATURAL RESOURCES</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
1494 - SELSTAD'S SOD FARM	24796	SOD FOR OVERLOOK PARK	Paid by Check # 319468		08/21/2014	08/25/2014	08/25/2014		09/03/2014	27.00
1251 - TILLERAAS LANDSCAPE NURSERY INC	6537	PLANTS FOR OVERLOOK PARK	Paid by Check # 319482		08/25/2014	08/25/2014	08/25/2014		09/03/2014	98.92
								Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$125.92</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1105 - JOHNSON MADISON LUMBER CO INC	788220	equipment part	Paid by Check # 319444		08/07/2014	08/25/2014	08/25/2014		09/03/2014	2.67
								Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1	<u>\$2.67</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1100 - GREAT FALLS ACE	1856161	MAINT SUPPLIES	Paid by Check # 319254		08/20/2014	08/21/2014	08/21/2014		08/27/2014	68.50
1406 - SHERRILL INC	INV305986	MAINT SUPPLIES	Paid by Check # 319308		08/13/2014	08/21/2014	08/21/2014		08/27/2014	178.43
1100 - GREAT FALLS ACE	1858661	MAINT SUPPLIES	Paid by Check # 319434		08/26/2014	08/25/2014	08/25/2014		09/03/2014	18.77
								Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$265.70</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04093084/JUL14	JULY 2014 MONTHLY CHARGES ACCT #04093084	Paid by Check # 319371		08/20/2014	08/25/2014	08/25/2014		08/27/2014	5.98
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$5.98</u>
								Division <b>634 - NATURAL RESOURCES</b> Totals	Invoice Transactions 7	<u>\$400.27</u>
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1100 - GREAT FALLS ACE	1856161	MAINT SUPPLIES	Paid by Check # 319254		08/20/2014	08/21/2014	08/21/2014		08/27/2014	68.49
1406 - SHERRILL INC	INV305986	MAINT SUPPLIES	Paid by Check # 319308		08/13/2014	08/21/2014	08/21/2014		08/27/2014	178.42
								Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$246.91</u>
								Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals	Invoice Transactions 2	<u>\$246.91</u>
								Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 9	<u>\$647.18</u>
								Fund <b>2510 - NATURAL RESOURCES</b> Totals	Invoice Transactions 23	<u>\$647.18</u>
<b>Fund 2520 - STREET DISTRICT</b>										



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04093084/JUL14	JULY 2014 MONTHLY CHARGES ACCT #04093084	Paid by Check # 319371		08/20/2014	08/25/2014	08/25/2014		08/27/2014	(230.87)
1139 - NORTHWESTERN ENERGY	04093084/JUL14	JULY 2014 MONTHLY CHARGES ACCT #04093084	Paid by Check # 319371		08/20/2014	08/25/2014	08/27/2014		08/27/2014	230.87
1139 - NORTHWESTERN ENERGY	0408513/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 319371		08/15/2014	08/25/2014	08/25/2014		08/27/2014	(28.14)
1139 - NORTHWESTERN ENERGY	0408513/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 319371		08/15/2014	08/25/2014	08/27/2014		08/27/2014	28.14
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000010578	GREEN BALL CLEAR LENS, YELLOW BALL	Paid by Check # 319204		08/08/2014	08/21/2014	08/21/2014		08/27/2014	(1,329.00)
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000010578	GREEN BALL CLEAR LENS, YELLOW BALL	Paid by Check # 319204		08/08/2014	08/21/2014	08/27/2014		08/27/2014	1,329.00
1285 - B & B HEATING & AIR CONDITIONING	61380	REPAIR AIR CONDITIONER	Paid by Check # 319210		08/18/2014	08/25/2014	08/25/2014		08/27/2014	(64.75)
1285 - B & B HEATING & AIR CONDITIONING	61380	REPAIR AIR CONDITIONER	Paid by Check # 319210		08/18/2014	08/25/2014	08/27/2014		08/27/2014	64.75
1104 - BIG R STORES	6266141	MARKING WHITE SPRAY	Paid by Check # 319220		08/20/2014	08/21/2014	08/21/2014		08/27/2014	(29.94)
1104 - BIG R STORES	6266141	MARKING WHITE SPRAY	Paid by Check # 319220		08/20/2014	08/21/2014	08/27/2014		08/27/2014	29.94
1111 - BLEND'S COPY SHOP INC	114633	PK NAILS	Paid by Check # 319225		08/13/2014	08/21/2014	08/21/2014		08/27/2014	(13.00)
1111 - BLEND'S COPY SHOP INC	114633	PK NAILS	Paid by Check # 319225		08/13/2014	08/21/2014	08/27/2014		08/27/2014	13.00
2641 - GRASS WHACKERS LLC	10607	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/22/2014		08/27/2014	(62.50)
2641 - GRASS WHACKERS LLC	10607	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/27/2014		08/27/2014	62.50
2641 - GRASS WHACKERS LLC	10608	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/22/2014		08/27/2014	(57.50)
2641 - GRASS WHACKERS LLC	10608	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/27/2014		08/27/2014	57.50
2641 - GRASS WHACKERS LLC	10609	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/22/2014		08/27/2014	(47.50)
2641 - GRASS WHACKERS LLC	10609	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/27/2014		08/27/2014	47.50
2641 - GRASS WHACKERS LLC	10610	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/22/2014		08/27/2014	(32.50)
2641 - GRASS WHACKERS LLC	10610	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/27/2014		08/27/2014	32.50



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2641 - GRASS WHACKERS LLC	10611	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/22/2014		08/27/2014	(62.50)
2641 - GRASS WHACKERS LLC	10611	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/27/2014		08/27/2014	62.50
2641 - GRASS WHACKERS LLC	10612	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/22/2014		08/27/2014	(72.50)
2641 - GRASS WHACKERS LLC	10612	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/27/2014		08/27/2014	72.50
2641 - GRASS WHACKERS LLC	10621	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/22/2014		08/27/2014	(47.50)
2641 - GRASS WHACKERS LLC	10621	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/27/2014		08/27/2014	47.50
2641 - GRASS WHACKERS LLC	10613	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/22/2014		08/27/2014	(52.50)
2641 - GRASS WHACKERS LLC	10613	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/27/2014		08/27/2014	52.50
2641 - GRASS WHACKERS LLC	10614	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/22/2014		08/27/2014	(52.50)
2641 - GRASS WHACKERS LLC	10614	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/27/2014		08/27/2014	52.50
2641 - GRASS WHACKERS LLC	10615	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/22/2014		08/27/2014	(67.50)
2641 - GRASS WHACKERS LLC	10615	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/27/2014		08/27/2014	67.50
2641 - GRASS WHACKERS LLC	10616	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/22/2014		08/27/2014	(62.50)
2641 - GRASS WHACKERS LLC	10616	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/27/2014		08/27/2014	62.50
2641 - GRASS WHACKERS LLC	10617	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/22/2014		08/27/2014	(42.50)
2641 - GRASS WHACKERS LLC	10617	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/27/2014		08/27/2014	42.50
2641 - GRASS WHACKERS LLC	10618	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/22/2014		08/27/2014	(62.50)
2641 - GRASS WHACKERS LLC	10618	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/27/2014		08/27/2014	62.50
2641 - GRASS WHACKERS LLC	10619	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/22/2014		08/27/2014	(42.50)
2641 - GRASS WHACKERS LLC	10619	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/27/2014		08/27/2014	42.50
2641 - GRASS WHACKERS LLC	10620	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/22/2014		08/27/2014	(37.50)
2641 - GRASS WHACKERS LLC	10620	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/27/2014		08/27/2014	37.50



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
JONAS SPRINKLERS & FERTILIZER	10078	WEED CONTROL 542 SKYLINE DR NE	Paid by Check # 319387		08/19/2014	08/21/2014	08/21/2014		08/27/2014	(45.90)
JONAS SPRINKLERS & FERTILIZER	10078	WEED CONTROL 542 SKYLINE DR NE	Paid by Check # 319387		08/19/2014	08/21/2014	08/27/2014		08/27/2014	45.90
1428 - LAWSON PRODUCTS INC	9302653275	FLAT BLACK PAINT	Paid by Check # 319271		08/11/2014	08/21/2014	08/21/2014		08/27/2014	(399.60)
1428 - LAWSON PRODUCTS INC	9302653275	FLAT BLACK PAINT	Paid by Check # 319271		08/11/2014	08/21/2014	08/27/2014		08/27/2014	399.60
1796 - MCCULLOUGH'S WRECKER SERVICE	55430	TOWING CHARGE	Paid by Check # 319273		08/20/2014	08/21/2014	08/21/2014		08/27/2014	(75.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55430	TOWING CHARGE	Paid by Check # 319273		08/20/2014	08/21/2014	08/27/2014		08/27/2014	75.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55431	TOWING CHARGE	Paid by Check # 319273		08/20/2014	08/21/2014	08/21/2014		08/27/2014	(85.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55431	TOWING CHARGE	Paid by Check # 319273		08/20/2014	08/21/2014	08/27/2014		08/27/2014	85.00
1796 - MCCULLOUGH'S WRECKER SERVICE	55440	TOWING CHARGE	Paid by Check # 319273		08/22/2014	08/25/2014	08/25/2014		08/27/2014	(65.00)
1796 - MCCULLOUGH'S WRECKER SERVICE	55440	TOWING CHARGE	Paid by Check # 319273		08/22/2014	08/25/2014	08/27/2014		08/27/2014	65.00
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4273393	RAMMER JUMPJACK	Paid by Check # 319276		08/12/2014	08/20/2014	08/20/2014		08/27/2014	(66.00)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4273393	RAMMER JUMPJACK	Paid by Check # 319276		08/12/2014	08/20/2014	08/27/2014		08/27/2014	66.00
1061 - NATIONAL LAUNDRY	35281/2251	MAT BB FROST, SAFETY	Paid by Check # 319291		08/19/2014	08/21/2014	08/21/2014		08/27/2014	(35.23)
1061 - NATIONAL LAUNDRY	35281/2251	MAT BB FROST, SAFETY	Paid by Check # 319291		08/19/2014	08/21/2014	08/27/2014		08/27/2014	35.23
1288 - NEWMAN SIGNS INC	TI0276906	STOP SIGN	Paid by Check # 319292		08/15/2014	08/21/2014	08/21/2014		08/27/2014	(996.81)
1288 - NEWMAN SIGNS INC	TI0276906	STOP SIGN	Paid by Check # 319292		08/15/2014	08/21/2014	08/27/2014		08/27/2014	996.81
1288 - NEWMAN SIGNS INC	TI0276878	BLANK-DIAMOND	Paid by Check # 319292		08/14/2014	08/21/2014	08/21/2014		08/27/2014	(1,197.00)
1288 - NEWMAN SIGNS INC	TI0276878	BLANK-DIAMOND	Paid by Check # 319292		08/14/2014	08/21/2014	08/27/2014		08/27/2014	1,197.00
1460 - POWER PRO EQUIPMENT CO	27675	SPOOL AUTOCUT, TRIMMER HEADCOVER	Paid by Check # 319298		08/18/2014	08/21/2014	08/21/2014		08/27/2014	(29.97)
1460 - POWER PRO EQUIPMENT CO	27675	SPOOL AUTOCUT, TRIMMER HEADCOVER	Paid by Check # 319298		08/18/2014	08/21/2014	08/27/2014		08/27/2014	29.97
1084 - PROBUILD	1923255	SCREW HOSE CLAMP, NIPPLE, BUSHING	Paid by Check # 319300		08/19/2014	08/21/2014	08/21/2014		08/27/2014	(38.28)
1084 - PROBUILD	1923255	SCREW HOSE CLAMP, NIPPLE, BUSHING	Paid by Check # 319300		08/19/2014	08/21/2014	08/27/2014		08/27/2014	38.28



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1238 - ROYAL HARPINE CONSTRUCTION	11894	OF 1405.9 2014 MISC. CURB CONSTRUCTION AT 3025 CARMEL	Paid by Check # 319304		07/10/2014	08/18/2014	08/18/2014		08/27/2014	(192.00)
1238 - ROYAL HARPINE CONSTRUCTION	11894	OF 1405.9 2014 MISC. CURB CONSTRUCTION AT 3025 CARMEL	Paid by Check # 319304		07/10/2014	08/18/2014	08/27/2014		08/27/2014	192.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	96076	2015-10	Paid by Check # 319335		08/08/2014	08/20/2014	08/20/2014		08/27/2014	(2,633.10)
1072 - UNITED MATERIALS OF GREAT FALLS INC	96076	2015-10	Paid by Check # 319335		08/08/2014	08/20/2014	08/27/2014		08/27/2014	2,633.10
1072 - UNITED MATERIALS OF GREAT FALLS INC	96108	2015-10	Paid by Check # 319335		08/11/2014	08/20/2014	08/20/2014		08/27/2014	(6,116.13)
1072 - UNITED MATERIALS OF GREAT FALLS INC	96108	2015-10	Paid by Check # 319335		08/11/2014	08/20/2014	08/27/2014		08/27/2014	6,116.13
1072 - UNITED MATERIALS OF GREAT FALLS INC	96162	2015-10	Paid by Check # 319335		08/12/2014	08/20/2014	08/20/2014		08/27/2014	(314.40)
1072 - UNITED MATERIALS OF GREAT FALLS INC	96162	2015-10	Paid by Check # 319335		08/12/2014	08/20/2014	08/27/2014		08/27/2014	314.40
1072 - UNITED MATERIALS OF GREAT FALLS INC	96159	2015-10	Paid by Check # 319335		08/12/2014	08/20/2014	08/20/2014		08/27/2014	(18,332.66)
1072 - UNITED MATERIALS OF GREAT FALLS INC	96159	2015-10	Paid by Check # 319335		08/12/2014	08/20/2014	08/27/2014		08/27/2014	18,332.66
1072 - UNITED MATERIALS OF GREAT FALLS INC	96201	2015-10	Paid by Check # 319335		08/13/2014	08/20/2014	08/20/2014		08/27/2014	(18,012.19)
1072 - UNITED MATERIALS OF GREAT FALLS INC	96201	2015-10	Paid by Check # 319335		08/13/2014	08/20/2014	08/27/2014		08/27/2014	18,012.19
1103 - WCS TELECOM	21634584	JULY 2014 LONG DISTANCE CHARGES	Paid by Check # 319352		08/01/2014	08/18/2014	08/18/2014		08/27/2014	(16.65)
1103 - WCS TELECOM	21634584	JULY 2014 LONG DISTANCE CHARGES	Paid by Check # 319352		08/01/2014	08/18/2014	08/27/2014		08/27/2014	16.65
1104 - BIG R STORES	6271251	MARKING WHITE SPRAY	Paid by Check # 319402		08/28/2014	08/29/2014	08/29/2014		09/03/2014	(49.90)
1104 - BIG R STORES	6271251	MARKING WHITE SPRAY	Paid by Check # 319402		08/28/2014	08/29/2014	09/03/2014		09/03/2014	49.90
1111 - BLEND'S COPY SHOP INC	114791	PK NAILS	Paid by Check # 319407		08/26/2014	08/29/2014	08/29/2014		09/03/2014	(70.00)
1111 - BLEND'S COPY SHOP INC	114791	PK NAILS	Paid by Check # 319407		08/26/2014	08/29/2014	09/03/2014		09/03/2014	70.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7006	KEYS	Paid by Check # 319412		08/25/2014	08/29/2014	08/29/2014		09/03/2014	(3.64)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7006	KEYS	Paid by Check # 319412		08/25/2014	08/29/2014	09/03/2014		09/03/2014	3.64
1532 - EQUIPMENTWATCH	326437M/2015	BLUE BOOK RENEWAL	Paid by Check # 319518		07/01/2014	08/29/2014	08/29/2014		09/03/2014	(405.00)



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1532 - EQUIPMENTWATCH	326437M/2015	BLUE BOOK RENEWAL	Paid by Check # 319518		07/01/2014	08/29/2014	09/03/2014		09/03/2014	405.00
1100 - GREAT FALLS ACE	1859091	CATCH ROLLER DBL KNOB	Paid by Check # 319434		08/27/2014	08/29/2014	08/29/2014		09/03/2014	(4.08)
1100 - GREAT FALLS ACE	1859091	CATCH ROLLER DBL KNOB	Paid by Check # 319434		08/27/2014	08/29/2014	09/03/2014		09/03/2014	4.08
1100 - GREAT FALLS ACE	3820223	BATTERIES	Paid by Check # 319434		08/28/2014	08/29/2014	08/29/2014		09/03/2014	(20.98)
1100 - GREAT FALLS ACE	3820223	BATTERIES	Paid by Check # 319434		08/28/2014	08/29/2014	09/03/2014		09/03/2014	20.98
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11720700	WHITE ROLL TOWELS	Paid by Check # 319435		08/25/2014	08/29/2014	08/29/2014		09/03/2014	(24.52)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11720700	WHITE ROLL TOWELS	Paid by Check # 319435		08/25/2014	08/29/2014	09/03/2014		09/03/2014	24.52
1105 - JOHNSON MADISON LUMBER CO INC	791303	WEDGE HUBS	Paid by Check # 319444		08/21/2014	08/27/2014	08/27/2014		09/03/2014	(9.96)
1105 - JOHNSON MADISON LUMBER CO INC	791303	WEDGE HUBS	Paid by Check # 319444		08/21/2014	08/27/2014	09/03/2014		09/03/2014	9.96
1324 - MOUNTAIN VIEW CO-OP	352960H	PROPANE-BOTTLE	Paid by Check # 319453		08/27/2014	08/29/2014	08/29/2014		09/03/2014	(13.75)
1324 - MOUNTAIN VIEW CO-OP	352960H	PROPANE-BOTTLE	Paid by Check # 319453		08/27/2014	08/29/2014	09/03/2014		09/03/2014	13.75
2573 - MSC INDUSTRIAL SUPPLY CO	6768481001	AROSL PAINT	Paid by Check # 319454		08/01/2014	08/29/2014	08/29/2014		09/03/2014	(224.87)
2573 - MSC INDUSTRIAL SUPPLY CO	6768481001	AROSL PAINT	Paid by Check # 319454		08/01/2014	08/29/2014	09/03/2014		09/03/2014	224.87
1061 - NATIONAL LAUNDRY	37024/2251	MAT BB FROST, SAFETY	Paid by Check # 319457		08/26/2014	08/29/2014	08/29/2014		09/03/2014	(35.23)
1061 - NATIONAL LAUNDRY	37024/2251	MAT BB FROST, SAFETY	Paid by Check # 319457		08/26/2014	08/29/2014	09/03/2014		09/03/2014	35.23
1061 - NATIONAL LAUNDRY	S38339/2510	TOWEL BAR	Paid by Check # 319457		08/26/2014	08/29/2014	08/29/2014		09/03/2014	(4.70)
1061 - NATIONAL LAUNDRY	S38339/2510	TOWEL BAR	Paid by Check # 319457		08/26/2014	08/29/2014	09/03/2014		09/03/2014	4.70
1061 - NATIONAL LAUNDRY	S34854/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319457		08/13/2014	08/29/2014	08/29/2014		09/03/2014	(2.72)
1061 - NATIONAL LAUNDRY	S34854/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319457		08/13/2014	08/29/2014	09/03/2014		09/03/2014	2.72
1181 - NORMONT EQUIPMENT CO	2408232	CHISEL	Paid by Check # 319459		08/22/2014	08/29/2014	08/29/2014		09/03/2014	(31.80)
1181 - NORMONT EQUIPMENT CO	2408232	CHISEL	Paid by Check # 319459		08/22/2014	08/29/2014	09/03/2014		09/03/2014	31.80
1181 - NORMONT EQUIPMENT CO	2408258	STURDY LUTE W/BRACES	Paid by Check # 319459		08/25/2014	08/29/2014	08/29/2014		09/03/2014	(180.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1181 - NORMONT EQUIPMENT CO	2408258	STURDY LUTE W/BRACES	Paid by Check # 319459		08/25/2014	08/29/2014	09/03/2014		09/03/2014	180.00
1224 - NORTHWEST PIPE FITTINGS INC	2339504	PVC SCHBO ELBOW ADAPTER	Paid by Check # 319460		08/18/2014	08/27/2014	08/27/2014		09/03/2014	(66.74)
1224 - NORTHWEST PIPE FITTINGS INC	2339504	PVC SCHBO ELBOW ADAPTER	Paid by Check # 319460		08/18/2014	08/27/2014	09/03/2014		09/03/2014	66.74
1078 - PICKWICKS OFFICE CITY	5488070	VINYL BAG, LYSOL CLEANER	Paid by Check # 319462		08/18/2014	08/27/2014	08/27/2014		09/03/2014	(37.78)
1078 - PICKWICKS OFFICE CITY	5488070	VINYL BAG, LYSOL CLEANER	Paid by Check # 319462		08/18/2014	08/27/2014	09/03/2014		09/03/2014	37.78
1078 - PICKWICKS OFFICE CITY	5490270	PIL REFILL, HEW TONER	Paid by Check # 319462		08/25/2014	08/29/2014	08/29/2014		09/03/2014	(58.66)
1078 - PICKWICKS OFFICE CITY	5490270	PIL REFILL, HEW TONER	Paid by Check # 319462		08/25/2014	08/29/2014	09/03/2014		09/03/2014	58.66
1184 - SHERWIN WILLIAMS COMPANY	35464	PAINT	Paid by Check # 319469		08/15/2014	08/27/2014	08/27/2014		09/03/2014	(218.95)
1184 - SHERWIN WILLIAMS COMPANY	35464	PAINT	Paid by Check # 319469		08/15/2014	08/27/2014	09/03/2014		09/03/2014	218.95
1433 - SHINING MOUNTAIN IMAGES INC	D2390	DIGITIZE DESING SNOW RODEO	Paid by Check # 319470		08/08/2014	08/27/2014	08/27/2014		09/03/2014	(135.00)
1433 - SHINING MOUNTAIN IMAGES INC	D2390	DIGITIZE DESING SNOW RODEO	Paid by Check # 319470		08/08/2014	08/27/2014	09/03/2014		09/03/2014	135.00
1433 - SHINING MOUNTAIN IMAGES INC	10037	EMBROIDERED CAPS SNOW RODEO	Paid by Check # 319470		08/21/2014	08/27/2014	08/27/2014		09/03/2014	(1,274.40)
1433 - SHINING MOUNTAIN IMAGES INC	10037	EMBROIDERED CAPS SNOW RODEO	Paid by Check # 319470		08/21/2014	08/27/2014	09/03/2014		09/03/2014	1,274.40
1072 - UNITED MATERIALS OF GREAT FALLS INC	96301	2015-10	Paid by Check # 319489		08/14/2014	08/27/2014	08/27/2014		09/03/2014	(14,930.86)
1072 - UNITED MATERIALS OF GREAT FALLS INC	96301	2015-10	Paid by Check # 319489		08/14/2014	08/27/2014	09/03/2014		09/03/2014	14,930.86
1072 - UNITED MATERIALS OF GREAT FALLS INC	96330	2015-10	Paid by Check # 319489		08/15/2014	08/27/2014	08/27/2014		09/03/2014	(1,624.40)
1072 - UNITED MATERIALS OF GREAT FALLS INC	96330	2015-10	Paid by Check # 319489		08/15/2014	08/27/2014	09/03/2014		09/03/2014	1,624.40
1072 - UNITED MATERIALS OF GREAT FALLS INC	96329	2015-10	Paid by Check # 319489		08/15/2014	08/27/2014	08/27/2014		09/03/2014	(262.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	96329	2015-10	Paid by Check # 319489		08/15/2014	08/27/2014	09/03/2014		09/03/2014	262.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	96359	2015-10	Paid by Check # 319489		08/18/2014	08/27/2014	08/27/2014		09/03/2014	(3,641.80)
1072 - UNITED MATERIALS OF GREAT FALLS INC	96359	2015-10	Paid by Check # 319489		08/18/2014	08/27/2014	09/03/2014		09/03/2014	3,641.80
1072 - UNITED MATERIALS OF GREAT FALLS INC	96393	2015-10	Paid by Check # 319489		08/19/2014	08/27/2014	08/27/2014		09/03/2014	(16,096.75)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 2520 - STREET DISTRICT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1072 - UNITED MATERIALS OF GREAT FALLS INC	96393	2015-10	Paid by Check # 319489		08/19/2014	08/27/2014	09/03/2014		09/03/2014	16,096.75	
1076 - VERIZON WIRELESS	9730380320	AUGUST 2014 CELL PHONE CHARGES	Paid by Check # 319492		08/15/2014	08/29/2014	08/29/2014		09/03/2014	(299.48)	
1076 - VERIZON WIRELESS	9730380320	AUGUST 2014 CELL PHONE CHARGES	Paid by Check # 319492		08/15/2014	08/29/2014	09/03/2014		09/03/2014	299.48	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 132	\$0.00
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1111 - BLEND'S COPY SHOP INC	114633	PK NAILS	Paid by Check # 319225		08/13/2014	08/21/2014	08/21/2014		08/27/2014	13.00	
1460 - POWER PRO EQUIPMENT CO	27675	SPOOL AUTOCUT, TRIMMER HEADCOVER	Paid by Check # 319298		08/18/2014	08/21/2014	08/21/2014		08/27/2014	29.97	
1084 - PROBUILD	1923255	SCREW HOSE CLAMP, NIPPLE, BUSHING	Paid by Check # 319300		08/19/2014	08/21/2014	08/21/2014		08/27/2014	38.28	
1111 - BLEND'S COPY SHOP INC	114791	PK NAILS	Paid by Check # 319407		08/26/2014	08/29/2014	08/29/2014		09/03/2014	70.00	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11720700	WHITE ROLL TOWELS	Paid by Check # 319435		08/25/2014	08/29/2014	08/29/2014		09/03/2014	12.26	
1105 - JOHNSON MADISON LUMBER CO INC	791303	WEDGE HUBS	Paid by Check # 319444		08/21/2014	08/27/2014	08/27/2014		09/03/2014	9.96	
1181 - NORMONT EQUIPMENT CO	2408232	CHISEL	Paid by Check # 319459		08/22/2014	08/29/2014	08/29/2014		09/03/2014	31.80	
1181 - NORMONT EQUIPMENT CO	2408258	STURDY LUTE W/BRACES	Paid by Check # 319459		08/25/2014	08/29/2014	08/29/2014		09/03/2014	180.00	
1224 - NORTHWEST PIPE FITTINGS INC	2339504	PVC SCHBO ELBOW ADAPTER	Paid by Check # 319460		08/18/2014	08/27/2014	08/27/2014		09/03/2014	66.74	
1078 - PICKWICKS OFFICE CITY	5490270	PIL REFILL, HEW TONER	Paid by Check # 319462		08/25/2014	08/29/2014	08/29/2014		09/03/2014	29.33	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 10	\$481.34
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1072 - UNITED MATERIALS OF GREAT FALLS INC	96076	2015-10	Paid by Check # 319335		08/08/2014	08/20/2014	08/20/2014		08/27/2014	2,633.10	
1072 - UNITED MATERIALS OF GREAT FALLS INC	96108	2015-10	Paid by Check # 319335		08/11/2014	08/20/2014	08/20/2014		08/27/2014	6,116.13	
1072 - UNITED MATERIALS OF GREAT FALLS INC	96162	2015-10	Paid by Check # 319335		08/12/2014	08/20/2014	08/20/2014		08/27/2014	314.40	
1072 - UNITED MATERIALS OF GREAT FALLS INC	96159	2015-10	Paid by Check # 319335		08/12/2014	08/20/2014	08/20/2014		08/27/2014	18,332.66	
1072 - UNITED MATERIALS OF GREAT FALLS INC	96201	2015-10	Paid by Check # 319335		08/13/2014	08/20/2014	08/20/2014		08/27/2014	18,012.19	
1072 - UNITED MATERIALS OF GREAT FALLS INC	96301	2015-10	Paid by Check # 319489		08/14/2014	08/27/2014	08/27/2014		09/03/2014	14,930.86	



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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1072 - UNITED MATERIALS OF GREAT FALLS INC	96330	2015-10	Paid by Check # 319489		08/15/2014	08/27/2014	08/27/2014		09/03/2014	1,624.40
1072 - UNITED MATERIALS OF GREAT FALLS INC	96329	2015-10	Paid by Check # 319489		08/15/2014	08/27/2014	08/27/2014		09/03/2014	262.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	96359	2015-10	Paid by Check # 319489		08/18/2014	08/27/2014	08/27/2014		09/03/2014	3,641.80
1072 - UNITED MATERIALS OF GREAT FALLS INC	96393	2015-10	Paid by Check # 319489		08/19/2014	08/27/2014	08/27/2014		09/03/2014	16,096.75
							<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES Totals</b>	Invoice Transactions	10	<b>\$81,964.29</b>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
1532 - EQUIPMENTWATCH	326437M/2015	BLUE BOOK RENEWAL	Paid by Check # 319518		07/01/2014	08/29/2014	08/29/2014		09/03/2014	405.00
							<b>Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals</b>	Invoice Transactions	1	<b>\$405.00</b>
Object <b>43410 - TELEPHONE</b>										
1103 - WCS TELECOM	21634584	JULY 2014 LONG DISTANCE CHARGES	Paid by Check # 319352		08/01/2014	08/18/2014	08/18/2014		08/27/2014	8.32
							<b>Object 43410 - TELEPHONE Totals</b>	Invoice Transactions	1	<b>\$8.32</b>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9730380320	AUGUST 2014 CELL PHONE CHARGES	Paid by Check # 319492		08/15/2014	08/29/2014	08/29/2014		09/03/2014	199.97
							<b>Object 43415 - CELL PHONE Totals</b>	Invoice Transactions	1	<b>\$199.97</b>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1285 - B & B HEATING & AIR CONDITIONING	61380	REPAIR AIR CONDITIONER	Paid by Check # 319210		08/18/2014	08/25/2014	08/25/2014		08/27/2014	64.75
							<b>Object 43620 - BUILDING REPAIR &amp; MAINT Totals</b>	Invoice Transactions	1	<b>\$64.75</b>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	35281/2251	MAT BB FROST, SAFETY KEYS	Paid by Check # 319291		08/19/2014	08/21/2014	08/21/2014		08/27/2014	35.23
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7006	KEYS	Paid by Check # 319412		08/25/2014	08/29/2014	08/29/2014		09/03/2014	3.08
1061 - NATIONAL LAUNDRY	37024/2251	MAT BB FROST, SAFETY	Paid by Check # 319457		08/26/2014	08/29/2014	08/29/2014		09/03/2014	35.23
1061 - NATIONAL LAUNDRY	S38339/2510	TOWEL BAR	Paid by Check # 319457		08/26/2014	08/29/2014	08/29/2014		09/03/2014	3.98
1061 - NATIONAL LAUNDRY	S34854/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319457		08/13/2014	08/29/2014	08/29/2014		09/03/2014	2.30
1078 - PICKWICKS OFFICE CITY	5488070	VINYL BAG, LYSOL CLEANER	Paid by Check # 319462		08/18/2014	08/27/2014	08/27/2014		09/03/2014	31.97
							<b>Object 43630 - MAINTENANCE AGREEMENTS Totals</b>	Invoice Transactions	6	<b>\$111.79</b>



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Fund <b>2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
2641 - GRASS WHACKERS LLC	10607	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/22/2014		08/27/2014	62.50	
2641 - GRASS WHACKERS LLC	10608	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/22/2014		08/27/2014	57.50	
2641 - GRASS WHACKERS LLC	10609	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/22/2014		08/27/2014	47.50	
2641 - GRASS WHACKERS LLC	10610	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/22/2014		08/27/2014	32.50	
2641 - GRASS WHACKERS LLC	10611	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/22/2014		08/27/2014	62.50	
2641 - GRASS WHACKERS LLC	10612	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/22/2014		08/27/2014	72.50	
2641 - GRASS WHACKERS LLC	10621	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/22/2014		08/27/2014	47.50	
2641 - GRASS WHACKERS LLC	10613	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/22/2014		08/27/2014	52.50	
2641 - GRASS WHACKERS LLC	10614	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/22/2014		08/27/2014	52.50	
2641 - GRASS WHACKERS LLC	10615	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/22/2014		08/27/2014	67.50	
2641 - GRASS WHACKERS LLC	10616	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/22/2014		08/27/2014	62.50	
2641 - GRASS WHACKERS LLC	10617	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/22/2014		08/27/2014	42.50	
2641 - GRASS WHACKERS LLC	10618	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/22/2014		08/27/2014	62.50	
2641 - GRASS WHACKERS LLC	10619	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/22/2014		08/27/2014	42.50	
2641 - GRASS WHACKERS LLC	10620	MOWING SERVICE	Paid by Check # 319253		08/19/2014	08/22/2014	08/22/2014		08/27/2014	37.50	
JONAS SPRINKLERS & FERTILIZER	10078	WEED CONTROL 542 SKYLINE DR NE	Paid by Check # 319387		08/19/2014	08/21/2014	08/21/2014		08/27/2014	45.90	
1796 - MCCULLOUGH'S WRECKER SERVICE	55430	TOWING CHARGE	Paid by Check # 319273		08/20/2014	08/21/2014	08/21/2014		08/27/2014	75.00	
1796 - MCCULLOUGH'S WRECKER SERVICE	55431	TOWING CHARGE	Paid by Check # 319273		08/20/2014	08/21/2014	08/21/2014		08/27/2014	85.00	
1796 - MCCULLOUGH'S WRECKER SERVICE	55440	TOWING CHARGE	Paid by Check # 319273		08/22/2014	08/25/2014	08/25/2014		08/27/2014	65.00	
1238 - ROYAL HARPINE CONSTRUCTION	11894	OF 1405.9 2014 MISC. CURB CONSTRUCTION AT 3025 CARMEL	Paid by Check # 319304		07/10/2014	08/18/2014	08/18/2014		08/27/2014	192.00	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 20	\$1,265.40



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<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS</b>											
1433 - SHINING MOUNTAIN IMAGES INC	D2390	DIGITIZE DESING	Paid by Check		08/08/2014	08/27/2014	08/27/2014		09/03/2014	135.00	
		SNOW RODEO	# 319470								
1433 - SHINING MOUNTAIN IMAGES INC	10037	EMBROIDERED CAPS	Paid by Check		08/21/2014	08/27/2014	08/27/2014		09/03/2014	1,274.40	
		SNOW RODEO	# 319470								
									Object <b>43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS</b> Totals	Invoice Transactions 2	\$1,409.40
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>											
1650 - MIDWAY RENTAL AND POWER	4273393	RAMMER JUMPJACK	Paid by Check		08/12/2014	08/20/2014	08/20/2014		08/27/2014	66.00	
EQUIPMENT INC			# 319276								
									Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 1	\$66.00
									Division <b>531 - STREET MAINTENANCE</b> Totals	Invoice Transactions 53	\$85,976.26
Division <b>536 - TRAFFIC</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1104 - BIG R STORES	6266141	MARKING WHITE	Paid by Check		08/20/2014	08/21/2014	08/21/2014		08/27/2014	29.94	
		SPRAY	# 319220								
1104 - BIG R STORES	6271251	MARKING WHITE	Paid by Check		08/28/2014	08/29/2014	08/29/2014		09/03/2014	49.90	
		SPRAY	# 319402								
1100 - GREAT FALLS ACE	1859091	CATCH ROLLER DBL	Paid by Check		08/27/2014	08/29/2014	08/29/2014		09/03/2014	4.08	
		KNOB	# 319434								
1100 - GREAT FALLS ACE	3820223	BATTERIES	Paid by Check		08/28/2014	08/29/2014	08/29/2014		09/03/2014	20.98	
			# 319434								
1299 - GREAT FALLS PAPER & SUPPLY	11720700	WHITE ROLL TOWELS	Paid by Check		08/25/2014	08/29/2014	08/29/2014		09/03/2014	12.26	
COMPANY			# 319435								
1078 - PICKWICKS OFFICE CITY	5490270	PIL REFILL, HEW	Paid by Check		08/25/2014	08/29/2014	08/29/2014		09/03/2014	29.33	
		TONER	# 319462								
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 6	\$146.49
Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b>											
1288 - NEWMAN SIGNS INC	TI0276906	STOP SIGN	Paid by Check		08/15/2014	08/21/2014	08/21/2014		08/27/2014	996.81	
			# 319292								
1288 - NEWMAN SIGNS INC	TI0276878	BLANK-DIAMOND	Paid by Check		08/14/2014	08/21/2014	08/21/2014		08/27/2014	1,197.00	
			# 319292								
									Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b> Totals	Invoice Transactions 2	\$2,193.81
Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b>											
1414 - ADVANCED TRAFFIC PRODUCTS	0000010578	GREEN BALL CLEAR	Paid by Check		08/08/2014	08/21/2014	08/21/2014		08/27/2014	1,329.00	
INC		LENS, YELLOW BALL	# 319204								
1428 - LAWSON PRODUCTS INC	9302653275	FLAT BLACK PAINT	Paid by Check		08/11/2014	08/21/2014	08/21/2014		08/27/2014	399.60	
			# 319271								
2573 - MSC INDUSTRIAL SUPPLY CO	6768481001	AROSL PAINT	Paid by Check		08/01/2014	08/29/2014	08/29/2014		09/03/2014	224.87	
			# 319454								
									Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b> Totals	Invoice Transactions 3	\$1,953.47



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42435 - PAVEMENT MARKING SUPPLIES</b>										
1324 - MOUNTAIN VIEW CO-OP	352960H	PROPANE-BOTTLE	Paid by Check # 319453		08/27/2014	08/29/2014	08/29/2014		09/03/2014	13.75
1184 - SHERWIN WILLIAMS COMPANY	35464	PAINT	Paid by Check # 319469		08/15/2014	08/27/2014	08/27/2014		09/03/2014	218.95
							Object <b>42435 - PAVEMENT MARKING SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$232.70</u>
Object <b>43410 - TELEPHONE</b>										
1103 - WCS TELECOM	21634584	JULY 2014 LONG DISTANCE CHARGES	Paid by Check # 319352		08/01/2014	08/18/2014	08/18/2014		08/27/2014	8.33
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$8.33</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9730380320	AUGUST 2014 CELL PHONE CHARGES	Paid by Check # 319492		08/15/2014	08/29/2014	08/29/2014		09/03/2014	99.51
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$99.51</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04093084/JUL1 4	JULY 2014 MONTHLY CHARGES ACCT #04093084	Paid by Check # 319371		08/20/2014	08/25/2014	08/25/2014		08/27/2014	230.87
1139 - NORTHWESTERN ENERGY	0408513/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 319371		08/15/2014	08/25/2014	08/25/2014		08/27/2014	28.14
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$259.01</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7006	KEYS	Paid by Check # 319412		08/25/2014	08/29/2014	08/29/2014		09/03/2014	.56
1061 - NATIONAL LAUNDRY	S38339/2510	TOWEL BAR	Paid by Check # 319457		08/26/2014	08/29/2014	08/29/2014		09/03/2014	.72
1061 - NATIONAL LAUNDRY	S34854/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319457		08/13/2014	08/29/2014	08/29/2014		09/03/2014	.42
1078 - PICKWICKS OFFICE CITY	5488070	VINYL BAG, LYSOL CLEANER	Paid by Check # 319462		08/18/2014	08/27/2014	08/27/2014		09/03/2014	5.81
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 4		<u>\$7.51</u>
							Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions 21		<u>\$4,900.83</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 74		<u>\$90,877.09</u>
							Fund <b>2520 - STREET DISTRICT</b> Totals	Invoice Transactions 206		<u>\$90,877.09</u>
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9730236138	AUG 14 CELL PHONES GFPD	Paid by Check # 319336		08/12/2014	08/20/2014	08/20/2014		08/27/2014	(3,000.62)
1076 - VERIZON WIRELESS	9730236138	AUG 14 CELL PHONES GFPD	Paid by Check # 319336		08/12/2014	08/20/2014	08/27/2014		08/27/2014	3,000.62



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<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2530 - VISA PROCESSING CENTER	8090/081914	4485592200048090/081914	Paid by Check # 319343		08/19/2014	08/20/2014	08/20/2014		08/27/2014	(1,507.08)
2530 - VISA PROCESSING CENTER	8090/081914	4485592200048090/081914	Paid by Check # 319343		08/19/2014	08/20/2014	08/27/2014		08/27/2014	1,507.08
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1076 - VERIZON WIRELESS	9730236138	AUG 14 CELL PHONES GFPD	Paid by Check # 319336		08/12/2014	08/20/2014	08/20/2014		08/27/2014	50.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$50.00</u>
							Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions 1		<u>\$50.00</u>
Division <b>318 - DRUG FORFEITURES</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2530 - VISA PROCESSING CENTER	8090/081914	4485592200048090/081914	Paid by Check # 319343		08/19/2014	08/20/2014	08/20/2014		08/27/2014	1,507.08
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1		<u>\$1,507.08</u>
							Division <b>318 - DRUG FORFEITURES</b> Totals	Invoice Transactions 1		<u>\$1,507.08</u>
Division <b>391 - POLICE GRANTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1076 - VERIZON WIRELESS	9730236138	AUG 14 CELL PHONES GFPD	Paid by Check # 319336		08/12/2014	08/20/2014	08/20/2014		08/27/2014	2,950.62
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$2,950.62</u>
							Division <b>391 - POLICE GRANTS</b> Totals	Invoice Transactions 1		<u>\$2,950.62</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 3		<u>\$4,507.70</u>
							Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals	Invoice Transactions 7		<u>\$4,507.70</u>
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	20140816	HIDTA OT FALDZINSKI 8/3-8/16/14	Paid by Check # 319230		08/20/2014	08/20/2014	08/20/2014		08/27/2014	(599.23)
1217 - CASCADE COUNTY	20140816	HIDTA OT FALDZINSKI 8/3-8/16/14	Paid by Check # 319230		08/20/2014	08/20/2014	08/27/2014		08/27/2014	599.23
ANDREW PFEIFLE	CR13176/HIDTA	RELEASE OF SEIZED FUNDS CR13-176	Paid by Check # 319397		08/22/2014	08/20/2014	08/20/2014		08/27/2014	(101.00)
ANDREW PFEIFLE	CR13176/HIDTA	RELEASE OF SEIZED FUNDS CR13-176	Paid by Check # 319397		08/22/2014	08/20/2014	08/27/2014		08/27/2014	101.00
1078 - PICKWICKS OFFICE CITY	5488110	BINDERS HIDTA	Paid by Check # 319295		08/15/2014	08/20/2014	08/20/2014		08/27/2014	(30.54)
1078 - PICKWICKS OFFICE CITY	5488110	BINDERS HIDTA	Paid by Check # 319295		08/15/2014	08/20/2014	08/27/2014		08/27/2014	30.54
2146 - TIGER SPRING PROPERTIES	SEPT14/HIDTA	HIDTA SEPT 2014 BLDG LEASE	Paid by Check # 319327		08/20/2014	08/20/2014	08/20/2014		08/27/2014	(2,762.50)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2146 - TIGER SPRING PROPERTIES	SEPT14/HIDTA	HIDTA SEPT 2014 BLDG LEASE	Paid by Check # 319327		08/20/2014	08/20/2014	08/27/2014		08/27/2014	2,762.50
1076 - VERIZON WIRELESS	9730236138	AUG 14 CELL PHONES	Paid by Check # 319336		08/12/2014	08/20/2014	08/20/2014		08/27/2014	(724.45)
1076 - VERIZON WIRELESS	9730236138	AUG 14 CELL PHONES	Paid by Check # 319336		08/12/2014	08/20/2014	08/27/2014		08/27/2014	724.45
1076 - VERIZON WIRELESS	9730308336	HIDTA CELL PHONE	Paid by Check # 319336		08/13/2014	08/20/2014	08/20/2014		08/27/2014	(14.13)
1076 - VERIZON WIRELESS	9730308336	HIDTA CELL PHONE	Paid by Check # 319336		08/13/2014	08/20/2014	08/27/2014		08/27/2014	14.13
NAUTICS GROUP LLC	1528	A-586 WIRE ANTENNA	Paid by Check # 319529		06/10/2014	08/29/2014	08/29/2014		09/03/2014	(43.00)
NAUTICS GROUP LLC	1528	A-586 WIRE ANTENNA	Paid by Check # 319529		06/10/2014	08/29/2014	09/03/2014		09/03/2014	43.00
1078 - PICKWICKS OFFICE CITY	5492480	DISKS FOR HIDTA	Paid by Check # 319462		08/28/2014	08/29/2014	08/29/2014		09/03/2014	(26.99)
1078 - PICKWICKS OFFICE CITY	5492480	DISKS FOR HIDTA	Paid by Check # 319462		08/28/2014	08/29/2014	09/03/2014		09/03/2014	26.99
2530 - VISA PROCESSING CENTER	7620/082714	4485592300047620/08 2714 HM DEPOT	Paid by Check # 319496		08/27/2014	08/29/2014	08/29/2014		09/03/2014	(147.00)
2530 - VISA PROCESSING CENTER	7620/082714	4485592300047620/08 2714 HM DEPOT	Paid by Check # 319496		08/27/2014	08/29/2014	09/03/2014		09/03/2014	147.00
2530 - VISA PROCESSING CENTER	8102/082914	4485590002208102/08 2914	Paid by Check # 319497		08/29/2014	08/29/2014	08/29/2014		09/03/2014	(263.31)
2530 - VISA PROCESSING CENTER	8102/082914	4485590002208102/08 2914	Paid by Check # 319497		08/29/2014	08/29/2014	09/03/2014		09/03/2014	263.31
1693 - W W GRAINGER INC	9515451988	GLOVES	Paid by Check # 319505		08/12/2014	08/29/2014	08/29/2014		09/03/2014	(157.52)
1693 - W W GRAINGER INC	9515451988	GLOVES	Paid by Check # 319505		08/12/2014	08/29/2014	09/03/2014		09/03/2014	157.52
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	22	<u>\$0.00</u>
Object <b>20390 - POLICE SEIZED PROPERTY</b>										
ANDREW PFEIFLE	CR13176/HIDT A	RELEASE OF SEIZED FUNDS CR13-176	Paid by Check # 319397		08/22/2014	08/20/2014	08/20/2014		08/27/2014	101.00
							Object <b>20390 - POLICE SEIZED PROPERTY</b> Totals	Invoice Transactions	1	<u>\$101.00</u>
Department <b>21 - POLICE</b>										
Division <b>361 - HIDTA ASSET</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2530 - VISA PROCESSING CENTER	7620/082714	4485592300047620/08 2714 HM DEPOT	Paid by Check # 319496		08/27/2014	08/29/2014	08/29/2014		09/03/2014	147.00
2530 - VISA PROCESSING CENTER	8102/082914	4485590002208102/08 2914	Paid by Check # 319497		08/29/2014	08/29/2014	08/29/2014		09/03/2014	263.31
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	2	<u>\$410.31</u>
							Division <b>361 - HIDTA ASSET</b> Totals	Invoice Transactions	2	<u>\$410.31</u>



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<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>363 - HIDTA GRANT</b>										
Object <b>41210 - OVERTIME - PERMANENT FULL-TIME</b>										
1217 - CASCADE COUNTY	20140816	HIDTA OT FALDZINSKI 8/3-8/16/14	Paid by Check # 319230		08/20/2014	08/20/2014	08/20/2014		08/27/2014	599.23
							Object <b>41210 - OVERTIME - PERMANENT FULL-TIME</b> Totals	Invoice Transactions 1		<u>\$599.23</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5488110	BINDERS HIDTA	Paid by Check # 319295		08/15/2014	08/20/2014	08/20/2014		08/27/2014	30.54
1078 - PICKWICKS OFFICE CITY	5492480	DISKS FOR HIDTA	Paid by Check # 319462		08/28/2014	08/29/2014	08/29/2014		09/03/2014	26.99
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$57.53</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
NAUTICS GROUP LLC	1528	A-586 WIRE ANTENNA	Paid by Check # 319529		06/10/2014	08/29/2014	08/29/2014		09/03/2014	43.00
1693 - W W GRAINGER INC	9515451988	GLOVES	Paid by Check # 319505		08/12/2014	08/29/2014	08/29/2014		09/03/2014	157.52
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$200.52</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9730236138	AUG 14 CELL PHONES GFPD	Paid by Check # 319336		08/12/2014	08/20/2014	08/20/2014		08/27/2014	724.45
1076 - VERIZON WIRELESS	9730308336	HIDTA CELL PHONE	Paid by Check # 319336		08/13/2014	08/20/2014	08/20/2014		08/27/2014	14.13
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2		<u>\$738.58</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>										
2146 - TIGER SPRING PROPERTIES	SEPT14/HIDTA	HIDTA SEPT 2014 BLDG LEASE	Paid by Check # 319327		08/20/2014	08/20/2014	08/20/2014		08/27/2014	2,762.50
							Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 1		<u>\$2,762.50</u>
							Division <b>363 - HIDTA GRANT</b> Totals	Invoice Transactions 8		<u>\$4,358.36</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 10		<u>\$4,768.67</u>
							Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals	Invoice Transactions 33		<u>\$4,869.67</u>
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1316 - NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	MEMB20142015 805	MEMBERSHIP DUES JULY 1 2014-JUNE 30 2015	Paid by Check # 319370		06/23/2014	08/21/2014	08/21/2014		08/27/2014	(940.00)
1316 - NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	MEMB20142015 805	MEMBERSHIP DUES JULY 1 2014-JUNE 30 2015	Paid by Check # 319370		06/23/2014	08/21/2014	08/27/2014		08/27/2014	940.00
1076 - VERIZON WIRELESS	9729894288	5 AIR CARDS AND 9 CELL PHONES JUL2014	Paid by Check # 319336		08/06/2014	08/21/2014	08/21/2014		08/27/2014	(24.86)
1076 - VERIZON WIRELESS	9729894288	5 AIR CARDS AND 9 CELL PHONES JUL2014	Paid by Check # 319336		08/06/2014	08/21/2014	08/27/2014		08/27/2014	24.86



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<b>Fund 2940 - FEDERAL BLOCK GRANT</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1285 - B & B HEATING & AIR CONDITIONING	61441	Complete HVAC system	Paid by Check # 319401		08/25/2014	08/29/2014	08/29/2014		09/03/2014	(3,754.00)	
1285 - B & B HEATING & AIR CONDITIONING	61441	Complete HVAC system	Paid by Check # 319401		08/25/2014	08/29/2014	09/03/2014		09/03/2014	3,754.00	
1105 - JOHNSON MADISON LUMBER CO INC	791354	Building material - interior. Cameron 1100 5th Ave South	Paid by Check # 319520		08/21/2014	08/29/2014	08/29/2014		09/03/2014	(150.54)	
1105 - JOHNSON MADISON LUMBER CO INC	791354	Building material - interior. Cameron 1100 5th Ave South	Paid by Check # 319520		08/21/2014	08/29/2014	09/03/2014		09/03/2014	150.54	
1105 - JOHNSON MADISON LUMBER CO INC	CO400	Building materials - Gillin 2817 6th Ave No.	Paid by Check # 319521		08/25/2014	08/29/2014	08/29/2014		09/03/2014	(243.95)	
1105 - JOHNSON MADISON LUMBER CO INC	CO400	Building materials - Gillin 2817 6th Ave No.	Paid by Check # 319521		08/25/2014	08/29/2014	09/03/2014		09/03/2014	243.95	
MONTANA FAIR HOUSING	082814	BEYOND THE BASICS FAIR HOUSING COURSE SEPT2014 J.WETTERAU	Paid by Check # 319533		08/28/2014	08/28/2014	08/28/2014		09/03/2014	(50.00)	
MONTANA FAIR HOUSING	082814	BEYOND THE BASICS FAIR HOUSING COURSE SEPT2014 J.WETTERAU	Paid by Check # 319533		08/28/2014	08/28/2014	09/03/2014		09/03/2014	50.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	96389	Foundation Concrete - 1804 2nd Ave No.	Paid by Check # 319525		08/18/2014	08/29/2014	08/29/2014		09/03/2014	(2,394.00)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	96389	Foundation Concrete - 1804 2nd Ave No.	Paid by Check # 319525		08/18/2014	08/29/2014	09/03/2014		09/03/2014	2,394.00	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 14	<b>\$0.00</b>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
<b>Division 741 - BLOCK GRANT ADMIN</b>											
<b>Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>											
1316 - NATIONAL COMMUNITY DEVELOPMENT ASSOCIATION	MEMB20142015 805	MEMBERSHIP DUES JULY 1 2014-JUNE 30 2015	Paid by Check # 319370		06/23/2014	08/21/2014	08/21/2014		08/27/2014	940.00	
MONTANA FAIR HOUSING	082814	BEYOND THE BASICS FAIR HOUSING COURSE SEPT2014 J.WETTERAU	Paid by Check # 319533		08/28/2014	08/28/2014	08/28/2014		09/03/2014	50.00	
									<b>Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals</b>	Invoice Transactions 2	<b>\$990.00</b>
<b>Object 43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9729894288	5 AIR CARDS AND 9 CELL PHONES JUL2014	Paid by Check # 319336		08/06/2014	08/21/2014	08/21/2014		08/27/2014	24.86	
									<b>Object 43415 - CELL PHONE Totals</b>	Invoice Transactions 1	<b>\$24.86</b>
									<b>Division 741 - BLOCK GRANT ADMIN Totals</b>	Invoice Transactions 3	<b>\$1,014.86</b>



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<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>742 - BLOCK GRANT PROJECTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1285 - B & B HEATING & AIR CONDITIONING	61441	Complete HVAC system	Paid by Check # 319401		08/25/2014	08/29/2014	08/29/2014		09/03/2014	3,754.00
1105 - JOHNSON MADISON LUMBER CO INC	791354	Building material - interior. Cameron 1100 5th Ave South	Paid by Check # 319520		08/21/2014	08/29/2014	08/29/2014		09/03/2014	150.54
1105 - JOHNSON MADISON LUMBER CO INC	CO400	Building materials - Gillin 2817 6th Ave No.	Paid by Check # 319521		08/25/2014	08/29/2014	08/29/2014		09/03/2014	243.95
1072 - UNITED MATERIALS OF GREAT FALLS INC	96389	Foundation Concrete - 1804 2nd Ave No.	Paid by Check # 319525		08/18/2014	08/29/2014	08/29/2014		09/03/2014	2,394.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	4	<u>\$6,542.49</u>
							Division <b>742 - BLOCK GRANT PROJECTS</b> Totals	Invoice Transactions	4	<u>\$6,542.49</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	7	<u>\$7,557.35</u>
							Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals	Invoice Transactions	21	<u>\$7,557.35</u>
<b>Fund 5010 - GOLF COURSES</b>										
Object <b>15121 - FOR RESALE MISCELLANEOUS</b>										
1584 - JC GOLF ACCESSORIES	SI101732	RESALE MERCHANDISE	Paid by Check # 319264		05/13/2014	08/21/2014	08/21/2014		08/27/2014	310.93
1057 - SUN MOUNTAIN SPORTS INC	193201	RESALE MERCHANDISE	Paid by Check # 319319		08/12/2014	08/21/2014	08/21/2014		08/27/2014	6.29
1254 - TITLEIST	0053092	RESALE MERCHANDISE	Paid by Check # 319330		08/12/2014	08/21/2014	08/21/2014		08/27/2014	221.75
2530 - VISA PROCESSING CENTER	5990/081514	4485592900045990 / RESALE MERCHANDISE	Paid by Check # 319349		08/15/2014	08/21/2014	08/21/2014		08/27/2014	887.01
							Object <b>15121 - FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions	4	<u>\$1,425.98</u>
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04093084/JUL14	JULY 2014 MONTHLY CHARGES ACCT #04093084	Paid by Check # 319371		08/20/2014	08/25/2014	08/25/2014		08/27/2014	(9.80)
1139 - NORTHWESTERN ENERGY	04093084/JUL14	JULY 2014 MONTHLY CHARGES ACCT #04093084	Paid by Check # 319371		08/20/2014	08/25/2014	08/27/2014		08/27/2014	9.80
EAGLE ONE PRODUCTS	INV1418461	RANGE BALL DISPENSER PARTS	Paid by Check # 319382		08/07/2014	08/21/2014	08/21/2014		08/27/2014	(22.82)
EAGLE ONE PRODUCTS	INV1418461	RANGE BALL DISPENSER PARTS	Paid by Check # 319382		08/07/2014	08/21/2014	08/27/2014		08/27/2014	22.82
1584 - JC GOLF ACCESSORIES	SI101732	RESALE MERCHANDISE	Paid by Check # 319264		05/13/2014	08/21/2014	08/21/2014		08/27/2014	(310.93)
1584 - JC GOLF ACCESSORIES	SI101732	RESALE MERCHANDISE	Paid by Check # 319264		05/13/2014	08/21/2014	08/27/2014		08/27/2014	310.93



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1091 - MONTANA BROOM & BRUSH COMPANY	1001129	THICK BOWL/TISSUE/TOWEL ROLL - EF PRO SHP	Paid by Check # 319280		08/13/2014	08/18/2014	08/18/2014		08/27/2014	(114.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1001129	THICK BOWL/TISSUE/TOWEL ROLL - EF PRO SHP	Paid by Check # 319280		08/13/2014	08/18/2014	08/27/2014		08/27/2014	114.00
1057 - SUN MOUNTAIN SPORTS INC	193201	RESALE MERCHANDISE	Paid by Check # 319319		08/12/2014	08/21/2014	08/21/2014		08/27/2014	(6.29)
1057 - SUN MOUNTAIN SPORTS INC	193201	RESALE MERCHANDISE	Paid by Check # 319319		08/12/2014	08/21/2014	08/27/2014		08/27/2014	6.29
1254 - TITLEIST	0053092	RESALE MERCHANDISE	Paid by Check # 319330		08/12/2014	08/21/2014	08/21/2014		08/27/2014	(221.75)
1254 - TITLEIST	0053092	RESALE MERCHANDISE	Paid by Check # 319330		08/12/2014	08/21/2014	08/27/2014		08/27/2014	221.75
1076 - VERIZON WIRELESS	9729009752	JULY CELL PHONE SERVICE PARK& REC STAFF	Paid by Check # 319336		07/21/2014	08/18/2014	08/18/2014		08/27/2014	(173.57)
1076 - VERIZON WIRELESS	9729009752	JULY CELL PHONE SERVICE PARK& REC STAFF	Paid by Check # 319336		07/21/2014	08/18/2014	08/27/2014		08/27/2014	173.57
2530 - VISA PROCESSING CENTER	5990/081514	4485592900045990 / RESALE MERCHANDISE	Paid by Check # 319349		08/15/2014	08/21/2014	08/21/2014		08/27/2014	(887.01)
2530 - VISA PROCESSING CENTER	5990/081514	4485592900045990 / RESALE MERCHANDISE	Paid by Check # 319349		08/15/2014	08/21/2014	08/27/2014		08/27/2014	887.01
2530 - VISA PROCESSING CENTER	5990/082214	4485592900045990 / NGF MEMBERSHIP EAGLE FALLS COURSE	Paid by Check # 319349		08/21/2014	08/21/2014	08/21/2014		08/27/2014	(225.00)
2530 - VISA PROCESSING CENTER	5990/082214	4485592900045990 / NGF MEMBERSHIP EAGLE FALLS COURSE	Paid by Check # 319349		08/21/2014	08/21/2014	08/27/2014		08/27/2014	225.00
1232 - ALARM SERVICE INC	R71186	SEPT. ALARM SERVICE& MONITORING @ ACM PRO SHOP	Paid by Check # 319400		08/20/2014	08/27/2014	08/27/2014		09/03/2014	(50.00)
1232 - ALARM SERVICE INC	R71186	SEPT. ALARM SERVICE& MONITORING @ ACM PRO SHOP	Paid by Check # 319400		08/20/2014	08/27/2014	09/03/2014		09/03/2014	50.00
1232 - ALARM SERVICE INC	R71184	SEPT ALARM SERVICE/MONITORING @EF PRO SHOP	Paid by Check # 319400		08/20/2014	08/27/2014	08/27/2014		09/03/2014	(50.00)
1232 - ALARM SERVICE INC	R71184	SEPT ALARM SERVICE/MONITORING @EF PRO SHOP	Paid by Check # 319400		08/20/2014	08/27/2014	09/03/2014		09/03/2014	50.00



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1104 - BIG R STORES	6245641	TUBING CUTTER WHEEL/mini hack saw - # 319402 ef pro shop	Paid by Check		07/22/2014	08/25/2014	08/25/2014		09/03/2014	(11.46)
1104 - BIG R STORES	6245641	TUBING CUTTER WHEEL/mini hack saw - # 319402 ef pro shop	Paid by Check		07/22/2014	08/25/2014	09/03/2014		09/03/2014	11.46
1104 - BIG R STORES	6259871	3-DISH DETERGENT - DAWN	Paid by Check # 319402		08/12/2014	08/25/2014	08/25/2014		09/03/2014	(14.97)
1104 - BIG R STORES	6259871	3-DISH DETERGENT - DAWN	Paid by Check # 319402		08/12/2014	08/25/2014	09/03/2014		09/03/2014	14.97
1104 - BIG R STORES	6247711	2-FIRE HOSE NOZZLE 1" - ACM GOLF	Paid by Check # 319402		07/25/2014	08/25/2014	08/25/2014		09/03/2014	(19.98)
1104 - BIG R STORES	6247711	2-FIRE HOSE NOZZLE 1" - ACM GOLF	Paid by Check # 319402		07/25/2014	08/25/2014	09/03/2014		09/03/2014	19.98
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005467	SERVICE CALL - GEAR KIT - GARAGE DOOR - ACM MNT SHOP	Paid by Check # 319410		08/04/2014	08/25/2014	08/25/2014		09/03/2014	(170.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005467	SERVICE CALL - GEAR KIT - GARAGE DOOR - ACM MNT SHOP	Paid by Check # 319410		08/04/2014	08/25/2014	09/03/2014		09/03/2014	170.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558820500	1- LUX VF WD DOME- ACM CLUBHOUSE CAMERA	Paid by Check # 319417		07/25/2014	08/25/2014	08/25/2014		09/03/2014	(173.84)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558820500	1- LUX VF WD DOME- ACM CLUBHOUSE CAMERA	Paid by Check # 319417		07/25/2014	08/25/2014	09/03/2014		09/03/2014	173.84
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	78527	PAINT FOR LINES IN CART BARN - EF	Paid by Check # 319431		07/22/2014	08/25/2014	08/25/2014		09/03/2014	(160.20)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	78527	PAINT FOR LINES IN CART BARN - EF	Paid by Check # 319431		07/22/2014	08/25/2014	09/03/2014		09/03/2014	160.20
1100 - GREAT FALLS ACE	1851761	HINGE SELF CLOS- EF PRO SHOP COUNTER	Paid by Check # 319434		08/11/2014	08/25/2014	08/25/2014		09/03/2014	(6.49)
1100 - GREAT FALLS ACE	1851761	HINGE SELF CLOS- EF PRO SHOP COUNTER	Paid by Check # 319434		08/11/2014	08/25/2014	09/03/2014		09/03/2014	6.49
1100 - GREAT FALLS ACE	3810333	2-COUP QWIK FIX/BUSING - EF IRR.	Paid by Check # 319434		07/24/2014	08/25/2014	08/25/2014		09/03/2014	(25.56)
1100 - GREAT FALLS ACE	3810333	2-COUP QWIK FIX/BUSING - EF IRR.	Paid by Check # 319434		07/24/2014	08/25/2014	09/03/2014		09/03/2014	25.56
1100 - GREAT FALLS ACE	1842781	2-COUP QUIK FIX - IRR - EF MNT	Paid by Check # 319434		07/22/2014	08/25/2014	08/25/2014		09/03/2014	(11.98)
1100 - GREAT FALLS ACE	1842781	2-COUP QUIK FIX - IRR - EF MNT	Paid by Check # 319434		07/22/2014	08/25/2014	09/03/2014		09/03/2014	11.98
1100 - GREAT FALLS ACE	1845541	FASTENERS - EQUIPMENT REPAIR	Paid by Check # 319434		07/29/2014	08/25/2014	08/25/2014		09/03/2014	(3.92)



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	1845541	FASTENERS - EQUIPMENT REPAIR	Paid by Check # 319434		07/29/2014	08/25/2014	09/03/2014		09/03/2014	3.92
1100 - GREAT FALLS ACE	1852001	3- STIHL 2CYCLE OIN-WEEDEATERS ACM GOLF	Paid by Check # 319434		08/12/2014	08/25/2014	08/25/2014		09/03/2014	(14.97)
1100 - GREAT FALLS ACE	1852001	3- STIHL 2CYCLE OIN-WEEDEATERS ACM GOLF	Paid by Check # 319434		08/12/2014	08/25/2014	09/03/2014		09/03/2014	14.97
1100 - GREAT FALLS ACE	1852021	1-CLEANR BATTERY SPRAY - ACM MNT	Paid by Check # 319434		08/12/2014	08/25/2014	08/25/2014		09/03/2014	(4.49)
1100 - GREAT FALLS ACE	1852021	1-CLEANR BATTERY SPRAY - ACM MNT	Paid by Check # 319434		08/12/2014	08/25/2014	09/03/2014		09/03/2014	4.49
1100 - GREAT FALLS ACE	3810763	CM AIR WRENCH 1/2' HD - ACM GOLF	Paid by Check # 319434		07/25/2014	08/25/2014	08/25/2014		09/03/2014	(129.99)
1100 - GREAT FALLS ACE	3810763	CM AIR WRENCH 1/2' HD - ACM GOLF	Paid by Check # 319434		07/25/2014	08/25/2014	09/03/2014		09/03/2014	129.99
1105 - JOHNSON MADISON LUMBER CO INC	785220	1 LB LAG SCREW - EF FLOWER BOXES	Paid by Check # 319444		07/25/2014	08/25/2014	08/25/2014		09/03/2014	(3.39)
1105 - JOHNSON MADISON LUMBER CO INC	785220	1 LB LAG SCREW - EF FLOWER BOXES	Paid by Check # 319444		07/25/2014	08/25/2014	09/03/2014		09/03/2014	3.39
1105 - JOHNSON MADISON LUMBER CO INC	784748	2- DAP ALEX PLUS CAULK-8 LF 1OSC PRMD - EF PATIO SIDING	Paid by Check # 319444		07/23/2014	08/25/2014	08/25/2014		09/03/2014	(12.54)
1105 - JOHNSON MADISON LUMBER CO INC	784748	2- DAP ALEX PLUS CAULK-8 LF 1OSC PRMD - EF PATIO SIDING	Paid by Check # 319444		07/23/2014	08/25/2014	09/03/2014		09/03/2014	12.54
1105 - JOHNSON MADISON LUMBER CO INC	784358	1.5 LB 5D GALVANIZED NAILS - EF PATIO SIDING	Paid by Check # 319444		07/22/2014	08/25/2014	08/25/2014		09/03/2014	(3.89)
1105 - JOHNSON MADISON LUMBER CO INC	784358	1.5 LB 5D GALVANIZED NAILS - EF PATIO SIDING	Paid by Check # 319444		07/22/2014	08/25/2014	09/03/2014		09/03/2014	3.89
1212 - MIDLAND IMPLEMENT CO INC	770963001	PTORO PRESSURE DAMPER DIAPH	Paid by Check # 319450		07/21/2014	08/25/2014	08/25/2014		09/03/2014	(51.60)
1212 - MIDLAND IMPLEMENT CO INC	770963001	PTORO PRESSURE DAMPER DIAPH	Paid by Check # 319450		07/21/2014	08/25/2014	09/03/2014		09/03/2014	51.60
1212 - MIDLAND IMPLEMENT CO INC	775246001	58- WTTIN -TORO TINE QUAD CARB - AERATOR TINES -ACM	Paid by Check # 319450		08/06/2014	08/25/2014	08/25/2014		09/03/2014	(738.18)
1212 - MIDLAND IMPLEMENT CO INC	775246001	58- WTTIN -TORO TINE QUAD CARB - AERATOR TINES -ACM	Paid by Check # 319450		08/06/2014	08/25/2014	09/03/2014		09/03/2014	738.18



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1324 - MOUNTAIN VIEW CO-OP	350331H	1 BAG BLOCK ICE - GIRLS GOLF PROGRAM	Paid by Check # 319453		07/31/2014	08/25/2014	08/25/2014		09/03/2014	(1.75)
1324 - MOUNTAIN VIEW CO-OP	350331H	1 BAG BLOCK ICE - GIRLS GOLF PROGRAM	Paid by Check # 319453		07/31/2014	08/25/2014	09/03/2014		09/03/2014	1.75
1324 - MOUNTAIN VIEW CO-OP	350557H	6- EA BLOCK ICE - EF MENS STATE TOURN	Paid by Check # 319453		08/02/2014	08/25/2014	08/25/2014		09/03/2014	(10.50)
1324 - MOUNTAIN VIEW CO-OP	350557H	6- EA BLOCK ICE - EF MENS STATE TOURN	Paid by Check # 319453		08/02/2014	08/25/2014	09/03/2014		09/03/2014	10.50
2609 - MT KARTWERKS	201408	CART MAINTENANCE JULY 2014	Paid by Check # 319455		08/01/2014	08/25/2014	08/25/2014		09/03/2014	(475.24)
2609 - MT KARTWERKS	201408	CART MAINTENANCE JULY 2014	Paid by Check # 319455		08/01/2014	08/25/2014	09/03/2014		09/03/2014	475.24
2609 - MT KARTWERKS	201407	CART MAINTENANCE	Paid by Check # 319455		08/01/2014	08/25/2014	08/25/2014		09/03/2014	(241.85)
2609 - MT KARTWERKS	201407	CART MAINTENANCE	Paid by Check # 319455		08/01/2014	08/25/2014	09/03/2014		09/03/2014	241.85
1061 - NATIONAL LAUNDRY	31611/2581	CLEAN MATS/RUGS- AT EF PRO SHOP	Paid by Check # 319457		08/04/2014	08/25/2014	08/25/2014		09/03/2014	(90.84)
1061 - NATIONAL LAUNDRY	31611/2581	CLEAN MATS/RUGS- AT EF PRO SHOP	Paid by Check # 319457		08/04/2014	08/25/2014	09/03/2014		09/03/2014	90.84
1061 - NATIONAL LAUNDRY	32597/1828	CLEAN MATS/SCRAPPER - ACM GOLF PRO SHOP	Paid by Check # 319457		08/07/2014	08/25/2014	08/25/2014		09/03/2014	(25.13)
1061 - NATIONAL LAUNDRY	32597/1828	CLEAN MATS/SCRAPPER - ACM GOLF PRO SHOP	Paid by Check # 319457		08/07/2014	08/25/2014	09/03/2014		09/03/2014	25.13
1078 - PICKWICKS OFFICE CITY	5478250	UNV TAPE SEAL/TAPE MAGIC/SEAL 2" DIA-	Paid by Check # 319462		07/23/2014	08/25/2014	08/25/2014		09/03/2014	(40.76)
1078 - PICKWICKS OFFICE CITY	5478250	UNV TAPE SEAL/TAPE MAGIC/SEAL 2" DIA-	Paid by Check # 319462		07/23/2014	08/25/2014	09/03/2014		09/03/2014	40.76
1078 - PICKWICKS OFFICE CITY	5485970	SHARP CALCULATAOR PRINT - EF PRO SHOP	Paid by Check # 319462		08/11/2014	08/27/2014	08/27/2014		09/03/2014	(89.99)
1078 - PICKWICKS OFFICE CITY	5485970	SHARP CALCULATAOR PRINT - EF PRO SHOP	Paid by Check # 319462		08/11/2014	08/27/2014	09/03/2014		09/03/2014	89.99
1084 - PROBUILD	1716221	RUST COPPER/GOLD/SILVER/ BRONZ - ACM PAINT	Paid by Check # 319464		07/25/2014	08/25/2014	08/25/2014		09/03/2014	(26.96)
1084 - PROBUILD	1716221	RUST COPPER/GOLD/SILVER/ BRONZ - ACM PAINT	Paid by Check # 319464		07/25/2014	08/25/2014	09/03/2014		09/03/2014	26.96
1067 - SODERS FLEET SUPPLY	134449	UHDC GOPHER GASSER GIANT - EF MNT	Paid by Check # 319472		07/08/2014	08/25/2014	08/25/2014		09/03/2014	(19.80)



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<b>Fund 5010 - GOLF COURSES</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1067 - SODERS FLEET SUPPLY	134449	UHDC GOPHER GASSER GIANT - EF MNT	Paid by Check # 319472		07/08/2014	08/25/2014	09/03/2014		09/03/2014	19.80	
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1100940	2-FUSE 3AG FAST - ACM IRRIGATION	Paid by Check # 319475		08/07/2014	08/25/2014	08/25/2014		09/03/2014	(3.00)	
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1100940	2-FUSE 3AG FAST - ACM IRRIGATION	Paid by Check # 319475		08/07/2014	08/25/2014	09/03/2014		09/03/2014	3.00	
1469 - THE LAMAR COMPANIES	105269916	AUGUST -BULLEINT BOARD GOLF/POOLS	Paid by Check # 319479		08/11/2014	08/28/2014	08/28/2014		09/03/2014	(501.00)	
1469 - THE LAMAR COMPANIES	105269916	AUGUST -BULLEINT BOARD GOLF/POOLS	Paid by Check # 319479		08/11/2014	08/28/2014	09/03/2014		09/03/2014	501.00	
1507 - TIRE FACTORY	1020981	FLAT REPAIR- GOLF CART	Paid by Check # 319483		07/29/2014	08/25/2014	08/25/2014		09/03/2014	(15.00)	
1507 - TIRE FACTORY	1020981	FLAT REPAIR- GOLF CART	Paid by Check # 319483		07/29/2014	08/25/2014	09/03/2014		09/03/2014	15.00	
1269 - WILBUR ELLIS CO	8325023RI	REVOLUTION - WETTING AGENT	Paid by Check # 319509		07/25/2014	08/25/2014	08/25/2014		09/03/2014	(714.38)	
1269 - WILBUR ELLIS CO	8325023RI	REVOLUTION - WETTING AGENT	Paid by Check # 319509		07/25/2014	08/25/2014	09/03/2014		09/03/2014	714.38	
1269 - WILBUR ELLIS CO	8341027RI	WGII 5 IRON 25-3- 10/CONTEC 18-9-18 & 15-0-15 - ACM GOLF	Paid by Check # 319509		07/30/2014	08/25/2014	08/25/2014		09/03/2014	(3,588.00)	
1269 - WILBUR ELLIS CO	8341027RI	WGII 5 IRON 25-3- 10/CONTEC 18-9-18 & 15-0-15 - ACM GOLF	Paid by Check # 319509		07/30/2014	08/25/2014	09/03/2014		09/03/2014	3,588.00	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 88</b>	<b>\$0.00</b>
<b>Department 64 - PARK &amp; RECREATION</b>											
<b>Division 651 - ANACONDA PRO SHOP</b>											
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5478250	UNV TAPE SEAL/TAPE MAGIC/SEAL 2" DIA-	Paid by Check # 319462		07/23/2014	08/25/2014	08/25/2014		09/03/2014	20.38	
								<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$20.38</b>
<b>Object 42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1100 - GREAT FALLS ACE	1852001	3- STIHL 2CYCLE OIN- WEED EATERS ACM GOLF	Paid by Check # 319434		08/12/2014	08/25/2014	08/25/2014		09/03/2014	14.97	
2609 - MT KARTWERKS	201408	CART MAINTENANCE JULY 2014	Paid by Check # 319455		08/01/2014	08/25/2014	08/25/2014		09/03/2014	475.24	
1507 - TIRE FACTORY	1020981	FLAT REPAIR- GOLF CART	Paid by Check # 319483		07/29/2014	08/25/2014	08/25/2014		09/03/2014	15.00	
								<b>Object 42330 - MACHINERY &amp; EQUIPMENT PARTS Totals</b>		<b>Invoice Transactions 3</b>	<b>\$505.21</b>



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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>651 - ANACONDA PRO SHOP</b>										
Object <b>42350 - BUILDING PARTS</b>										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558820500	1- LUX VF WD DOME-ACM CLUBHOUSE CAMERA	Paid by Check # 319417		07/25/2014	08/25/2014	08/25/2014		09/03/2014	173.84
							Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 1		<u>\$173.84</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1469 - THE LAMAR COMPANIES	105269916	AUGUST -BULLEINT BOARD GOLF/POOLS	Paid by Check # 319479		08/11/2014	08/28/2014	08/28/2014		09/03/2014	250.50
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1		<u>\$250.50</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9729009752	JULY CELL PHONE SERVICE PARK& REC STAFF	Paid by Check # 319336		07/21/2014	08/18/2014	08/18/2014		08/27/2014	39.85
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$39.85</u>
Object <b>43510 - ALARM SERVICE</b>										
1232 - ALARM SERVICE INC	R71186	SEPT. ALARM SERVICE& MONITORING @ ACM PRO SHOP	Paid by Check # 319400		08/20/2014	08/27/2014	08/27/2014		09/03/2014	50.00
							Object <b>43510 - ALARM SERVICE</b> Totals	Invoice Transactions 1		<u>\$50.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1324 - MOUNTAIN VIEW CO-OP	350331H	1 BAG BLOCK ICE - GIRLS GOLF PROGRAM	Paid by Check # 319453		07/31/2014	08/25/2014	08/25/2014		09/03/2014	1.75
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$1.75</u>
							Division <b>651 - ANACONDA PRO SHOP</b> Totals	Invoice Transactions 9		<u>\$1,041.53</u>
Division <b>652 - ANACONDA MAINTENANCE</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
1104 - BIG R STORES	6247711	2-FIRE HOSE NOZZLE 1" - ACM GOLF	Paid by Check # 319402		07/25/2014	08/25/2014	08/25/2014		09/03/2014	19.98
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1100940	2-FUSE 3AG FAST - ACM IRRIGATION	Paid by Check # 319475		08/07/2014	08/25/2014	08/25/2014		09/03/2014	3.00
							Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals	Invoice Transactions 2		<u>\$22.98</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1269 - WILBUR ELLIS CO	8341027RI	WGII 5 IRON 25-3-10/CONTEC 18-9-18 & 15-0-15 - ACM GOLF	Paid by Check # 319509		07/30/2014	08/25/2014	08/25/2014		09/03/2014	3,588.00
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1		<u>\$3,588.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5010 - GOLF COURSES</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>652 - ANACONDA MAINTENANCE</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1061 - NATIONAL LAUNDRY	32597/1828	CLEAN MATS/ SCRAPPER - ACM GOLF PRO SHOP	Paid by Check # 319457		08/07/2014	08/25/2014	08/25/2014		09/03/2014	25.13	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$25.13</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1104 - BIG R STORES	6259871	3-DISH DETERGENT - DAWN	Paid by Check # 319402		08/12/2014	08/25/2014	08/25/2014		09/03/2014	14.97	
1084 - PROBUILD	1716221	RUST COPPER/GOLD/SILVER/ BRONZ - ACM PAINT	Paid by Check # 319464		07/25/2014	08/25/2014	08/25/2014		09/03/2014	26.96	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$41.93</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1100 - GREAT FALLS ACE	1852021	1-CLEANR BATTERY SPRAY - ACM MNT	Paid by Check # 319434		08/12/2014	08/25/2014	08/25/2014		09/03/2014	4.49	
1212 - MIDLAND IMPLEMENT CO INC	775246001	58- WTTIN -TORO TINE QUAD CARB - AERATOR TINES -ACM	Paid by Check # 319450		08/06/2014	08/25/2014	08/25/2014		09/03/2014	738.18	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 2	<u>\$742.67</u>
Object <b>42350 - BUILDING PARTS</b>											
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005467	SERVICE CALL - GEAR KIT - GARAGE DOOR - ACM MNT SHOP	Paid by Check # 319410		08/04/2014	08/25/2014	08/25/2014		09/03/2014	170.00	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 1	<u>\$170.00</u>
Object <b>42410 - SMALL TOOLS</b>											
1100 - GREAT FALLS ACE	3810763	CM AIR WRENCH 1/2' HD - ACM GOLF	Paid by Check # 319434		07/25/2014	08/25/2014	08/25/2014		09/03/2014	129.99	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$129.99</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9729009752	JULY CELL PHONE SERVICE PARK& REC STAFF	Paid by Check # 319336		07/21/2014	08/18/2014	08/18/2014		08/27/2014	47.97	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$47.97</u>
									Division <b>652 - ANACONDA MAINTENANCE</b> Totals	Invoice Transactions 11	<u>\$4,768.67</u>
Division <b>653 - EAGLE FALLS PRO SHOP</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5478250	UNV TAPE SEAL/TAPE MAGIC/SEAL 2" DIA-	Paid by Check # 319462		07/23/2014	08/25/2014	08/25/2014		09/03/2014	20.38	
1078 - PICKWICKS OFFICE CITY	5485970	SHARP CALCULATAOR PRINT - EF PRO SHOP	Paid by Check # 319462		08/11/2014	08/27/2014	08/27/2014		09/03/2014	89.99	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$110.37</u>



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Fund <b>5010 - GOLF COURSES</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>653 - EAGLE FALLS PRO SHOP</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1091 - MONTANA BROOM & BRUSH COMPANY	1001129	THICK BOWL/TISSUE/TOWEL ROLL - EF PRO SHP	Paid by Check # 319280		08/13/2014	08/18/2014	08/18/2014		08/27/2014	114.00	
1061 - NATIONAL LAUNDRY	31611/2581	CLEAN MATS/RUGS- AT EF PRO SHOP	Paid by Check # 319457		08/04/2014	08/25/2014	08/25/2014		09/03/2014	90.84	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$204.84</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1104 - BIG R STORES	6245641	TUBING CUTTER WHEEL/mini hack saw - ef pro shop	Paid by Check # 319402		07/22/2014	08/25/2014	08/25/2014		09/03/2014	11.46	
1105 - JOHNSON MADISON LUMBER CO INC	785220	1 LB LAG SCREW - EF FLOWER BOXES	Paid by Check # 319444		07/25/2014	08/25/2014	08/25/2014		09/03/2014	3.39	
1324 - MOUNTAIN VIEW CO-OP	350557H	6- EA BLOCK ICE - EF MENS STATE TOURN	Paid by Check # 319453		08/02/2014	08/25/2014	08/25/2014		09/03/2014	10.50	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$25.35</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
EAGLE ONE PRODUCTS	INV1418461	RANGE BALL DISPENSER PARTS	Paid by Check # 319382		08/07/2014	08/21/2014	08/21/2014		08/27/2014	22.82	
2609 - MT KARTWERKS	201407	CART MAINTENANCE	Paid by Check # 319455		08/01/2014	08/25/2014	08/25/2014		09/03/2014	241.85	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 2	<u>\$264.67</u>
Object <b>42350 - BUILDING PARTS</b>											
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	78527	PAINT FOR LINES IN CART BARN - EF	Paid by Check # 319431		07/22/2014	08/25/2014	08/25/2014		09/03/2014	160.20	
1100 - GREAT FALLS ACE	1851761	HINGE SELF CLOS- EF PRO SHOP COUNTER	Paid by Check # 319434		08/11/2014	08/25/2014	08/25/2014		09/03/2014	6.49	
1105 - JOHNSON MADISON LUMBER CO INC	784748	2- DAP ALEX PLUS CAULK-8 LF 1OSC PRMD - EF PATIO SIDING	Paid by Check # 319444		07/23/2014	08/25/2014	08/25/2014		09/03/2014	12.54	
1105 - JOHNSON MADISON LUMBER CO INC	784358	1.5 LB 5D GALVANIZED NAILS - EF PATIO SIDING	Paid by Check # 319444		07/22/2014	08/25/2014	08/25/2014		09/03/2014	3.89	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 4	<u>\$183.12</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1469 - THE LAMAR COMPANIES	105269916	AUGUST -BULLEINT BOARD GOLF/POOLS	Paid by Check # 319479		08/11/2014	08/28/2014	08/28/2014		09/03/2014	250.50	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>\$250.50</u>



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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
2530 - VISA PROCESSING CENTER	5990/082214	4485592900045990 / NGF MEMBERSHIP EAGLE FALLS COURSE	Paid by Check # 319349		08/21/2014	08/21/2014	08/21/2014		08/27/2014	225.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 1	<u>225.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9729009752	JULY CELL PHONE SERVICE PARK& REC STAFF	Paid by Check # 319336		07/21/2014	08/18/2014	08/18/2014		08/27/2014	39.85
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>39.85</u>
Object <b>43510 - ALARM SERVICE</b>										
1232 - ALARM SERVICE INC	R71184	SEPT ALARM SERVICE/MONITORING @EF PRO SHOP	Paid by Check # 319400		08/20/2014	08/27/2014	08/27/2014		09/03/2014	50.00
							Object <b>43510 - ALARM SERVICE</b> Totals		Invoice Transactions 1	<u>50.00</u>
							Division <b>653 - EAGLE FALLS PRO SHOP</b> Totals		Invoice Transactions 17	<u>\$1,353.70</u>
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>										
1100 - GREAT FALLS ACE	3810333	2-COUP QWIK FIX/BUSING - EF IRR.	Paid by Check # 319434		07/24/2014	08/25/2014	08/25/2014		09/03/2014	25.56
1100 - GREAT FALLS ACE	1842781	2-COUP QUIK FIX - IRR - EF MNT	Paid by Check # 319434		07/22/2014	08/25/2014	08/25/2014		09/03/2014	11.98
							Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$37.54</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1269 - WILBUR ELLIS CO	8325023RI	REVOLUTION - WETTING AGENT	Paid by Check # 319509		07/25/2014	08/25/2014	08/25/2014		09/03/2014	714.38
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$714.38</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1067 - SODERS FLEET SUPPLY	134449	UHDC GOPHER GASSER GIANT - EF MNT	Paid by Check # 319472		07/08/2014	08/25/2014	08/25/2014		09/03/2014	19.80
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$19.80</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1100 - GREAT FALLS ACE	1845541	FASTENERS - EQUIPMENT REPAIR	Paid by Check # 319434		07/29/2014	08/25/2014	08/25/2014		09/03/2014	3.92
1212 - MIDLAND IMPLEMENT CO INC	770963001	PTORO PRESSURE DAMPER DIAPH	Paid by Check # 319450		07/21/2014	08/25/2014	08/25/2014		09/03/2014	51.60
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 2	<u>\$55.52</u>



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<b>Fund 5010 - GOLF COURSES</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>654 - EAGLE FALLS MAINTENANCE</b>											
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9729009752	JULY CELL PHONE SERVICE PARK& REC STAFF	Paid by Check # 319336		07/21/2014	08/18/2014	08/18/2014		08/27/2014	45.90	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>45.90</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04093084/JUL14	JULY 2014 MONTHLY CHARGES ACCT #04093084	Paid by Check # 319371		08/20/2014	08/25/2014	08/25/2014		08/27/2014	9.80	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>9.80</u>
									Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals	Invoice Transactions 8	<u>\$882.94</u>
Division <b>655 - JOINT GOLF COURSES</b>											
Object <b>46110 - BOND PRINCIPAL</b>											
1242 - US BANK NATIONAL ASSOCIATION	50564030/090114	WIRE FOR DEBT SERVICE GOLF COURSE SERIES 1998 BONDS	Paid by EFT # 56630		08/27/2014	08/27/2014	08/27/2014		08/27/2014	180,000.00	
1242 - US BANK NATIONAL ASSOCIATION	95976400/090114	WIRE FOR DEBT SERVICE GOLF REVENUE BONDS SERIES 1999	Paid by EFT # 56631		08/27/2014	08/27/2014	08/27/2014		08/27/2014	35,000.00	
									Object <b>46110 - BOND PRINCIPAL</b> Totals	Invoice Transactions 2	<u>\$215,000.00</u>
Object <b>46210 - BOND INTEREST</b>											
1242 - US BANK NATIONAL ASSOCIATION	50564030/090114	WIRE FOR DEBT SERVICE GOLF COURSE SERIES 1998 BONDS	Paid by EFT # 56630		08/27/2014	08/27/2014	08/27/2014		08/27/2014	6,046.88	
1242 - US BANK NATIONAL ASSOCIATION	95976400/090114	WIRE FOR DEBT SERVICE GOLF REVENUE BONDS SERIES 1999	Paid by EFT # 56631		08/27/2014	08/27/2014	08/27/2014		08/27/2014	5,826.25	
									Object <b>46210 - BOND INTEREST</b> Totals	Invoice Transactions 2	<u>\$11,873.13</u>
									Division <b>655 - JOINT GOLF COURSES</b> Totals	Invoice Transactions 4	<u>\$226,873.13</u>
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 49	<u>\$234,919.97</u>
									Fund <b>5010 - GOLF COURSES</b> Totals	Invoice Transactions 141	<u>\$236,345.95</u>
<b>Fund 5210 - WATER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04093084/JUL14	JULY 2014 MONTHLY CHARGES ACCT #04093084	Paid by Check # 319371		08/20/2014	08/25/2014	08/25/2014		08/27/2014	(24.57)	



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04093084/JUL14	JULY 2014 MONTHLY CHARGES ACCT #04093084	Paid by Check # 319371		08/20/2014	08/25/2014	08/27/2014		08/27/2014	24.57
1139 - NORTHWESTERN ENERGY	0408513/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 319371		08/15/2014	08/25/2014	08/25/2014		08/27/2014	(51.83)
1139 - NORTHWESTERN ENERGY	0408513/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 319371		08/15/2014	08/25/2014	08/27/2014		08/27/2014	51.83
1089 - BATTERIES PLUS	826238909	HONDA GENERATOR BATTERY	Paid by Check # 319214		06/20/2014	08/21/2014	08/21/2014	08/18/2014	08/27/2014	(86.99)
1089 - BATTERIES PLUS	826238909	HONDA GENERATOR BATTERY	Paid by Check # 319214		06/20/2014	08/21/2014	08/27/2014	08/18/2014	08/27/2014	86.99
2235 - BEARING DISTRIBUTORS INC - BDI	6018859	CAST BRONZE	Paid by Check # 319215		08/06/2014	08/21/2014	08/21/2014	08/19/2014	08/27/2014	(38.89)
2235 - BEARING DISTRIBUTORS INC - BDI	6018859	CAST BRONZE	Paid by Check # 319215		08/06/2014	08/21/2014	08/27/2014	08/19/2014	08/27/2014	38.89
1744 - CASCADE MACHINE & SUPPLY	14200	V-BELT	Paid by Check # 319232		08/20/2014	08/22/2014	08/22/2014	08/20/2014	08/27/2014	(26.90)
1744 - CASCADE MACHINE & SUPPLY	14200	V-BELT	Paid by Check # 319232		08/20/2014	08/22/2014	08/27/2014	08/20/2014	08/27/2014	26.90
1109 - ENERGY LABORATORIES INC	340850672	TESTING	Paid by Check # 319249		08/12/2014	08/21/2014	08/21/2014	08/12/2014	08/27/2014	(97.00)
1109 - ENERGY LABORATORIES INC	340850672	TESTING	Paid by Check # 319249		08/12/2014	08/21/2014	08/27/2014	08/12/2014	08/27/2014	97.00
1109 - ENERGY LABORATORIES INC	340851080	TESTING	Paid by Check # 319249		08/19/2014	08/21/2014	08/21/2014	08/19/2014	08/27/2014	(97.00)
1109 - ENERGY LABORATORIES INC	340851080	TESTING	Paid by Check # 319249		08/19/2014	08/21/2014	08/27/2014	08/19/2014	08/27/2014	97.00
1109 - ENERGY LABORATORIES INC	340851167	TESTING	Paid by Check # 319249		08/20/2014	08/22/2014	08/22/2014	08/20/2014	08/27/2014	(785.00)
1109 - ENERGY LABORATORIES INC	340851167	TESTING	Paid by Check # 319249		08/20/2014	08/22/2014	08/27/2014	08/20/2014	08/27/2014	785.00
1068 - GENERAL DISTRIBUTING CO	00256296	TUNGESTEN	Paid by Check # 319252		08/14/2014	08/22/2014	08/22/2014	08/21/2014	08/27/2014	(44.22)
1068 - GENERAL DISTRIBUTING CO	00256296	TUNGESTEN	Paid by Check # 319252		08/14/2014	08/22/2014	08/27/2014	08/21/2014	08/27/2014	44.22
1100 - GREAT FALLS ACE	1856061	UTILITY KNIFE	Paid by Check # 319254		08/20/2014	08/22/2014	08/22/2014	08/20/2014	08/27/2014	(7.99)
1100 - GREAT FALLS ACE	1856061	UTILITY KNIFE	Paid by Check # 319254		08/20/2014	08/22/2014	08/27/2014	08/20/2014	08/27/2014	7.99
1215 - HACH COMPANY	8971440	NITRIVER	Paid by Check # 319255		08/08/2014	08/21/2014	08/21/2014	08/14/2014	08/27/2014	(47.90)
1215 - HACH COMPANY	8971440	NITRIVER	Paid by Check # 319255		08/08/2014	08/21/2014	08/27/2014	08/14/2014	08/27/2014	47.90



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1215 - HACH COMPANY	8975941	LAMP ASSY	Paid by Check # 319255		08/12/2014	08/22/2014	08/22/2014	08/21/2014	08/27/2014	(340.47)
1215 - HACH COMPANY	8975941	LAMP ASSY	Paid by Check # 319255		08/12/2014	08/22/2014	08/27/2014	08/21/2014	08/27/2014	340.47
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	18301/1723	SHOP TOWELS	Paid by Check # 319259		08/19/2014	08/21/2014	08/21/2014	08/19/2014	08/27/2014	(40.45)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	18301/1723	SHOP TOWELS	Paid by Check # 319259		08/19/2014	08/21/2014	08/27/2014	08/19/2014	08/27/2014	40.45
2612 - KEMIRA WATER SOLUTIONS INC	9017403371	PO-2015-7 -ALUM	Paid by Check # 319266		07/31/2014	08/19/2014	08/19/2014	08/12/2014	08/27/2014	(4,143.52)
2612 - KEMIRA WATER SOLUTIONS INC	9017403371	PO-2015-7 -ALUM	Paid by Check # 319266		07/31/2014	08/19/2014	08/27/2014	08/12/2014	08/27/2014	4,143.52
2612 - KEMIRA WATER SOLUTIONS INC	9017404950	PO-2015-7 -ALUM	Paid by Check # 319266		08/08/2014	08/21/2014	08/21/2014	08/19/2014	08/27/2014	(4,227.56)
2612 - KEMIRA WATER SOLUTIONS INC	9017404950	PO-2015-7 -ALUM	Paid by Check # 319266		08/08/2014	08/21/2014	08/27/2014	08/19/2014	08/27/2014	4,227.56
2612 - KEMIRA WATER SOLUTIONS INC	9017404951	PO-2015-7 -ALUM	Paid by Check # 319266		08/08/2014	08/21/2014	08/21/2014	08/19/2014	08/27/2014	(4,209.29)
2612 - KEMIRA WATER SOLUTIONS INC	9017404951	PO-2015-7 -ALUM	Paid by Check # 319266		08/08/2014	08/21/2014	08/27/2014	08/19/2014	08/27/2014	4,209.29
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4279013	LIFT	Paid by Check # 319276		08/21/2014	08/22/2014	08/22/2014	08/21/2014	08/27/2014	(99.00)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4279013	LIFT	Paid by Check # 319276		08/21/2014	08/22/2014	08/27/2014	08/21/2014	08/27/2014	99.00
2632 - MINE SAFETY APPLIANCES CO	97461527	PO 2014-56 CHLORINE GAS MONITORS & CALIBRATORS	Paid by Check # 319279		06/06/2014	08/19/2014	08/19/2014	08/06/2014	08/27/2014	(1,074.79)
2632 - MINE SAFETY APPLIANCES CO	97461527	PO 2014-56 CHLORINE GAS MONITORS & CALIBRATORS	Paid by Check # 319279		06/06/2014	08/19/2014	08/27/2014	08/06/2014	08/27/2014	1,074.79
2632 - MINE SAFETY APPLIANCES CO	97461526	PO 2014-56 CHLORINE GAS MONITORS & CALIBRATORS	Paid by Check # 319279		06/06/2014	08/19/2014	08/19/2014	08/06/2014	08/27/2014	(1,083.00)
2632 - MINE SAFETY APPLIANCES CO	97461526	PO 2014-56 CHLORINE GAS MONITORS & CALIBRATORS	Paid by Check # 319279		06/06/2014	08/19/2014	08/27/2014	08/06/2014	08/27/2014	1,083.00
2632 - MINE SAFETY APPLIANCES CO	97497041	PO 2014-56 CHLORINE GAS MONITORS & CALIBRATORS	Paid by Check # 319279		07/03/2014	08/19/2014	08/19/2014	08/06/2014	08/27/2014	(5,219.18)
2632 - MINE SAFETY APPLIANCES CO	97497041	PO 2014-56 CHLORINE GAS MONITORS & CALIBRATORS	Paid by Check # 319279		07/03/2014	08/19/2014	08/27/2014	08/06/2014	08/27/2014	5,219.18
1874 - MONTANA SEALS AND PACKING	I044262	TEFLON LANTERN RING PACKING	Paid by Check # 319283		08/12/2014	08/22/2014	08/22/2014	08/21/2014	08/27/2014	(600.48)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1874 - MONTANA SEALS AND PACKING	I044262	TEFLON LANTERN RING PACKING	Paid by Check # 319283		08/12/2014	08/22/2014	08/27/2014	08/21/2014	08/27/2014	600.48
1874 - MONTANA SEALS AND PACKING	I044256	JADCO PACKING	Paid by Check # 319283		08/11/2014	08/22/2014	08/22/2014	08/21/2014	08/27/2014	(1,079.78)
1874 - MONTANA SEALS AND PACKING	I044256	JADCO PACKING	Paid by Check # 319283		08/11/2014	08/22/2014	08/27/2014	08/21/2014	08/27/2014	1,079.78
1061 - NATIONAL LAUNDRY	35202/84	MATS & DUST MOPS	Paid by Check # 319291		08/19/2014	08/21/2014	08/21/2014	08/19/2014	08/27/2014	(117.36)
1061 - NATIONAL LAUNDRY	35202/84	MATS & DUST MOPS	Paid by Check # 319291		08/19/2014	08/21/2014	08/27/2014	08/19/2014	08/27/2014	117.36
1897 - PETTY CASH	082114	PETTY CASH LOG FOR ENGINEERING AUGUST 21, 2014	Paid by Check # 319360		08/21/2014	08/21/2014	08/21/2014		08/27/2014	(15.05)
1897 - PETTY CASH	082114	PETTY CASH LOG FOR ENGINEERING AUGUST 21, 2014	Paid by Check # 319360		08/21/2014	08/21/2014	08/27/2014		08/27/2014	15.05
1326 - PONCELET LANDSCAPE & EXCAVATING	1622936REFUN D14	HBOND REFUND 1622936 2014	Paid by Check # 319297		08/25/2014	08/25/2014	08/25/2014		08/27/2014	(1,500.00)
1326 - PONCELET LANDSCAPE & EXCAVATING	1622936REFUN D14	HBOND REFUND 1622936 2014	Paid by Check # 319297		08/25/2014	08/25/2014	08/27/2014		08/27/2014	1,500.00
1084 - PROBUILD	1719672	FOUNTAIN REPAIR	Paid by Check # 319300		08/06/2014	08/22/2014	08/22/2014	08/06/2014	08/27/2014	(55.00)
1084 - PROBUILD	1719672	FOUNTAIN REPAIR	Paid by Check # 319300		08/06/2014	08/22/2014	08/27/2014	08/06/2014	08/27/2014	55.00
1129 - STATE OF MONTANA	LIMS299713	TESTING	Paid by Check # 319318		08/08/2014	08/21/2014	08/21/2014	08/19/2014	08/27/2014	(516.75)
1129 - STATE OF MONTANA	LIMS299713	TESTING	Paid by Check # 319318		08/08/2014	08/21/2014	08/27/2014	08/19/2014	08/27/2014	516.75
1168 - THATCHER CO OF MONTANA	338330	PO-2015-2-AMMONIA	Paid by Check # 319324		07/31/2014	08/19/2014	08/19/2014	08/12/2014	08/27/2014	(2,230.74)
1168 - THATCHER CO OF MONTANA	338330	PO-2015-2-AMMONIA	Paid by Check # 319324		07/31/2014	08/19/2014	08/27/2014	08/12/2014	08/27/2014	2,230.74
1168 - THATCHER CO OF MONTANA	338330C	PO-2015-6-CHLORINE	Paid by Check # 319324		07/31/2014	08/19/2014	08/19/2014	08/07/2014	08/27/2014	(3,204.00)
1168 - THATCHER CO OF MONTANA	338330C	PO-2015-6-CHLORINE	Paid by Check # 319324		07/31/2014	08/19/2014	08/27/2014	08/07/2014	08/27/2014	3,204.00
1168 - THATCHER CO OF MONTANA	338231	PO-2015-2-AMMONIA	Paid by Check # 319324		07/25/2014	08/19/2014	08/19/2014	08/12/2014	08/27/2014	(2,230.74)
1168 - THATCHER CO OF MONTANA	338231	PO-2015-2-AMMONIA	Paid by Check # 319324		07/25/2014	08/19/2014	08/27/2014	08/12/2014	08/27/2014	2,230.74
1168 - THATCHER CO OF MONTANA	338231C	PO-2015-6-CHLORINE	Paid by Check # 319324		07/25/2014	08/19/2014	08/19/2014	08/12/2014	08/27/2014	(3,204.00)
1168 - THATCHER CO OF MONTANA	338231C	PO-2015-6-CHLORINE	Paid by Check # 319324		07/25/2014	08/19/2014	08/27/2014	08/12/2014	08/27/2014	3,204.00



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1087 - THE OFFICE CENTER INC	170378	SETUP SCAN	Paid by Check # 319326		08/18/2014	08/22/2014	08/22/2014	08/21/2014	08/27/2014	(45.00)
1087 - THE OFFICE CENTER INC	170378	SETUP SCAN	Paid by Check # 319326		08/18/2014	08/22/2014	08/27/2014	08/21/2014	08/27/2014	45.00
1286 - TOOL BOX INC	207761	BENDING TOOL	Paid by Check # 319331		08/19/2014	08/21/2014	08/21/2014	08/19/2014	08/27/2014	(40.75)
1286 - TOOL BOX INC	207761	BENDING TOOL	Paid by Check # 319331		08/19/2014	08/21/2014	08/27/2014	08/19/2014	08/27/2014	40.75
2530 - VISA PROCESSING CENTER	6777/080614	4485592600046777 / NAPA	Paid by Check # 319341		08/06/2014	08/19/2014	08/19/2014	08/06/2014	08/27/2014	(219.90)
2530 - VISA PROCESSING CENTER	6777/080614	4485592600046777 / NAPA	Paid by Check # 319341		08/06/2014	08/19/2014	08/27/2014	08/06/2014	08/27/2014	219.90
2530 - VISA PROCESSING CENTER	6777/081814	4485592600046777 / STAPLES/JPW	Paid by Check # 319341		08/18/2014	08/22/2014	08/22/2014	08/18/2014	08/27/2014	(105.72)
2530 - VISA PROCESSING CENTER	6777/081814	4485592600046777 / STAPLES/JPW	Paid by Check # 319341		08/18/2014	08/22/2014	08/27/2014	08/18/2014	08/27/2014	105.72
1103 - WCS TELECOM	21634584	JULY 2014 LONG DISTANCE CHARGES	Paid by Check # 319352		08/01/2014	08/18/2014	08/18/2014		08/27/2014	(8.33)
1103 - WCS TELECOM	21634584	JULY 2014 LONG DISTANCE CHARGES	Paid by Check # 319352		08/01/2014	08/18/2014	08/27/2014		08/27/2014	8.33
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	39413	PO 2015-58 OF 1625.4 PUMPSTATION INST. & CONTROLS APP 071514	Paid by Check # 319399		07/31/2014	08/27/2014	08/27/2014		09/03/2014	(5,471.16)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	39413	PO 2015-58 OF 1625.4 PUMPSTATION INST. & CONTROLS APP 071514	Paid by Check # 319399		07/31/2014	08/27/2014	09/03/2014		09/03/2014	5,471.16
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	39412	PO 2013-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 319399		07/31/2014	08/27/2014	08/27/2014		09/03/2014	(6,531.27)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	39412	PO 2013-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 319399		07/31/2014	08/27/2014	09/03/2014		09/03/2014	6,531.27
1285 - B & B HEATING & AIR CONDITIONING	61389	MINI SPLIT A/C SYSTEM	Paid by Check # 319401		08/18/2014	08/29/2014	08/29/2014	08/21/2014	09/03/2014	(2,688.00)
1285 - B & B HEATING & AIR CONDITIONING	61389	MINI SPLIT A/C SYSTEM	Paid by Check # 319401		08/18/2014	08/29/2014	09/03/2014	08/21/2014	09/03/2014	2,688.00
1554 - BUG DOCTOR	8989	PEST CONTROL	Paid by Check # 319409		08/17/2014	08/29/2014	08/29/2014	08/26/2014	09/03/2014	(50.00)
1554 - BUG DOCTOR	8989	PEST CONTROL	Paid by Check # 319409		08/17/2014	08/29/2014	09/03/2014	08/26/2014	09/03/2014	50.00



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1396 - DANA KEPNER COMPANY INC	403720900	RADIO READ UNITS	Paid by Check # 319419		08/18/2014	08/29/2014	08/29/2014		09/03/2014	(4,131.00)
1396 - DANA KEPNER COMPANY INC	403720900	RADIO READ UNITS	Paid by Check # 319419		08/18/2014	08/29/2014	09/03/2014		09/03/2014	4,131.00
1396 - DANA KEPNER COMPANY INC	403722500	1" IPERL METERS	Paid by Check # 319419		08/13/2014	08/29/2014	08/29/2014		09/03/2014	(2,870.00)
1396 - DANA KEPNER COMPANY INC	403722500	1" IPERL METERS	Paid by Check # 319419		08/13/2014	08/29/2014	09/03/2014		09/03/2014	2,870.00
1109 - ENERGY LABORATORIES INC	340851568	TESTING	Paid by Check # 319426		08/26/2014	08/29/2014	08/29/2014	08/26/2014	09/03/2014	(97.00)
1109 - ENERGY LABORATORIES INC	340851568	TESTING	Paid by Check # 319426		08/26/2014	08/29/2014	09/03/2014	08/26/2014	09/03/2014	97.00
1532 - EQUIPMENTWATCH	326437M/2015	BLUE BOOK RENEWAL	Paid by Check # 319518		07/01/2014	08/29/2014	08/29/2014		09/03/2014	(205.00)
1532 - EQUIPMENTWATCH	326437M/2015	BLUE BOOK RENEWAL	Paid by Check # 319518		07/01/2014	08/29/2014	09/03/2014		09/03/2014	205.00
1066 - FASTENAL COMPANY	MTGRE155779	CABLE TIES, BOLTS	Paid by Check # 319428		08/13/2014	08/29/2014	08/29/2014	08/27/2014	09/03/2014	(18.56)
1066 - FASTENAL COMPANY	MTGRE155779	CABLE TIES, BOLTS	Paid by Check # 319428		08/13/2014	08/29/2014	09/03/2014	08/27/2014	09/03/2014	18.56
1239 - FISHER SCIENTIFIC COMPANY LLC	6485292	DPD PWDR FREE	Paid by Check # 319430		08/19/2014	08/29/2014	08/29/2014	08/27/2014	09/03/2014	(372.64)
1239 - FISHER SCIENTIFIC COMPANY LLC	6485292	DPD PWDR FREE	Paid by Check # 319430		08/19/2014	08/29/2014	09/03/2014	08/27/2014	09/03/2014	372.64
1239 - FISHER SCIENTIFIC COMPANY LLC	6643299	DPD PWDR TOTAL	Paid by Check # 319430		08/19/2014	08/29/2014	08/29/2014	08/27/2014	09/03/2014	(367.14)
1239 - FISHER SCIENTIFIC COMPANY LLC	6643299	DPD PWDR TOTAL	Paid by Check # 319430		08/19/2014	08/29/2014	09/03/2014	08/27/2014	09/03/2014	367.14
1203 - GLACIER STATE ELECTRIC SUPPLY	82561	1/2"-1" GROUND CLAMP	Paid by Check # 319433		08/06/2014	08/29/2014	08/29/2014		09/03/2014	(18.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	82561	1/2"-1" GROUND CLAMP	Paid by Check # 319433		08/06/2014	08/29/2014	09/03/2014		09/03/2014	18.00
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	4913	SOFTWARE UPGRADES 7/31-8/15	Paid by Check # 319441		08/15/2014	08/29/2014	08/29/2014	08/26/2014	09/03/2014	(441.00)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	4913	SOFTWARE UPGRADES 7/31-8/15	Paid by Check # 319441		08/15/2014	08/29/2014	09/03/2014	08/26/2014	09/03/2014	441.00
2333 - INDUSTRIAL SYSTEMS INC	37396	VACUUM REGULATOR	Paid by Check # 319442		08/22/2014	08/29/2014	08/29/2014	08/27/2014	09/03/2014	(4,322.27)
2333 - INDUSTRIAL SYSTEMS INC	37396	VACUUM REGULATOR	Paid by Check # 319442		08/22/2014	08/29/2014	09/03/2014	08/27/2014	09/03/2014	4,322.27
2333 - INDUSTRIAL SYSTEMS INC	37393	PACKING GLAND	Paid by Check # 319442		08/20/2014	08/29/2014	08/29/2014	08/26/2014	09/03/2014	(458.59)
2333 - INDUSTRIAL SYSTEMS INC	37393	PACKING GLAND	Paid by Check # 319442		08/20/2014	08/29/2014	09/03/2014	08/26/2014	09/03/2014	458.59



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2612 - KEMIRA WATER SOLUTIONS INC	9017407147	PO-2015-7 -ALUM	Paid by Check # 319446		08/21/2014	08/29/2014	08/29/2014	08/27/2014	09/03/2014	(4,311.60)
2612 - KEMIRA WATER SOLUTIONS INC	9017407147	PO-2015-7 -ALUM	Paid by Check # 319446		08/21/2014	08/29/2014	09/03/2014	08/27/2014	09/03/2014	4,311.60
2612 - KEMIRA WATER SOLUTIONS INC	9017407148	PO-2015-7 -ALUM	Paid by Check # 319446		08/21/2014	08/29/2014	08/29/2014	08/27/2014	09/03/2014	(4,391.99)
2612 - KEMIRA WATER SOLUTIONS INC	9017407148	PO-2015-7 -ALUM	Paid by Check # 319446		08/21/2014	08/29/2014	09/03/2014	08/27/2014	09/03/2014	4,391.99
1061 - NATIONAL LAUNDRY	S38339/2510	TOWEL BAR	Paid by Check # 319457		08/26/2014	08/29/2014	08/29/2014		09/03/2014	(3.42)
1061 - NATIONAL LAUNDRY	S38339/2510	TOWEL BAR	Paid by Check # 319457		08/26/2014	08/29/2014	09/03/2014		09/03/2014	3.42
1061 - NATIONAL LAUNDRY	S34854/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319457		08/13/2014	08/29/2014	08/29/2014		09/03/2014	(1.96)
1061 - NATIONAL LAUNDRY	S34854/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319457		08/13/2014	08/29/2014	09/03/2014		09/03/2014	1.96
1224 - NORTHWEST PIPE FITTINGS INC	23114012	18" LOCKING LID, 18" LID FRAME FOR METER PIT	Paid by Check # 319460		08/20/2014	08/25/2014	08/25/2014		09/03/2014	(302.44)
1224 - NORTHWEST PIPE FITTINGS INC	23114012	18" LOCKING LID, 18" LID FRAME FOR METER PIT	Paid by Check # 319460		08/20/2014	08/25/2014	09/03/2014		09/03/2014	302.44
1224 - NORTHWEST PIPE FITTINGS INC	2329780	6" GASKET, 6" GATE VALVE	Paid by Check # 319460		07/30/2014	08/25/2014	08/25/2014		09/03/2014	(625.56)
1224 - NORTHWEST PIPE FITTINGS INC	2329780	6" GASKET, 6" GATE VALVE	Paid by Check # 319460		07/30/2014	08/25/2014	09/03/2014		09/03/2014	625.56
1224 - NORTHWEST PIPE FITTINGS INC	2331244	2' HYDRANT EXTENSION & KIT	Paid by Check # 319460		08/01/2014	08/25/2014	08/25/2014		09/03/2014	(677.80)
1224 - NORTHWEST PIPE FITTINGS INC	2331244	2' HYDRANT EXTENSION & KIT	Paid by Check # 319460		08/01/2014	08/25/2014	09/03/2014		09/03/2014	677.80
1224 - NORTHWEST PIPE FITTINGS INC	23312441	HYDRANT EXTENSION AND KIT	Paid by Check # 319460		08/06/2014	08/25/2014	08/25/2014		09/03/2014	(677.80)
1224 - NORTHWEST PIPE FITTINGS INC	23312441	HYDRANT EXTENSION AND KIT	Paid by Check # 319460		08/06/2014	08/25/2014	09/03/2014		09/03/2014	677.80
1224 - NORTHWEST PIPE FITTINGS INC	2334387	GAUGE, GASKETS	Paid by Check # 319460		08/07/2014	08/25/2014	08/25/2014		09/03/2014	(22.99)
1224 - NORTHWEST PIPE FITTINGS INC	2334387	GAUGE, GASKETS	Paid by Check # 319460		08/07/2014	08/25/2014	09/03/2014		09/03/2014	22.99
1224 - NORTHWEST PIPE FITTINGS INC	2335426	1" flare adapter	Paid by Check # 319460		08/11/2014	08/29/2014	08/29/2014		09/03/2014	(86.72)
1224 - NORTHWEST PIPE FITTINGS INC	2335426	1" flare adapter	Paid by Check # 319460		08/11/2014	08/29/2014	09/03/2014		09/03/2014	86.72
1224 - NORTHWEST PIPE FITTINGS INC	2337276	3" PVC TEE, 4" SLIP CAP, 3" BELL ONE END PIPE	Paid by Check # 319460		08/13/2014	08/29/2014	08/29/2014		09/03/2014	(84.56)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2337276	3" PVC TEE, 4" SLIP CAP, 3" BELL ONE END PIPE	Paid by Check # 319460		08/13/2014	08/29/2014	09/03/2014		09/03/2014	84.56
1224 - NORTHWEST PIPE FITTINGS INC	2337892	PVC CEMENT	Paid by Check # 319460		08/14/2014	08/29/2014	08/29/2014		09/03/2014	(7.61)
1224 - NORTHWEST PIPE FITTINGS INC	2337892	PVC CEMENT	Paid by Check # 319460		08/14/2014	08/29/2014	09/03/2014		09/03/2014	7.61
1224 - NORTHWEST PIPE FITTINGS INC	2334757	3/4" PLASTIC METER GASKETS	Paid by Check # 319460		08/14/2014	08/29/2014	08/29/2014		09/03/2014	(30.00)
1224 - NORTHWEST PIPE FITTINGS INC	2334757	3/4" PLASTIC METER GASKETS	Paid by Check # 319460		08/14/2014	08/29/2014	09/03/2014		09/03/2014	30.00
1224 - NORTHWEST PIPE FITTINGS INC	2340359	1" FLARE X FIP ADAPTER, 3/4" HEAVY DUTY FITTING BRUSH	Paid by Check # 319460		08/19/2014	08/29/2014	08/29/2014		09/03/2014	(23.41)
1224 - NORTHWEST PIPE FITTINGS INC	2340359	1" FLARE X FIP ADAPTER, 3/4" HEAVY DUTY FITTING BRUSH	Paid by Check # 319460		08/19/2014	08/29/2014	09/03/2014		09/03/2014	23.41
1078 - PICKWICKS OFFICE CITY	5488070	VINYL BAG, LYSOL CLEANER	Paid by Check # 319462		08/18/2014	08/27/2014	08/27/2014		09/03/2014	(27.34)
1078 - PICKWICKS OFFICE CITY	5488070	VINYL BAG, LYSOL CLEANER	Paid by Check # 319462		08/18/2014	08/27/2014	09/03/2014		09/03/2014	27.34
1799 - PIT STOP TAVERN	130729	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 319463		08/15/2014	08/25/2014	08/25/2014		09/03/2014	(71.20)
1799 - PIT STOP TAVERN	130729	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 319463		08/15/2014	08/25/2014	09/03/2014		09/03/2014	71.20
1799 - PIT STOP TAVERN	131220	OT HOTMEAL FOR MAIN REPAIR CREW 8- 19-14	Paid by Check # 319463		08/19/2014	08/25/2014	08/25/2014		09/03/2014	(65.20)
1799 - PIT STOP TAVERN	131220	OT HOTMEAL FOR MAIN REPAIR CREW 8- 19-14	Paid by Check # 319463		08/19/2014	08/25/2014	09/03/2014		09/03/2014	65.20
1799 - PIT STOP TAVERN	131342	OT HOTMEALS FOR MAIN REPAIR CREW 8- 20-14	Paid by Check # 319463		08/20/2014	08/25/2014	08/25/2014		09/03/2014	(56.05)
1799 - PIT STOP TAVERN	131342	OT HOTMEALS FOR MAIN REPAIR CREW 8- 20-14	Paid by Check # 319463		08/20/2014	08/25/2014	09/03/2014		09/03/2014	56.05
1799 - PIT STOP TAVERN	131539	OT HOTMEALS FOR MAIN REPAIR CREW FOR 8-21-14	Paid by Check # 319463		08/21/2014	08/25/2014	08/25/2014		09/03/2014	(54.00)
1799 - PIT STOP TAVERN	131539	OT HOTMEALS FOR MAIN REPAIR CREW FOR 8-21-14	Paid by Check # 319463		08/21/2014	08/25/2014	09/03/2014		09/03/2014	54.00
1084 - PROBUILD	1720382	FASTENERS	Paid by Check # 319464		08/08/2014	08/29/2014	08/29/2014		09/03/2014	(8.40)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1084 - PROBUILD	1720382	FASTENERS	Paid by Check # 319464		08/08/2014	08/29/2014	09/03/2014		09/03/2014	8.40
1129 - STATE OF MONTANA	OF1625.3DEQ	OF 1625.3 PLAN REVIEW	Paid by Check # 319516		08/21/2014	08/27/2014	08/27/2014		09/03/2014	(1,260.00)
1129 - STATE OF MONTANA	OF1625.3DEQ	OF 1625.3 PLAN REVIEW	Paid by Check # 319516		08/21/2014	08/27/2014	09/03/2014		09/03/2014	1,260.00
1214 - TD&H ENGINEERING	37044	PO 2014-242 OF 1625.3 CONT APP ON 05/06/14 FOR HILL 57 PUMP UPGR	Paid by Check # 319477		07/31/2014	08/27/2014	08/27/2014		09/03/2014	(12,514.95)
1214 - TD&H ENGINEERING	37044	PO 2014-242 OF 1625.3 CONT APP ON 05/06/14 FOR HILL 57 PUMP UPGR	Paid by Check # 319477		07/31/2014	08/27/2014	09/03/2014		09/03/2014	12,514.95
1314 - THE FAGENSTROM COMPANY	127524	SPLASH BLOCKS	Paid by Check # 319478		08/22/2014	08/29/2014	08/29/2014	08/22/2014	09/03/2014	(36.00)
1314 - THE FAGENSTROM COMPANY	127524	SPLASH BLOCKS	Paid by Check # 319478		08/22/2014	08/29/2014	09/03/2014	08/22/2014	09/03/2014	36.00
1087 - THE OFFICE CENTER INC	170427	COPIER MAINTENANCE 7/15/14-8/14/14	Paid by Check # 319480		08/20/2014	08/29/2014	08/29/2014	08/26/2014	09/03/2014	(50.00)
1087 - THE OFFICE CENTER INC	170427	COPIER MAINTENANCE 7/15/14-8/14/14	Paid by Check # 319480		08/20/2014	08/29/2014	09/03/2014	08/26/2014	09/03/2014	50.00
1286 - TOOL BOX INC	207916	SINK MACHINE CABLE	Paid by Check # 319485		08/22/2014	08/29/2014	08/29/2014	08/22/2014	09/03/2014	(143.60)
1286 - TOOL BOX INC	207916	SINK MACHINE CABLE	Paid by Check # 319485		08/22/2014	08/29/2014	09/03/2014	08/22/2014	09/03/2014	143.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	1 JOB1479	PO 2015-57 EMERGENCY WATER MAIN REPAIR	Paid by Check # 319490		07/31/2014	08/25/2014	08/25/2014		09/03/2014	(10,445.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	1 JOB1479	PO 2015-57 EMERGENCY WATER MAIN REPAIR	Paid by Check # 319490		07/31/2014	08/25/2014	09/03/2014		09/03/2014	10,445.00
1076 - VERIZON WIRELESS	9730380322	AUGUST 2014 CELL PHONE CHARGES	Paid by Check # 319492		08/15/2014	08/29/2014	08/29/2014		09/03/2014	(203.22)
1076 - VERIZON WIRELESS	9730380322	AUGUST 2014 CELL PHONE CHARGES	Paid by Check # 319492		08/15/2014	08/29/2014	09/03/2014		09/03/2014	203.22
2530 - VISA PROCESSING CENTER	7363/082614	4485592400047363 / SEARS INV 720867911	Paid by Check # 319501		08/26/2014	08/25/2014	08/25/2014		09/03/2014	(79.98)
2530 - VISA PROCESSING CENTER	7363/082614	4485592400047363 / SEARS INV 720867911	Paid by Check # 319501		08/26/2014	08/25/2014	09/03/2014		09/03/2014	79.98
2530 - VISA PROCESSING CENTER	6420/082614	4485592700046420/WEEKLY MEETING FOR BUSINESS OWNERS	Paid by Check # 319500		08/26/2014	08/27/2014	08/27/2014		09/03/2014	(17.80)



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<b>Fund 5210 - WATER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2530 - VISA PROCESSING CENTER	6420/082614	4485592700046420/W EEKLY MEETING FOR BUSINESS OWNERS	Paid by Check # 319500		08/26/2014	08/27/2014	09/03/2014		09/03/2014	17.80	
2530 - VISA PROCESSING CENTER	6777/082114	4485592600046777 / STAPLES/AMAZON	Paid by Check # 319495		08/21/2014	08/29/2014	08/29/2014	08/27/2014	09/03/2014	(212.98)	
2530 - VISA PROCESSING CENTER	6777/082114	4485592600046777 / STAPLES/AMAZON	Paid by Check # 319495		08/21/2014	08/29/2014	09/03/2014	08/27/2014	09/03/2014	212.98	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 162	<u>\$0.00</u>
Object <b>20382 - CONSTRUCTION METERS DEPOSITS</b>											
1326 - PONCELET LANDSCAPE & EXCAVATING	1622936REFUN D14	HBOND REFUND 1622936 2014	Paid by Check # 319297		08/25/2014	08/25/2014	08/25/2014		08/27/2014	1,500.00	
									Object <b>20382 - CONSTRUCTION METERS DEPOSITS</b> Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>553 - WATER LAB &amp; TESTING</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1215 - HACH COMPANY	8971440	NITRIVER	Paid by Check # 319255		08/08/2014	08/21/2014	08/21/2014	08/14/2014	08/27/2014	47.90	
1215 - HACH COMPANY	8975941	LAMP ASSY	Paid by Check # 319255		08/12/2014	08/22/2014	08/22/2014	08/21/2014	08/27/2014	340.47	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$388.37</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1109 - ENERGY LABORATORIES INC	340850672	TESTING	Paid by Check # 319249		08/12/2014	08/21/2014	08/21/2014	08/12/2014	08/27/2014	97.00	
1109 - ENERGY LABORATORIES INC	340851080	TESTING	Paid by Check # 319249		08/19/2014	08/21/2014	08/21/2014	08/19/2014	08/27/2014	97.00	
1109 - ENERGY LABORATORIES INC	340851167	TESTING	Paid by Check # 319249		08/20/2014	08/22/2014	08/22/2014	08/20/2014	08/27/2014	785.00	
1129 - STATE OF MONTANA	LIMS299713	TESTING	Paid by Check # 319318		08/08/2014	08/21/2014	08/21/2014	08/19/2014	08/27/2014	516.75	
1109 - ENERGY LABORATORIES INC	340851568	TESTING	Paid by Check # 319426		08/26/2014	08/29/2014	08/29/2014	08/26/2014	09/03/2014	97.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 5	<u>\$1,592.75</u>
									Division <b>553 - WATER LAB &amp; TESTING</b> Totals	Invoice Transactions 7	<u>\$1,981.12</u>
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2530 - VISA PROCESSING CENTER	6777/081814	4485592600046777 / STAPLES/JPW	Paid by Check # 319341		08/18/2014	08/22/2014	08/22/2014	08/18/2014	08/27/2014	40.12	
2530 - VISA PROCESSING CENTER	6777/082114	4485592600046777 / STAPLES/AMAZON	Paid by Check # 319495		08/21/2014	08/29/2014	08/29/2014	08/27/2014	09/03/2014	49.26	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$89.38</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
2612 - KEMIRA WATER SOLUTIONS INC	9017403371	PO-2015-7 -ALUM	Paid by Check # 319266		07/31/2014	08/19/2014	08/19/2014	08/12/2014	08/27/2014	4,143.52	



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
2612 - KEMIRA WATER SOLUTIONS INC	9017404950	PO-2015-7 -ALUM	Paid by Check # 319266		08/08/2014	08/21/2014	08/21/2014	08/19/2014	08/27/2014	4,227.56	
2612 - KEMIRA WATER SOLUTIONS INC	9017404951	PO-2015-7 -ALUM	Paid by Check # 319266		08/08/2014	08/21/2014	08/21/2014	08/19/2014	08/27/2014	4,209.29	
1168 - THATCHER CO OF MONTANA	338330	PO-2015-2-AMMONIA	Paid by Check # 319324		07/31/2014	08/19/2014	08/19/2014	08/12/2014	08/27/2014	2,230.74	
1168 - THATCHER CO OF MONTANA	338330C	PO-2015-6-CHLORINE	Paid by Check # 319324		07/31/2014	08/19/2014	08/19/2014	08/07/2014	08/27/2014	3,204.00	
1168 - THATCHER CO OF MONTANA	338231	PO-2015-2-AMMONIA	Paid by Check # 319324		07/25/2014	08/19/2014	08/19/2014	08/12/2014	08/27/2014	2,230.74	
1168 - THATCHER CO OF MONTANA	338231C	PO-2015-6-CHLORINE	Paid by Check # 319324		07/25/2014	08/19/2014	08/19/2014	08/12/2014	08/27/2014	3,204.00	
2612 - KEMIRA WATER SOLUTIONS INC	9017407147	PO-2015-7 -ALUM	Paid by Check # 319446		08/21/2014	08/29/2014	08/29/2014	08/27/2014	09/03/2014	4,311.60	
2612 - KEMIRA WATER SOLUTIONS INC	9017407148	PO-2015-7 -ALUM	Paid by Check # 319446		08/21/2014	08/29/2014	08/29/2014	08/27/2014	09/03/2014	4,391.99	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 9	<u>\$32,153.44</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
2235 - BEARING DISTRIBUTORS INC - BDI	6018859	CAST BRONZE	Paid by Check # 319215		08/06/2014	08/21/2014	08/21/2014	08/19/2014	08/27/2014	38.89	
1068 - GENERAL DISTRIBUTING CO	00256296	TUNGESTEN	Paid by Check # 319252		08/14/2014	08/22/2014	08/22/2014	08/21/2014	08/27/2014	44.22	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	18301/1723	SHOP TOWELS	Paid by Check # 319259		08/19/2014	08/21/2014	08/21/2014	08/19/2014	08/27/2014	40.45	
1061 - NATIONAL LAUNDRY	35202/84	MATS & DUST MOPS	Paid by Check # 319291		08/19/2014	08/21/2014	08/21/2014	08/19/2014	08/27/2014	117.36	
1087 - THE OFFICE CENTER INC	170378	SETUP SCAN	Paid by Check # 319326		08/18/2014	08/22/2014	08/22/2014	08/21/2014	08/27/2014	45.00	
2530 - VISA PROCESSING CENTER	6777/080614	4485592600046777 / NAPA	Paid by Check # 319341		08/06/2014	08/19/2014	08/19/2014	08/06/2014	08/27/2014	219.90	
1066 - FASTENAL COMPANY	MTGRE155779	CABLE TIES, BOLTS	Paid by Check # 319428		08/13/2014	08/29/2014	08/29/2014	08/27/2014	09/03/2014	18.56	
1239 - FISHER SCIENTIFIC COMPANY LLC	6485292	DPD PWDR FREE	Paid by Check # 319430		08/19/2014	08/29/2014	08/29/2014	08/27/2014	09/03/2014	372.64	
1239 - FISHER SCIENTIFIC COMPANY LLC	6643299	DPD PWDR TOTAL	Paid by Check # 319430		08/19/2014	08/29/2014	08/29/2014	08/27/2014	09/03/2014	367.14	
2530 - VISA PROCESSING CENTER	6777/082114	4485592600046777 / STAPLES/AMAZON	Paid by Check # 319495		08/21/2014	08/29/2014	08/29/2014	08/27/2014	09/03/2014	163.72	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 10	<u>\$1,427.88</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1089 - BATTERIES PLUS	826238909	HONDA GENERATOR BATTERY	Paid by Check # 319214		06/20/2014	08/21/2014	08/21/2014	08/18/2014	08/27/2014	86.99	



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1744 - CASCADE MACHINE & SUPPLY	14200	V-BELT	Paid by Check # 319232		08/20/2014	08/22/2014	08/22/2014	08/20/2014	08/27/2014	26.90
1874 - MONTANA SEALS AND PACKING	I044262	TEFLON LANTERN RING PACKING	Paid by Check # 319283		08/12/2014	08/22/2014	08/22/2014	08/21/2014	08/27/2014	600.48
1874 - MONTANA SEALS AND PACKING	I044256	JADCO PACKING	Paid by Check # 319283		08/11/2014	08/22/2014	08/22/2014	08/21/2014	08/27/2014	1,079.78
2333 - INDUSTRIAL SYSTEMS INC	37393	PACKING GLAND	Paid by Check # 319442		08/20/2014	08/29/2014	08/29/2014	08/26/2014	09/03/2014	458.59
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 5	<u>\$2,252.74</u>
Object <b>42350 - BUILDING PARTS</b>										
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4279013	LIFT	Paid by Check # 319276		08/21/2014	08/22/2014	08/22/2014	08/21/2014	08/27/2014	99.00
1084 - PROBUILD	1719672	FOUNTAIN REPAIR	Paid by Check # 319300		08/06/2014	08/22/2014	08/22/2014	08/06/2014	08/27/2014	55.00
1285 - B & B HEATING & AIR CONDITIONING	61389	MINI SPLIT A/C SYSTEM	Paid by Check # 319401		08/18/2014	08/29/2014	08/29/2014	08/21/2014	09/03/2014	2,688.00
1314 - THE FAGENSTROM COMPANY	127524	SPLASH BLOCKS	Paid by Check # 319478		08/22/2014	08/29/2014	08/29/2014	08/22/2014	09/03/2014	36.00
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 4	<u>\$2,878.00</u>
Object <b>42380 - MINOR EQUIPMENT</b>										
2333 - INDUSTRIAL SYSTEMS INC	37396	VACUUM REGULATOR	Paid by Check # 319442		08/22/2014	08/29/2014	08/29/2014	08/27/2014	09/03/2014	4,322.27
							Object <b>42380 - MINOR EQUIPMENT</b> Totals		Invoice Transactions 1	<u>\$4,322.27</u>
Object <b>42410 - SMALL TOOLS</b>										
1100 - GREAT FALLS ACE	1856061	UTILITY KNIFE	Paid by Check # 319254		08/20/2014	08/22/2014	08/22/2014	08/20/2014	08/27/2014	7.99
1286 - TOOL BOX INC	207761	BENDING TOOL	Paid by Check # 319331		08/19/2014	08/21/2014	08/21/2014	08/19/2014	08/27/2014	40.75
2530 - VISA PROCESSING CENTER	6777/081814	4485592600046777 / STAPLES/JPW	Paid by Check # 319341		08/18/2014	08/22/2014	08/22/2014	08/18/2014	08/27/2014	65.60
1286 - TOOL BOX INC	207916	SINK MACHINE CABLE	Paid by Check # 319485		08/22/2014	08/29/2014	08/29/2014	08/22/2014	09/03/2014	143.60
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 4	<u>\$257.94</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9730380322	AUGUST 2014 CELL PHONE CHARGES	Paid by Check # 319492		08/15/2014	08/29/2014	08/29/2014		09/03/2014	96.49
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$96.49</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04093084/JUL1 4	JULY 2014 MONTHLY CHARGES ACCT #04093084	Paid by Check # 319371		08/20/2014	08/25/2014	08/25/2014		08/27/2014	24.57



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0408513/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 319371		08/15/2014	08/25/2014	08/25/2014		08/27/2014	51.83
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$76.40</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1554 - BUG DOCTOR	8989	PEST CONTROL	Paid by Check # 319409		08/17/2014	08/29/2014	08/29/2014	08/26/2014	09/03/2014	50.00
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	4913	SOFTWARE UPGRADES 7/31-8/15	Paid by Check # 319441		08/15/2014	08/29/2014	08/29/2014	08/26/2014	09/03/2014	441.00
1087 - THE OFFICE CENTER INC	170427	COPIER MAINTENANCE 7/15/14-8/14/14	Paid by Check # 319480		08/20/2014	08/29/2014	08/29/2014	08/26/2014	09/03/2014	50.00
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 3	<u>\$541.00</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1129 - STATE OF MONTANA	OF1625.3DEQ	OF 1625.3 PLAN REVIEW	Paid by Check # 319516		08/21/2014	08/27/2014	08/27/2014		09/03/2014	1,260.00
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 1	<u>\$1,260.00</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	39413	PO 2015-58 OF 1625.4 PUMPSTATION INST. & CONTROLS APP 071514	Paid by Check # 319399		07/31/2014	08/27/2014	08/27/2014		09/03/2014	5,471.16
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	39412	PO 2013-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 319399		07/31/2014	08/27/2014	08/27/2014		09/03/2014	6,531.27
1214 - TD&H ENGINEERING	37044	PO 2014-242 OF 1625.3 CONT APP ON 05/06/14 FOR HILL 57 PUMP UPGR	Paid by Check # 319477		07/31/2014	08/27/2014	08/27/2014		09/03/2014	12,514.95
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 3	<u>\$24,517.38</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
2632 - MINE SAFETY APPLIANCES CO	97461527	PO 2014-56 CHLORINE GAS MONITORS & CALIBRATORS	Paid by Check # 319279		06/06/2014	08/19/2014	08/19/2014	08/06/2014	08/27/2014	1,074.79
2632 - MINE SAFETY APPLIANCES CO	97461526	PO 2014-56 CHLORINE GAS MONITORS & CALIBRATORS	Paid by Check # 319279		06/06/2014	08/19/2014	08/19/2014	08/06/2014	08/27/2014	1,083.00



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
2632 - MINE SAFETY APPLIANCES CO	97497041	PO 2014-56 CHLORINE GAS MONITORS & CALIBRATORS	Paid by Check # 319279		07/03/2014	08/19/2014	08/19/2014	08/06/2014	08/27/2014	5,219.18
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals		Invoice Transactions 3	<u>\$7,376.97</u>
							Division <b>555 - WATER PURIFICATION</b> Totals		Invoice Transactions 48	<u>\$77,249.89</u>
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1897 - PETTY CASH	082114	PETTY CASH LOG FOR ENGINEERING AUGUST 21, 2014	Paid by Check # 319360		08/21/2014	08/21/2014	08/21/2014		08/27/2014	15.05
1203 - GLACIER STATE ELECTRIC SUPPLY	82561	1/2"-1" GROUND CLAMP	Paid by Check # 319433		08/06/2014	08/29/2014	08/29/2014		09/03/2014	18.00
1224 - NORTHWEST PIPE FITTINGS INC	2334387	GAUGE, GASKETS	Paid by Check # 319460		08/07/2014	08/25/2014	08/25/2014		09/03/2014	22.99
1224 - NORTHWEST PIPE FITTINGS INC	2337892	PVC CEMENT	Paid by Check # 319460		08/14/2014	08/29/2014	08/29/2014		09/03/2014	7.61
1224 - NORTHWEST PIPE FITTINGS INC	2340359	1" FLARE X FIP ADAPTER, 3/4" HEAVY DUTY FITTING BRUSH	Paid by Check # 319460		08/19/2014	08/29/2014	08/29/2014		09/03/2014	23.41
1084 - PROBUILD	1720382	FASTENERS	Paid by Check # 319464		08/08/2014	08/29/2014	08/29/2014		09/03/2014	8.40
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 6	<u>\$95.46</u>
Object <b>42360 - UTILITY SUPPLIES</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2329780	6" GASKET, 6" GATE VALVE	Paid by Check # 319460		07/30/2014	08/25/2014	08/25/2014		09/03/2014	625.56
1224 - NORTHWEST PIPE FITTINGS INC	2331244	2' HYDRANT EXTENSION & KIT	Paid by Check # 319460		08/01/2014	08/25/2014	08/25/2014		09/03/2014	677.80
1224 - NORTHWEST PIPE FITTINGS INC	23312441	HYDRANT EXTENSION AND KIT	Paid by Check # 319460		08/06/2014	08/25/2014	08/25/2014		09/03/2014	677.80
1224 - NORTHWEST PIPE FITTINGS INC	2335426	1" flare adapter	Paid by Check # 319460		08/11/2014	08/29/2014	08/29/2014		09/03/2014	86.72
							Object <b>42360 - UTILITY SUPPLIES</b> Totals		Invoice Transactions 4	<u>\$2,067.88</u>
Object <b>42370 - METER SUPPLIES</b>										
1396 - DANA KEPNER COMPANY INC	403720900	RADIO READ UNITS	Paid by Check # 319419		08/18/2014	08/29/2014	08/29/2014		09/03/2014	4,131.00
1396 - DANA KEPNER COMPANY INC	403722500	1" IPERL METERS	Paid by Check # 319419		08/13/2014	08/29/2014	08/29/2014		09/03/2014	2,870.00
1224 - NORTHWEST PIPE FITTINGS INC	23114012	18" LOCKING LID, 18" LID FRAME FOR METER PIT	Paid by Check # 319460		08/20/2014	08/25/2014	08/25/2014		09/03/2014	302.44



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42370 - METER SUPPLIES</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2334757	3/4" PLASTIC METER GASKETS	Paid by Check # 319460		08/14/2014	08/29/2014	08/29/2014		09/03/2014	30.00
							Object <b>42370 - METER SUPPLIES</b> Totals		Invoice Transactions 4	<u>\$7,333.44</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2337276	3" PVC TEE, 4" SLIP CAP, 3" BELL ONE END PIPE	Paid by Check # 319460		08/13/2014	08/29/2014	08/29/2014		09/03/2014	84.56
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$84.56</u>
Object <b>42410 - SMALL TOOLS</b>										
2530 - VISA PROCESSING CENTER	7363/082614	4485592400047363 / SEARS INV 720867911	Paid by Check # 319501		08/26/2014	08/25/2014	08/25/2014		09/03/2014	79.98
							Object <b>42410 - SMALL TOOLS</b> Totals		Invoice Transactions 1	<u>\$79.98</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1532 - EQUIPMENTWATCH	326437M/2015	BLUE BOOK RENEWAL	Paid by Check # 319518		07/01/2014	08/29/2014	08/29/2014		09/03/2014	205.00
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals		Invoice Transactions 1	<u>\$205.00</u>
Object <b>43410 - TELEPHONE</b>										
1103 - WCS TELECOM	21634584	JULY 2014 LONG DISTANCE CHARGES	Paid by Check # 319352		08/01/2014	08/18/2014	08/18/2014		08/27/2014	8.33
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$8.33</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9730380322	AUGUST 2014 CELL PHONE CHARGES	Paid by Check # 319492		08/15/2014	08/29/2014	08/29/2014		09/03/2014	106.73
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$106.73</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	S38339/2510	TOWEL BAR	Paid by Check # 319457		08/26/2014	08/29/2014	08/29/2014		09/03/2014	3.42
1061 - NATIONAL LAUNDRY	S34854/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319457		08/13/2014	08/29/2014	08/29/2014		09/03/2014	1.96
1078 - PICKWICKS OFFICE CITY	5488070	VINYL BAG, LYSOL CLEANER	Paid by Check # 319462		08/18/2014	08/27/2014	08/27/2014		09/03/2014	27.34
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 3	<u>\$32.72</u>
Object <b>43735 - MEALS IN CITY</b>										
1799 - PIT STOP TAVERN	130729	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 319463		08/15/2014	08/25/2014	08/25/2014		09/03/2014	71.20
1799 - PIT STOP TAVERN	131220	OT HOTMEAL FOR MAIN REPAIR CREW 8-19-14	Paid by Check # 319463		08/19/2014	08/25/2014	08/25/2014		09/03/2014	65.20



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>43735 - MEALS IN CITY</b>											
1799 - PIT STOP TAVERN	131342	OT HOTMEALS FOR MAIN REPAIR CREW 8-20-14	Paid by Check # 319463		08/20/2014	08/25/2014	08/25/2014		09/03/2014	56.05	
1799 - PIT STOP TAVERN	131539	OT HOTMEALS FOR MAIN REPAIR CREW FOR 8-21-14	Paid by Check # 319463		08/21/2014	08/25/2014	08/25/2014		09/03/2014	54.00	
									Object <b>43735 - MEALS IN CITY</b> Totals	Invoice Transactions 4	<u>\$246.45</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
2530 - VISA PROCESSING CENTER	6420/082614	4485592700046420/WEEKLY MEETING FOR BUSINESS OWNERS	Paid by Check # 319500		08/26/2014	08/27/2014	08/27/2014		09/03/2014	17.80	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 1	<u>\$17.80</u>
Object <b>49330 - UNSCHEDULED DEVELOPMENT</b>											
1072 - UNITED MATERIALS OF GREAT FALLS INC	1 JOB1479	PO 2015-57 EMERGENCY WATER MAIN REPAIR	Paid by Check # 319490		07/31/2014	08/25/2014	08/25/2014		09/03/2014	10,445.00	
									Object <b>49330 - UNSCHEDULED DEVELOPMENT</b> Totals	Invoice Transactions 1	<u>\$10,445.00</u>
									Division <b>556 - WATER DISTRIBUTION</b> Totals	Invoice Transactions 28	<u>\$20,723.35</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 83	<u>\$99,954.36</u>
									Fund <b>5210 - WATER</b> Totals	Invoice Transactions 246	<u>\$101,454.36</u>
<b>Fund 5310 - SEWER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1916 - THE ARBITRAGE GROUP INC	98907	ARBITRAGE SERVICES FOR SERIES 2005 SEWER DEBT	Paid by Check # 319325		08/15/2014	08/21/2014	08/21/2014		08/27/2014	(2,500.00)	
1916 - THE ARBITRAGE GROUP INC	98907	ARBITRAGE SERVICES FOR SERIES 2005 SEWER DEBT	Paid by Check # 319325		08/15/2014	08/21/2014	08/27/2014		08/27/2014	2,500.00	
1078 - PICKWICKS OFFICE CITY	5488060	OFFICE SUPPLIES	Paid by Check # 319295		08/15/2014	08/18/2014	08/18/2014		08/27/2014	(17.99)	
1078 - PICKWICKS OFFICE CITY	5488060	OFFICE SUPPLIES	Paid by Check # 319295		08/15/2014	08/18/2014	08/27/2014		08/27/2014	17.99	
1103 - WCS TELECOM	21634584	JULY 2014 LONG DISTANCE CHARGES	Paid by Check # 319352		08/01/2014	08/18/2014	08/18/2014		08/27/2014	(8.33)	
1103 - WCS TELECOM	21634584	JULY 2014 LONG DISTANCE CHARGES	Paid by Check # 319352		08/01/2014	08/18/2014	08/27/2014		08/27/2014	8.33	
1532 - EQUIPMENTWATCH	326437M/2015	BLUE BOOK RENEWAL	Paid by Check # 319518		07/01/2014	08/29/2014	08/29/2014		09/03/2014	(205.00)	
1532 - EQUIPMENTWATCH	326437M/2015	BLUE BOOK RENEWAL	Paid by Check # 319518		07/01/2014	08/29/2014	09/03/2014		09/03/2014	205.00	



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Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1486 - FERGUSON ENTERPRISES INC	1242805	CLAY COUPLINGS	Paid by Check # 319429		07/30/2014	08/29/2014	08/29/2014		09/03/2014	(211.84)
1486 - FERGUSON ENTERPRISES INC	1242805	CLAY COUPLINGS	Paid by Check # 319429		07/30/2014	08/29/2014	09/03/2014		09/03/2014	211.84
1567 - HDR ENGINEERING INC	00168931B	PO 2013-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 319439		08/08/2014	08/27/2014	08/27/2014		09/03/2014	(92,264.21)
1567 - HDR ENGINEERING INC	00168931B	PO 2013-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 319439		08/08/2014	08/27/2014	09/03/2014		09/03/2014	92,264.21
MONTANA ENVIRONMENTAL TRAINING CENTER	08292014RR	WASTEWATER PRETREATMENT TRAINING R RAPPE	Paid by Check # 319532		08/29/2014	08/25/2014	08/25/2014		09/03/2014	(110.00)
MONTANA ENVIRONMENTAL TRAINING CENTER	08292014RR	WASTEWATER PRETREATMENT TRAINING R RAPPE	Paid by Check # 319532		08/29/2014	08/25/2014	09/03/2014		09/03/2014	110.00
1061 - NATIONAL LAUNDRY	S38339/2510	TOWEL BAR	Paid by Check # 319457		08/26/2014	08/29/2014	08/29/2014		09/03/2014	(2.00)
1061 - NATIONAL LAUNDRY	S38339/2510	TOWEL BAR	Paid by Check # 319457		08/26/2014	08/29/2014	09/03/2014		09/03/2014	2.00
1061 - NATIONAL LAUNDRY	S34854/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319457		08/13/2014	08/29/2014	08/29/2014		09/03/2014	(1.15)
1061 - NATIONAL LAUNDRY	S34854/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319457		08/13/2014	08/29/2014	09/03/2014		09/03/2014	1.15
1540 - NCI ENGINEERING CO	OF1374.8PMT4 A	PO 2014-180 OF 1374.7 PROF SVCS AG. APPROVED ON 12/17/13	Paid by Check # 319458		08/11/2014	08/27/2014	08/27/2014		09/03/2014	(20,506.71)
1540 - NCI ENGINEERING CO	OF1374.8PMT4 A	PO 2014-180 OF 1374.7 PROF SVCS AG. APPROVED ON 12/17/13	Paid by Check # 319458		08/11/2014	08/27/2014	09/03/2014		09/03/2014	20,506.71
1224 - NORTHWEST PIPE FITTINGS INC	2324522	6" CONCRETE X PVC COUPLING	Paid by Check # 319460		07/28/2014	08/25/2014	08/25/2014		09/03/2014	(45.27)
1224 - NORTHWEST PIPE FITTINGS INC	2324522	6" CONCRETE X PVC COUPLING	Paid by Check # 319460		07/28/2014	08/25/2014	09/03/2014		09/03/2014	45.27
1224 - NORTHWEST PIPE FITTINGS INC	2331583	12" CONCRETE COUPLING, 12" PVC COUPLING, 12" CLAY COUPLING	Paid by Check # 319460		08/04/2014	08/25/2014	08/25/2014		09/03/2014	(110.28)



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Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2331583	12" CONCRETE COUPLING, 12" PVC COUPLING, 12" CLAY COUPLING	Paid by Check # 319460		08/04/2014	08/25/2014	09/03/2014		09/03/2014	110.28
1224 - NORTHWEST PIPE FITTINGS INC	2331843	COUPLING, SEWER PIPE	Paid by Check # 319460		08/04/2014	08/25/2014	08/25/2014		09/03/2014	(104.38)
1224 - NORTHWEST PIPE FITTINGS INC	2331843	COUPLING, SEWER PIPE	Paid by Check # 319460		08/04/2014	08/25/2014	09/03/2014		09/03/2014	104.38
1224 - NORTHWEST PIPE FITTINGS INC	2336635	3" PVC TEE, 3" SLIP CAP, 3" BELL ONE END PIPE	Paid by Check # 319460		08/12/2014	08/29/2014	08/29/2014		09/03/2014	(70.60)
1224 - NORTHWEST PIPE FITTINGS INC	2336635	3" PVC TEE, 3" SLIP CAP, 3" BELL ONE END PIPE	Paid by Check # 319460		08/12/2014	08/29/2014	09/03/2014		09/03/2014	70.60
1224 - NORTHWEST PIPE FITTINGS INC	23318431	12" CONCRETE X PVC COUPLING	Paid by Check # 319460		08/14/2014	08/29/2014	08/29/2014		09/03/2014	(36.76)
1224 - NORTHWEST PIPE FITTINGS INC	23318431	12" CONCRETE X PVC COUPLING	Paid by Check # 319460		08/14/2014	08/29/2014	09/03/2014		09/03/2014	36.76
1078 - PICKWICKS OFFICE CITY	5488070	VINYL BAG, LYSOL CLEANER	Paid by Check # 319462		08/18/2014	08/27/2014	08/27/2014		09/03/2014	(16.07)
1078 - PICKWICKS OFFICE CITY	5488070	VINYL BAG, LYSOL CLEANER	Paid by Check # 319462		08/18/2014	08/27/2014	09/03/2014		09/03/2014	16.07
SAFETY & HEALTH SERVICES	3731	8 HR HAZWOPER REFRESHER COURSE R RAPPE	Paid by Check # 319530		08/28/2014	08/25/2014	08/25/2014		09/03/2014	(125.00)
SAFETY & HEALTH SERVICES	3731	8 HR HAZWOPER REFRESHER COURSE R RAPPE	Paid by Check # 319530		08/28/2014	08/25/2014	09/03/2014		09/03/2014	125.00
1076 - VERIZON WIRELESS	9730380322	AUGUST 2014 CELL PHONE CHARGES	Paid by Check # 319492		08/15/2014	08/29/2014	08/29/2014		09/03/2014	(78.79)
1076 - VERIZON WIRELESS	9730380322	AUGUST 2014 CELL PHONE CHARGES	Paid by Check # 319492		08/15/2014	08/29/2014	09/03/2014		09/03/2014	78.79
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	36	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>564 - SEWER TREATMENT</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1916 - THE ARBITRAGE GROUP INC	98907	ARBITRAGE SERVICES FOR SERIES 2005 SEWER DEBT	Paid by Check # 319325		08/15/2014	08/21/2014	08/21/2014		08/27/2014	2,500.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$2,500.00</u>



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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>564 - SEWER TREATMENT</b>										
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1567 - HDR ENGINEERING INC	00168931B	PO 2013-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 319439		08/08/2014	08/27/2014	08/27/2014		09/03/2014	92,264.21
1540 - NCI ENGINEERING CO	OF1374.8PMT4 A	PO 2014-180 OF 1374.7 PROF SVCS AG. APPROVED ON 12/17/13	Paid by Check # 319458		08/11/2014	08/27/2014	08/27/2014		09/03/2014	20,506.71
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 2	<u>\$112,770.92</u>
							Division <b>564 - SEWER TREATMENT</b> Totals		Invoice Transactions 3	<u>\$115,270.92</u>
Division <b>565 - SEWER COLLECTION</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1486 - FERGUSON ENTERPRISES INC	1242805	CLAY COUPLINGS	Paid by Check # 319429		07/30/2014	08/29/2014	08/29/2014		09/03/2014	211.84
1224 - NORTHWEST PIPE FITTINGS INC	2324522	6" CONCRETE X PVC COUPLING	Paid by Check # 319460		07/28/2014	08/25/2014	08/25/2014		09/03/2014	45.27
1224 - NORTHWEST PIPE FITTINGS INC	2331583	12" CONCRETE COUPLING, 12" PVC COUPLING, 12" CLAY COUPLING	Paid by Check # 319460		08/04/2014	08/25/2014	08/25/2014		09/03/2014	110.28
1224 - NORTHWEST PIPE FITTINGS INC	2331843	COUPLING, SEWER PIPE	Paid by Check # 319460		08/04/2014	08/25/2014	08/25/2014		09/03/2014	104.38
1224 - NORTHWEST PIPE FITTINGS INC	2336635	3" PVC TEE, 3" SLIP CAP, 3" BELL ONE END PIPE	Paid by Check # 319460		08/12/2014	08/29/2014	08/29/2014		09/03/2014	70.60
1224 - NORTHWEST PIPE FITTINGS INC	23318431	12" CONCRETE X PVC COUPLING	Paid by Check # 319460		08/14/2014	08/29/2014	08/29/2014		09/03/2014	36.76
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 6	<u>\$579.13</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1532 - EQUIPMENTWATCH	326437M/2015	BLUE BOOK RENEWAL	Paid by Check # 319518		07/01/2014	08/29/2014	08/29/2014		09/03/2014	205.00
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals		Invoice Transactions 1	<u>\$205.00</u>
Object <b>43410 - TELEPHONE</b>										
1103 - WCS TELECOM	21634584	JULY 2014 LONG DISTANCE CHARGES	Paid by Check # 319352		08/01/2014	08/18/2014	08/18/2014		08/27/2014	8.33
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$8.33</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9730380322	AUGUST 2014 CELL PHONE CHARGES	Paid by Check # 319492		08/15/2014	08/29/2014	08/29/2014		09/03/2014	78.79
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$78.79</u>



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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>565 - SEWER COLLECTION</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	S38339/2510	TOWEL BAR	Paid by Check # 319457		08/26/2014	08/29/2014	08/29/2014		09/03/2014	2.00
1061 - NATIONAL LAUNDRY	S34854/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319457		08/13/2014	08/29/2014	08/29/2014		09/03/2014	1.15
1078 - PICKWICKS OFFICE CITY	5488070	VINYL BAG, LYSOL CLEANER	Paid by Check # 319462		08/18/2014	08/27/2014	08/27/2014		09/03/2014	16.07
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	3	\$19.22
							Division <b>565 - SEWER COLLECTION</b> Totals	Invoice Transactions	12	\$890.47
Division <b>567 - SEWER ENVIRONMENTAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5488060	OFFICE SUPPLIES	Paid by Check # 319295		08/15/2014	08/18/2014	08/18/2014		08/27/2014	17.99
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	\$17.99
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
MONTANA ENVIRONMENTAL TRAINING CENTER	08292014RR	WASTEWATER PRETREATMENT TRAINING R RAPPE	Paid by Check # 319532		08/29/2014	08/25/2014	08/25/2014		09/03/2014	110.00
SAFETY & HEALTH SERVICES	3731	8 HR HAZWOPER REFRESHER COURSE R RAPPE	Paid by Check # 319530		08/28/2014	08/25/2014	08/25/2014		09/03/2014	125.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	2	\$235.00
							Division <b>567 - SEWER ENVIRONMENTAL</b> Totals	Invoice Transactions	3	\$252.99
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	18	\$116,414.38
							Fund <b>5310 - SEWER</b> Totals	Invoice Transactions	54	\$116,414.38
<b>Fund 5315 - STORM DRAIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1214 - TD&H ENGINEERING	37005	PO 2013-210CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 319322		07/31/2014	08/18/2014	08/18/2014		08/27/2014	(17,955.00)
1214 - TD&H ENGINEERING	37005	PO 2013-210CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 319322		07/31/2014	08/18/2014	08/27/2014		08/27/2014	17,955.00
1129 - STATE OF MONTANA	OF1462.1PMT6	PO 14-173 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1462.1	Paid by Check # 319522		08/29/2014	08/29/2014	08/29/2014		09/03/2014	(3,007.36)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5315 - STORM DRAIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1129 - STATE OF MONTANA	OF1462.1PMT6	PO 14-173 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1462.1	Paid by Check # 319522		08/29/2014	08/29/2014	09/03/2014		09/03/2014	3,007.36	
2519 - WILLIAMS CIVIL CONSTRUCTION	4076	PO 14-172 OF 1462.1 18TH ST S SD IMP PH 1B APP ON NOV 5, 2013.	Paid by Check # 319510		08/28/2014	08/29/2014	08/29/2014		09/03/2014	(297,728.61)	
2519 - WILLIAMS CIVIL CONSTRUCTION	4076	PO 14-172 OF 1462.1 18TH ST S SD IMP PH 1B APP ON NOV 5, 2013.	Paid by Check # 319510		08/28/2014	08/29/2014	09/03/2014		09/03/2014	297,728.61	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6	\$0.00
<b>Department 31 - PUBLIC WORKS</b>											
Division <b>575 - STORM DRAIN COLLECTION</b>											
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1214 - TD&H ENGINEERING	37005	PO 2013-210CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 319322		07/31/2014	08/18/2014	08/18/2014		08/27/2014	17,955.00	
1129 - STATE OF MONTANA	OF1462.1PMT6	PO 14-173 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1462.1	Paid by Check # 319522		08/29/2014	08/29/2014	08/29/2014		09/03/2014	3,007.36	
2519 - WILLIAMS CIVIL CONSTRUCTION	4076	PO 14-172 OF 1462.1 18TH ST S SD IMP PH 1B APP ON NOV 5, 2013.	Paid by Check # 319510		08/28/2014	08/29/2014	08/29/2014		09/03/2014	297,728.61	
									Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 3	\$318,690.97
									Division <b>575 - STORM DRAIN COLLECTION</b> Totals	Invoice Transactions 3	\$318,690.97
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 3	\$318,690.97
									Fund <b>5315 - STORM DRAIN</b> Totals	Invoice Transactions 9	\$318,690.97
<b>Fund 5410 - SANITATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04093084/JUL14	JULY 2014 MONTHLY CHARGES ACCT #04093084	Paid by Check # 319371		08/20/2014	08/25/2014	08/25/2014		08/27/2014	(14.75)	
1139 - NORTHWESTERN ENERGY	04093084/JUL14	JULY 2014 MONTHLY CHARGES ACCT #04093084	Paid by Check # 319371		08/20/2014	08/25/2014	08/27/2014		08/27/2014	14.75	
1285 - B & B HEATING & AIR CONDITIONING	61380	REPAIR AIR CONDITIONER	Paid by Check # 319210		08/18/2014	08/25/2014	08/25/2014		08/27/2014	(64.75)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1285 - B & B HEATING & AIR CONDITIONING	61380	REPAIR AIR CONDITIONER	Paid by Check # 319210		08/18/2014	08/25/2014	08/27/2014		08/27/2014	64.75
1411 - CARTEGRAPH SYSTEMS	40392	IMPLEMENTATION FEE	Paid by Check # 319229		07/31/2014	08/25/2014	08/25/2014		08/27/2014	(164.21)
1411 - CARTEGRAPH SYSTEMS	40392	IMPLEMENTATION FEE	Paid by Check # 319229		07/31/2014	08/25/2014	08/27/2014		08/27/2014	164.21
1411 - CARTEGRAPH SYSTEMS	40068	IMPLEMENTATION FEE	Paid by Check # 319229		05/31/2014	08/25/2014	08/25/2014		08/27/2014	(875.76)
1411 - CARTEGRAPH SYSTEMS	40068	IMPLEMENTATION FEE	Paid by Check # 319229		05/31/2014	08/25/2014	08/27/2014		08/27/2014	875.76
1411 - CARTEGRAPH SYSTEMS	39354	IMPLEMENTATION FEE	Paid by Check # 319229		01/31/2014	08/25/2014	08/25/2014		08/27/2014	(2,244.75)
1411 - CARTEGRAPH SYSTEMS	39354	IMPLEMENTATION FEE	Paid by Check # 319229		01/31/2014	08/25/2014	08/27/2014		08/27/2014	2,244.75
1411 - CARTEGRAPH SYSTEMS	39181	IMPLEMENTATION FEE	Paid by Check # 319229		12/31/2013	08/25/2014	08/25/2014		08/27/2014	(1,230.00)
1411 - CARTEGRAPH SYSTEMS	39181	IMPLEMENTATION FEE	Paid by Check # 319229		12/31/2013	08/25/2014	08/27/2014		08/27/2014	1,230.00
1217 - CASCADE COUNTY	1655	ENVELOPE PRINTING	Paid by Check # 319231		08/12/2014	08/21/2014	08/21/2014		08/27/2014	(72.95)
1217 - CASCADE COUNTY	1655	ENVELOPE PRINTING	Paid by Check # 319231		08/12/2014	08/21/2014	08/27/2014		08/27/2014	72.95
1061 - NATIONAL LAUNDRY	35281/2251	MAT BB FROST, SAFETY	Paid by Check # 319291		08/19/2014	08/21/2014	08/21/2014		08/27/2014	(35.22)
1061 - NATIONAL LAUNDRY	35281/2251	MAT BB FROST, SAFETY	Paid by Check # 319291		08/19/2014	08/21/2014	08/27/2014		08/27/2014	35.22
1859 - PRECISION CONCRETE AND CONSTRUCTION	081214	REPAIR CONCRETE PAD	Paid by Check # 319299		08/12/2014	08/21/2014	08/21/2014		08/27/2014	(220.00)
1859 - PRECISION CONCRETE AND CONSTRUCTION	081214	REPAIR CONCRETE PAD	Paid by Check # 319299		08/12/2014	08/21/2014	08/27/2014		08/27/2014	220.00
1103 - WCS TELECOM	21634584	JULY 2014 LONG DISTANCE CHARGES	Paid by Check # 319352		08/01/2014	08/18/2014	08/18/2014		08/27/2014	(8.33)
1103 - WCS TELECOM	21634584	JULY 2014 LONG DISTANCE CHARGES	Paid by Check # 319352		08/01/2014	08/18/2014	08/27/2014		08/27/2014	8.33
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7006	KEYS	Paid by Check # 319412		08/25/2014	08/29/2014	08/29/2014		09/03/2014	(3.08)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7006	KEYS	Paid by Check # 319412		08/25/2014	08/29/2014	09/03/2014		09/03/2014	3.08
1203 - GLACIER STATE ELECTRIC SUPPLY	82369	FUSTRON DUAL ELEMENT CREDIT	Paid by Check # 319433		07/25/2014	08/07/2014	09/03/2014		09/03/2014	(42.42)
1203 - GLACIER STATE ELECTRIC SUPPLY	82369	FUSTRON DUAL ELEMENT CREDIT	Paid by Check # 319433		07/25/2014	08/07/2014	08/07/2014		09/03/2014	42.42
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11720700	WHITE ROLL TOWELS	Paid by Check # 319435		08/25/2014	08/29/2014	08/29/2014		09/03/2014	(24.52)



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<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11720700	WHITE ROLL TOWELS	Paid by Check # 319435		08/25/2014	08/29/2014	09/03/2014		09/03/2014	24.52
1061 - NATIONAL LAUNDRY	37024/2251	MAT BB FROST, SAFETY	Paid by Check # 319457		08/26/2014	08/29/2014	08/29/2014		09/03/2014	(35.22)
1061 - NATIONAL LAUNDRY	37024/2251	MAT BB FROST, SAFETY	Paid by Check # 319457		08/26/2014	08/29/2014	09/03/2014		09/03/2014	35.22
1061 - NATIONAL LAUNDRY	S38339/2510	TOWEL BAR	Paid by Check # 319457		08/26/2014	08/29/2014	08/29/2014		09/03/2014	(3.98)
1061 - NATIONAL LAUNDRY	S38339/2510	TOWEL BAR	Paid by Check # 319457		08/26/2014	08/29/2014	09/03/2014		09/03/2014	3.98
1061 - NATIONAL LAUNDRY	S34854/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319457		08/13/2014	08/29/2014	08/29/2014		09/03/2014	(2.30)
1061 - NATIONAL LAUNDRY	S34854/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319457		08/13/2014	08/29/2014	09/03/2014		09/03/2014	2.30
1078 - PICKWICKS OFFICE CITY	5488070	VINYL BAG, LYSOL CLEANER	Paid by Check # 319462		08/18/2014	08/27/2014	08/27/2014		09/03/2014	(31.96)
1078 - PICKWICKS OFFICE CITY	5488070	VINYL BAG, LYSOL CLEANER	Paid by Check # 319462		08/18/2014	08/27/2014	09/03/2014		09/03/2014	31.96
1078 - PICKWICKS OFFICE CITY	5490271	PIL REFILL	Paid by Check # 319462		08/26/2014	08/29/2014	08/29/2014		09/03/2014	(1.80)
1078 - PICKWICKS OFFICE CITY	5490271	PIL REFILL	Paid by Check # 319462		08/26/2014	08/29/2014	09/03/2014		09/03/2014	1.80
1078 - PICKWICKS OFFICE CITY	5490270	PIL REFILL, HEW TONER	Paid by Check # 319462		08/25/2014	08/29/2014	08/29/2014		09/03/2014	(58.66)
1078 - PICKWICKS OFFICE CITY	5490270	PIL REFILL, HEW TONER	Paid by Check # 319462		08/25/2014	08/29/2014	09/03/2014		09/03/2014	58.66
1076 - VERIZON WIRELESS	9730380320	AUGUST 2014 CELL PHONE CHARGES	Paid by Check # 319492		08/15/2014	08/29/2014	08/29/2014		09/03/2014	(100.61)
1076 - VERIZON WIRELESS	9730380320	AUGUST 2014 CELL PHONE CHARGES	Paid by Check # 319492		08/15/2014	08/29/2014	09/03/2014		09/03/2014	100.61
							<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		Invoice Transactions 40	<u>\$0.00</u>
<b>Department 31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1217 - CASCADE COUNTY	1655	ENVELOPE PRINTING	Paid by Check # 319231		08/12/2014	08/21/2014	08/21/2014		08/27/2014	36.47
							<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		Invoice Transactions 1	<u>\$36.47</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11720700	WHITE ROLL TOWELS	Paid by Check # 319435		08/25/2014	08/29/2014	08/29/2014		09/03/2014	12.26
1078 - PICKWICKS OFFICE CITY	5490270	PIL REFILL, HEW TONER	Paid by Check # 319462		08/25/2014	08/29/2014	08/29/2014		09/03/2014	29.33
							<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>		Invoice Transactions 2	<u>\$41.59</u>



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<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1411 - CARTEGRAPH SYSTEMS	40392	IMPLEMENTATION FEE	Paid by Check # 319229		07/31/2014	08/25/2014	08/25/2014		08/27/2014	164.21
1411 - CARTEGRAPH SYSTEMS	40068	IMPLEMENTATION FEE	Paid by Check # 319229		05/31/2014	08/25/2014	08/25/2014		08/27/2014	875.76
1411 - CARTEGRAPH SYSTEMS	39354	IMPLEMENTATION FEE	Paid by Check # 319229		01/31/2014	08/25/2014	08/25/2014		08/27/2014	2,244.75
1411 - CARTEGRAPH SYSTEMS	39181	IMPLEMENTATION FEE	Paid by Check # 319229		12/31/2013	08/25/2014	08/25/2014		08/27/2014	1,230.00
1859 - PRECISION CONCRETE AND CONSTRUCTION	081214	REPAIR CONCRETE PAD	Paid by Check # 319299		08/12/2014	08/21/2014	08/21/2014		08/27/2014	220.00
1203 - GLACIER STATE ELECTRIC SUPPLY	82369	FUSTRON DUAL ELEMENT CREDIT	Paid by Check # 319433		07/25/2014	08/07/2014	08/07/2014		09/03/2014	(42.42)
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 6	<u>\$4,692.30</u>
Object <b>43410 - TELEPHONE</b>										
1103 - WCS TELECOM	21634584	JULY 2014 LONG DISTANCE CHARGES	Paid by Check # 319352		08/01/2014	08/18/2014	08/18/2014		08/27/2014	4.16
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$4.16</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9730380320	AUGUST 2014 CELL PHONE CHARGES	Paid by Check # 319492		08/15/2014	08/29/2014	08/29/2014		09/03/2014	50.29
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$50.29</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1285 - B & B HEATING & AIR CONDITIONING	61380	REPAIR AIR CONDITIONER	Paid by Check # 319210		08/18/2014	08/25/2014	08/25/2014		08/27/2014	32.37
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 1	<u>\$32.37</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	35281/2251	MAT BB FROST, SAFETY	Paid by Check # 319291		08/19/2014	08/21/2014	08/21/2014		08/27/2014	17.61
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7006	KEYS	Paid by Check # 319412		08/25/2014	08/29/2014	08/29/2014		09/03/2014	1.54
1061 - NATIONAL LAUNDRY	37024/2251	MAT BB FROST, SAFETY	Paid by Check # 319457		08/26/2014	08/29/2014	08/29/2014		09/03/2014	17.61
1061 - NATIONAL LAUNDRY	S38339/2510	TOWEL BAR	Paid by Check # 319457		08/26/2014	08/29/2014	08/29/2014		09/03/2014	1.99
1061 - NATIONAL LAUNDRY	S34854/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319457		08/13/2014	08/29/2014	08/29/2014		09/03/2014	1.15
1078 - PICKWICKS OFFICE CITY	5488070	VINYL BAG, LYSOL CLEANER	Paid by Check # 319462		08/18/2014	08/27/2014	08/27/2014		09/03/2014	15.98
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 6	<u>\$55.88</u>
							Division <b>584 - SANITATION COMMERCIAL</b> Totals		Invoice Transactions 18	<u>\$4,913.06</u>



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<b>Fund 5410 - SANITATION</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>585 - SANITATION RESIDENTIAL</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1217 - CASCADE COUNTY	1655	ENVELOPE PRINTING	Paid by Check # 319231		08/12/2014	08/21/2014	08/21/2014		08/27/2014	36.48	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$36.48</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11720700	WHITE ROLL TOWELS	Paid by Check # 319435		08/25/2014	08/29/2014	08/29/2014		09/03/2014	12.26	
1078 - PICKWICKS OFFICE CITY	5490271	PIL REFILL	Paid by Check # 319462		08/26/2014	08/29/2014	08/29/2014		09/03/2014	1.80	
1078 - PICKWICKS OFFICE CITY	5490270	PIL REFILL, HEW TONER	Paid by Check # 319462		08/25/2014	08/29/2014	08/29/2014		09/03/2014	29.33	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$43.39</u>
Object <b>43410 - TELEPHONE</b>											
1103 - WCS TELECOM	21634584	JULY 2014 LONG DISTANCE CHARGES	Paid by Check # 319352		08/01/2014	08/18/2014	08/18/2014		08/27/2014	4.17	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$4.17</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9730380320	AUGUST 2014 CELL PHONE CHARGES	Paid by Check # 319492		08/15/2014	08/29/2014	08/29/2014		09/03/2014	50.32	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$50.32</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1285 - B & B HEATING & AIR CONDITIONING	61380	REPAIR AIR CONDITIONER	Paid by Check # 319210		08/18/2014	08/25/2014	08/25/2014		08/27/2014	32.38	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	<u>\$32.38</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	35281/2251	MAT BB FROST, SAFETY	Paid by Check # 319291		08/19/2014	08/21/2014	08/21/2014		08/27/2014	17.61	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7006	KEYS	Paid by Check # 319412		08/25/2014	08/29/2014	08/29/2014		09/03/2014	1.54	
1061 - NATIONAL LAUNDRY	37024/2251	MAT BB FROST, SAFETY	Paid by Check # 319457		08/26/2014	08/29/2014	08/29/2014		09/03/2014	17.61	
1061 - NATIONAL LAUNDRY	S38339/2510	TOWEL BAR	Paid by Check # 319457		08/26/2014	08/29/2014	08/29/2014		09/03/2014	1.99	
1061 - NATIONAL LAUNDRY	S34854/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319457		08/13/2014	08/29/2014	08/29/2014		09/03/2014	1.15	
1078 - PICKWICKS OFFICE CITY	5488070	VINYL BAG, LYSOL CLEANER	Paid by Check # 319462		08/18/2014	08/27/2014	08/27/2014		09/03/2014	15.98	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 6	<u>\$55.88</u>
									Division <b>585 - SANITATION RESIDENTIAL</b> Totals	Invoice Transactions 13	<u>\$222.62</u>



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<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>588 - RECYCLING CENTER</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04093084/JUL14	JULY 2014 MONTHLY CHARGES ACCT #04093084	Paid by Check # 319371		08/20/2014	08/25/2014	08/25/2014		08/27/2014	14.75
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		\$14.75
							Division <b>588 - RECYCLING CENTER</b> Totals	Invoice Transactions 1		\$14.75
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 32		\$5,150.43
							Fund <b>5410 - SANITATION</b> Totals	Invoice Transactions 72		\$5,150.43
<b>Fund 5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04093084/JUL14	JULY 2014 MONTHLY CHARGES ACCT #04093084	Paid by Check # 319371		08/20/2014	08/25/2014	08/25/2014		08/27/2014	(930.36)
1139 - NORTHWESTERN ENERGY	04093084/JUL14	JULY 2014 MONTHLY CHARGES ACCT #04093084	Paid by Check # 319371		08/20/2014	08/25/2014	08/27/2014		08/27/2014	930.36
1139 - NORTHWESTERN ENERGY	0408513/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 319371		08/15/2014	08/25/2014	08/25/2014		08/27/2014	(327.98)
1139 - NORTHWESTERN ENERGY	0408513/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 319371		08/15/2014	08/25/2014	08/27/2014		08/27/2014	327.98
1104 - BIG R STORES	6264361	EQUIPMENT REPAIR	Paid by Check # 319220		08/18/2014	08/18/2014	08/18/2014		08/27/2014	(4.98)
1104 - BIG R STORES	6264361	EQUIPMENT REPAIR	Paid by Check # 319220		08/18/2014	08/18/2014	08/27/2014		08/27/2014	4.98
BLUE SKY PIZZA, LLC	08052014	CONCESSIONS	Paid by Check # 319376		08/05/2014	08/18/2014	08/18/2014		08/27/2014	(170.31)
BLUE SKY PIZZA, LLC	08052014	CONCESSIONS	Paid by Check # 319376		08/05/2014	08/18/2014	08/27/2014		08/27/2014	170.31
1553 - BREEN OIL COMPANY	241308	OPERATING SUPPLIES	Paid by Check # 319226		08/15/2014	08/18/2014	08/18/2014		08/27/2014	(28.00)
1553 - BREEN OIL COMPANY	241308	OPERATING SUPPLIES	Paid by Check # 319226		08/15/2014	08/18/2014	08/27/2014		08/27/2014	28.00
1102 - CENTURYLINK	4523733/AUG14	4064523733341B/AUG14	Paid by Check # 319236		08/07/2014	08/18/2014	08/18/2014		08/27/2014	(40.50)
1102 - CENTURYLINK	4523733/AUG14	4064523733341B/AUG14	Paid by Check # 319236		08/07/2014	08/18/2014	08/27/2014		08/27/2014	40.50
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	79019	LOCKER RM FLOOR PAINT	Paid by Check # 319251		08/21/2014	08/21/2014	08/21/2014		08/27/2014	(242.80)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	79019	LOCKER RM FLOOR PAINT	Paid by Check # 319251		08/21/2014	08/21/2014	08/27/2014		08/27/2014	242.80



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1068 - GENERAL DISTRIBUTING CO	00254970	CHEMICALS	Paid by Check # 319252		08/06/2014	08/18/2014	08/18/2014		08/27/2014	(105.84)
1068 - GENERAL DISTRIBUTING CO	00254970	CHEMICALS	Paid by Check # 319252		08/06/2014	08/18/2014	08/27/2014		08/27/2014	105.84
1068 - GENERAL DISTRIBUTING CO	00256640	CHEMICALS	Paid by Check # 319252		08/15/2014	08/18/2014	08/18/2014		08/27/2014	(105.84)
1068 - GENERAL DISTRIBUTING CO	00256640	CHEMICALS	Paid by Check # 319252		08/15/2014	08/18/2014	08/27/2014		08/27/2014	105.84
1100 - GREAT FALLS ACE	1855451	MAINT SUPPLIES	Paid by Check # 319254		08/19/2014	08/18/2014	08/18/2014		08/27/2014	(5.99)
1100 - GREAT FALLS ACE	1855451	MAINT SUPPLIES	Paid by Check # 319254		08/19/2014	08/18/2014	08/27/2014		08/27/2014	5.99
1100 - GREAT FALLS ACE	1856501	MAINT SUPPLIES	Paid by Check # 319254		08/21/2014	08/21/2014	08/21/2014		08/27/2014	(3.99)
1100 - GREAT FALLS ACE	1856501	MAINT SUPPLIES	Paid by Check # 319254		08/21/2014	08/21/2014	08/27/2014		08/27/2014	3.99
1431 - HAWKINS INC	3633218RI	CHEMICALS	Paid by Check # 319256		08/13/2014	08/18/2014	08/18/2014		08/27/2014	(3,217.57)
1431 - HAWKINS INC	3633218RI	CHEMICALS	Paid by Check # 319256		08/13/2014	08/18/2014	08/27/2014		08/27/2014	3,217.57
1177 - K-MART	012/081514	WHITE PHONE	Paid by Check # 319265		08/15/2014	08/18/2014	08/18/2014		08/27/2014	(6.54)
1177 - K-MART	012/081514	WHITE PHONE	Paid by Check # 319265		08/15/2014	08/18/2014	08/27/2014		08/27/2014	6.54
1177 - K-MART	002/081814	EQUIPMENT SUPPLIES	Paid by Check # 319265		08/18/2014	08/18/2014	08/18/2014		08/27/2014	(63.92)
1177 - K-MART	002/081814	EQUIPMENT SUPPLIES	Paid by Check # 319265		08/18/2014	08/18/2014	08/27/2014		08/27/2014	63.92
1473 - MONTANA VENDING INC	8224	CONCESSIONS	Paid by Check # 319285		08/15/2014	08/18/2014	08/18/2014		08/27/2014	(376.51)
1473 - MONTANA VENDING INC	8224	CONCESSIONS	Paid by Check # 319285		08/15/2014	08/18/2014	08/27/2014		08/27/2014	376.51
1473 - MONTANA VENDING INC	8225	CONCESSIONS	Paid by Check # 319285		08/20/2014	08/18/2014	08/18/2014		08/27/2014	(285.29)
1473 - MONTANA VENDING INC	8225	CONCESSIONS	Paid by Check # 319285		08/20/2014	08/18/2014	08/27/2014		08/27/2014	285.29
1233 - PEPSI COLA GREAT FALLS	4720	CONCESSIONS	Paid by Check # 319294		08/15/2014	08/18/2014	08/18/2014		08/27/2014	(470.65)
1233 - PEPSI COLA GREAT FALLS	4720	CONCESSIONS	Paid by Check # 319294		08/15/2014	08/18/2014	08/27/2014		08/27/2014	470.65
1079 - SAM'S CLUB	6843/1495	10134260285386843/C ONCESSIONS	Paid by Check # 319305		08/15/2014	08/18/2014	08/18/2014		08/27/2014	(34.50)
1079 - SAM'S CLUB	6843/1495	10134260285386843/C ONCESSIONS	Paid by Check # 319305		08/15/2014	08/18/2014	08/27/2014		08/27/2014	34.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9729009752	JULY CELL PHONE SERVICE PARK& REC STAFF	Paid by Check # 319336		07/21/2014	08/18/2014	08/18/2014		08/27/2014	(28.04)
1076 - VERIZON WIRELESS	9729009752	JULY CELL PHONE SERVICE PARK& REC STAFF	Paid by Check # 319336		07/21/2014	08/18/2014	08/27/2014		08/27/2014	28.04
1102 - CENTURYLINK	7614320/AUG14	4067614320301B/AUG14	Paid by Check # 319413		08/13/2014	08/25/2014	08/25/2014		09/03/2014	(50.82)
1102 - CENTURYLINK	7614320/AUG14	4067614320301B/AUG14	Paid by Check # 319413		08/13/2014	08/25/2014	09/03/2014		09/03/2014	50.82
1068 - GENERAL DISTRIBUTING CO	00251432	CO2 - BEVERAGE - ECWP/HP - ACETYLENE TANK MNTLY RENTAL	Paid by Check # 319432		07/31/2014	08/28/2014	08/28/2014		09/03/2014	(30.69)
1068 - GENERAL DISTRIBUTING CO	00251432	CO2 - BEVERAGE - ECWP/HP - ACETYLENE TANK MNTLY RENTAL	Paid by Check # 319432		07/31/2014	08/28/2014	09/03/2014		09/03/2014	30.69
1105 - JOHNSON MADISON LUMBER CO INC	791493	LOCKER ROOM FLOOR PAINTING SUPPLIES	Paid by Check # 319444		08/22/2014	08/25/2014	08/25/2014		09/03/2014	(6.95)
1105 - JOHNSON MADISON LUMBER CO INC	791493	LOCKER ROOM FLOOR PAINTING SUPPLIES	Paid by Check # 319444		08/22/2014	08/25/2014	09/03/2014		09/03/2014	6.95
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101028	FUSE FOR BUILDING	Paid by Check # 319475		08/25/2014	08/25/2014	08/25/2014		09/03/2014	(1.50)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101028	FUSE FOR BUILDING	Paid by Check # 319475		08/25/2014	08/25/2014	09/03/2014		09/03/2014	1.50
1469 - THE LAMAR COMPANIES	105269916	AUGUST -BULLEINT BOARD GOLF/POOLS	Paid by Check # 319479		08/11/2014	08/28/2014	08/28/2014		09/03/2014	(501.00)
1469 - THE LAMAR COMPANIES	105269916	AUGUST -BULLEINT BOARD GOLF/POOLS	Paid by Check # 319479		08/11/2014	08/28/2014	09/03/2014		09/03/2014	501.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 48	<u>\$0.00</u>
<b>Department 64 - PARK &amp; RECREATION</b>										
<b>Division 671 - ELECTRIC CITY WATER PARK</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1068 - GENERAL DISTRIBUTING CO	00254970	CHEMICALS	Paid by Check # 319252		08/06/2014	08/18/2014	08/18/2014		08/27/2014	105.84
1068 - GENERAL DISTRIBUTING CO	00256640	CHEMICALS	Paid by Check # 319252		08/15/2014	08/18/2014	08/18/2014		08/27/2014	105.84
1431 - HAWKINS INC	3633218RI	CHEMICALS	Paid by Check # 319256		08/13/2014	08/18/2014	08/18/2014		08/27/2014	3,217.57
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$3,429.25</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1553 - BREEN OIL COMPANY	241308	OPERATING SUPPLIES	Paid by Check # 319226		08/15/2014	08/18/2014	08/18/2014		08/27/2014	28.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$28.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5711 - SWIMMING POOLS</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>671 - ELECTRIC CITY WATER PARK</b>											
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1104 - BIG R STORES	6264361	EQUIPMENT REPAIR	Paid by Check # 319220		08/18/2014	08/18/2014	08/18/2014		08/27/2014	4.98	
1177 - K-MART	002/081814	EQUIPMENT SUPPLIES	Paid by Check # 319265		08/18/2014	08/18/2014	08/18/2014		08/27/2014	63.92	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 2	<u>\$68.90</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>											
BLUE SKY PIZZA, LLC	08052014	CONCESSIONS	Paid by Check # 319376		08/05/2014	08/18/2014	08/18/2014		08/27/2014	170.31	
1473 - MONTANA VENDING INC	8224	CONCESSIONS	Paid by Check # 319285		08/15/2014	08/18/2014	08/18/2014		08/27/2014	376.51	
1473 - MONTANA VENDING INC	8225	CONCESSIONS	Paid by Check # 319285		08/20/2014	08/18/2014	08/18/2014		08/27/2014	285.29	
1233 - PEPSI COLA GREAT FALLS	4720	CONCESSIONS	Paid by Check # 319294		08/15/2014	08/18/2014	08/18/2014		08/27/2014	470.65	
1079 - SAM'S CLUB	6843/1495	10134260285386843/C	Paid by Check # 319305		08/15/2014	08/18/2014	08/18/2014		08/27/2014	34.50	
1068 - GENERAL DISTRIBUTING CO	00251432	CO2 - BEVERAGE - ECWP/HP - ACETYLENE TANK MNTLY RENTAL	Paid by Check # 319432		07/31/2014	08/28/2014	08/28/2014		09/03/2014	30.69	
									Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions 6	<u>\$1,367.95</u>
Object <b>43340 - ADVERTISING</b>											
1469 - THE LAMAR COMPANIES	105269916	AUGUST -BULLEINT BOARD GOLF/POOLS	Paid by Check # 319479		08/11/2014	08/28/2014	08/28/2014		09/03/2014	501.00	
									Object <b>43340 - ADVERTISING</b> Totals	Invoice Transactions 1	<u>\$501.00</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04093084/JUL1 4	JULY 2014 MONTHLY CHARGES ACCT #04093084	Paid by Check # 319371		08/20/2014	08/25/2014	08/25/2014		08/27/2014	930.36	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$930.36</u>
									Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals	Invoice Transactions 14	<u>\$6,325.46</u>
Division <b>673 - NATATORIUM POOL</b>											
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1100 - GREAT FALLS ACE	1856501	MAINT SUPPLIES	Paid by Check # 319254		08/21/2014	08/21/2014	08/21/2014		08/27/2014	3.99	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1	<u>\$3.99</u>
Object <b>42350 - BUILDING PARTS</b>											
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101028	FUSE FOR BUILDING	Paid by Check # 319475		08/25/2014	08/25/2014	08/25/2014		09/03/2014	1.50	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 1	<u>\$1.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5711 - SWIMMING POOLS</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>673 - NATATORIUM POOL</b>											
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1100 - GREAT FALLS ACE	1855451	MAINT SUPPLIES	Paid by Check # 319254		08/19/2014	08/18/2014	08/18/2014		08/27/2014	5.99	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$5.99</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4523733/AUG1 4	4064523733341B/AUG 14	Paid by Check # 319236		08/07/2014	08/18/2014	08/18/2014		08/27/2014	40.50	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$40.50</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9729009752	JULY CELL PHONE SERVICE PARK& REC STAFF	Paid by Check # 319336		07/21/2014	08/18/2014	08/18/2014		08/27/2014	28.04	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$28.04</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	79019	LOCKER RM FLOOR PAINT	Paid by Check # 319251		08/21/2014	08/21/2014	08/21/2014		08/27/2014	242.80	
1105 - JOHNSON MADISON LUMBER CO INC	791493	LOCKER ROOM FLOOR PAINTING SUPPLIES	Paid by Check # 319444		08/22/2014	08/25/2014	08/25/2014		09/03/2014	6.95	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$249.75</u>
									Division <b>673 - NATATORIUM POOL</b> Totals	Invoice Transactions 7	<u>\$329.77</u>
Division <b>675 - NEIGHBORHOOD POOLS</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1177 - K-MART	012/081514	WHITE PHONE	Paid by Check # 319265		08/15/2014	08/18/2014	08/18/2014		08/27/2014	6.54	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$6.54</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7614320/AUG1 4	4067614320301B/AUG 14	Paid by Check # 319413		08/13/2014	08/25/2014	08/25/2014		09/03/2014	50.82	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$50.82</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0408513/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 319371		08/15/2014	08/25/2014	08/25/2014		08/27/2014	327.98	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$327.98</u>
									Division <b>675 - NEIGHBORHOOD POOLS</b> Totals	Invoice Transactions 3	<u>\$385.34</u>
									Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 24	<u>\$7,040.57</u>
									Fund <b>5711 - SWIMMING POOLS</b> Totals	Invoice Transactions 72	<u>\$7,040.57</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	D08201901914	406D08201901914219/	Paid by Check		08/07/2014	08/20/2014	08/20/2014		08/27/2014	(1,660.00)
	219	AUG14	# 319238							
1102 - CENTURYLINK	D08201901914	406D08201901914219/	Paid by Check		08/07/2014	08/20/2014	08/27/2014		08/27/2014	1,660.00
	219	AUG14	# 319238							
2469 - DISH NETWORK LLC	86583064/AUG	8255707086563064/AU	Paid by Check		08/19/2014	08/29/2014	08/29/2014		09/03/2014	(61.00)
	14	G14 911 CTR	# 319517							
2469 - DISH NETWORK LLC	86583064/AUG	8255707086563064/AU	Paid by Check		08/19/2014	08/29/2014	09/03/2014		09/03/2014	61.00
	14	G14 911 CTR	# 319517							
1915 - HIGHLINE COMMUNICATIONS	74135	PORTABLE RADIO	Paid by Check		08/19/2014	08/29/2014	08/29/2014		09/03/2014	(393.00)
		REPAIR	# 319440							
1915 - HIGHLINE COMMUNICATIONS	74135	PORTABLE RADIO	Paid by Check		08/19/2014	08/29/2014	09/03/2014		09/03/2014	393.00
		REPAIR	# 319440							
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6	<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	D08201901914	406D08201901914219/	Paid by Check		08/07/2014	08/20/2014	08/20/2014		08/27/2014	1,660.00
	219	AUG14	# 319238							
								Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	<u>\$1,660.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2469 - DISH NETWORK LLC	86583064/AUG	8255707086563064/AU	Paid by Check		08/19/2014	08/29/2014	08/29/2014		09/03/2014	61.00
	14	G14 911 CTR	# 319517							
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$61.00</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1915 - HIGHLINE COMMUNICATIONS	74135	PORTABLE RADIO	Paid by Check		08/19/2014	08/29/2014	08/29/2014		09/03/2014	393.00
		REPAIR	# 319440							
								Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 1	<u>\$393.00</u>
								Division <b>313 - DISPATCH</b> Totals	Invoice Transactions 3	<u>\$2,114.00</u>
								Department <b>21 - POLICE</b> Totals	Invoice Transactions 3	<u>\$2,114.00</u>
								Fund <b>5720 - 911 DISPATCH CENTER</b> Totals	Invoice Transactions 9	<u>\$2,114.00</u>
<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04093084/JUL1	JULY 2014 MONTHLY	Paid by Check		08/20/2014	08/25/2014	08/25/2014		08/27/2014	(73.85)
	4	CHARGES ACCT	# 319371							
		#04093084								
1139 - NORTHWESTERN ENERGY	04093084/JUL1	JULY 2014 MONTHLY	Paid by Check		08/20/2014	08/25/2014	08/27/2014		08/27/2014	73.85
	4	CHARGES ACCT	# 319371							
		#04093084								
DARLA ARNOLD	13030097	REFUND PARKING	Paid by Check		08/22/2014	08/21/2014	08/21/2014		08/27/2014	(35.00)
		TICKET 13030097 &	# 319375							
		601019715								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
DARLA ARNOLD	13030097	REFUND PARKING TICKET 13030097 & 601019715	Paid by Check # 319375		08/22/2014	08/21/2014	08/27/2014		08/27/2014	35.00
2348 - CENTRON SERVICES INC	528	NOTICES PARKING DIVISION THROUGH 07.28.14	Paid by Check # 319235		08/13/2014	08/21/2014	08/21/2014		08/27/2014	(4,624.89)
2348 - CENTRON SERVICES INC	528	NOTICES PARKING DIVISION THROUGH 07.28.14	Paid by Check # 319235		08/13/2014	08/21/2014	08/27/2014		08/27/2014	4,624.89
DICK ANDERSON CONSTRUCTION	60522889	REFUND PARKING TICKET 60522889	Paid by Check # 319380		08/22/2014	08/21/2014	08/21/2014		08/27/2014	(15.00)
DICK ANDERSON CONSTRUCTION	60522889	REFUND PARKING TICKET 60522889	Paid by Check # 319380		08/22/2014	08/21/2014	08/27/2014		08/27/2014	15.00
PAT FLAHERTY	60414293	REFUND PARKING TICKET 60414293	Paid by Check # 319383		08/22/2014	08/21/2014	08/21/2014		08/27/2014	(15.00)
PAT FLAHERTY	60414293	REFUND PARKING TICKET 60414293	Paid by Check # 319383		08/22/2014	08/21/2014	08/27/2014		08/27/2014	15.00
1419 - INNOVATIVE POSTAL SERVICES INC	188638	932 10-DAY NOTICES	Paid by Check # 319260		08/07/2014	08/21/2014	08/21/2014		08/27/2014	(605.80)
1419 - INNOVATIVE POSTAL SERVICES INC	188638	932 10-DAY NOTICES	Paid by Check # 319260		08/07/2014	08/21/2014	08/27/2014		08/27/2014	605.80
KATHLEEN JENSEN	13032563	REFUND PARKING TICKET 13032563	Paid by Check # 319386		08/22/2014	08/21/2014	08/21/2014		08/27/2014	(12.00)
KATHLEEN JENSEN	13032563	REFUND PARKING TICKET 13032563	Paid by Check # 319386		08/22/2014	08/21/2014	08/27/2014		08/27/2014	12.00
THOMAS LAMBERT	601018532	REFUND PARKING TICKET 601018532	Paid by Check # 319388		08/22/2014	08/21/2014	08/21/2014		08/27/2014	(30.00)
THOMAS LAMBERT	601018532	REFUND PARKING TICKET 601018532	Paid by Check # 319388		08/22/2014	08/21/2014	08/27/2014		08/27/2014	30.00
MAUREEN LEWIS	13020021	REFUND PARKING TICKET 13020021	Paid by Check # 319389		08/22/2014	08/21/2014	08/21/2014		08/27/2014	(4.93)
MAUREEN LEWIS	13020021	REFUND PARKING TICKET 13020021	Paid by Check # 319389		08/22/2014	08/21/2014	08/27/2014		08/27/2014	4.93
1076 - VERIZON WIRELESS	9729894288	5 AIR CARDS AND 9 CELL PHONES JUL2014	Paid by Check # 319336		08/06/2014	08/21/2014	08/21/2014		08/27/2014	(120.69)
1076 - VERIZON WIRELESS	9729894288	5 AIR CARDS AND 9 CELL PHONES JUL2014	Paid by Check # 319336		08/06/2014	08/21/2014	08/27/2014		08/27/2014	120.69
NICOLE WIEGAND	13031477	REFUND PARKING TICKET 13031477	Paid by Check # 319396		08/22/2014	08/21/2014	08/21/2014		08/27/2014	(10.00)
NICOLE WIEGAND	13031477	REFUND PARKING TICKET 13031477	Paid by Check # 319396		08/22/2014	08/21/2014	08/27/2014		08/27/2014	10.00
2640 - QUICKKNOWLEDGE	1311	PIN NUMBERS FOR SUPERVISOR TRAINING	Paid by Check # 319465		08/18/2014	08/25/2014	08/25/2014		09/03/2014	(60.00)



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Payment Date Range 08/23/14 - 09/03/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5725 - PARKING</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2640 - QUICKKNOWLEDGE	1311	PIN NUMBERS FOR SUPERVISOR TRAINING	Paid by Check # 319465		08/18/2014	08/25/2014	09/03/2014		09/03/2014	60.00	
2530 - VISA PROCESSING CENTER	5558/082214	4485593100045558 / SUPERVISOR TRAINING SUPPLIES	Paid by Check # 319502		08/22/2014	08/25/2014	08/25/2014		09/03/2014	(2.00)	
2530 - VISA PROCESSING CENTER	5558/082214	4485593100045558 / SUPERVISOR TRAINING SUPPLIES	Paid by Check # 319502		08/22/2014	08/25/2014	09/03/2014		09/03/2014	2.00	
1102 - CENTURYLINK	7610027/AUG2014	4067610027221B/AUG14	Paid by Check # 319413		08/13/2014	08/28/2014	08/28/2014		09/03/2014	(122.52)	
1102 - CENTURYLINK	7610027/AUG2014	4067610027221B/AUG14	Paid by Check # 319413		08/13/2014	08/28/2014	09/03/2014		09/03/2014	122.52	
1766 - CITY OF GREAT FALLS	082214	REFUND TO STANDARD PARKING FOR LITTLES LANES METER BAG	Paid by Check # 319415		08/22/2014	08/28/2014	08/28/2014		09/03/2014	(70.00)	
1766 - CITY OF GREAT FALLS	082214	REFUND TO STANDARD PARKING FOR LITTLES LANES METER BAG	Paid by Check # 319415		08/22/2014	08/28/2014	09/03/2014		09/03/2014	70.00	
2222 - DESMAN ASSOCIATES	D14038	PO 2014-240OF 1663 REPAIR AND PREV MAINT OF N PARKING STRUCTURE	Paid by Check # 319422		07/31/2014	08/27/2014	08/27/2014		09/03/2014	(5,000.00)	
2222 - DESMAN ASSOCIATES	D14038	PO 2014-240OF 1663 REPAIR AND PREV MAINT OF N PARKING STRUCTURE	Paid by Check # 319422		07/31/2014	08/27/2014	09/03/2014		09/03/2014	5,000.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 32	\$0.00
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>											
DARLA ARNOLD	13030097	REFUND PARKING TICKET 13030097 & 601019715	Paid by Check # 319375		08/22/2014	08/21/2014	08/21/2014		08/27/2014	35.00	
DICK ANDERSON CONSTRUCTION	60522889	REFUND PARKING TICKET 60522889	Paid by Check # 319380		08/22/2014	08/21/2014	08/21/2014		08/27/2014	15.00	
PAT FLAHERTY	60414293	REFUND PARKING TICKET 60414293	Paid by Check # 319383		08/22/2014	08/21/2014	08/21/2014		08/27/2014	15.00	
KATHLEEN JENSEN	13032563	REFUND PARKING TICKET 13032563	Paid by Check # 319386		08/22/2014	08/21/2014	08/21/2014		08/27/2014	12.00	
THOMAS LAMBERT	601018532	REFUND PARKING TICKET 601018532	Paid by Check # 319388		08/22/2014	08/21/2014	08/21/2014		08/27/2014	30.00	
MAUREEN LEWIS	13020021	REFUND PARKING TICKET 13020021	Paid by Check # 319389		08/22/2014	08/21/2014	08/21/2014		08/27/2014	4.93	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5725 - PARKING</b>											
Object <b>20300 - MISCELLANEOUS SUSPENSE</b>											
NICOLE WIEGAND	13031477	REFUND PARKING TICKET 13031477	Paid by Check # 319396		08/22/2014	08/21/2014	08/21/2014		08/27/2014	10.00	
1766 - CITY OF GREAT FALLS	082214	REFUND TO STANDARD PARKING FOR LITTLES LANES METER BAG	Paid by Check # 319415		08/22/2014	08/28/2014	08/28/2014		09/03/2014	70.00	
									Object <b>20300 - MISCELLANEOUS SUSPENSE</b> Totals	Invoice Transactions 8	<u>\$191.93</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>725 - PARKING</b>											
Object <b>43210 - PRINTING, FORMS, ETC</b>											
2348 - CENTRON SERVICES INC	528	NOTICES PARKING DIVISION THROUGH 07.28.14	Paid by Check # 319235		08/13/2014	08/21/2014	08/21/2014		08/27/2014	4,624.89	
1419 - INNOVATIVE POSTAL SERVICES INC	188638	932 10-DAY NOTICES	Paid by Check # 319260		08/07/2014	08/21/2014	08/21/2014		08/27/2014	605.80	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 2	<u>\$5,230.69</u>
Object <b>43410 - TELEPHONE</b>											
1076 - VERIZON WIRELESS	9729894288	5 AIR CARDS AND 9 CELL PHONES JUL2014	Paid by Check # 319336		08/06/2014	08/21/2014	08/21/2014		08/27/2014	120.69	
1102 - CENTURYLINK	7610027/AUG2014	4067610027221B/AUG 14	Paid by Check # 319413		08/13/2014	08/28/2014	08/28/2014		09/03/2014	122.52	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$243.21</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04093084/JUL14	JULY 2014 MONTHLY CHARGES ACCT #04093084	Paid by Check # 319371		08/20/2014	08/25/2014	08/25/2014		08/27/2014	73.85	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$73.85</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
2222 - DESMAN ASSOCIATES	D14038	PO 2014-2400F 1663 REPAIR AND PREV MAINT OF N PARKING STRUCTURE	Paid by Check # 319422		07/31/2014	08/27/2014	08/27/2014		09/03/2014	5,000.00	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	<u>\$5,000.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2640 - QUICKKNOWLEDGE	1311	PIN NUMBERS FOR SUPERVISOR TRAINING	Paid by Check # 319465		08/18/2014	08/25/2014	08/25/2014		09/03/2014	60.00	
2530 - VISA PROCESSING CENTER	5558/082214	4485593100045558 / SUPERVISOR TRAINING SUPPLIES	Paid by Check # 319502		08/22/2014	08/25/2014	08/25/2014		09/03/2014	2.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2	<u>\$62.00</u>
									Division <b>725 - PARKING</b> Totals	Invoice Transactions 8	<u>\$10,609.75</u>
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 8	<u>\$10,609.75</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 5725 - PARKING Totals		Invoice Transactions 48		\$10,801.68	
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04093084/JUL14	JULY 2014 MONTHLY CHARGES ACCT #04093084	Paid by Check # 319371		08/20/2014	08/25/2014	08/25/2014		08/27/2014	(1.72)
1139 - NORTHWESTERN ENERGY	04093084/JUL14	JULY 2014 MONTHLY CHARGES ACCT #04093084	Paid by Check # 319371		08/20/2014	08/25/2014	08/27/2014		08/27/2014	1.72
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	5026	ANNUAL FIRE SPRINKLER INSPECTION 2014	Paid by Check # 319209		08/15/2014	08/18/2014	08/18/2014		08/27/2014	(170.00)
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	5026	ANNUAL FIRE SPRINKLER INSPECTION 2014	Paid by Check # 319209		08/15/2014	08/18/2014	08/27/2014		08/27/2014	170.00
1177 - K-MART	1909/081514	OPERATING SUPPLIES/CAMPS	Paid by Check # 319265		08/15/2014	08/18/2014	08/18/2014		08/27/2014	(29.90)
1177 - K-MART	1909/081514	OPERATING SUPPLIES/CAMPS	Paid by Check # 319265		08/15/2014	08/18/2014	08/27/2014		08/27/2014	29.90
1412 - KENCO SECURITY AND TECHNOLOGY	1154747	ALARM SERVICES/SEPT 14	Paid by Check # 319267		09/01/2014	08/18/2014	08/18/2014		08/27/2014	(69.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1154747	ALARM SERVICES/SEPT 14	Paid by Check # 319267		09/01/2014	08/18/2014	08/27/2014		08/27/2014	69.50
1144 - MASCO	067057	JANITORIAL SUPPLIES	Paid by Check # 319272		08/19/2014	08/18/2014	08/18/2014		08/27/2014	(262.19)
1144 - MASCO	067057	JANITORIAL SUPPLIES	Paid by Check # 319272		08/19/2014	08/18/2014	08/27/2014		08/27/2014	262.19
1935 - ERICA MCNAMEE	082114/MCNAMEE	CAMP SUPPLIES	Paid by Check # 319359		08/21/2014	08/18/2014	08/18/2014		08/27/2014	(91.13)
1935 - ERICA MCNAMEE	082114/MCNAMEE	CAMP SUPPLIES	Paid by Check # 319359		08/21/2014	08/18/2014	08/27/2014		08/27/2014	91.13
1935 - ERICA MCNAMEE	081814/MCNAMEE	CAMP SUPPLIES	Paid by Check # 319359		08/18/2014	08/18/2014	08/18/2014		08/27/2014	(50.00)
1935 - ERICA MCNAMEE	081814/MCNAMEE	CAMP SUPPLIES	Paid by Check # 319359		08/18/2014	08/18/2014	08/27/2014		08/27/2014	50.00
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0531019IN	JANITORIAL SUPPLIES	Paid by Check # 319274		08/15/2014	08/21/2014	08/21/2014		08/27/2014	(246.84)
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0531019IN	JANITORIAL SUPPLIES	Paid by Check # 319274		08/15/2014	08/21/2014	08/27/2014		08/27/2014	246.84
1061 - NATIONAL LAUNDRY	35673/2581	LAUNDRY SERVICES	Paid by Check # 319291		08/20/2014	08/18/2014	08/18/2014		08/27/2014	(33.38)
1061 - NATIONAL LAUNDRY	35673/2581	LAUNDRY SERVICES	Paid by Check # 319291		08/20/2014	08/18/2014	08/27/2014		08/27/2014	33.38
2530 - VISA PROCESSING CENTER	1035/082114	4485590800051035/CA MP SUPPLIES	Paid by Check # 319346		08/21/2014	08/18/2014	08/18/2014		08/27/2014	(54.00)
2530 - VISA PROCESSING CENTER	1035/082114	4485590800051035/CA MP SUPPLIES	Paid by Check # 319346		08/21/2014	08/18/2014	08/27/2014		08/27/2014	54.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>5730 - RECREATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2530 - VISA PROCESSING CENTER	1035/081914	4485590800051035/CA MP SUPPLIES	Paid by Check # 319346		08/19/2014	08/18/2014	08/18/2014		08/27/2014	(46.00)	
2530 - VISA PROCESSING CENTER	1035/081914	4485590800051035/CA MP SUPPLIES	Paid by Check # 319346		08/19/2014	08/18/2014	08/27/2014		08/27/2014	46.00	
2530 - VISA PROCESSING CENTER	1035/082114D	4485590800051035/CA MP SUPPLIES	Paid by Check # 319346		08/21/2014	08/21/2014	08/21/2014		08/27/2014	(100.30)	
2530 - VISA PROCESSING CENTER	1035/082114D	4485590800051035/CA MP SUPPLIES	Paid by Check # 319346		08/21/2014	08/21/2014	08/27/2014		08/27/2014	100.30	
1577 - BIG SKY BUS LINES INC	31413	TRANSPORTATION FOR SUMMER CAMPS	Paid by Check # 319404		08/15/2014	08/25/2014	08/25/2014		09/03/2014	(1,525.00)	
1577 - BIG SKY BUS LINES INC	31413	TRANSPORTATION FOR SUMMER CAMPS	Paid by Check # 319404		08/15/2014	08/25/2014	09/03/2014		09/03/2014	1,525.00	
2639 - CUSTOM WOOD FLOORING	1207B	FINAL PAYMENT FOR GYM FLOOR	Paid by Check # 319418		08/25/2014	08/25/2014	08/25/2014		09/03/2014	(1,779.00)	
2639 - CUSTOM WOOD FLOORING	1207B	FINAL PAYMENT FOR GYM FLOOR	Paid by Check # 319418		08/25/2014	08/25/2014	09/03/2014		09/03/2014	1,779.00	
2081 - GERALD PARIS JORDAN	TRAVEL/081914	PERSONAL MILEAGE 8/1-8/19/14	Paid by Check # 319445		08/26/2014	08/25/2014	08/25/2014		09/03/2014	(42.73)	
2081 - GERALD PARIS JORDAN	TRAVEL/081914	PERSONAL MILEAGE 8/1-8/19/14	Paid by Check # 319445		08/26/2014	08/25/2014	09/03/2014		09/03/2014	42.73	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001421	VOLLEYBALLS FOR CITY LEAGUE/CREDIT	Paid by Check # 319491		08/07/2014	08/18/2014	09/03/2014		09/03/2014	(44.64)	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001421	VOLLEYBALLS FOR CITY LEAGUE/CREDIT	Paid by Check # 319491		08/07/2014	08/18/2014	08/18/2014		09/03/2014	44.64	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001895401	SUPPLIES CITY LEAGUE VOLLEYBALL	Paid by Check # 319491		08/08/2014	08/25/2014	08/25/2014		09/03/2014	(92.74)	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001895401	SUPPLIES CITY LEAGUE VOLLEYBALL	Paid by Check # 319491		08/08/2014	08/25/2014	09/03/2014		09/03/2014	92.74	
2530 - VISA PROCESSING CENTER	1035/082214	4485590800051035/PR OFESSIONAL SERVICES/ CAMPS	Paid by Check # 319498		08/22/2014	08/25/2014	08/25/2014		09/03/2014	(119.00)	
2530 - VISA PROCESSING CENTER	1035/082214	4485590800051035/PR OFESSIONAL SERVICES/ CAMPS	Paid by Check # 319498		08/22/2014	08/25/2014	09/03/2014		09/03/2014	119.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 36	\$0.00
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>661 - RECREATION PROGRAMS</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001421	VOLLEYBALLS FOR CITY LEAGUE/CREDIT	Paid by Check # 319491		08/07/2014	08/18/2014	08/18/2014		09/03/2014	(44.64)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5730 - RECREATION</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>661 - RECREATION PROGRAMS</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001895401	SUPPLIES CITY LEAGUE VOLLEYBALL	Paid by Check # 319491		08/08/2014	08/25/2014	08/25/2014		09/03/2014	92.74	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$48.10</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04093084/JUL14	JULY 2014 MONTHLY CHARGES ACCT #04093084	Paid by Check # 319371		08/20/2014	08/25/2014	08/25/2014		08/27/2014	1.72	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$1.72</u>
									Division <b>661 - RECREATION PROGRAMS</b> Totals	Invoice Transactions 3	<u>\$49.82</u>
Division <b>662 - COMMUNITY CENTER</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1144 - MASCO	067057	JANITORIAL SUPPLIES	Paid by Check # 319272		08/19/2014	08/18/2014	08/18/2014		08/27/2014	262.19	
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0531019IN	JANITORIAL SUPPLIES	Paid by Check # 319274		08/15/2014	08/21/2014	08/21/2014		08/27/2014	246.84	
1061 - NATIONAL LAUNDRY	35673/2581	LAUNDRY SERVICES	Paid by Check # 319291		08/20/2014	08/18/2014	08/18/2014		08/27/2014	33.38	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$542.41</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1177 - K-MART	1909/081514	OPERATING SUPPLIES/CAMPS	Paid by Check # 319265		08/15/2014	08/18/2014	08/18/2014		08/27/2014	29.90	
1935 - ERICA MCNAMEE	082114/MCNAMEE	CAMP SUPPLIES	Paid by Check # 319359		08/21/2014	08/18/2014	08/18/2014		08/27/2014	91.13	
1935 - ERICA MCNAMEE	081814/MCNAMEE	CAMP SUPPLIES	Paid by Check # 319359		08/18/2014	08/18/2014	08/18/2014		08/27/2014	50.00	
2530 - VISA PROCESSING CENTER	1035/082114	4485590800051035/CA MP SUPPLIES	Paid by Check # 319346		08/21/2014	08/18/2014	08/18/2014		08/27/2014	54.00	
2530 - VISA PROCESSING CENTER	1035/081914	4485590800051035/CA MP SUPPLIES	Paid by Check # 319346		08/19/2014	08/18/2014	08/18/2014		08/27/2014	46.00	
2530 - VISA PROCESSING CENTER	1035/082114D	4485590800051035/CA MP SUPPLIES	Paid by Check # 319346		08/21/2014	08/21/2014	08/21/2014		08/27/2014	100.30	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 6	<u>\$371.33</u>
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>											
2081 - GERALD PARIS JORDAN	TRAVEL/081914	PERSONAL MILEAGE 8/1-8/19/14	Paid by Check # 319445		08/26/2014	08/25/2014	08/25/2014		09/03/2014	42.73	
									Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals	Invoice Transactions 1	<u>\$42.73</u>



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<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	5026	ANNUAL FIRE SPRINKLER INSPECTION 2014	Paid by Check # 319209		08/15/2014	08/18/2014	08/18/2014		08/27/2014	170.00
1412 - KENCO SECURITY AND TECHNOLOGY	1154747	ALARM SERVICES/SEPT 14	Paid by Check # 319267		09/01/2014	08/18/2014	08/18/2014		08/27/2014	69.50
1577 - BIG SKY BUS LINES INC	31413	TRANSPORTATION FOR SUMMER CAMPS 8/1-8/13/14	Paid by Check # 319404		08/15/2014	08/25/2014	08/25/2014		09/03/2014	1,525.00
2639 - CUSTOM WOOD FLOORING	1207B	FINAL PAYMENT FOR GYM FLOOR	Paid by Check # 319418		08/25/2014	08/25/2014	08/25/2014		09/03/2014	1,779.00
2530 - VISA PROCESSING CENTER	1035/082214	4485590800051035/PROFESSIONAL SERVICES/ CAMPS	Paid by Check # 319498		08/22/2014	08/25/2014	08/25/2014		09/03/2014	119.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 5	<u>\$3,662.50</u>
							Division <b>662 - COMMUNITY CENTER</b> Totals		Invoice Transactions 15	<u>\$4,618.97</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 18	<u>\$4,668.79</u>
							Fund <b>5730 - RECREATION</b> Totals		Invoice Transactions 54	<u>\$4,668.79</u>
<b>Fund 5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559083900	1- GE 59 FLU LMP - MULTI SPORTS	Paid by Check # 319417		08/13/2014	08/27/2014	08/27/2014		09/03/2014	(12.87)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559083900	1- GE 59 FLU LMP - MULTI SPORTS	Paid by Check # 319417		08/13/2014	08/27/2014	09/03/2014		09/03/2014	12.87
1211 - GREAT FALLS SAND & GRAVEL INC	0032287IN	DECOMPOSED GRANITE - MULTI FIELDS	Paid by Check # 319437		07/31/2014	08/27/2014	08/27/2014		09/03/2014	(348.75)
1211 - GREAT FALLS SAND & GRAVEL INC	0032287IN	DECOMPOSED GRANITE - MULTI FIELDS	Paid by Check # 319437		07/31/2014	08/27/2014	09/03/2014		09/03/2014	348.75
1314 - THE FAGENSTROM COMPANY	127239	32 BAGS LINE MARKER - CAULK MULTI FIELDS	Paid by Check # 319478		07/23/2014	08/27/2014	08/27/2014		09/03/2014	(232.00)
1314 - THE FAGENSTROM COMPANY	127239	32 BAGS LINE MARKER - CAULK MULTI FIELDS	Paid by Check # 319478		07/23/2014	08/27/2014	09/03/2014		09/03/2014	232.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001883201	4 DZ - DUDLEY 12" SLOW PITCH SOFTBALL	Paid by Check # 319491		07/23/2014	08/27/2014	08/27/2014		09/03/2014	(174.66)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001883201	4 DZ - DUDLEY 12" SLOW PITCH SOFTBALL	Paid by Check # 319491		07/23/2014	08/27/2014	09/03/2014		09/03/2014	174.66
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001412	1 DZ - DUDLEY 12" SLOWPITCH SOFTBALL	Paid by Check # 319491		07/25/2014	08/27/2014	08/27/2014		09/03/2014	(40.00)



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<b>Fund 5735 - MULTI-SPORTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001412	1 DZ - DUDLEY 12" SLOWPITCH SOFTBALL	Paid by Check # 319491		07/25/2014	08/27/2014	09/03/2014		09/03/2014	40.00	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001411	1 CASE WHITE FIELD PAINT	Paid by Check # 319491		07/23/2014	08/27/2014	08/27/2014		09/03/2014	(51.99)	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001411	1 CASE WHITE FIELD PAINT	Paid by Check # 319491		07/23/2014	08/27/2014	09/03/2014		09/03/2014	51.99	
2375 - WALLY'S OVERDOOR COMPANY	44318	HINGE #2 / HINGE #3 - MULTI SPORTS OVERHEAD	Paid by Check # 319507		07/24/2014	08/27/2014	08/27/2014		09/03/2014	(9.20)	
2375 - WALLY'S OVERDOOR COMPANY	44318	HINGE #2 / HINGE #3 - MULTI SPORTS OVERHEAD	Paid by Check # 319507		07/24/2014	08/27/2014	09/03/2014		09/03/2014	9.20	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 14	\$0.00
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>646 - MULTI-SPORTS COMPLEX</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559083900	1- GE 59 FLU LMP - MULTI SPORTS	Paid by Check # 319417		08/13/2014	08/27/2014	08/27/2014		09/03/2014	12.87	
1211 - GREAT FALLS SAND & GRAVEL INC	0032287IN	DECOMPOSED GRANITE - MULTI FIELDS	Paid by Check # 319437		07/31/2014	08/27/2014	08/27/2014		09/03/2014	348.75	
1314 - THE FAGENSTROM COMPANY	127239	32 BAGS LINE MARKER - CAULK MULTI FIELDS	Paid by Check # 319478		07/23/2014	08/27/2014	08/27/2014		09/03/2014	232.00	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001883201	4 DZ - DUDLEY 12" SLOW PITCH SOFTBALL	Paid by Check # 319491		07/23/2014	08/27/2014	08/27/2014		09/03/2014	174.66	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001412	1 DZ - DUDLEY 12" SLOWPITCH SOFTBALL	Paid by Check # 319491		07/25/2014	08/27/2014	08/27/2014		09/03/2014	40.00	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001411	1 CASE WHITE FIELD PAINT	Paid by Check # 319491		07/23/2014	08/27/2014	08/27/2014		09/03/2014	51.99	
2375 - WALLY'S OVERDOOR COMPANY	44318	HINGE #2 / HINGE #3 - MULTI SPORTS OVERHEAD	Paid by Check # 319507		07/24/2014	08/27/2014	08/27/2014		09/03/2014	9.20	
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 7	\$869.47
								Division <b>646 - MULTI-SPORTS COMPLEX</b> Totals		Invoice Transactions 7	\$869.47
								Department <b>64 - PARK &amp; RECREATION</b> Totals		Invoice Transactions 7	\$869.47
								Fund <b>5735 - MULTI-SPORTS</b> Totals		Invoice Transactions 21	\$869.47
<b>Fund 5740 - CIVIC CENTER EVENTS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1100 - GREAT FALLS ACE	3818203	CASTERS AND NUTS/KITCHEN RACKS	Paid by Check # 319254		08/20/2014	08/21/2014	08/21/2014	08/20/2014	08/27/2014	(88.72)	
1100 - GREAT FALLS ACE	3818203	CASTERS AND NUTS/KITCHEN RACKS	Paid by Check # 319254		08/20/2014	08/21/2014	08/27/2014	08/20/2014	08/27/2014	88.72	



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1061 - NATIONAL LAUNDRY	35333/2725	8-5 thru 8-11, 2014	Paid by Check # 319291		08/19/2014	08/21/2014	08/21/2014	08/19/2014	08/27/2014	(271.86)	
1061 - NATIONAL LAUNDRY	35333/2725	8-5 thru 8-11, 2014	Paid by Check # 319291		08/19/2014	08/21/2014	08/27/2014	08/19/2014	08/27/2014	271.86	
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	79124	MANSFIELD THEATER STAGE FLOOR LOW LUSTER CLEAR COAT & SUPPLIES	Paid by Check # 319431		08/28/2014	09/03/2014	08/27/2014	08/28/2014	09/03/2014	(63.10)	
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	79124	MANSFIELD THEATER STAGE FLOOR LOW LUSTER CLEAR COAT & SUPPLIES	Paid by Check # 319431		08/28/2014	09/03/2014	09/03/2014	08/28/2014	09/03/2014	63.10	
1061 - NATIONAL LAUNDRY	37072/2725	AUG 12-18, 2014 SERVICE	Paid by Check # 319457		08/26/2014	09/03/2014	08/27/2014	08/26/2014	09/03/2014	(49.39)	
1061 - NATIONAL LAUNDRY	37072/2725	AUG 12-18, 2014 SERVICE	Paid by Check # 319457		08/26/2014	09/03/2014	09/03/2014	08/26/2014	09/03/2014	49.39	
ADINA AND KELLY POITRA	1519	15-19 POITRA	Paid by Check # 319534		08/26/2014	09/03/2014	08/27/2014	08/26/2014	09/03/2014	(98.50)	
ADINA AND KELLY POITRA	1519	15-19 POITRA	Paid by Check # 319534		08/26/2014	09/03/2014	09/03/2014	08/26/2014	09/03/2014	98.50	
2530 - VISA PROCESSING CENTER	6171/082514	4485592800046171/AL BERTSON'S USHER CATERING	Paid by Check # 319499		08/25/2014	09/03/2014	08/27/2014	08/25/2014	09/03/2014	(24.95)	
2530 - VISA PROCESSING CENTER	6171/082514	4485592800046171/AL BERTSON'S USHER CATERING	Paid by Check # 319499		08/25/2014	09/03/2014	09/03/2014	08/25/2014	09/03/2014	24.95	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	\$0.00
<b>Object 20380 - DEPOSITS</b>											
ADINA AND KELLY POITRA	1519	15-19 POITRA	Paid by Check # 319534		08/26/2014	09/03/2014	08/27/2014	08/26/2014	09/03/2014	98.50	
									Object 20380 - DEPOSITS Totals	Invoice Transactions 1	\$98.50
<b>Department 14 - ADMINISTRATION</b>											
<b>Division 121 - EVENTS</b>											
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>											
2530 - VISA PROCESSING CENTER	6171/082514	4485592800046171/AL BERTSON'S USHER CATERING	Paid by Check # 319499		08/25/2014	09/03/2014	08/27/2014	08/25/2014	09/03/2014	24.95	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	\$24.95
<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1100 - GREAT FALLS ACE	3818203	CASTERS AND NUTS/KITCHEN RACKS	Paid by Check # 319254		08/20/2014	08/21/2014	08/21/2014	08/20/2014	08/27/2014	88.72	



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>121 - EVENTS</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	79124	MANSFIELD THEATER STAGE FLOOR LOW LUSTER CLEAR COAT & SUPPLIES	Paid by Check # 319431		08/28/2014	09/03/2014	08/27/2014	08/28/2014	09/03/2014	63.10
							Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$151.82</u>
							Division <b>121 - EVENTS</b> Totals		Invoice Transactions 3	<u>\$176.77</u>
Division <b>123 - EVENTS OTHER PROMOTER</b>										
Object <b>43980 - LAUNDRY SERVICE</b>										
1061 - NATIONAL LAUNDRY	35333/2725	8-5 thru 8-11, 2014	Paid by Check # 319291		08/19/2014	08/21/2014	08/21/2014	08/19/2014	08/27/2014	271.86
1061 - NATIONAL LAUNDRY	37072/2725	AUG 12-18, 2014 SERVICE	Paid by Check # 319457		08/26/2014	09/03/2014	08/27/2014	08/26/2014	09/03/2014	49.39
							Object <b>43980 - LAUNDRY SERVICE</b> Totals		Invoice Transactions 2	<u>\$321.25</u>
							Division <b>123 - EVENTS OTHER PROMOTER</b> Totals		Invoice Transactions 2	<u>\$321.25</u>
							Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 5	<u>\$498.02</u>
							Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals		Invoice Transactions 18	<u>\$596.52</u>
<b>Fund 6010 - CENTRAL GARAGE</b>										
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>										
2497 - A & I DISTRIBUTORS	2519823	VAVOLINE MOLY OIL	Paid by Check # 319203		08/15/2014	08/20/2014	08/20/2014		08/27/2014	30.43
1114 - CITY MOTOR CO INC	2048871	MOUNT	Paid by Check # 319239		08/18/2014	08/19/2014	08/19/2014		08/27/2014	88.09
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8163132	MOTOR KIT ENG COOL FAN	Paid by Check # 319245		08/18/2014	08/19/2014	08/19/2014		08/27/2014	343.46
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8164354	RELAY, HUB	Paid by Check # 319245		08/20/2014	08/21/2014	08/21/2014		08/27/2014	210.02
1565 - HOLTZ INDUSTRIES INC	415691	GRABBER PAD, WHEEL ASSY	Paid by Check # 319257		08/12/2014	08/25/2014	08/25/2014		08/27/2014	404.78
1430 - HUGHES FIRE EQUIPMENT INC	487897	GUAGE	Paid by Check # 319258		08/14/2014	08/25/2014	08/25/2014		08/27/2014	322.24
1635 - MONTANA RADIATOR WORKS	43111	RADIATOR	Paid by Check # 319282		08/18/2014	08/20/2014	08/20/2014		08/27/2014	419.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	648094	AIR FILTER	Paid by Check # 319290		08/15/2014	08/18/2014	08/18/2014		08/27/2014	8.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	648987	AIR FILTER, OIL FILTER HYD	Paid by Check # 319290		08/18/2014	08/19/2014	08/19/2014		08/27/2014	129.12
1080 - O'REILLY AUTO PARTS	1554259405	BRAKE ROTOR, DISC PAD SET	Paid by Check # 319293		08/15/2014	08/18/2014	08/18/2014		08/27/2014	215.09



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<b>Fund 6010 - CENTRAL GARAGE</b>											
<b>Object 15110 - SUPPLIES &amp; MATERIALS</b>											
1080 - O'REILLY AUTO PARTS	1554260613	SEALED BEAM, BRAKE ROTOR	Paid by Check # 319293		08/19/2014	08/21/2014	08/21/2014		08/27/2014	280.93	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	025631	BELT TENSIONER	Paid by Check # 319302		08/20/2014	08/21/2014	08/21/2014		08/27/2014	127.69	
1566 - SUPERIOR TIRE INC	1GS32289	TIRES	Paid by Check # 319320		08/20/2014	08/21/2014	08/21/2014		08/27/2014	4,994.40	
2497 - A & I DISTRIBUTORS	2523029	ECO POWER 15W40 OIL	Paid by Check # 319398		08/22/2014	08/28/2014	08/28/2014		09/03/2014	1,700.73	
1114 - CITY MOTOR CO INC	2049389	MOUNT	Paid by Check # 319414		08/27/2014	08/28/2014	08/28/2014		09/03/2014	88.09	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8169958	MOTOR KIT ENG COOL FAN	Paid by Check # 319424		08/26/2014	08/27/2014	08/27/2014		09/03/2014	262.43	
1039 - NAPA AUTO PARTS OF GREAT FALLS	652969	AIR, OIL FILTERS, HYD FILTER	Paid by Check # 319456		08/28/2014	08/29/2014	08/29/2014		09/03/2014	644.59	
1080 - O'REILLY AUTO PARTS	1554262409	DISC PAD SET	Paid by Check # 319461		08/27/2014	08/29/2014	08/29/2014		09/03/2014	147.70	
1207 - TITAN MACHINERY INC	4478313GP	OILITE TOW BAR B	Paid by Check # 319484		08/25/2014	08/27/2014	08/27/2014		09/03/2014	59.28	
								<b>Object 15110 - SUPPLIES &amp; MATERIALS Totals</b>		<b>Invoice Transactions 19</b>	<b>\$10,476.26</b>
<b>Object 15120 - FUEL MISCELLANEOUS</b>											
1324 - MOUNTAIN VIEW CO-OP	052602	2015-9	Paid by Check # 319289		08/18/2014	08/20/2014	08/20/2014		08/27/2014	29,524.52	
								<b>Object 15120 - FUEL MISCELLANEOUS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$29,524.52</b>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1208 - GREAT FALLS TRIBUNE	0002247054	JULY 2014 MONTHLY CHARGES ACCT #100354	Paid by Check # 319369		08/03/2014	08/21/2014	08/21/2014		08/27/2014	(23.70)	
1208 - GREAT FALLS TRIBUNE	0002247054	JULY 2014 MONTHLY CHARGES ACCT #100354	Paid by Check # 319369		08/03/2014	08/21/2014	08/27/2014		08/27/2014	23.70	
2497 - A & I DISTRIBUTORS	2519823	VAVOLINE MOLY OIL	Paid by Check # 319203		08/15/2014	08/20/2014	08/20/2014		08/27/2014	(30.43)	
2497 - A & I DISTRIBUTORS	2519823	VAVOLINE MOLY OIL	Paid by Check # 319203		08/15/2014	08/20/2014	08/27/2014		08/27/2014	30.43	
1735 - AG WEST DISTRIBUTING CO INC	0417173IN	PVC SUCTION HOSE, ST ELEBOW BUSHING	Paid by Check # 319205		08/18/2014	08/19/2014	08/19/2014		08/27/2014	(26.46)	
1735 - AG WEST DISTRIBUTING CO INC	0417173IN	PVC SUCTION HOSE, ST ELEBOW BUSHING	Paid by Check # 319205		08/18/2014	08/19/2014	08/27/2014		08/27/2014	26.46	
1735 - AG WEST DISTRIBUTING CO INC	0416879IN	EPDM SUCTION HOSE	Paid by Check # 319205		08/13/2014	08/25/2014	08/25/2014		08/27/2014	(30.85)	
1735 - AG WEST DISTRIBUTING CO INC	0416879IN	EPDM SUCTION HOSE	Paid by Check # 319205		08/13/2014	08/25/2014	08/27/2014		08/27/2014	30.85	
2310 - B & B INDUSTRIAL MACHINE	082114	SURFACE FLYWHEEL	Paid by Check # 319211		08/21/2014	08/25/2014	08/25/2014		08/27/2014	(40.00)	



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2310 - B & B INDUSTRIAL MACHINE	082114	SURFACE FLYWHEEL	Paid by Check # 319211		08/21/2014	08/25/2014	08/27/2014		08/27/2014	40.00
2235 - BEARING DISTRIBUTORS INC - BDI	6021154	ROD ENDS, BUSHINGS	Paid by Check # 319215		08/07/2014	08/20/2014	08/20/2014		08/27/2014	(30.56)
2235 - BEARING DISTRIBUTORS INC - BDI	6021154	ROD ENDS, BUSHINGS	Paid by Check # 319215		08/07/2014	08/20/2014	08/27/2014		08/27/2014	30.56
2235 - BEARING DISTRIBUTORS INC - BDI	6028428	MOUNTED BALL COMPONENTS	Paid by Check # 319215		08/12/2014	08/25/2014	08/25/2014		08/27/2014	(35.74)
2235 - BEARING DISTRIBUTORS INC - BDI	6028428	MOUNTED BALL COMPONENTS	Paid by Check # 319215		08/12/2014	08/25/2014	08/27/2014		08/27/2014	35.74
1064 - BIG SKY HYDRAULIC & MACHINING	069609	SINGLE WIRE, CRIMP FITTING	Paid by Check # 319223		08/15/2014	08/19/2014	08/19/2014		08/27/2014	(173.61)
1064 - BIG SKY HYDRAULIC & MACHINING	069609	SINGLE WIRE, CRIMP FITTING	Paid by Check # 319223		08/15/2014	08/19/2014	08/27/2014		08/27/2014	173.61
1064 - BIG SKY HYDRAULIC & MACHINING	069637	BACK-UP RING	Paid by Check # 319223		08/18/2014	08/19/2014	08/19/2014		08/27/2014	(6.24)
1064 - BIG SKY HYDRAULIC & MACHINING	069637	BACK-UP RING	Paid by Check # 319223		08/18/2014	08/19/2014	08/27/2014		08/27/2014	6.24
1064 - BIG SKY HYDRAULIC & MACHINING	069708	ROUND DOM STEEL TUBE	Paid by Check # 319223		08/20/2014	08/21/2014	08/21/2014		08/27/2014	(155.50)
1064 - BIG SKY HYDRAULIC & MACHINING	069708	ROUND DOM STEEL TUBE	Paid by Check # 319223		08/20/2014	08/21/2014	08/27/2014		08/27/2014	155.50
1136 - BISON MOTOR CO	5114399	PANEL-FINISH	Paid by Check # 319224		08/15/2014	08/19/2014	08/19/2014		08/27/2014	(89.54)
1136 - BISON MOTOR CO	5114399	PANEL-FINISH	Paid by Check # 319224		08/15/2014	08/19/2014	08/27/2014		08/27/2014	89.54
1253 - CARQUEST AUTO PARTS	2283339995	BUTT CONNECTOR	Paid by Check # 319228		08/18/2014	08/19/2014	08/19/2014		08/27/2014	(14.00)
1253 - CARQUEST AUTO PARTS	2283339995	BUTT CONNECTOR	Paid by Check # 319228		08/18/2014	08/19/2014	08/27/2014		08/27/2014	14.00
1114 - CITY MOTOR CO INC	2048723	BLOCK	Paid by Check # 319239		08/14/2014	08/18/2014	08/18/2014		08/27/2014	(278.87)
1114 - CITY MOTOR CO INC	2048723	BLOCK	Paid by Check # 319239		08/14/2014	08/18/2014	08/27/2014		08/27/2014	278.87
1114 - CITY MOTOR CO INC	2048751	MOTOR K	Paid by Check # 319239		08/18/2014	08/19/2014	08/19/2014		08/27/2014	(238.56)
1114 - CITY MOTOR CO INC	2048751	MOTOR K	Paid by Check # 319239		08/18/2014	08/19/2014	08/27/2014		08/27/2014	238.56
1114 - CITY MOTOR CO INC	2048871	MOUNT	Paid by Check # 319239		08/18/2014	08/19/2014	08/19/2014		08/27/2014	(88.09)
1114 - CITY MOTOR CO INC	2048871	MOUNT	Paid by Check # 319239		08/18/2014	08/19/2014	08/27/2014		08/27/2014	88.09
1114 - CITY MOTOR CO INC	2048935	SEALANT	Paid by Check # 319239		08/19/2014	08/20/2014	08/20/2014		08/27/2014	(15.02)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1114 - CITY MOTOR CO INC	2048935	SEALANT	Paid by Check # 319239		08/19/2014	08/20/2014	08/27/2014		08/27/2014	15.02
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8162143	BATTERIES	Paid by Check # 319245		08/15/2014	08/18/2014	08/18/2014		08/27/2014	(83.22)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8162143	BATTERIES	Paid by Check # 319245		08/15/2014	08/18/2014	08/27/2014		08/27/2014	83.22
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8161404	GASKET ENG COOL C/OVR PIPE	Paid by Check # 319245		08/15/2014	08/18/2014	08/18/2014		08/27/2014	(12.55)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8161404	GASKET ENG COOL C/OVR PIPE	Paid by Check # 319245		08/15/2014	08/18/2014	08/27/2014		08/27/2014	12.55
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8163132	MOTOR KIT ENG COOL FAN	Paid by Check # 319245		08/18/2014	08/19/2014	08/19/2014		08/27/2014	(343.46)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8163132	MOTOR KIT ENG COOL FAN	Paid by Check # 319245		08/18/2014	08/19/2014	08/27/2014		08/27/2014	343.46
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8162895	SCREEN ASY	Paid by Check # 319245		08/18/2014	08/19/2014	08/19/2014		08/27/2014	(23.12)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8162895	SCREEN ASY	Paid by Check # 319245		08/18/2014	08/19/2014	08/27/2014		08/27/2014	23.12
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8162903	OIL-AUTMATIC TRANSMISSION	Paid by Check # 319245		08/18/2014	08/19/2014	08/19/2014		08/27/2014	(59.24)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8162903	OIL-AUTMATIC TRANSMISSION	Paid by Check # 319245		08/18/2014	08/19/2014	08/27/2014		08/27/2014	59.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8165419	MOTOR ASM BLO	Paid by Check # 319245		08/20/2014	08/21/2014	08/21/2014		08/27/2014	(101.38)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8165419	MOTOR ASM BLO	Paid by Check # 319245		08/20/2014	08/21/2014	08/27/2014		08/27/2014	101.38
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8165173	BATTERIES	Paid by Check # 319245		08/20/2014	08/21/2014	08/21/2014		08/27/2014	(93.79)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8165173	BATTERIES	Paid by Check # 319245		08/20/2014	08/21/2014	08/27/2014		08/27/2014	93.79
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8164747	HUB FRT WHL	Paid by Check # 319245		08/20/2014	08/21/2014	08/21/2014		08/27/2014	(347.08)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8164747	HUB FRT WHL	Paid by Check # 319245		08/20/2014	08/21/2014	08/27/2014		08/27/2014	347.08
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8164879	LUBRICANT	Paid by Check # 319245		08/20/2014	08/21/2014	08/21/2014		08/27/2014	(9.05)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8164879	LUBRICANT	Paid by Check # 319245		08/20/2014	08/21/2014	08/27/2014		08/27/2014	9.05
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8164354	RELAY, HUB	Paid by Check # 319245		08/20/2014	08/21/2014	08/21/2014		08/27/2014	(210.02)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8164354	RELAY, HUB	Paid by Check # 319245		08/20/2014	08/21/2014	08/27/2014		08/27/2014	210.02
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8166202	SKF BRANDED HUB CREDIT	Paid by Check # 319245		08/21/2014	08/22/2014	08/27/2014		08/27/2014	(38.07)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8166202	SKF BRANDED HUB CREDIT	Paid by Check # 319245		08/21/2014	08/22/2014	08/22/2014		08/27/2014	38.07
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8166089	SKF BRANDED HUB	Paid by Check # 319245		08/21/2014	08/22/2014	08/22/2014		08/27/2014	(140.10)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8166089	SKF BRANDED HUB	Paid by Check # 319245		08/21/2014	08/22/2014	08/27/2014		08/27/2014	140.10
1066 - FASTENAL COMPANY	MTGRE155649	WEATHERGUARD UNDERBE	Paid by Check # 319250		08/08/2014	08/20/2014	08/20/2014		08/27/2014	(565.00)
1066 - FASTENAL COMPANY	MTGRE155649	WEATHERGUARD UNDERBE	Paid by Check # 319250		08/08/2014	08/20/2014	08/27/2014		08/27/2014	565.00
1068 - GENERAL DISTRIBUTING CO	00254410	POINTED, DC FLAT	Paid by Check # 319252		08/04/2014	08/18/2014	08/18/2014		08/27/2014	(122.64)
1068 - GENERAL DISTRIBUTING CO	00254410	POINTED, DC FLAT	Paid by Check # 319252		08/04/2014	08/18/2014	08/27/2014		08/27/2014	122.64
1565 - HOLTZ INDUSTRIES INC	415691	GRABBER PAD, WHEEL ASSY	Paid by Check # 319257		08/12/2014	08/25/2014	08/25/2014		08/27/2014	(404.78)
1565 - HOLTZ INDUSTRIES INC	415691	GRABBER PAD, WHEEL ASSY	Paid by Check # 319257		08/12/2014	08/25/2014	08/27/2014		08/27/2014	404.78
1430 - HUGHES FIRE EQUIPMENT INC	487897	GUAGE	Paid by Check # 319258		08/14/2014	08/25/2014	08/25/2014		08/27/2014	(322.24)
1430 - HUGHES FIRE EQUIPMENT INC	487897	GUAGE	Paid by Check # 319258		08/14/2014	08/25/2014	08/27/2014		08/27/2014	322.24
1729 - INTERSTATE ALL BATTERY CENTER	1917602003701	AUTO BATTERY	Paid by Check # 319262		08/18/2014	08/19/2014	08/19/2014		08/27/2014	(100.60)
1729 - INTERSTATE ALL BATTERY CENTER	1917602003701	AUTO BATTERY	Paid by Check # 319262		08/18/2014	08/19/2014	08/27/2014		08/27/2014	100.60
1074 - KOIS BROTHERS EQUIPMENT CO	101295	277 GEN #5 COIL	Paid by Check # 319268		08/15/2014	08/18/2014	08/18/2014		08/27/2014	(109.00)
1074 - KOIS BROTHERS EQUIPMENT CO	101295	277 GEN #5 COIL	Paid by Check # 319268		08/15/2014	08/18/2014	08/27/2014		08/27/2014	109.00
1074 - KOIS BROTHERS EQUIPMENT CO	101308	MANIFOLD	Paid by Check # 319268		08/18/2014	08/19/2014	08/19/2014		08/27/2014	(99.89)
1074 - KOIS BROTHERS EQUIPMENT CO	101308	MANIFOLD	Paid by Check # 319268		08/18/2014	08/19/2014	08/27/2014		08/27/2014	99.89
1428 - LAWSON PRODUCTS INC	9500112381	SCREW GRADE 8, HEX CAP CREDIT	Paid by Check # 319271		08/06/2014	08/14/2014	08/27/2014		08/27/2014	(49.00)
1428 - LAWSON PRODUCTS INC	9500112381	SCREW GRADE 8, HEX CAP CREDIT	Paid by Check # 319271		08/06/2014	08/14/2014	08/14/2014		08/27/2014	49.00
1212 - MIDLAND IMPLEMENT CO INC	775489001	TORO RING-RET, PIN LATCH, SPRING	Paid by Check # 319275		08/11/2014	08/20/2014	08/20/2014		08/27/2014	(158.52)
1212 - MIDLAND IMPLEMENT CO INC	775489001	TORO RING-RET, PIN LATCH, SPRING	Paid by Check # 319275		08/11/2014	08/20/2014	08/27/2014		08/27/2014	158.52
1212 - MIDLAND IMPLEMENT CO INC	775777001	HOC CAP ASM, SPACER	Paid by Check # 319275		08/08/2014	08/20/2014	08/20/2014		08/27/2014	(180.37)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1212 - MIDLAND IMPLEMENT CO INC	775777001	HOC CAP ASM, SPACER	Paid by Check # 319275		08/08/2014	08/20/2014	08/27/2014		08/27/2014	180.37
2160 - MIDWEST BUS PARTS INC	59524	GUAGE, VOLTMETER	Paid by Check # 319277		08/19/2014	08/25/2014	08/25/2014		08/27/2014	(57.75)
2160 - MIDWEST BUS PARTS INC	59524	GUAGE, VOLTMETER	Paid by Check # 319277		08/19/2014	08/25/2014	08/27/2014		08/27/2014	57.75
1158 - MILLER AUTO INTERIOR INC	08127	REPLACE CLOTH SECTIONS ON BENCH SEAT	Paid by Check # 319278		08/20/2014	08/22/2014	08/22/2014		08/27/2014	(350.00)
1158 - MILLER AUTO INTERIOR INC	08127	REPLACE CLOTH SECTIONS ON BENCH SEAT	Paid by Check # 319278		08/20/2014	08/22/2014	08/27/2014		08/27/2014	350.00
1635 - MONTANA RADIATOR WORKS	43111	RADIATOR	Paid by Check # 319282		08/18/2014	08/20/2014	08/20/2014		08/27/2014	(419.00)
1635 - MONTANA RADIATOR WORKS	43111	RADIATOR	Paid by Check # 319282		08/18/2014	08/20/2014	08/27/2014		08/27/2014	419.00
1826 - MOTOR POWER GREAT FALLS INC	GI97832	LINK SHAC	Paid by Check # 319288		08/21/2014	08/25/2014	08/25/2014		08/27/2014	(92.14)
1826 - MOTOR POWER GREAT FALLS INC	GI97832	LINK SHAC	Paid by Check # 319288		08/21/2014	08/25/2014	08/27/2014		08/27/2014	92.14
1826 - MOTOR POWER GREAT FALLS INC	GI97816	PIN FRONG, BOLT, NUT WASHER	Paid by Check # 319288		08/18/2014	08/25/2014	08/25/2014		08/27/2014	(616.99)
1826 - MOTOR POWER GREAT FALLS INC	GI97816	PIN FRONG, BOLT, NUT WASHER	Paid by Check # 319288		08/18/2014	08/25/2014	08/27/2014		08/27/2014	616.99
1324 - MOUNTAIN VIEW CO-OP	052602	2015-9	Paid by Check # 319289		08/18/2014	08/20/2014	08/20/2014		08/27/2014	(29,524.52)
1324 - MOUNTAIN VIEW CO-OP	052602	2015-9	Paid by Check # 319289		08/18/2014	08/20/2014	08/27/2014		08/27/2014	29,524.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	647754	AIR FILTER	Paid by Check # 319290		08/14/2014	08/18/2014	08/18/2014		08/27/2014	(4.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	647754	AIR FILTER	Paid by Check # 319290		08/14/2014	08/18/2014	08/27/2014		08/27/2014	4.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	648094	AIR FILTER	Paid by Check # 319290		08/15/2014	08/18/2014	08/18/2014		08/27/2014	(8.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	648094	AIR FILTER	Paid by Check # 319290		08/15/2014	08/18/2014	08/27/2014		08/27/2014	8.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	647680	GROMMETS, VALVE COVER SET	Paid by Check # 319290		08/14/2014	08/18/2014	08/18/2014		08/27/2014	(22.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	647680	GROMMETS, VALVE COVER SET	Paid by Check # 319290		08/14/2014	08/18/2014	08/27/2014		08/27/2014	22.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	648987	AIR FILTER, OIL FILTER HYD	Paid by Check # 319290		08/18/2014	08/19/2014	08/19/2014		08/27/2014	(129.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	648987	AIR FILTER, OIL FILTER HYD	Paid by Check # 319290		08/18/2014	08/19/2014	08/27/2014		08/27/2014	129.12



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	650040	REAR MAIN BEARING SET	Paid by Check # 319290		08/20/2014	08/21/2014	08/21/2014		08/27/2014	(13.73)
1039 - NAPA AUTO PARTS OF GREAT FALLS	650040	REAR MAIN BEARING SET	Paid by Check # 319290		08/20/2014	08/21/2014	08/27/2014		08/27/2014	13.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	650484	WHEEL NUT	Paid by Check # 319290		08/21/2014	08/22/2014	08/22/2014		08/27/2014	(15.95)
1039 - NAPA AUTO PARTS OF GREAT FALLS	650484	WHEEL NUT	Paid by Check # 319290		08/21/2014	08/22/2014	08/27/2014		08/27/2014	15.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	650566	RED OXIDE PRIMER	Paid by Check # 319290		08/21/2014	08/22/2014	08/22/2014		08/27/2014	(10.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	650566	RED OXIDE PRIMER	Paid by Check # 319290		08/21/2014	08/22/2014	08/27/2014		08/27/2014	10.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	650256	BRAKE ROTOR ONLY, DISC BRAKE PADS	Paid by Check # 319290		08/21/2014	08/22/2014	08/22/2014		08/27/2014	(115.13)
1039 - NAPA AUTO PARTS OF GREAT FALLS	650256	BRAKE ROTOR ONLY, DISC BRAKE PADS	Paid by Check # 319290		08/21/2014	08/22/2014	08/27/2014		08/27/2014	115.13
1061 - NATIONAL LAUNDRY	35282/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 319291		08/19/2014	08/20/2014	08/20/2014		08/27/2014	(5.29)
1061 - NATIONAL LAUNDRY	35282/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 319291		08/19/2014	08/20/2014	08/27/2014		08/27/2014	5.29
1061 - NATIONAL LAUNDRY	35280/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 319291		08/19/2014	08/20/2014	08/20/2014		08/27/2014	(75.19)
1061 - NATIONAL LAUNDRY	35280/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 319291		08/19/2014	08/20/2014	08/27/2014		08/27/2014	75.19
1080 - O'REILLY AUTO PARTS	1554259405	BRAKE ROTOR, DISC PAD SET	Paid by Check # 319293		08/15/2014	08/18/2014	08/18/2014		08/27/2014	(215.09)
1080 - O'REILLY AUTO PARTS	1554259405	BRAKE ROTOR, DISC PAD SET	Paid by Check # 319293		08/15/2014	08/18/2014	08/27/2014		08/27/2014	215.09
1080 - O'REILLY AUTO PARTS	1554260194	brake rotor ceramic pad	Paid by Check # 319293		08/18/2014	08/19/2014	08/19/2014		08/27/2014	(102.68)
1080 - O'REILLY AUTO PARTS	1554260194	brake rotor ceramic pad	Paid by Check # 319293		08/18/2014	08/19/2014	08/27/2014		08/27/2014	102.68
1080 - O'REILLY AUTO PARTS	1554260613	SEALED BEAM, BRAKE ROTOR	Paid by Check # 319293		08/19/2014	08/21/2014	08/21/2014		08/27/2014	(280.93)
1080 - O'REILLY AUTO PARTS	1554260613	SEALED BEAM, BRAKE ROTOR	Paid by Check # 319293		08/19/2014	08/21/2014	08/27/2014		08/27/2014	280.93
1080 - O'REILLY AUTO PARTS	1554260776	F/P ASSEMBLY	Paid by Check # 319293		08/20/2014	08/22/2014	08/22/2014		08/27/2014	(162.34)
1080 - O'REILLY AUTO PARTS	1554260776	F/P ASSEMBLY	Paid by Check # 319293		08/20/2014	08/22/2014	08/27/2014		08/27/2014	162.34
1080 - O'REILLY AUTO PARTS	1554260764	CLU SLV CYL, NEW CLU SET	Paid by Check # 319293		08/20/2014	08/22/2014	08/22/2014		08/27/2014	(244.14)
1080 - O'REILLY AUTO PARTS	1554260764	CLU SLV CYL, NEW CLU SET	Paid by Check # 319293		08/20/2014	08/22/2014	08/27/2014		08/27/2014	244.14



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1080 - O'REILLY AUTO PARTS	1554260888	BLOWER MOTOR	Paid by Check # 319293		08/21/2014	08/22/2014	08/22/2014		08/27/2014	(92.49)
1080 - O'REILLY AUTO PARTS	1554260888	BLOWER MOTOR	Paid by Check # 319293		08/21/2014	08/22/2014	08/27/2014		08/27/2014	92.49
1080 - O'REILLY AUTO PARTS	1554260931	BLOWER RESTR	Paid by Check # 319293		08/21/2014	08/22/2014	08/22/2014		08/27/2014	(11.45)
1080 - O'REILLY AUTO PARTS	1554260931	BLOWER RESTR	Paid by Check # 319293		08/21/2014	08/22/2014	08/27/2014		08/27/2014	11.45
1080 - O'REILLY AUTO PARTS	1554260980	SWAY LINK KT, WHEEL NUT	Paid by Check # 319293		08/21/2014	08/22/2014	08/22/2014		08/27/2014	(51.14)
1080 - O'REILLY AUTO PARTS	1554260980	SWAY LINK KT, WHEEL NUT	Paid by Check # 319293		08/21/2014	08/22/2014	08/27/2014		08/27/2014	51.14
1080 - O'REILLY AUTO PARTS	1554260907	SPINDL NUT	Paid by Check # 319293		08/21/2014	08/25/2014	08/25/2014		08/27/2014	(16.69)
1080 - O'REILLY AUTO PARTS	1554260907	SPINDL NUT	Paid by Check # 319293		08/21/2014	08/25/2014	08/27/2014		08/27/2014	16.69
1080 - O'REILLY AUTO PARTS	1554261129	SPINDL NUT	Paid by Check # 319293		08/22/2014	08/25/2014	08/25/2014		08/27/2014	(16.69)
1080 - O'REILLY AUTO PARTS	1554261129	SPINDL NUT	Paid by Check # 319293		08/22/2014	08/25/2014	08/27/2014		08/27/2014	16.69
1080 - O'REILLY AUTO PARTS	1554261036	REAR MAIN ST	Paid by Check # 319293		08/21/2014	08/25/2014	08/25/2014		08/27/2014	(28.79)
1080 - O'REILLY AUTO PARTS	1554261036	REAR MAIN ST	Paid by Check # 319293		08/21/2014	08/25/2014	08/27/2014		08/27/2014	28.79
1080 - O'REILLY AUTO PARTS	1554260653	TEMP GAUGE	Paid by Check # 319293		08/20/2014	08/25/2014	08/25/2014		08/27/2014	(63.99)
1080 - O'REILLY AUTO PARTS	1554260653	TEMP GAUGE	Paid by Check # 319293		08/20/2014	08/25/2014	08/27/2014		08/27/2014	63.99
1080 - O'REILLY AUTO PARTS	1554261025	BRAKE DRUM, WHL SEAL, WHL CYL	Paid by Check # 319293		08/21/2014	08/25/2014	08/25/2014		08/27/2014	(283.90)
1080 - O'REILLY AUTO PARTS	1554261025	BRAKE DRUM, WHL SEAL, WHL CYL	Paid by Check # 319293		08/21/2014	08/25/2014	08/27/2014		08/27/2014	283.90
1084 - PROBUILD	1924252	FLEX COUPLING ADAPTER	Paid by Check # 319300		08/22/2014	08/25/2014	08/25/2014		08/27/2014	(70.23)
1084 - PROBUILD	1924252	FLEX COUPLING ADAPTER	Paid by Check # 319300		08/22/2014	08/25/2014	08/27/2014		08/27/2014	70.23
1688 - RMT EQUIPMENT	Q94514	PULLEY, IDLER, BELT	Paid by Check # 319301		08/11/2014	08/20/2014	08/20/2014		08/27/2014	(133.21)
1688 - RMT EQUIPMENT	Q94514	PULLEY, IDLER, BELT	Paid by Check # 319301		08/11/2014	08/20/2014	08/27/2014		08/27/2014	133.21
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	025631	BELT TENSIONER	Paid by Check # 319302		08/20/2014	08/21/2014	08/21/2014		08/27/2014	(127.69)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	025631	BELT TENSIONER	Paid by Check # 319302		08/20/2014	08/21/2014	08/27/2014		08/27/2014	127.69



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1067 - SODERS FLEET SUPPLY	177385	MISC	Paid by Check		08/21/2014	08/22/2014	08/22/2014		08/27/2014	(2.67)
		SERVALITE/HILLMAN	# 319314							
1067 - SODERS FLEET SUPPLY	177385	MISC	Paid by Check		08/21/2014	08/22/2014	08/27/2014		08/27/2014	2.67
		SERVALITE/HILLMAN	# 319314							
1067 - SODERS FLEET SUPPLY	177396	NOBL GROMMETS, EVRT ZIPTIE	Paid by Check		08/21/2014	08/22/2014	08/22/2014		08/27/2014	(32.00)
			# 319314							
1067 - SODERS FLEET SUPPLY	177396	NOBL GROMMETS, EVRT ZIPTIE	Paid by Check		08/21/2014	08/22/2014	08/27/2014		08/27/2014	32.00
			# 319314							
1566 - SUPERIOR TIRE INC	1GS32245	DISMOUNT/MOUNT, VALVE STEM	Paid by Check		08/18/2014	08/19/2014	08/19/2014		08/27/2014	(703.66)
			# 319320							
1566 - SUPERIOR TIRE INC	1GS32245	DISMOUNT/MOUNT, VALVE STEM	Paid by Check		08/18/2014	08/19/2014	08/27/2014		08/27/2014	703.66
			# 319320							
1566 - SUPERIOR TIRE INC	1GS32289	TIRES	Paid by Check		08/20/2014	08/21/2014	08/21/2014		08/27/2014	(4,994.40)
			# 319320							
1566 - SUPERIOR TIRE INC	1GS32289	TIRES	Paid by Check		08/20/2014	08/21/2014	08/27/2014		08/27/2014	4,994.40
			# 319320							
1566 - SUPERIOR TIRE INC	132305	PLUG REPAR VAVLE STEM FLAT REPAIR	Paid by Check		08/19/2014	08/21/2014	08/21/2014		08/27/2014	(101.25)
			# 319320							
1566 - SUPERIOR TIRE INC	132305	PLUG REPAR VAVLE STEM FLAT REPAIR	Paid by Check		08/19/2014	08/21/2014	08/27/2014		08/27/2014	101.25
			# 319320							
1207 - TITAN MACHINERY INC	4420373GP	BEARING , GROOVE PIN, BAND BELT	Paid by Check		08/14/2014	08/18/2014	08/18/2014		08/27/2014	(2,310.65)
			# 319329							
1207 - TITAN MACHINERY INC	4420373GP	BEARING , GROOVE PIN, BAND BELT	Paid by Check		08/14/2014	08/18/2014	08/27/2014		08/27/2014	2,310.65
			# 319329							
1204 - TRACTOR & EQUIPMENT CO	GFCS0305068	CONVEYOR BELT	Paid by Check		08/13/2014	08/20/2014	08/20/2014		08/27/2014	(3,359.67)
			# 319332							
1204 - TRACTOR & EQUIPMENT CO	GFCS0305068	CONVEYOR BELT	Paid by Check		08/13/2014	08/20/2014	08/27/2014		08/27/2014	3,359.67
			# 319332							
2530 - VISA PROCESSING CENTER	7016/082114	4485592500047016 / ASE TESTING	Paid by Check		08/21/2014	08/22/2014	08/22/2014		08/27/2014	(168.00)
			# 319347							
2530 - VISA PROCESSING CENTER	7016/082114	4485592500047016 / ASE TESTING	Paid by Check		08/21/2014	08/22/2014	08/27/2014		08/27/2014	168.00
			# 319347							
1103 - WCS TELECOM	21634584	JULY 2014 LONG DISTANCE CHARGES	Paid by Check		08/01/2014	08/18/2014	08/18/2014		08/27/2014	(8.32)
			# 319352							
1103 - WCS TELECOM	21634584	JULY 2014 LONG DISTANCE CHARGES	Paid by Check		08/01/2014	08/18/2014	08/27/2014		08/27/2014	8.32
			# 319352							
2640 - QUICKKNOWLEDGE	1311	PIN NUMBERS FOR SUPERVISOR TRAINING	Paid by Check		08/18/2014	08/25/2014	08/25/2014		09/03/2014	(60.00)
			# 319465							
2640 - QUICKKNOWLEDGE	1311	PIN NUMBERS FOR SUPERVISOR TRAINING	Paid by Check		08/18/2014	08/25/2014	09/03/2014		09/03/2014	60.00
			# 319465							
2530 - VISA PROCESSING CENTER	5558/082214	4485593100045558 / SUPERVISOR TRAINING SUPPLIES	Paid by Check		08/22/2014	08/25/2014	08/25/2014		09/03/2014	(2.00)
			# 319502							



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2530 - VISA PROCESSING CENTER	5558/082214	4485593100045558 / SUPERVISOR TRAINING SUPPLIES	Paid by Check # 319502		08/22/2014	08/25/2014	09/03/2014		09/03/2014	2.00
2497 - A & I DISTRIBUTORS	2523029	ECO POWER 15W40 OIL	Paid by Check # 319398		08/22/2014	08/28/2014	08/28/2014		09/03/2014	(1,700.73)
2497 - A & I DISTRIBUTORS	2523029	ECO POWER 15W40 OIL	Paid by Check # 319398		08/22/2014	08/28/2014	09/03/2014		09/03/2014	1,700.73
1064 - BIG SKY HYDRAULIC & MACHINING	069921	HYD HOSE, CRIMP FITTING	Paid by Check # 319406		08/26/2014	08/27/2014	08/27/2014		09/03/2014	(145.60)
1064 - BIG SKY HYDRAULIC & MACHINING	069921	HYD HOSE, CRIMP FITTING	Paid by Check # 319406		08/26/2014	08/27/2014	09/03/2014		09/03/2014	145.60
1064 - BIG SKY HYDRAULIC & MACHINING	069984	HYDRAFORCE BODY	Paid by Check # 319406		08/28/2014	08/29/2014	08/29/2014		09/03/2014	(25.87)
1064 - BIG SKY HYDRAULIC & MACHINING	069984	HYDRAFORCE BODY	Paid by Check # 319406		08/28/2014	08/29/2014	09/03/2014		09/03/2014	25.87
1553 - BREEN OIL COMPANY	241484	LP GAS	Paid by Check # 319408		08/27/2014	08/28/2014	08/28/2014		09/03/2014	(21.52)
1553 - BREEN OIL COMPANY	241484	LP GAS	Paid by Check # 319408		08/27/2014	08/28/2014	09/03/2014		09/03/2014	21.52
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7006	KEYS	Paid by Check # 319412		08/25/2014	08/29/2014	08/29/2014		09/03/2014	(2.52)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7006	KEYS	Paid by Check # 319412		08/25/2014	08/29/2014	09/03/2014		09/03/2014	2.52
1114 - CITY MOTOR CO INC	2049388	FITTING	Paid by Check # 319414		08/27/2014	08/28/2014	08/28/2014		09/03/2014	(46.41)
1114 - CITY MOTOR CO INC	2049388	FITTING	Paid by Check # 319414		08/27/2014	08/28/2014	09/03/2014		09/03/2014	46.41
1114 - CITY MOTOR CO INC	2049389	MOUNT	Paid by Check # 319414		08/27/2014	08/28/2014	08/28/2014		09/03/2014	(88.09)
1114 - CITY MOTOR CO INC	2049389	MOUNT	Paid by Check # 319414		08/27/2014	08/28/2014	09/03/2014		09/03/2014	88.09
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8168978	OIL COOLER LINE, RADIATOR CAP	Paid by Check # 319424		08/25/2014	08/27/2014	08/27/2014		09/03/2014	(56.89)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8168978	OIL COOLER LINE, RADIATOR CAP	Paid by Check # 319424		08/25/2014	08/27/2014	09/03/2014		09/03/2014	56.89
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8169958	MOTOR KIT ENG COOL FAN	Paid by Check # 319424		08/26/2014	08/27/2014	08/27/2014		09/03/2014	(262.43)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8169958	MOTOR KIT ENG COOL FAN	Paid by Check # 319424		08/26/2014	08/27/2014	09/03/2014		09/03/2014	262.43
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8170667	PIPE ASM ENG OIL	Paid by Check # 319424		08/26/2014	08/28/2014	08/28/2014		09/03/2014	(396.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8170667	PIPE ASM ENG OIL	Paid by Check # 319424		08/26/2014	08/28/2014	09/03/2014		09/03/2014	396.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8170663	BATTERY	Paid by Check # 319424		08/26/2014	08/28/2014	08/28/2014		09/03/2014	(297.66)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8170663	BATTERY	Paid by Check # 319424		08/26/2014	08/28/2014	09/03/2014		09/03/2014	297.66
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8170676	BATTERY CREDIT	Paid by Check # 319424		08/26/2014	08/28/2014	09/03/2014		09/03/2014	(36.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8170676	BATTERY CREDIT	Paid by Check # 319424		08/26/2014	08/28/2014	08/28/2014		09/03/2014	36.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8171234	FITTING ENG OIL CLR PIPE, PIPE ASM	Paid by Check # 319424		08/28/2014	08/29/2014	08/29/2014		09/03/2014	(435.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8171234	FITTING ENG OIL CLR PIPE, PIPE ASM	Paid by Check # 319424		08/28/2014	08/29/2014	09/03/2014		09/03/2014	435.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8172588	VALVE FILTER TRANS FLUID	Paid by Check # 319424		08/28/2014	08/29/2014	08/29/2014		09/03/2014	(41.24)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8172588	VALVE FILTER TRANS FLUID	Paid by Check # 319424		08/28/2014	08/29/2014	09/03/2014		09/03/2014	41.24
1100 - GREAT FALLS ACE	3820133	CM LEVEL TORPEDO DIGITAL	Paid by Check # 319434		08/28/2014	08/29/2014	08/29/2014		09/03/2014	(39.99)
1100 - GREAT FALLS ACE	3820133	CM LEVEL TORPEDO DIGITAL	Paid by Check # 319434		08/28/2014	08/29/2014	09/03/2014		09/03/2014	39.99
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11720700	WHITE ROLL TOWELS	Paid by Check # 319435		08/25/2014	08/29/2014	08/29/2014		09/03/2014	(24.52)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11720700	WHITE ROLL TOWELS	Paid by Check # 319435		08/25/2014	08/29/2014	09/03/2014		09/03/2014	24.52
1826 - MOTOR POWER GREAT FALLS INC	GI98049	FITTING C	Paid by Check # 319452		08/25/2014	08/27/2014	08/27/2014		09/03/2014	(10.76)
1826 - MOTOR POWER GREAT FALLS INC	GI98049	FITTING C	Paid by Check # 319452		08/25/2014	08/27/2014	09/03/2014		09/03/2014	10.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	652352	REAR MAIN BEARING SET CREDIT	Paid by Check # 319456		08/26/2014	08/28/2014	09/03/2014		09/03/2014	(13.73)
1039 - NAPA AUTO PARTS OF GREAT FALLS	652352	REAR MAIN BEARING SET CREDIT	Paid by Check # 319456		08/26/2014	08/28/2014	08/28/2014		09/03/2014	13.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	652460	OIL FILTER	Paid by Check # 319456		08/27/2014	08/28/2014	08/28/2014		09/03/2014	(4.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	652460	OIL FILTER	Paid by Check # 319456		08/27/2014	08/28/2014	09/03/2014		09/03/2014	4.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	652287	HOSE ASSEMBLY	Paid by Check # 319456		08/26/2014	08/28/2014	08/28/2014		09/03/2014	(54.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	652287	HOSE ASSEMBLY	Paid by Check # 319456		08/26/2014	08/28/2014	09/03/2014		09/03/2014	54.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	653112	COOLANT FILTER	Paid by Check # 319456		08/28/2014	08/29/2014	08/29/2014		09/03/2014	(35.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	653112	COOLANT FILTER	Paid by Check # 319456		08/28/2014	08/29/2014	09/03/2014		09/03/2014	35.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	652969	AIR, OIL FILTERS, HYD FILTER	Paid by Check # 319456		08/28/2014	08/29/2014	08/29/2014		09/03/2014	(644.59)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	652969	AIR, OIL FILTERS, HYD FILTER	Paid by Check # 319456		08/28/2014	08/29/2014	09/03/2014		09/03/2014	644.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	652680	DYNAGRIP 8 GLOVES	Paid by Check # 319456		08/27/2014	08/29/2014	08/29/2014		09/03/2014	(14.67)
1039 - NAPA AUTO PARTS OF GREAT FALLS	652680	DYNAGRIP 8 GLOVES	Paid by Check # 319456		08/27/2014	08/29/2014	09/03/2014		09/03/2014	14.67
1061 - NATIONAL LAUNDRY	37025/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 319457		08/26/2014	08/27/2014	08/27/2014		09/03/2014	(59.34)
1061 - NATIONAL LAUNDRY	37025/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 319457		08/26/2014	08/27/2014	09/03/2014		09/03/2014	59.34
1061 - NATIONAL LAUNDRY	37023/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 319457		08/26/2014	08/27/2014	08/27/2014		09/03/2014	(101.87)
1061 - NATIONAL LAUNDRY	37023/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 319457		08/26/2014	08/27/2014	09/03/2014		09/03/2014	101.87
1061 - NATIONAL LAUNDRY	S38339/2510	TOWEL BAR	Paid by Check # 319457		08/26/2014	08/29/2014	08/29/2014		09/03/2014	(3.26)
1061 - NATIONAL LAUNDRY	S38339/2510	TOWEL BAR	Paid by Check # 319457		08/26/2014	08/29/2014	09/03/2014		09/03/2014	3.26
1061 - NATIONAL LAUNDRY	S34854/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319457		08/13/2014	08/29/2014	08/29/2014		09/03/2014	(1.88)
1061 - NATIONAL LAUNDRY	S34854/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319457		08/13/2014	08/29/2014	09/03/2014		09/03/2014	1.88
1080 - O'REILLY AUTO PARTS	1554261902	FREEZE PLUGS	Paid by Check # 319461		08/25/2014	08/27/2014	08/27/2014		09/03/2014	(.57)
1080 - O'REILLY AUTO PARTS	1554261902	FREEZE PLUGS	Paid by Check # 319461		08/25/2014	08/27/2014	09/03/2014		09/03/2014	.57
1080 - O'REILLY AUTO PARTS	1554261851	RADIATOR, FREEZE PLUGS	Paid by Check # 319461		08/25/2014	08/27/2014	08/27/2014		09/03/2014	(152.78)
1080 - O'REILLY AUTO PARTS	1554261851	RADIATOR, FREEZE PLUGS	Paid by Check # 319461		08/25/2014	08/27/2014	09/03/2014		09/03/2014	152.78
1080 - O'REILLY AUTO PARTS	1554262214	FUNNEL	Paid by Check # 319461		08/26/2014	08/28/2014	08/28/2014		09/03/2014	(7.77)
1080 - O'REILLY AUTO PARTS	1554262214	FUNNEL	Paid by Check # 319461		08/26/2014	08/28/2014	09/03/2014		09/03/2014	7.77
1080 - O'REILLY AUTO PARTS	1554262253	MOTOR MOUNT, NEW CV AXLE	Paid by Check # 319461		08/27/2014	08/28/2014	08/28/2014		09/03/2014	(173.58)
1080 - O'REILLY AUTO PARTS	1554262253	MOTOR MOUNT, NEW CV AXLE	Paid by Check # 319461		08/27/2014	08/28/2014	09/03/2014		09/03/2014	173.58
1080 - O'REILLY AUTO PARTS	1554262135	NEW CMPRSR, ACCUMULATOR	Paid by Check # 319461		08/26/2014	08/28/2014	08/28/2014		09/03/2014	(217.29)
1080 - O'REILLY AUTO PARTS	1554262135	NEW CMPRSR, ACCUMULATOR	Paid by Check # 319461		08/26/2014	08/28/2014	09/03/2014		09/03/2014	217.29
1080 - O'REILLY AUTO PARTS	1554262339	POLISH ANTISEIZE	Paid by Check # 319461		08/27/2014	08/28/2014	08/28/2014		09/03/2014	(11.48)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1080 - O'REILLY AUTO PARTS	1554262339	POLISH ANTISEIZE	Paid by Check # 319461		08/27/2014	08/28/2014	09/03/2014		09/03/2014	11.48
1080 - O'REILLY AUTO PARTS	EB72214565	EARNBACK CREDIT	Paid by Check # 319461		07/22/2014	08/28/2014	09/03/2014		09/03/2014	(8.06)
1080 - O'REILLY AUTO PARTS	EB72214565	EARNBACK CREDIT	Paid by Check # 319461		07/22/2014	08/28/2014	08/28/2014		09/03/2014	8.06
1080 - O'REILLY AUTO PARTS	1554262496	WHEEL NUT, STUD	Paid by Check # 319461		08/28/2014	08/29/2014	08/29/2014		09/03/2014	(4.37)
1080 - O'REILLY AUTO PARTS	1554262496	WHEEL NUT, STUD	Paid by Check # 319461		08/28/2014	08/29/2014	09/03/2014		09/03/2014	4.37
1080 - O'REILLY AUTO PARTS	1554262408	ADAPTER ANTISEIZE	Paid by Check # 319461		08/27/2014	08/29/2014	08/29/2014		09/03/2014	(25.48)
1080 - O'REILLY AUTO PARTS	1554262408	ADAPTER ANTISEIZE	Paid by Check # 319461		08/27/2014	08/29/2014	09/03/2014		09/03/2014	25.48
1080 - O'REILLY AUTO PARTS	1554262479	NITRILE GLV	Paid by Check # 319461		08/28/2014	08/29/2014	08/29/2014		09/03/2014	(16.99)
1080 - O'REILLY AUTO PARTS	1554262479	NITRILE GLV	Paid by Check # 319461		08/28/2014	08/29/2014	09/03/2014		09/03/2014	16.99
1080 - O'REILLY AUTO PARTS	1554262474	NEW COMPRSR CREDIT	Paid by Check # 319461		08/28/2014	08/29/2014	09/03/2014		09/03/2014	(10.00)
1080 - O'REILLY AUTO PARTS	1554262474	NEW COMPRSR CREDIT	Paid by Check # 319461		08/28/2014	08/29/2014	08/29/2014		09/03/2014	10.00
1080 - O'REILLY AUTO PARTS	1554262409	DISC PAD SET	Paid by Check # 319461		08/27/2014	08/29/2014	08/29/2014		09/03/2014	(147.70)
1080 - O'REILLY AUTO PARTS	1554262409	DISC PAD SET	Paid by Check # 319461		08/27/2014	08/29/2014	09/03/2014		09/03/2014	147.70
1080 - O'REILLY AUTO PARTS	1554262399	DRAIN FUNNEL	Paid by Check # 319461		08/27/2014	08/29/2014	08/29/2014		09/03/2014	(21.99)
1080 - O'REILLY AUTO PARTS	1554262399	DRAIN FUNNEL	Paid by Check # 319461		08/27/2014	08/29/2014	09/03/2014		09/03/2014	21.99
1078 - PICKWICKS OFFICE CITY	5488070	VINYL BAG, LYSOL CLEANER	Paid by Check # 319462		08/18/2014	08/27/2014	08/27/2014		09/03/2014	(26.15)
1078 - PICKWICKS OFFICE CITY	5488070	VINYL BAG, LYSOL CLEANER	Paid by Check # 319462		08/18/2014	08/27/2014	09/03/2014		09/03/2014	26.15
1078 - PICKWICKS OFFICE CITY	5490270	PIL REFILL, HEW TONER	Paid by Check # 319462		08/25/2014	08/29/2014	08/29/2014		09/03/2014	(58.67)
1078 - PICKWICKS OFFICE CITY	5490270	PIL REFILL, HEW TONER	Paid by Check # 319462		08/25/2014	08/29/2014	09/03/2014		09/03/2014	58.67
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	25566	FUEL FILTER, ORING, PRESSURE RELIEF VALVE	Paid by Check # 319467		08/22/2014	08/29/2014	08/29/2014		09/03/2014	(3,996.34)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	25566	FUEL FILTER, ORING, PRESSURE RELIEF VALVE	Paid by Check # 319467		08/22/2014	08/29/2014	09/03/2014		09/03/2014	3,996.34



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	25558	SET ENGINE IDLE, HAZ MAT FEES	Paid by Check # 319467		08/22/2014	08/29/2014	08/29/2014		09/03/2014	(105.90)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	25558	SET ENGINE IDLE, HAZ MAT FEES	Paid by Check # 319467		08/22/2014	08/29/2014	09/03/2014		09/03/2014	105.90
1067 - SODERS FLEET SUPPLY	137978	QUVS NOZZLE	Paid by Check # 319472		08/27/2014	08/28/2014	08/28/2014		09/03/2014	(2.95)
1067 - SODERS FLEET SUPPLY	137978	QUVS NOZZLE	Paid by Check # 319472		08/27/2014	08/28/2014	09/03/2014		09/03/2014	2.95
1566 - SUPERIOR TIRE INC	132411	PLUG REPAIR, VALVE STEM	Paid by Check # 319476		08/25/2014	08/27/2014	08/27/2014		09/03/2014	(146.00)
1566 - SUPERIOR TIRE INC	132411	PLUG REPAIR, VALVE STEM	Paid by Check # 319476		08/25/2014	08/27/2014	09/03/2014		09/03/2014	146.00
1566 - SUPERIOR TIRE INC	132457	DISMOUNT/MOUNT	Paid by Check # 319476		08/26/2014	08/27/2014	08/27/2014		09/03/2014	(50.00)
1566 - SUPERIOR TIRE INC	132457	DISMOUNT/MOUNT	Paid by Check # 319476		08/26/2014	08/27/2014	09/03/2014		09/03/2014	50.00
1566 - SUPERIOR TIRE INC	132454	FLAT REPAIR, PLUG REPAIR VALVE STEM	Paid by Check # 319476		08/26/2014	08/27/2014	08/27/2014		09/03/2014	(71.00)
1566 - SUPERIOR TIRE INC	132454	FLAT REPAIR, PLUG REPAIR VALVE STEM	Paid by Check # 319476		08/26/2014	08/27/2014	09/03/2014		09/03/2014	71.00
1566 - SUPERIOR TIRE INC	1GS32477	TIRES	Paid by Check # 319476		08/27/2014	08/28/2014	08/28/2014		09/03/2014	(625.66)
1566 - SUPERIOR TIRE INC	1GS32477	TIRES	Paid by Check # 319476		08/27/2014	08/28/2014	09/03/2014		09/03/2014	625.66
1566 - SUPERIOR TIRE INC	132472	VALVE STEM, DISMOUNT/MOUNT	Paid by Check # 319476		08/27/2014	08/28/2014	08/28/2014		09/03/2014	(114.40)
1566 - SUPERIOR TIRE INC	132472	VALVE STEM, DISMOUNT/MOUNT	Paid by Check # 319476		08/27/2014	08/28/2014	09/03/2014		09/03/2014	114.40
1507 - TIRE FACTORY	1021411	FLAT REPAIR	Paid by Check # 319483		08/08/2014	08/27/2014	08/27/2014		09/03/2014	(15.00)
1507 - TIRE FACTORY	1021411	FLAT REPAIR	Paid by Check # 319483		08/08/2014	08/27/2014	09/03/2014		09/03/2014	15.00
1507 - TIRE FACTORY	1021359	FLAT REPAIR	Paid by Check # 319483		08/07/2014	08/27/2014	08/27/2014		09/03/2014	(15.00)
1507 - TIRE FACTORY	1021359	FLAT REPAIR	Paid by Check # 319483		08/07/2014	08/27/2014	09/03/2014		09/03/2014	15.00
1207 - TITAN MACHINERY INC	4478313GP	OILITE TOW BAR B	Paid by Check # 319484		08/25/2014	08/27/2014	08/27/2014		09/03/2014	(59.28)
1207 - TITAN MACHINERY INC	4478313GP	OILITE TOW BAR B	Paid by Check # 319484		08/25/2014	08/27/2014	09/03/2014		09/03/2014	59.28
1204 - TRACTOR & EQUIPMENT CO	GFCS0305363	SENSOR	Paid by Check # 319486		08/19/2014	08/28/2014	08/28/2014		09/03/2014	(1,372.79)
1204 - TRACTOR & EQUIPMENT CO	GFCS0305363	SENSOR	Paid by Check # 319486		08/19/2014	08/28/2014	09/03/2014		09/03/2014	1,372.79



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<b>Fund 6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57323	SENSOR	Paid by Check # 319487		08/18/2014	08/28/2014	08/28/2014		09/03/2014	(50.80)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57323	SENSOR	Paid by Check # 319487		08/18/2014	08/28/2014	09/03/2014		09/03/2014	50.80
1076 - VERIZON WIRELESS	9730380320	AUGUST 2014 CELL PHONE CHARGES	Paid by Check # 319492		08/15/2014	08/29/2014	08/29/2014		09/03/2014	(118.44)
1076 - VERIZON WIRELESS	9730380320	AUGUST 2014 CELL PHONE CHARGES	Paid by Check # 319492		08/15/2014	08/29/2014	09/03/2014		09/03/2014	118.44
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 274	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8164879	LUBRICANT	Paid by Check # 319245		08/20/2014	08/21/2014	08/21/2014		08/27/2014	9.05
1068 - GENERAL DISTRIBUTING CO	00254410	POINTED, DC FLAT	Paid by Check # 319252		08/04/2014	08/18/2014	08/18/2014		08/27/2014	122.64
1428 - LAWSON PRODUCTS INC	9500112381	SCREW GRADE 8, HEX CAP CREDIT	Paid by Check # 319271		08/06/2014	08/14/2014	08/14/2014		08/27/2014	(49.00)
1067 - SODERS FLEET SUPPLY	177396	NOBL GROMMETS, EVRT ZIPTIE	Paid by Check # 319314		08/21/2014	08/22/2014	08/22/2014		08/27/2014	32.00
1553 - BREEN OIL COMPANY	241484	LP GAS	Paid by Check # 319408		08/27/2014	08/28/2014	08/28/2014		09/03/2014	21.52
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11720700	WHITE ROLL TOWELS	Paid by Check # 319435		08/25/2014	08/29/2014	08/29/2014		09/03/2014	24.52
1039 - NAPA AUTO PARTS OF GREAT FALLS	652680	DYNAGRIP 8 GLOVES	Paid by Check # 319456		08/27/2014	08/29/2014	08/29/2014		09/03/2014	14.67
1080 - O'REILLY AUTO PARTS	1554262214	FUNNEL	Paid by Check # 319461		08/26/2014	08/28/2014	08/28/2014		09/03/2014	7.77
1080 - O'REILLY AUTO PARTS	1554262479	NITRILE GLV	Paid by Check # 319461		08/28/2014	08/29/2014	08/29/2014		09/03/2014	16.99
1080 - O'REILLY AUTO PARTS	1554262399	DRAIN FUNNEL	Paid by Check # 319461		08/27/2014	08/29/2014	08/29/2014		09/03/2014	21.99
1078 - PICKWICKS OFFICE CITY	5490270	PIL REFILL, HEW TONER	Paid by Check # 319462		08/25/2014	08/29/2014	08/29/2014		09/03/2014	58.67
1067 - SODERS FLEET SUPPLY	137978	QUVS NOZZLE	Paid by Check # 319472		08/27/2014	08/28/2014	08/28/2014		09/03/2014	2.95
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 12	<u>\$283.77</u>
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1735 - AG WEST DISTRIBUTING CO INC	0417173IN	PVC SUCTION HOSE, ST ELEBOW BUSHING	Paid by Check # 319205		08/18/2014	08/19/2014	08/19/2014		08/27/2014	26.46
1735 - AG WEST DISTRIBUTING CO INC	0416879IN	EPDM SUCTION HOSE	Paid by Check # 319205		08/13/2014	08/25/2014	08/25/2014		08/27/2014	30.85
2235 - BEARING DISTRIBUTORS INC - BDI	6021154	ROD ENDS, BUSHINGS	Paid by Check # 319215		08/07/2014	08/20/2014	08/20/2014		08/27/2014	30.56



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
2235 - BEARING DISTRIBUTORS INC - BDI	6028428	MOUNTED BALL COMPONENTS	Paid by Check # 319215		08/12/2014	08/25/2014	08/25/2014		08/27/2014	35.74
1064 - BIG SKY HYDRAULIC & MACHINING	069609	SINGLE WIRE, CRIMP FITTING	Paid by Check # 319223		08/15/2014	08/19/2014	08/19/2014		08/27/2014	173.61
1064 - BIG SKY HYDRAULIC & MACHINING	069637	BACK-UP RING	Paid by Check # 319223		08/18/2014	08/19/2014	08/19/2014		08/27/2014	6.24
1136 - BISON MOTOR CO	5114399	PANEL-FINISH	Paid by Check # 319224		08/15/2014	08/19/2014	08/19/2014		08/27/2014	89.54
1253 - CARQUEST AUTO PARTS	2283339995	BUTT CONNECTOR	Paid by Check # 319228		08/18/2014	08/19/2014	08/19/2014		08/27/2014	14.00
1114 - CITY MOTOR CO INC	2048723	BLOCK	Paid by Check # 319239		08/14/2014	08/18/2014	08/18/2014		08/27/2014	278.87
1114 - CITY MOTOR CO INC	2048751	MOTOR K	Paid by Check # 319239		08/18/2014	08/19/2014	08/19/2014		08/27/2014	238.56
1114 - CITY MOTOR CO INC	2048935	SEALANT	Paid by Check # 319239		08/19/2014	08/20/2014	08/20/2014		08/27/2014	15.02
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8162143	BATTERIES	Paid by Check # 319245		08/15/2014	08/18/2014	08/18/2014		08/27/2014	83.22
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8161404	GASKET ENG COOL C/OVR PIPE	Paid by Check # 319245		08/15/2014	08/18/2014	08/18/2014		08/27/2014	12.55
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8162895	SCREEN ASY	Paid by Check # 319245		08/18/2014	08/19/2014	08/19/2014		08/27/2014	23.12
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8162903	OIL-AUTMATIC TRANSMISSION	Paid by Check # 319245		08/18/2014	08/19/2014	08/19/2014		08/27/2014	59.24
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8165419	MOTOR ASM BLO	Paid by Check # 319245		08/20/2014	08/21/2014	08/21/2014		08/27/2014	101.38
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8165173	BATTERIES	Paid by Check # 319245		08/20/2014	08/21/2014	08/21/2014		08/27/2014	93.79
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8164747	HUB FRT WHL	Paid by Check # 319245		08/20/2014	08/21/2014	08/21/2014		08/27/2014	347.08
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8166202	SKF BRANDED HUB CREDIT	Paid by Check # 319245		08/21/2014	08/22/2014	08/22/2014		08/27/2014	(38.07)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8166089	SKF BRANDED HUB	Paid by Check # 319245		08/21/2014	08/22/2014	08/22/2014		08/27/2014	140.10
1066 - FASTENAL COMPANY	MTGRE155649	WEATHERGUARD UNDERBE	Paid by Check # 319250		08/08/2014	08/20/2014	08/20/2014		08/27/2014	565.00
1729 - INTERSTATE ALL BATTERY CENTER	1917602003701	AUTO BATTERY	Paid by Check # 319262		08/18/2014	08/19/2014	08/19/2014		08/27/2014	100.60
1074 - KOIS BROTHERS EQUIPMENT CO	101295	277 GEN #5 COIL	Paid by Check # 319268		08/15/2014	08/18/2014	08/18/2014		08/27/2014	109.00
1074 - KOIS BROTHERS EQUIPMENT CO	101308	MANIFOLD	Paid by Check # 319268		08/18/2014	08/19/2014	08/19/2014		08/27/2014	99.89



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1212 - MIDLAND IMPLEMENT CO INC	775489001	TORO RING-RET, PIN LATCH, SPRING	Paid by Check # 319275		08/11/2014	08/20/2014	08/20/2014		08/27/2014	158.52
1212 - MIDLAND IMPLEMENT CO INC	775777001	HOC CAP ASM, SPACER	Paid by Check # 319275		08/08/2014	08/20/2014	08/20/2014		08/27/2014	180.37
2160 - MIDWEST BUS PARTS INC	59524	GUAGE, VOLTMETER	Paid by Check # 319277		08/19/2014	08/25/2014	08/25/2014		08/27/2014	57.75
1826 - MOTOR POWER GREAT FALLS INC	GI97832	LINK SHAC	Paid by Check # 319288		08/21/2014	08/25/2014	08/25/2014		08/27/2014	92.14
1826 - MOTOR POWER GREAT FALLS INC	GI97816	PIN FRONG, BOLT, NUT WASHER	Paid by Check # 319288		08/18/2014	08/25/2014	08/25/2014		08/27/2014	616.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	647754	AIR FILTER	Paid by Check # 319290		08/14/2014	08/18/2014	08/18/2014		08/27/2014	4.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	647680	GROMMETS, VALVE COVER SET	Paid by Check # 319290		08/14/2014	08/18/2014	08/18/2014		08/27/2014	22.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	650040	REAR MAIN BEARING SET	Paid by Check # 319290		08/20/2014	08/21/2014	08/21/2014		08/27/2014	13.73
1039 - NAPA AUTO PARTS OF GREAT FALLS	650484	WHEEL NUT	Paid by Check # 319290		08/21/2014	08/22/2014	08/22/2014		08/27/2014	15.95
1039 - NAPA AUTO PARTS OF GREAT FALLS	650566	RED OXIDE PRIMER	Paid by Check # 319290		08/21/2014	08/22/2014	08/22/2014		08/27/2014	10.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	650256	BRAKE ROTOR ONLY, DISC BRAKE PADS	Paid by Check # 319290		08/21/2014	08/22/2014	08/22/2014		08/27/2014	115.13
1080 - O'REILLY AUTO PARTS	1554260194	brake rotor ceramic pad	Paid by Check # 319293		08/18/2014	08/19/2014	08/19/2014		08/27/2014	102.68
1080 - O'REILLY AUTO PARTS	1554260776	F/P ASSEMBLY	Paid by Check # 319293		08/20/2014	08/22/2014	08/22/2014		08/27/2014	162.34
1080 - O'REILLY AUTO PARTS	1554260764	CLU SLV CYL, NEW CLU SET	Paid by Check # 319293		08/20/2014	08/22/2014	08/22/2014		08/27/2014	244.14
1080 - O'REILLY AUTO PARTS	1554260888	BLOWER MOTOR	Paid by Check # 319293		08/21/2014	08/22/2014	08/22/2014		08/27/2014	92.49
1080 - O'REILLY AUTO PARTS	1554260931	BLOWER RESTR	Paid by Check # 319293		08/21/2014	08/22/2014	08/22/2014		08/27/2014	11.45
1080 - O'REILLY AUTO PARTS	1554260980	SWAY LINK KT, WHEEL NUT	Paid by Check # 319293		08/21/2014	08/22/2014	08/22/2014		08/27/2014	51.14
1080 - O'REILLY AUTO PARTS	1554260907	SPINDL NUT	Paid by Check # 319293		08/21/2014	08/25/2014	08/25/2014		08/27/2014	16.69
1080 - O'REILLY AUTO PARTS	1554261129	SPINDL NUT	Paid by Check # 319293		08/22/2014	08/25/2014	08/25/2014		08/27/2014	16.69
1080 - O'REILLY AUTO PARTS	1554261036	REAR MAIN ST	Paid by Check # 319293		08/21/2014	08/25/2014	08/25/2014		08/27/2014	28.79
1080 - O'REILLY AUTO PARTS	1554260653	TEMP GAUGE	Paid by Check # 319293		08/20/2014	08/25/2014	08/25/2014		08/27/2014	63.99



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1080 - O'REILLY AUTO PARTS	1554261025	BRAKE DRUM, WHL SEAL, WHL CYL	Paid by Check # 319293		08/21/2014	08/25/2014	08/25/2014	08/27/2014		283.90
1084 - PROBUILD	1924252	FLEX COUPLING ADAPTER	Paid by Check # 319300		08/22/2014	08/25/2014	08/25/2014	08/27/2014		70.23
1688 - RMT EQUIPMENT	Q94514	PULLEY, IDLER, BELT	Paid by Check # 319301		08/11/2014	08/20/2014	08/20/2014	08/27/2014		133.21
1067 - SODERS FLEET SUPPLY	177385	MISC	Paid by Check # 319314		08/21/2014	08/22/2014	08/22/2014	08/27/2014		2.67
1566 - SUPERIOR TIRE INC	1GS32245	DISMOUNT/MOUNT, VALVE STEM	Paid by Check # 319320		08/18/2014	08/19/2014	08/19/2014	08/27/2014		703.66
1207 - TITAN MACHINERY INC	4420373GP	BEARING , GROOVE PIN, BAND BELT	Paid by Check # 319329		08/14/2014	08/18/2014	08/18/2014	08/27/2014		2,310.65
1204 - TRACTOR & EQUIPMENT CO	GFCS0305068	CONVEYOR BELT	Paid by Check # 319332		08/13/2014	08/20/2014	08/20/2014	08/27/2014		3,359.67
1064 - BIG SKY HYDRAULIC & MACHINING	069921	HYD HOSE, CRIMP FITTING	Paid by Check # 319406		08/26/2014	08/27/2014	08/27/2014	09/03/2014		145.60
1064 - BIG SKY HYDRAULIC & MACHINING	069984	HYDRAFORCE BODY	Paid by Check # 319406		08/28/2014	08/29/2014	08/29/2014	09/03/2014		25.87
1114 - CITY MOTOR CO INC	2049388	FITTING	Paid by Check # 319414		08/27/2014	08/28/2014	08/28/2014	09/03/2014		46.41
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8168978	OIL COOLER LINE, RADIATOR CAP	Paid by Check # 319424		08/25/2014	08/27/2014	08/27/2014	09/03/2014		56.89
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8170667	PIPE ASM ENG OIL	Paid by Check # 319424		08/26/2014	08/28/2014	08/28/2014	09/03/2014		396.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8170663	BATTERY	Paid by Check # 319424		08/26/2014	08/28/2014	08/28/2014	09/03/2014		297.66
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8170676	BATTERY CREDIT	Paid by Check # 319424		08/26/2014	08/28/2014	08/28/2014	09/03/2014		(36.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8171234	FITTING ENG OIL CLR PIPE, PIPE ASM	Paid by Check # 319424		08/28/2014	08/29/2014	08/29/2014	09/03/2014		435.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8172588	VALVE FILTER TRANS FLUID	Paid by Check # 319424		08/28/2014	08/29/2014	08/29/2014	09/03/2014		41.24
1100 - GREAT FALLS ACE	3820133	CM LEVEL TORPEDO DIGITAL	Paid by Check # 319434		08/28/2014	08/29/2014	08/29/2014	09/03/2014		39.99
1826 - MOTOR POWER GREAT FALLS INC	GI98049	FITTING C	Paid by Check # 319452		08/25/2014	08/27/2014	08/27/2014	09/03/2014		10.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	652352	REAR MAIN BEARING SET CREDIT	Paid by Check # 319456		08/26/2014	08/28/2014	08/28/2014	09/03/2014		(13.73)
1039 - NAPA AUTO PARTS OF GREAT FALLS	652460	OIL FILTER	Paid by Check # 319456		08/27/2014	08/28/2014	08/28/2014	09/03/2014		4.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	652287	HOSE ASSEMBLY	Paid by Check # 319456		08/26/2014	08/28/2014	08/28/2014	09/03/2014		54.19



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	653112	COOLANT FILTER	Paid by Check # 319456		08/28/2014	08/29/2014	08/29/2014		09/03/2014	35.30
1080 - O'REILLY AUTO PARTS	1554261902	FREEZE PLUGS	Paid by Check # 319461		08/25/2014	08/27/2014	08/27/2014		09/03/2014	.57
1080 - O'REILLY AUTO PARTS	1554261851	RADIATOR, FREEZE PLUGS	Paid by Check # 319461		08/25/2014	08/27/2014	08/27/2014		09/03/2014	152.78
1080 - O'REILLY AUTO PARTS	1554262253	MOTOR MOUNT, NEW CV AXLE	Paid by Check # 319461		08/27/2014	08/28/2014	08/28/2014		09/03/2014	173.58
1080 - O'REILLY AUTO PARTS	1554262135	NEW CMPRSR, ACCUMULATOR	Paid by Check # 319461		08/26/2014	08/28/2014	08/28/2014		09/03/2014	217.29
1080 - O'REILLY AUTO PARTS	1554262339	POLISH ANTISEIZE	Paid by Check # 319461		08/27/2014	08/28/2014	08/28/2014		09/03/2014	11.48
1080 - O'REILLY AUTO PARTS	EB72214565	EARNBACK CREDIT	Paid by Check # 319461		07/22/2014	08/28/2014	08/28/2014		09/03/2014	(8.06)
1080 - O'REILLY AUTO PARTS	1554262496	WHEEL NUT, STUD	Paid by Check # 319461		08/28/2014	08/29/2014	08/29/2014		09/03/2014	4.37
1080 - O'REILLY AUTO PARTS	1554262408	ADAPTER ANTISEIZE	Paid by Check # 319461		08/27/2014	08/29/2014	08/29/2014		09/03/2014	25.48
1080 - O'REILLY AUTO PARTS	1554262474	NEW COMPRSR CREDIT	Paid by Check # 319461		08/28/2014	08/29/2014	08/29/2014		09/03/2014	(10.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	25566	FUEL FILTER, ORING, PRESSURE RELIEF VALVE	Paid by Check # 319467		08/22/2014	08/29/2014	08/29/2014		09/03/2014	3,996.34
1566 - SUPERIOR TIRE INC	1GS32477	TIRES	Paid by Check # 319476		08/27/2014	08/28/2014	08/28/2014		09/03/2014	625.66
1204 - TRACTOR & EQUIPMENT CO	GFC0305363	SENSOR	Paid by Check # 319486		08/19/2014	08/28/2014	08/28/2014		09/03/2014	1,372.79
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57323	SENSOR	Paid by Check # 319487		08/18/2014	08/28/2014	08/28/2014		09/03/2014	50.80
							<b>Object 42320 - MOTOR VEHICLE PARTS Totals</b>	Invoice Transactions	80	<u>\$19,730.17</u>
<b>Object 43210 - PRINTING, FORMS, ETC</b>										
1208 - GREAT FALLS TRIBUNE	0002247054	JULY 2014 MONTHLY CHARGES ACCT #100354	Paid by Check # 319369		08/03/2014	08/21/2014	08/21/2014		08/27/2014	23.70
							<b>Object 43210 - PRINTING, FORMS, ETC Totals</b>	Invoice Transactions	1	<u>\$23.70</u>
<b>Object 43410 - TELEPHONE</b>										
1103 - WCS TELECOM	21634584	JULY 2014 LONG DISTANCE CHARGES	Paid by Check # 319352		08/01/2014	08/18/2014	08/18/2014		08/27/2014	8.32
							<b>Object 43410 - TELEPHONE Totals</b>	Invoice Transactions	1	<u>\$8.32</u>



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<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9730380320	AUGUST 2014 CELL PHONE CHARGES	Paid by Check # 319492		08/15/2014	08/29/2014	08/29/2014		09/03/2014	118.44	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>118.44</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7006	KEYS	Paid by Check # 319412		08/25/2014	08/29/2014	08/29/2014		09/03/2014	2.52	
1061 - NATIONAL LAUNDRY	S38339/2510	TOWEL BAR	Paid by Check # 319457		08/26/2014	08/29/2014	08/29/2014		09/03/2014	3.26	
1061 - NATIONAL LAUNDRY	S34854/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319457		08/13/2014	08/29/2014	08/29/2014		09/03/2014	1.88	
1078 - PICKWICKS OFFICE CITY	5488070	VINYL BAG, LYSOL CLEANER	Paid by Check # 319462		08/18/2014	08/27/2014	08/27/2014		09/03/2014	26.15	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 4	<u>33.81</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
2310 - B & B INDUSTRIAL MACHINE	082114	SURFACE FLYWHEEL	Paid by Check # 319211		08/21/2014	08/25/2014	08/25/2014		08/27/2014	40.00	
1064 - BIG SKY HYDRAULIC & MACHINING	069708	ROUND DOM STEEL TUBE	Paid by Check # 319223		08/20/2014	08/21/2014	08/21/2014		08/27/2014	155.50	
1158 - MILLER AUTO INTERIOR INC	08127	REPLACE CLOTH SECTIONS ON BENCH SEAT	Paid by Check # 319278		08/20/2014	08/22/2014	08/22/2014		08/27/2014	350.00	
1566 - SUPERIOR TIRE INC	132305	PLUG REPAIR VAVLE STEM FLAT REPAIR	Paid by Check # 319320		08/19/2014	08/21/2014	08/21/2014		08/27/2014	101.25	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	25558	SET ENGINE IDLE, HAZ MAT FEES	Paid by Check # 319467		08/22/2014	08/29/2014	08/29/2014		09/03/2014	105.90	
1566 - SUPERIOR TIRE INC	132411	PLUG REPAIR, VALVE STEM	Paid by Check # 319476		08/25/2014	08/27/2014	08/27/2014		09/03/2014	146.00	
1566 - SUPERIOR TIRE INC	132457	DISMOUNT/MOUNT	Paid by Check # 319476		08/26/2014	08/27/2014	08/27/2014		09/03/2014	50.00	
1566 - SUPERIOR TIRE INC	132454	FLAT REPAIR, PLUG REPAIR VALVE STEM	Paid by Check # 319476		08/26/2014	08/27/2014	08/27/2014		09/03/2014	71.00	
1566 - SUPERIOR TIRE INC	132472	VALVE STEM, DISMOUNT/MOUNT	Paid by Check # 319476		08/27/2014	08/28/2014	08/28/2014		09/03/2014	114.40	
1507 - TIRE FACTORY	1021411	FLAT REPAIR	Paid by Check # 319483		08/08/2014	08/27/2014	08/27/2014		09/03/2014	15.00	
1507 - TIRE FACTORY	1021359	FLAT REPAIR	Paid by Check # 319483		08/07/2014	08/27/2014	08/27/2014		09/03/2014	15.00	
									Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 11	<u>\$1,164.05</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2530 - VISA PROCESSING CENTER	7016/082114	4485592500047016 / ASE TESTING	Paid by Check # 319347		08/21/2014	08/22/2014	08/22/2014		08/27/2014	168.00	



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<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2640 - QUICKKNOWLEDGE	1311	PIN NUMBERS FOR SUPERVISOR TRAINING	Paid by Check # 319465		08/18/2014	08/25/2014	08/25/2014		09/03/2014	60.00	
2530 - VISA PROCESSING CENTER	5558/082214	4485593100045558 / SUPERVISOR TRAINING SUPPLIES	Paid by Check # 319502		08/22/2014	08/25/2014	08/25/2014		09/03/2014	2.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 3	\$230.00
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>											
1061 - NATIONAL LAUNDRY	35282/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 319291		08/19/2014	08/20/2014	08/20/2014		08/27/2014	5.29	
1061 - NATIONAL LAUNDRY	35280/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 319291		08/19/2014	08/20/2014	08/20/2014		08/27/2014	75.19	
1061 - NATIONAL LAUNDRY	37025/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 319457		08/26/2014	08/27/2014	08/27/2014		09/03/2014	59.34	
1061 - NATIONAL LAUNDRY	37023/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 319457		08/26/2014	08/27/2014	08/27/2014		09/03/2014	101.87	
									Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 4	\$241.69
									Division <b>513 - CENTRAL GARAGE</b> Totals	Invoice Transactions 117	\$21,833.95
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 117	\$21,833.95
									Fund <b>6010 - CENTRAL GARAGE</b> Totals	Invoice Transactions 411	\$61,834.73
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1258 - DAVIS BUSINESS MACHINES INC	159099	Quartelry Maintenance Copier	Paid by Check # 319242		08/14/2014	08/22/2014	08/22/2014		08/27/2014	(351.20)	
1258 - DAVIS BUSINESS MACHINES INC	159099	Quartelry Maintenance Copier	Paid by Check # 319242		08/14/2014	08/22/2014	08/27/2014		08/27/2014	351.20	
1078 - PICKWICKS OFFICE CITY	5485751	Office Supplies	Paid by Check # 319295		08/15/2014	08/22/2014	08/22/2014		08/27/2014	(119.21)	
1078 - PICKWICKS OFFICE CITY	5485751	Office Supplies	Paid by Check # 319295		08/15/2014	08/22/2014	08/27/2014		08/27/2014	119.21	
1501 - SHI INTERNATIONAL CORP	B02381189	5 Office Std Licenses for 911	Paid by Check # 319310		08/18/2014	08/22/2014	08/22/2014		08/27/2014	(1,237.25)	
1501 - SHI INTERNATIONAL CORP	B02381189	5 Office Std Licenses for 911	Paid by Check # 319310		08/18/2014	08/22/2014	08/27/2014		08/27/2014	1,237.25	
2640 - QUICKKNOWLEDGE	1311	PIN NUMBERS FOR SUPERVISOR TRAINING	Paid by Check # 319465		08/18/2014	08/25/2014	08/25/2014		09/03/2014	(60.00)	
2640 - QUICKKNOWLEDGE	1311	PIN NUMBERS FOR SUPERVISOR TRAINING	Paid by Check # 319465		08/18/2014	08/25/2014	09/03/2014		09/03/2014	60.00	



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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2530 - VISA PROCESSING CENTER	5558/082214	4485593100045558 / SUPERVISOR TRAINING SUPPLIES	Paid by Check # 319502		08/22/2014	08/25/2014	08/25/2014		09/03/2014	(2.00)	
2530 - VISA PROCESSING CENTER	5558/082214	4485593100045558 / SUPERVISOR TRAINING SUPPLIES	Paid by Check # 319502		08/22/2014	08/25/2014	09/03/2014		09/03/2014	2.00	
1411 - CARTEGRAPH SYSTEMS	39775	PO 2013-325 WORK ORDER PROGRAM DESIGN	Paid by Check # 319411		03/31/2014	08/28/2014	08/28/2014		09/03/2014	(301.05)	
1411 - CARTEGRAPH SYSTEMS	39775	PO 2013-325 WORK ORDER PROGRAM DESIGN	Paid by Check # 319411		03/31/2014	08/28/2014	09/03/2014		09/03/2014	301.05	
1411 - CARTEGRAPH SYSTEMS	39782	PO 2013-325 WORK ORDER PROGRAM DESIGN	Paid by Check # 319411		03/31/2014	08/28/2014	08/28/2014		09/03/2014	(538.13)	
1411 - CARTEGRAPH SYSTEMS	39782	PO 2013-325 WORK ORDER PROGRAM DESIGN	Paid by Check # 319411		03/31/2014	08/28/2014	09/03/2014		09/03/2014	538.13	
1411 - CARTEGRAPH SYSTEMS	39932	PO 2013-325 WORK ORDER PROGRAM DESIGN	Paid by Check # 319411		04/30/2014	08/28/2014	08/28/2014		09/03/2014	(492.62)	
1411 - CARTEGRAPH SYSTEMS	39932	PO 2013-325 WORK ORDER PROGRAM DESIGN	Paid by Check # 319411		04/30/2014	08/28/2014	09/03/2014		09/03/2014	492.62	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 16	<u>\$0.00</u>
Department <b>15 - FISCAL SERVICES</b>											
Division <b>212 - INFORMATION TECHNOLOGY</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5485751	Office Supplies	Paid by Check # 319295		08/15/2014	08/22/2014	08/22/2014		08/27/2014	119.21	
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$119.21</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	159099	Quartelry Maintenance Copier	Paid by Check # 319242		08/14/2014	08/22/2014	08/22/2014		08/27/2014	351.20	
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$351.20</u>
								Division <b>212 - INFORMATION TECHNOLOGY</b> Totals		Invoice Transactions 2	<u>\$470.41</u>
Division <b>213 - MAPPING</b>											
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2640 - QUICKKNOWLEDGE	1311	PIN NUMBERS FOR SUPERVISOR TRAINING	Paid by Check # 319465		08/18/2014	08/25/2014	08/25/2014		09/03/2014	60.00	



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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>213 - MAPPING</b>										
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2530 - VISA PROCESSING CENTER	5558/082214	4485593100045558 / SUPERVISOR TRAINING SUPPLIES	Paid by Check # 319502		08/22/2014	08/25/2014	08/25/2014		09/03/2014	2.00
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2		<u>\$62.00</u>
							Division <b>213 - MAPPING</b> Totals	Invoice Transactions 2		<u>\$62.00</u>
Division <b>214 - COMPUTER EQUIPMENT</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1501 - SHI INTERNATIONAL CORP	B02381189	5 Office Std Licenses for 911	Paid by Check # 319310		08/18/2014	08/22/2014	08/22/2014		08/27/2014	1,237.25
1411 - CARTEGRAPH SYSTEMS	39775	PO 2013-325 WORK ORDER PROGRAM DESIGN	Paid by Check # 319411		03/31/2014	08/28/2014	08/28/2014		09/03/2014	301.05
1411 - CARTEGRAPH SYSTEMS	39782	PO 2013-325 WORK ORDER PROGRAM DESIGN	Paid by Check # 319411		03/31/2014	08/28/2014	08/28/2014		09/03/2014	538.13
1411 - CARTEGRAPH SYSTEMS	39932	PO 2013-325 WORK ORDER PROGRAM DESIGN	Paid by Check # 319411		04/30/2014	08/28/2014	08/28/2014		09/03/2014	492.62
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 4		<u>\$2,569.05</u>
							Division <b>214 - COMPUTER EQUIPMENT</b> Totals	Invoice Transactions 4		<u>\$2,569.05</u>
							Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions 8		<u>\$3,101.46</u>
							Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 24		<u>\$3,101.46</u>
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	8202014	LIABILITY RISK RETENTION PROGRAM INVOICE REVISED	Paid by Check # 319281		08/21/2014	08/21/2014	08/21/2014		08/27/2014	(4,186.00)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	8202014	LIABILITY RISK RETENTION PROGRAM INVOICE REVISED	Paid by Check # 319281		08/21/2014	08/21/2014	08/27/2014		08/27/2014	4,186.00
1478 - KUGLIN CONSTRUCTION	082114	SIDEWALK AT 501 2ND AVE N	Paid by Check # 319269		08/21/2014	08/25/2014	08/25/2014		08/27/2014	(1,000.00)
1478 - KUGLIN CONSTRUCTION	082114	SIDEWALK AT 501 2ND AVE N	Paid by Check # 319269		08/21/2014	08/25/2014	08/27/2014		08/27/2014	1,000.00
1296 - HAAS & WILKERSON HOLDINGS INC	082914	TULIP APP FOR WEDDING RECEPTION	Paid by Check # 319438		08/26/2014	08/26/2014	08/26/2014		09/03/2014	(155.00)
1296 - HAAS & WILKERSON HOLDINGS INC	082914	TULIP APP FOR WEDDING RECEPTION	Paid by Check # 319438		08/26/2014	08/26/2014	09/03/2014		09/03/2014	155.00



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Fund <b>6050 - INSURANCE &amp; SAFETY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1296 - HAAS & WILKERSON HOLDINGS INC	100214	TULIP APP FOR GF COMM CONCERT ASSOC	Paid by Check # 319438		08/26/2014	08/26/2014	08/26/2014		09/03/2014	(191.00)
1296 - HAAS & WILKERSON HOLDINGS INC	100214	TULIP APP FOR GF COMM CONCERT ASSOC	Paid by Check # 319438		08/26/2014	08/26/2014	09/03/2014		09/03/2014	191.00
1296 - HAAS & WILKERSON HOLDINGS INC	103014	TULIP APP FOR GF COMM CONCERT ASSOC.	Paid by Check # 319438		08/26/2014	08/26/2014	08/26/2014		09/03/2014	(155.00)
1296 - HAAS & WILKERSON HOLDINGS INC	103014	TULIP APP FOR GF COMM CONCERT ASSOC.	Paid by Check # 319438		08/26/2014	08/26/2014	09/03/2014		09/03/2014	155.00
1078 - PICKWICKS OFFICE CITY	5491090	OFFICE SUPPLIES	Paid by Check # 319462		08/25/2014	08/27/2014	08/27/2014		09/03/2014	(4.34)
1078 - PICKWICKS OFFICE CITY	5491090	OFFICE SUPPLIES	Paid by Check # 319462		08/25/2014	08/27/2014	09/03/2014		09/03/2014	4.34
1129 - STATE OF MONTANA	2010BOILMTNO087A	2010BOILMTN008717 MT STATE BOILER #11515	Paid by Check # 319474		08/19/2014	08/26/2014	08/26/2014		09/03/2014	(31.00)
1129 - STATE OF MONTANA	2010BOILMTNO087A	2010BOILMTN008717 MT STATE BOILER #11515	Paid by Check # 319474		08/19/2014	08/26/2014	09/03/2014		09/03/2014	31.00
1129 - STATE OF MONTANA	2010BOILMTNO098E	2010BOILMTN009858 MT STATE BOILER 14741	Paid by Check # 319474		08/19/2014	08/26/2014	08/26/2014		09/03/2014	(31.00)
1129 - STATE OF MONTANA	2010BOILMTNO098E	2010BOILMTN009858 MT STATE BOILER 14741	Paid by Check # 319474		08/19/2014	08/26/2014	09/03/2014		09/03/2014	31.00
1129 - STATE OF MONTANA	2010BOILMTNO098D	2010BOILMTN009856 MT STATE BOILER #14739	Paid by Check # 319474		08/19/2014	08/26/2014	08/26/2014		09/03/2014	(31.00)
1129 - STATE OF MONTANA	2010BOILMTNO098D	2010BOILMTN009856 MT STATE BOILER #14739	Paid by Check # 319474		08/19/2014	08/26/2014	09/03/2014		09/03/2014	31.00
1129 - STATE OF MONTANA	2010BOILMTNO065A	2010BOILMTN006501 MT STATE # 25808	Paid by Check # 319474		08/19/2014	08/26/2014	08/26/2014		09/03/2014	(31.00)
1129 - STATE OF MONTANA	2010BOILMTNO065A	2010BOILMTN006501 MT STATE # 25808	Paid by Check # 319474		08/19/2014	08/26/2014	09/03/2014		09/03/2014	31.00
1129 - STATE OF MONTANA	2010BOILMTNO064C	2010BOILMTN006468 MT STATE BOILER #25806	Paid by Check # 319474		08/19/2014	08/26/2014	08/26/2014		09/03/2014	(31.00)
1129 - STATE OF MONTANA	2010BOILMTNO064C	2010BOILMTN006468 MT STATE BOILER #25806	Paid by Check # 319474		08/19/2014	08/26/2014	09/03/2014		09/03/2014	31.00
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals										\$0.00
Invoice Transactions 22										\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6050 - INSURANCE &amp; SAFETY</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>166 - INSURANCE &amp; SAFETY</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
1078 - PICKWICKS OFFICE CITY	5491090	OFFICE SUPPLIES	Paid by Check # 319462		08/25/2014	08/27/2014	08/27/2014		09/03/2014	4.34
							Object <b>42110 - PAPER &amp; FORMS</b> Totals		Invoice Transactions 1	<u>4.34</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1478 - KUGLIN CONSTRUCTION	082114	SIDEWALK AT 501 2ND AVE N	Paid by Check # 319269		08/21/2014	08/25/2014	08/25/2014		08/27/2014	1,000.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>1,000.00</u>
Object <b>45110 - GENERAL LIABILITY INSURANCE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	8202014	LIABILITY RISK RETENTION PROGRAM INVOICE REVISED	Paid by Check # 319281		08/21/2014	08/21/2014	08/21/2014		08/27/2014	4,186.00
1296 - HAAS & WILKERSON HOLDINGS INC	082914	TULIP APP FOR WEDDING RECEPTION	Paid by Check # 319438		08/26/2014	08/26/2014	08/26/2014		09/03/2014	155.00
1296 - HAAS & WILKERSON HOLDINGS INC	100214	TULIP APP FOR GF COMM CONCERT ASSOC	Paid by Check # 319438		08/26/2014	08/26/2014	08/26/2014		09/03/2014	191.00
1296 - HAAS & WILKERSON HOLDINGS INC	103014	TULIP APP FOR GF COMM CONCERT ASSOC.	Paid by Check # 319438		08/26/2014	08/26/2014	08/26/2014		09/03/2014	155.00
							Object <b>45110 - GENERAL LIABILITY INSURANCE</b> Totals		Invoice Transactions 4	<u>\$4,687.00</u>
Object <b>45145 - BOILER &amp; MACHINERY INSURANCE</b>										
1129 - STATE OF MONTANA	2010BOILMTNO 087A	2010BOILMTN008717 MT STATE BOILER #11515	Paid by Check # 319474		08/19/2014	08/26/2014	08/26/2014		09/03/2014	31.00
1129 - STATE OF MONTANA	2010BOILMTNO 098E	2010BOILMTN009858 MT STATE BOILER 14741	Paid by Check # 319474		08/19/2014	08/26/2014	08/26/2014		09/03/2014	31.00
1129 - STATE OF MONTANA	2010BOILMTNO 098D	2010BOILMTN009856 MT STATE BOILER #14739	Paid by Check # 319474		08/19/2014	08/26/2014	08/26/2014		09/03/2014	31.00
1129 - STATE OF MONTANA	2010BOILMTNO 065A	2010BOILMTN006501 MT STATE # 25808	Paid by Check # 319474		08/19/2014	08/26/2014	08/26/2014		09/03/2014	31.00
1129 - STATE OF MONTANA	2010BOILMTNO 064C	2010BOILMTN006468 MT STATE BOILER #25806	Paid by Check # 319474		08/19/2014	08/26/2014	08/26/2014		09/03/2014	31.00
							Object <b>45145 - BOILER &amp; MACHINERY INSURANCE</b> Totals		Invoice Transactions 5	<u>\$155.00</u>
							Division <b>166 - INSURANCE &amp; SAFETY</b> Totals		Invoice Transactions 11	<u>\$5,846.34</u>
							Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 11	<u>\$5,846.34</u>
							Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals		Invoice Transactions 33	<u>\$5,846.34</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6055 - HUMAN RESOURCES</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1078 - PICKWICKS OFFICE CITY	5486200	OFFICE SUPPLY	Paid by Check # 319295		08/14/2014	08/20/2014	08/20/2014		08/27/2014	(47.52)	
1078 - PICKWICKS OFFICE CITY	5486200	OFFICE SUPPLY	Paid by Check # 319295		08/14/2014	08/20/2014	08/27/2014		08/27/2014	47.52	
1078 - PICKWICKS OFFICE CITY	5491090	OFFICE SUPPLIES	Paid by Check # 319462		08/25/2014	08/27/2014	08/27/2014		09/03/2014	(12.33)	
1078 - PICKWICKS OFFICE CITY	5491090	OFFICE SUPPLIES	Paid by Check # 319462		08/25/2014	08/27/2014	09/03/2014		09/03/2014	12.33	
2640 - QUICKKNOWLEDGE	1311	PIN NUMBERS FOR SUPERVISOR TRAINING	Paid by Check # 319465		08/18/2014	08/25/2014	08/25/2014		09/03/2014	(60.00)	
2640 - QUICKKNOWLEDGE	1311	PIN NUMBERS FOR SUPERVISOR TRAINING	Paid by Check # 319465		08/18/2014	08/25/2014	09/03/2014		09/03/2014	60.00	
2530 - VISA PROCESSING CENTER	5558/082214	4485593100045558 / SUPERVISOR TRAINING SUPPLIES	Paid by Check # 319502		08/22/2014	08/25/2014	08/25/2014		09/03/2014	(1.98)	
2530 - VISA PROCESSING CENTER	5558/082214	4485593100045558 / SUPERVISOR TRAINING SUPPLIES	Paid by Check # 319502		08/22/2014	08/25/2014	09/03/2014		09/03/2014	1.98	
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>Invoice Transactions 8</b>	<b>\$0.00</b>
<b>Department 14 - ADMINISTRATION</b>											
<b>Division 181 - HR ADMIN</b>											
<b>Object 42110 - PAPER &amp; FORMS</b>											
1078 - PICKWICKS OFFICE CITY	5491090	OFFICE SUPPLIES	Paid by Check # 319462		08/25/2014	08/27/2014	08/27/2014		09/03/2014	4.34	
								<b>Object 42110 - PAPER &amp; FORMS Totals</b>		<b>Invoice Transactions 1</b>	<b>\$4.34</b>
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5486200	OFFICE SUPPLY	Paid by Check # 319295		08/14/2014	08/20/2014	08/20/2014		08/27/2014	47.52	
1078 - PICKWICKS OFFICE CITY	5491090	OFFICE SUPPLIES	Paid by Check # 319462		08/25/2014	08/27/2014	08/27/2014		09/03/2014	7.99	
								<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS Totals</b>		<b>Invoice Transactions 2</b>	<b>\$55.51</b>
<b>Object 43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2640 - QUICKKNOWLEDGE	1311	PIN NUMBERS FOR SUPERVISOR TRAINING	Paid by Check # 319465		08/18/2014	08/25/2014	08/25/2014		09/03/2014	60.00	
2530 - VISA PROCESSING CENTER	5558/082214	4485593100045558 / SUPERVISOR TRAINING SUPPLIES	Paid by Check # 319502		08/22/2014	08/25/2014	08/25/2014		09/03/2014	1.98	
								<b>Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals</b>		<b>Invoice Transactions 2</b>	<b>\$61.98</b>
								<b>Division 181 - HR ADMIN Totals</b>		<b>Invoice Transactions 5</b>	<b>\$121.83</b>
								<b>Department 14 - ADMINISTRATION Totals</b>		<b>Invoice Transactions 5</b>	<b>\$121.83</b>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6055 - HUMAN RESOURCES</b>							Totals	Invoice Transactions 13		\$121.83
<b>Fund 6060 - CITY TELEPHONE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	1311006775	Monthly Long Distance	Paid by Check # 319237		08/11/2014	08/22/2014	08/22/2014		08/27/2014	(813.77)
1102 - CENTURYLINK	1311006775	Monthly Long Distance	Paid by Check # 319237		08/11/2014	08/22/2014	08/27/2014		08/27/2014	813.77
1102 - CENTURYLINK	4558400/AUG14	4064558400408B/AUG14	Paid by Check # 319236		08/07/2014	08/22/2014	08/22/2014		08/27/2014	(230.53)
1102 - CENTURYLINK	4558400/AUG14	4064558400408B/AUG14	Paid by Check # 319236		08/07/2014	08/22/2014	08/27/2014		08/27/2014	230.53
Object <b>20110 - ACCOUNTS PAYABLE</b>							Totals	Invoice Transactions 4		\$0.00
Department <b>15 - FISCAL SERVICES</b>										
Division <b>216 - CITY TELEPHONE</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	1311006775	Monthly Long Distance	Paid by Check # 319237		08/11/2014	08/22/2014	08/22/2014		08/27/2014	813.77
Object <b>43410 - TELEPHONE</b>							Totals	Invoice Transactions 1		\$813.77
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	4558400/AUG14	4064558400408B/AUG14	Paid by Check # 319236		08/07/2014	08/22/2014	08/22/2014		08/27/2014	230.53
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>							Totals	Invoice Transactions 1		\$230.53
Division <b>216 - CITY TELEPHONE</b>							Totals	Invoice Transactions 2		\$1,044.30
Department <b>15 - FISCAL SERVICES</b>							Totals	Invoice Transactions 2		\$1,044.30
Fund <b>6060 - CITY TELEPHONE</b>							Totals	Invoice Transactions 6		\$1,044.30
<b>Fund 6065 - FISCAL SERVICES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2348 - CENTRON SERVICES INC	4610/072814	COLLECTION FEES THRU 7/28/14	Paid by Check # 319235		07/28/2014	08/21/2014	08/21/2014		08/27/2014	(50.56)
2348 - CENTRON SERVICES INC	4610/072814	COLLECTION FEES THRU 7/28/14	Paid by Check # 319235		07/28/2014	08/21/2014	08/27/2014		08/27/2014	50.56
2348 - CENTRON SERVICES INC	4609/072814	COLLECTION FEES THRU 7/28/14	Paid by Check # 319235		07/28/2014	08/21/2014	08/21/2014		08/27/2014	(3.61)
2348 - CENTRON SERVICES INC	4609/072814	COLLECTION FEES THRU 7/28/14	Paid by Check # 319235		07/28/2014	08/21/2014	08/27/2014		08/27/2014	3.61
2348 - CENTRON SERVICES INC	4632/072814	COLLECTION FEES THRU 7/28/14	Paid by Check # 319235		07/28/2014	08/21/2014	08/21/2014		08/27/2014	(146.72)
2348 - CENTRON SERVICES INC	4632/072814	COLLECTION FEES THRU 7/28/14	Paid by Check # 319235		07/28/2014	08/21/2014	08/27/2014		08/27/2014	146.72
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/081514	POSTAGE FOR THE WEEK OF 8/15/14	Paid by Check # 319260		08/15/2014	08/21/2014	08/21/2014		08/27/2014	(802.16)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/081514	POSTAGE FOR THE WEEK OF 8/15/14	Paid by Check # 319260		08/15/2014	08/21/2014	08/27/2014		08/27/2014	802.16



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Payment Date Range 08/23/14 - 09/03/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6065 - FISCAL SERVICES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	83094	POSTAGE AND STATEMENT PROCESSING FOR 8/19/14	Paid by Check # 319260		08/19/2014	08/21/2014	08/21/2014		08/27/2014	(2,159.60)
1419 - INNOVATIVE POSTAL SERVICES INC	83094	POSTAGE AND STATEMENT PROCESSING FOR 8/19/14	Paid by Check # 319260		08/19/2014	08/21/2014	08/27/2014		08/27/2014	2,159.60
2530 - VISA PROCESSING CENTER	5965/082114	4485590300055965 / AICPA STORE, INTERNAL CONTROL BOOKS	Paid by Check # 319337		08/21/2014	08/25/2014	08/25/2014		08/27/2014	(270.00)
2530 - VISA PROCESSING CENTER	5965/082114	4485590300055965 / AICPA STORE, INTERNAL CONTROL BOOKS	Paid by Check # 319337		08/21/2014	08/25/2014	08/27/2014		08/27/2014	270.00
2640 - QUICKKNOWLEDGE	1311	PIN NUMBERS FOR SUPERVISOR TRAINING	Paid by Check # 319465		08/18/2014	08/25/2014	08/25/2014		09/03/2014	(120.00)
2640 - QUICKKNOWLEDGE	1311	PIN NUMBERS FOR SUPERVISOR TRAINING	Paid by Check # 319465		08/18/2014	08/25/2014	09/03/2014		09/03/2014	120.00
2530 - VISA PROCESSING CENTER	5558/082214	4485593100045558 / SUPERVISOR TRAINING SUPPLIES	Paid by Check # 319502		08/22/2014	08/25/2014	08/25/2014		09/03/2014	(4.00)
2530 - VISA PROCESSING CENTER	5558/082214	4485593100045558 / SUPERVISOR TRAINING SUPPLIES	Paid by Check # 319502		08/22/2014	08/25/2014	09/03/2014		09/03/2014	4.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/082214	POSTAGE FOR WEEK OF 8/22/2014	Paid by Check # 319443		08/22/2014	08/28/2014	08/28/2014		09/03/2014	(758.63)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/082214	POSTAGE FOR WEEK OF 8/22/2014	Paid by Check # 319443		08/22/2014	08/28/2014	09/03/2014		09/03/2014	758.63
2530 - VISA PROCESSING CENTER	5965/082714	4485590300055965 STAPLES OFFICE SUPPLIES AND PAPER	Paid by Check # 319493		08/27/2014	08/28/2014	08/28/2014		09/03/2014	(471.07)
2530 - VISA PROCESSING CENTER	5965/082714	4485590300055965 STAPLES OFFICE SUPPLIES AND PAPER	Paid by Check # 319493		08/27/2014	08/28/2014	09/03/2014		09/03/2014	471.07
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals									Invoice Transactions 20	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FISCAL SERVICES</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>261 - ACCOUNTING</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
2530 - VISA PROCESSING CENTER	5965/082714	4485590300055965 STAPLES OFFICE SUPPLIES AND PAPER	Paid by Check # 319493		08/27/2014	08/28/2014	08/28/2014		09/03/2014	175.48
							Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 1		<u>\$175.48</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2530 - VISA PROCESSING CENTER	5965/082714	4485590300055965 STAPLES OFFICE SUPPLIES AND PAPER	Paid by Check # 319493		08/27/2014	08/28/2014	08/28/2014		09/03/2014	113.42
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$113.42</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
2530 - VISA PROCESSING CENTER	5965/082114	4485590300055965 / AICPA STORE, INTERNAL CONTROL BOOKS	Paid by Check # 319337		08/21/2014	08/25/2014	08/25/2014		08/27/2014	270.00
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 1		<u>\$270.00</u>
							Division <b>261 - ACCOUNTING</b> Totals	Invoice Transactions 3		<u>\$558.90</u>
Division <b>262 - PAYROLL</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
2530 - VISA PROCESSING CENTER	5965/082714	4485590300055965 STAPLES OFFICE SUPPLIES AND PAPER	Paid by Check # 319493		08/27/2014	08/28/2014	08/28/2014		09/03/2014	6.77
							Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 1		<u>\$6.77</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2530 - VISA PROCESSING CENTER	5965/082714	4485590300055965 STAPLES OFFICE SUPPLIES AND PAPER	Paid by Check # 319493		08/27/2014	08/28/2014	08/28/2014		09/03/2014	14.48
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$14.48</u>
							Division <b>262 - PAYROLL</b> Totals	Invoice Transactions 2		<u>\$21.25</u>
Division <b>264 - UTILITY BILLING</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
2530 - VISA PROCESSING CENTER	5965/082714	4485590300055965 STAPLES OFFICE SUPPLIES AND PAPER	Paid by Check # 319493		08/27/2014	08/28/2014	08/28/2014		09/03/2014	47.50
							Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 1		<u>\$47.50</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2530 - VISA PROCESSING CENTER	5965/082714	4485590300055965 STAPLES OFFICE SUPPLIES AND PAPER	Paid by Check # 319493		08/27/2014	08/28/2014	08/28/2014		09/03/2014	113.42
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$113.42</u>



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<b>Fund 6065 - FISCAL SERVICES</b>											
Department <b>15 - FISCAL SERVICES</b>											
Division <b>264 - UTILITY BILLING</b>											
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0815 14	POSTAGE FOR THE WEEK OF 8/15/14	Paid by Check # 319260		08/15/2014	08/21/2014	08/21/2014		08/27/2014	170.24	
1419 - INNOVATIVE POSTAL SERVICES INC	83094	POSTAGE AND STATEMENT PROCESSING FOR 8/19/14	Paid by Check # 319260		08/19/2014	08/21/2014	08/21/2014		08/27/2014	1,605.45	
									Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 2	<u>\$1,775.69</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1419 - INNOVATIVE POSTAL SERVICES INC	83094	POSTAGE AND STATEMENT PROCESSING FOR 8/19/14	Paid by Check # 319260		08/19/2014	08/21/2014	08/21/2014		08/27/2014	554.15	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>\$554.15</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2348 - CENTRON SERVICES INC	4610/072814	COLLECTION FEES THRU 7/28/14	Paid by Check # 319235		07/28/2014	08/21/2014	08/21/2014		08/27/2014	50.56	
2348 - CENTRON SERVICES INC	4609/072814	COLLECTION FEES THRU 7/28/14	Paid by Check # 319235		07/28/2014	08/21/2014	08/21/2014		08/27/2014	3.61	
2348 - CENTRON SERVICES INC	4632/072814	COLLECTION FEES THRU 7/28/14	Paid by Check # 319235		07/28/2014	08/21/2014	08/21/2014		08/27/2014	146.72	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 3	<u>\$200.89</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2640 - QUICKKNOWLEDGE	1311	PIN NUMBERS FOR SUPERVISOR TRAINING	Paid by Check # 319465		08/18/2014	08/25/2014	08/25/2014		09/03/2014	120.00	
2530 - VISA PROCESSING CENTER	5558/082214	4485593100045558 / SUPERVISOR TRAINING SUPPLIES	Paid by Check # 319502		08/22/2014	08/25/2014	08/25/2014		09/03/2014	4.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 2	<u>\$124.00</u>
									Division <b>264 - UTILITY BILLING</b> Totals	Invoice Transactions 10	<u>\$2,815.65</u>
Division <b>268 - MAIL</b>											
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0815 14	POSTAGE FOR THE WEEK OF 8/15/14	Paid by Check # 319260		08/15/2014	08/21/2014	08/21/2014		08/27/2014	631.92	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0822 14	POSTAGE FOR WEEK OF 8/22/2014	Paid by Check # 319443		08/22/2014	08/28/2014	08/28/2014		09/03/2014	758.63	
									Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 2	<u>\$1,390.55</u>
									Division <b>268 - MAIL</b> Totals	Invoice Transactions 2	<u>\$1,390.55</u>
									Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions 17	<u>\$4,786.35</u>
									Fund <b>6065 - FISCAL SERVICES</b> Totals	Invoice Transactions 37	<u>\$4,786.35</u>
<b>Fund 6070 - ENGINEERING</b>											



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Fund <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	35282/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 319291		08/19/2014	08/20/2014	08/20/2014		08/27/2014	(4.24)
1061 - NATIONAL LAUNDRY	35282/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 319291		08/19/2014	08/20/2014	08/27/2014		08/27/2014	4.24
1897 - PETTY CASH	082114	PETTY CASH LOG FOR ENGINEERING AUGUST 21, 2014	Paid by Check # 319360		08/21/2014	08/21/2014	08/21/2014		08/27/2014	(61.39)
1897 - PETTY CASH	082114	PETTY CASH LOG FOR ENGINEERING AUGUST 21, 2014	Paid by Check # 319360		08/21/2014	08/21/2014	08/27/2014		08/27/2014	61.39
1078 - PICKWICKS OFFICE CITY	5488060	OFFICE SUPPLIES	Paid by Check # 319295		08/15/2014	08/18/2014	08/18/2014		08/27/2014	(21.33)
1078 - PICKWICKS OFFICE CITY	5488060	OFFICE SUPPLIES	Paid by Check # 319295		08/15/2014	08/18/2014	08/27/2014		08/27/2014	21.33
1103 - WCS TELECOM	21634584	JULY 2014 LONG DISTANCE CHARGES	Paid by Check # 319352		08/01/2014	08/18/2014	08/18/2014		08/27/2014	(18.25)
1103 - WCS TELECOM	21634584	JULY 2014 LONG DISTANCE CHARGES	Paid by Check # 319352		08/01/2014	08/18/2014	08/27/2014		08/27/2014	18.25
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7006	KEYS	Paid by Check # 319412		08/25/2014	08/29/2014	08/29/2014		09/03/2014	(4.76)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7006	KEYS	Paid by Check # 319412		08/25/2014	08/29/2014	09/03/2014		09/03/2014	4.76
1258 - DAVIS BUSINESS MACHINES INC	159597	COPIER AGREEMENT	Paid by Check # 319420		08/22/2014	08/27/2014	08/27/2014		09/03/2014	(87.89)
1258 - DAVIS BUSINESS MACHINES INC	159597	COPIER AGREEMENT	Paid by Check # 319420		08/22/2014	08/27/2014	09/03/2014		09/03/2014	87.89
1532 - EQUIPMENTWATCH	326437M/2015	BLUE BOOK RENEWAL	Paid by Check # 319518		07/01/2014	08/29/2014	08/29/2014		09/03/2014	(405.00)
1532 - EQUIPMENTWATCH	326437M/2015	BLUE BOOK RENEWAL	Paid by Check # 319518		07/01/2014	08/29/2014	09/03/2014		09/03/2014	405.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11720700	WHITE ROLL TOWELS	Paid by Check # 319435		08/25/2014	08/29/2014	08/29/2014		09/03/2014	(24.52)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11720700	WHITE ROLL TOWELS	Paid by Check # 319435		08/25/2014	08/29/2014	09/03/2014		09/03/2014	24.52
1061 - NATIONAL LAUNDRY	37025/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 319457		08/26/2014	08/27/2014	08/27/2014		09/03/2014	(19.10)
1061 - NATIONAL LAUNDRY	37025/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 319457		08/26/2014	08/27/2014	09/03/2014		09/03/2014	19.10
1061 - NATIONAL LAUNDRY	S38339/2510	TOWEL BAR	Paid by Check # 319457		08/26/2014	08/29/2014	08/29/2014		09/03/2014	(6.16)
1061 - NATIONAL LAUNDRY	S38339/2510	TOWEL BAR	Paid by Check # 319457		08/26/2014	08/29/2014	09/03/2014		09/03/2014	6.16
1061 - NATIONAL LAUNDRY	S34854/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319457		08/13/2014	08/29/2014	08/29/2014		09/03/2014	(3.54)



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<b>Fund 6070 - ENGINEERING</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1061 - NATIONAL LAUNDRY	S34854/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319457		08/13/2014	08/29/2014	09/03/2014		09/03/2014	3.54	
1078 - PICKWICKS OFFICE CITY	5490280	OFFICE SUPPLIES	Paid by Check # 319462		08/25/2014	08/27/2014	08/27/2014		09/03/2014	(85.74)	
1078 - PICKWICKS OFFICE CITY	5490280	OFFICE SUPPLIES	Paid by Check # 319462		08/25/2014	08/27/2014	09/03/2014		09/03/2014	85.74	
1078 - PICKWICKS OFFICE CITY	5492170	OFFICE SUPPLIES	Paid by Check # 319462		08/27/2014	08/27/2014	08/27/2014		09/03/2014	(6.50)	
1078 - PICKWICKS OFFICE CITY	5492170	OFFICE SUPPLIES	Paid by Check # 319462		08/27/2014	08/27/2014	09/03/2014		09/03/2014	6.50	
1078 - PICKWICKS OFFICE CITY	5490281	OFFICE SUPPLIES	Paid by Check # 319462		08/26/2014	08/27/2014	08/27/2014		09/03/2014	(18.12)	
1078 - PICKWICKS OFFICE CITY	5490281	OFFICE SUPPLIES	Paid by Check # 319462		08/26/2014	08/27/2014	09/03/2014		09/03/2014	18.12	
1078 - PICKWICKS OFFICE CITY	5488070	VINYL BAG, LYSOL CLEANER	Paid by Check # 319462		08/18/2014	08/27/2014	08/27/2014		09/03/2014	(49.40)	
1078 - PICKWICKS OFFICE CITY	5488070	VINYL BAG, LYSOL CLEANER	Paid by Check # 319462		08/18/2014	08/27/2014	09/03/2014		09/03/2014	49.40	
1433 - SHINING MOUNTAIN IMAGES INC	10069	SAFETY SHIRTS FOR INSPECTORS	Paid by Check # 319470		08/26/2014	08/27/2014	08/27/2014		09/03/2014	(446.50)	
1433 - SHINING MOUNTAIN IMAGES INC	10069	SAFETY SHIRTS FOR INSPECTORS	Paid by Check # 319470		08/26/2014	08/27/2014	09/03/2014		09/03/2014	446.50	
1076 - VERIZON WIRELESS	9730380319	AUGUST 2014 CELL PHONE CHARGES	Paid by Check # 319492		08/15/2014	08/27/2014	08/27/2014		09/03/2014	(285.06)	
1076 - VERIZON WIRELESS	9730380319	AUGUST 2014 CELL PHONE CHARGES	Paid by Check # 319492		08/15/2014	08/27/2014	09/03/2014		09/03/2014	285.06	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 34	\$0.00
<b>Department 31 - PUBLIC WORKS</b>											
Division <b>521 - CITY ENGINEER</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5488060	OFFICE SUPPLIES	Paid by Check # 319295		08/15/2014	08/18/2014	08/18/2014		08/27/2014	21.33	
1078 - PICKWICKS OFFICE CITY	5490280	OFFICE SUPPLIES	Paid by Check # 319462		08/25/2014	08/27/2014	08/27/2014		09/03/2014	85.74	
1078 - PICKWICKS OFFICE CITY	5492170	OFFICE SUPPLIES	Paid by Check # 319462		08/27/2014	08/27/2014	08/27/2014		09/03/2014	6.50	
1078 - PICKWICKS OFFICE CITY	5490281	OFFICE SUPPLIES	Paid by Check # 319462		08/26/2014	08/27/2014	08/27/2014		09/03/2014	18.12	
1433 - SHINING MOUNTAIN IMAGES INC	10069	SAFETY SHIRTS FOR INSPECTORS	Paid by Check # 319470		08/26/2014	08/27/2014	08/27/2014		09/03/2014	446.50	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 5	\$578.19



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<b>Fund 6070 - ENGINEERING</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>521 - CITY ENGINEER</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11720700	WHITE ROLL TOWELS	Paid by Check # 319435		08/25/2014	08/29/2014	08/29/2014		09/03/2014	24.52	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>24.52</u>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>											
1532 - EQUIPMENTWATCH	326437M/2015	BLUE BOOK RENEWAL	Paid by Check # 319518		07/01/2014	08/29/2014	08/29/2014		09/03/2014	405.00	
									Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals	Invoice Transactions 1	<u>405.00</u>
Object <b>43410 - TELEPHONE</b>											
1103 - WCS TELECOM	21634584	JULY 2014 LONG DISTANCE CHARGES	Paid by Check # 319352		08/01/2014	08/18/2014	08/18/2014		08/27/2014	18.25	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>18.25</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9730380319	AUGUST 2014 CELL PHONE CHARGES	Paid by Check # 319492		08/15/2014	08/27/2014	08/27/2014		09/03/2014	285.06	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>285.06</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1061 - NATIONAL LAUNDRY	35282/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 319291		08/19/2014	08/20/2014	08/20/2014		08/27/2014	4.24	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7006	KEYS	Paid by Check # 319412		08/25/2014	08/29/2014	08/29/2014		09/03/2014	4.76	
1258 - DAVIS BUSINESS MACHINES INC	159597	COPIER AGREEMENT	Paid by Check # 319420		08/22/2014	08/27/2014	08/27/2014		09/03/2014	87.89	
1061 - NATIONAL LAUNDRY	37025/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 319457		08/26/2014	08/27/2014	08/27/2014		09/03/2014	19.10	
1061 - NATIONAL LAUNDRY	S38339/2510	TOWEL BAR	Paid by Check # 319457		08/26/2014	08/29/2014	08/29/2014		09/03/2014	6.16	
1061 - NATIONAL LAUNDRY	S34854/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319457		08/13/2014	08/29/2014	08/29/2014		09/03/2014	3.54	
1078 - PICKWICKS OFFICE CITY	5488070	VINYL BAG, LYSOL CLEANER	Paid by Check # 319462		08/18/2014	08/27/2014	08/27/2014		09/03/2014	49.40	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 7	<u>175.09</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
1897 - PETTY CASH	082114	PETTY CASH LOG FOR ENGINEERING AUGUST 21, 2014	Paid by Check # 319360		08/21/2014	08/21/2014	08/21/2014		08/27/2014	61.39	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>61.39</u>
									Division <b>521 - CITY ENGINEER</b> Totals	Invoice Transactions 17	<u>\$1,547.50</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 17	<u>\$1,547.50</u>
									Fund <b>6070 - ENGINEERING</b> Totals	Invoice Transactions 51	<u>\$1,547.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1103 - WCS TELECOM	21634584	JULY 2014 LONG DISTANCE CHARGES	Paid by Check # 319352		08/01/2014	08/18/2014	08/18/2014		08/27/2014	(8.32)
1103 - WCS TELECOM	21634584	JULY 2014 LONG DISTANCE CHARGES	Paid by Check # 319352		08/01/2014	08/18/2014	08/27/2014		08/27/2014	8.32
1411 - CARTEGRAPH SYSTEMS	40219	IMPLEMENTATION SERVICES	Paid by Check # 319411		06/30/2014	08/25/2014	08/25/2014		09/03/2014	(164.21)
1411 - CARTEGRAPH SYSTEMS	40219	IMPLEMENTATION SERVICES	Paid by Check # 319411		06/30/2014	08/25/2014	09/03/2014		09/03/2014	164.21
1411 - CARTEGRAPH SYSTEMS	40405	IMPLEMENTATION SERVICES	Paid by Check # 319411		07/31/2014	08/25/2014	08/25/2014		09/03/2014	(1,000.00)
1411 - CARTEGRAPH SYSTEMS	40405	IMPLEMENTATION SERVICES	Paid by Check # 319411		07/31/2014	08/25/2014	09/03/2014		09/03/2014	1,000.00
1068 - GENERAL DISTRIBUTING CO	00254944	SAFETY GLASSES	Paid by Check # 319432		08/06/2014	08/29/2014	08/29/2014		09/03/2014	(18.23)
1068 - GENERAL DISTRIBUTING CO	00254944	SAFETY GLASSES	Paid by Check # 319432		08/06/2014	08/29/2014	09/03/2014		09/03/2014	18.23
1100 - GREAT FALLS ACE	3815423	REPLACEMENT KEYS	Paid by Check # 319434		08/11/2014	08/25/2014	08/25/2014		09/03/2014	(3.98)
1100 - GREAT FALLS ACE	3815423	REPLACEMENT KEYS	Paid by Check # 319434		08/11/2014	08/25/2014	09/03/2014		09/03/2014	3.98
1100 - GREAT FALLS ACE	3814023	CAP LIGHT, BAND LAMP	Paid by Check # 319434		08/06/2014	08/25/2014	08/25/2014		09/03/2014	(9.98)
1100 - GREAT FALLS ACE	3814023	CAP LIGHT, BAND LAMP	Paid by Check # 319434		08/06/2014	08/25/2014	09/03/2014		09/03/2014	9.98
1324 - MOUNTAIN VIEW CO-OP	351548H	PEST CONTROL	Paid by Check # 319453		08/12/2014	08/25/2014	08/25/2014		09/03/2014	(19.90)
1324 - MOUNTAIN VIEW CO-OP	351548H	PEST CONTROL	Paid by Check # 319453		08/12/2014	08/25/2014	09/03/2014		09/03/2014	19.90
1324 - MOUNTAIN VIEW CO-OP	352218H	PEST CONTROL	Paid by Check # 319453		08/19/2014	08/25/2014	08/25/2014		09/03/2014	(19.90)
1324 - MOUNTAIN VIEW CO-OP	352218H	PEST CONTROL	Paid by Check # 319453		08/19/2014	08/25/2014	09/03/2014		09/03/2014	19.90
1078 - PICKWICKS OFFICE CITY	5484770	OFFICE SUPPLIES	Paid by Check # 319462		08/08/2014	08/25/2014	08/25/2014		09/03/2014	(24.14)
1078 - PICKWICKS OFFICE CITY	5484770	OFFICE SUPPLIES	Paid by Check # 319462		08/08/2014	08/25/2014	09/03/2014		09/03/2014	24.14
1078 - PICKWICKS OFFICE CITY	5484771	CLEANER FOR OFFICE	Paid by Check # 319462		08/11/2014	08/25/2014	08/25/2014		09/03/2014	(4.88)
1078 - PICKWICKS OFFICE CITY	5484771	CLEANER FOR OFFICE	Paid by Check # 319462		08/11/2014	08/25/2014	09/03/2014		09/03/2014	4.88
1076 - VERIZON WIRELESS	9730380322	AUGUST 2014 CELL PHONE CHARGES	Paid by Check # 319492		08/15/2014	08/29/2014	08/29/2014		09/03/2014	(149.43)
1076 - VERIZON WIRELESS	9730380322	AUGUST 2014 CELL PHONE CHARGES	Paid by Check # 319492		08/15/2014	08/29/2014	09/03/2014		09/03/2014	149.43
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	\$0.00
									Invoice Transactions	22



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
1068 - GENERAL DISTRIBUTING CO	00254944	SAFETY GLASSES	Paid by Check # 319432		08/06/2014	08/29/2014	08/29/2014		09/03/2014	18.23
1100 - GREAT FALLS ACE	3814023	CAP LIGHT, BAND LAMP	Paid by Check # 319434		08/06/2014	08/25/2014	08/25/2014		09/03/2014	9.98
								Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$28.21</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1100 - GREAT FALLS ACE	3815423	REPLACEMENT KEYS	Paid by Check # 319434		08/11/2014	08/25/2014	08/25/2014		09/03/2014	3.98
1078 - PICKWICKS OFFICE CITY	5484770	OFFICE SUPPLIES	Paid by Check # 319462		08/08/2014	08/25/2014	08/25/2014		09/03/2014	24.14
1078 - PICKWICKS OFFICE CITY	5484771	CLEANER FOR OFFICE	Paid by Check # 319462		08/11/2014	08/25/2014	08/25/2014		09/03/2014	4.88
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	<u>\$33.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1324 - MOUNTAIN VIEW CO-OP	351548H	PEST CONTROL	Paid by Check # 319453		08/12/2014	08/25/2014	08/25/2014		09/03/2014	19.90
1324 - MOUNTAIN VIEW CO-OP	352218H	PEST CONTROL	Paid by Check # 319453		08/19/2014	08/25/2014	08/25/2014		09/03/2014	19.90
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$39.80</u>
Object <b>43410 - TELEPHONE</b>										
1103 - WCS TELECOM	21634584	JULY 2014 LONG DISTANCE CHARGES	Paid by Check # 319352		08/01/2014	08/18/2014	08/18/2014		08/27/2014	8.32
								Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$8.32</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9730380322	AUGUST 2014 CELL PHONE CHARGES	Paid by Check # 319492		08/15/2014	08/29/2014	08/29/2014		09/03/2014	149.43
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$149.43</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1411 - CARTEGRAPH SYSTEMS	40219	IMPLEMENTATION SERVICES	Paid by Check # 319411		06/30/2014	08/25/2014	08/25/2014		09/03/2014	164.21
1411 - CARTEGRAPH SYSTEMS	40405	IMPLEMENTATION SERVICES	Paid by Check # 319411		07/31/2014	08/25/2014	08/25/2014		09/03/2014	1,000.00
								Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$1,164.21</u>
								Division <b>511 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions 11	<u>\$1,422.97</u>
								Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 11	<u>\$1,422.97</u>
								Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals	Invoice Transactions 33	<u>\$1,422.97</u>
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04093084/JUL1 4	JULY 2014 MONTHLY CHARGES ACCT #04093084	Paid by Check # 319371		08/20/2014	08/25/2014	08/25/2014		08/27/2014	(2.13)



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Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04093084/JUL14	JULY 2014 MONTHLY CHARGES ACCT #04093084	Paid by Check # 319371		08/20/2014	08/25/2014	08/27/2014		08/27/2014	2.13
1139 - NORTHWESTERN ENERGY	0408513/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 319371		08/15/2014	08/25/2014	08/25/2014		08/27/2014	(84.77)
1139 - NORTHWESTERN ENERGY	0408513/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 319371		08/15/2014	08/25/2014	08/27/2014		08/27/2014	84.77
1285 - B & B HEATING & AIR CONDITIONING	60979	SERVICE 16 AIR CONDITIONER UNITS	Paid by Check # 319210		08/18/2014	08/21/2014	08/21/2014		08/27/2014	(212.25)
1285 - B & B HEATING & AIR CONDITIONING	60979	SERVICE 16 AIR CONDITIONER UNITS	Paid by Check # 319210		08/18/2014	08/21/2014	08/27/2014		08/27/2014	212.25
1100 - GREAT FALLS ACE	3816723	SPY AND FASTENERS	Paid by Check # 319254		08/15/2014	08/21/2014	08/21/2014		08/27/2014	(63.45)
1100 - GREAT FALLS ACE	3816723	SPY AND FASTENERS	Paid by Check # 319254		08/15/2014	08/21/2014	08/27/2014		08/27/2014	63.45
1100 - GREAT FALLS ACE	3817793	MITTS	Paid by Check # 319254		08/19/2014	08/21/2014	08/21/2014		08/27/2014	(13.96)
1100 - GREAT FALLS ACE	3817793	MITTS	Paid by Check # 319254		08/19/2014	08/21/2014	08/27/2014		08/27/2014	13.96
1076 - VERIZON WIRELESS	9729894288	5 AIR CARDS AND 9 CELL PHONES JUL2014	Paid by Check # 319336		08/06/2014	08/21/2014	08/21/2014		08/27/2014	(22.86)
1076 - VERIZON WIRELESS	9729894288	5 AIR CARDS AND 9 CELL PHONES JUL2014	Paid by Check # 319336		08/06/2014	08/21/2014	08/27/2014		08/27/2014	22.86
2487 - WIMACTEL INC	000716871	CIVIC CENTER PAY PHONE AUG2014	Paid by Check # 319374		08/01/2014	08/21/2014	08/21/2014		08/27/2014	(65.00)
2487 - WIMACTEL INC	000716871	CIVIC CENTER PAY PHONE AUG2014	Paid by Check # 319374		08/01/2014	08/21/2014	08/27/2014		08/27/2014	65.00
1100 - GREAT FALLS ACE	3820203	MISC SUPPLIES	Paid by Check # 319434		08/28/2014	08/28/2014	08/28/2014		09/03/2014	(20.88)
1100 - GREAT FALLS ACE	3820203	MISC SUPPLIES	Paid by Check # 319434		08/28/2014	08/28/2014	09/03/2014		09/03/2014	20.88
1144 - MASCO	067091	SCRUBBER RENTAL	Paid by Check # 319449		08/22/2014	08/28/2014	08/28/2014		09/03/2014	(95.00)
1144 - MASCO	067091	SCRUBBER RENTAL	Paid by Check # 319449		08/22/2014	08/28/2014	09/03/2014		09/03/2014	95.00
1144 - MASCO	067086	CLEANERS	Paid by Check # 319449		08/21/2014	08/28/2014	08/28/2014		09/03/2014	(246.75)
1144 - MASCO	067086	CLEANERS	Paid by Check # 319449		08/21/2014	08/28/2014	09/03/2014		09/03/2014	246.75
1091 - MONTANA BROOM & BRUSH COMPANY	1003652	LINERS, TOWELS AND TISSUE	Paid by Check # 319451		08/25/2014	08/28/2014	08/28/2014		09/03/2014	(1,111.87)



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<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1091 - MONTANA BROOM & BRUSH COMPANY	1003652	LINERS, TOWELS AND TISSUE	Paid by Check # 319451		08/25/2014	08/28/2014	09/03/2014		09/03/2014	1,111.87
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 22	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1100 - GREAT FALLS ACE	3816723	SPY AND FASTENERS	Paid by Check # 319254		08/15/2014	08/21/2014	08/21/2014		08/27/2014	63.45
1100 - GREAT FALLS ACE	3817793	MITTS	Paid by Check # 319254		08/19/2014	08/21/2014	08/21/2014		08/27/2014	13.96
1100 - GREAT FALLS ACE	3820203	MISC SUPPLIES	Paid by Check # 319434		08/28/2014	08/28/2014	08/28/2014		09/03/2014	20.88
1144 - MASCO	067091	SCRUBBER RENTAL	Paid by Check # 319449		08/22/2014	08/28/2014	08/28/2014		09/03/2014	95.00
1144 - MASCO	067086	CLEANERS	Paid by Check # 319449		08/21/2014	08/28/2014	08/28/2014		09/03/2014	246.75
1091 - MONTANA BROOM & BRUSH COMPANY	1003652	LINERS, TOWELS AND TISSUE	Paid by Check # 319451		08/25/2014	08/28/2014	08/28/2014		09/03/2014	1,111.87
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 6	<u>\$1,551.91</u>
Object <b>43410 - TELEPHONE</b>										
2487 - WIMACTEL INC	000716871	CIVIC CENTER PAY PHONE AUG2014	Paid by Check # 319374		08/01/2014	08/21/2014	08/21/2014		08/27/2014	65.00
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$65.00</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9729894288	5 AIR CARDS AND 9 CELL PHONES JUL2014	Paid by Check # 319336		08/06/2014	08/21/2014	08/21/2014		08/27/2014	22.86
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$22.86</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04093084/JUL14	JULY 2014 MONTHLY CHARGES ACCT #04093084	Paid by Check # 319371		08/20/2014	08/25/2014	08/25/2014		08/27/2014	2.13
1139 - NORTHWESTERN ENERGY	0408513/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 319371		08/15/2014	08/25/2014	08/25/2014		08/27/2014	84.77
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$86.90</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1285 - B & B HEATING & AIR CONDITIONING	60979	SERVICE 16 AIR CONDITIONER UNITS	Paid by Check # 319210		08/18/2014	08/21/2014	08/21/2014		08/27/2014	212.25
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 1	<u>\$212.25</u>
							Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals		Invoice Transactions 11	<u>\$1,938.92</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals		Invoice Transactions 11	<u>\$1,938.92</u>
							Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals		Invoice Transactions 33	<u>\$1,938.92</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1013 - 8TH DISTRICT ELECTRICAL	2015-00000100	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 319535		09/03/2014	09/03/2014	09/03/2014		09/03/2014	.00
1125 - AFLAC	2015-00000101	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 319536		09/03/2014	09/03/2014	09/03/2014		09/03/2014	.00
2617 - CREDIT SYSTEMS	2015-00000102	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 319537		09/03/2014	09/03/2014	09/03/2014		09/03/2014	.00
1998 - CSED	2015-00000103	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 319538		09/03/2014	09/03/2014	09/03/2014		09/03/2014	.00
2000 - EQUITY PROCESS MANAGEMENT	2015-00000104	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 319539		09/03/2014	09/03/2014	09/03/2014		09/03/2014	.00
2410 - FAMILY SUPPORT REGISTRY	2015-00000105	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 319540		09/03/2014	09/03/2014	09/03/2014		09/03/2014	.00
1028 - IAM & AW LOCAL #88	2015-00000107	MACHINIST DUES - MACHINIST DUE	Paid by Check # 319541		09/03/2014	09/03/2014	09/03/2014		09/03/2014	.00
1498 - IAM NATIONAL PENSION FUND	2015-00000108	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 319542		09/03/2014	09/03/2014	09/03/2014		09/03/2014	.00
1366 - IBEW LOCAL UNION 233	2015-00000109	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 319543		09/03/2014	09/03/2014	09/03/2014		09/03/2014	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000111	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 319544		09/03/2014	09/03/2014	09/03/2014		09/03/2014	.00
2618 - KANSAS PAYMENT CENTER	2015-00000112	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 319545		09/03/2014	09/03/2014	09/03/2014		09/03/2014	.00
1997 - LGDI INC	2015-00000113	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 319546		09/03/2014	09/03/2014	09/03/2014		09/03/2014	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2015-00000114	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 319547		09/03/2014	09/03/2014	09/03/2014		09/03/2014	.00
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2015-00000115	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 319548		09/03/2014	09/03/2014	09/03/2014		09/03/2014	.00
1368 - MONTANA CHAPTER NECA INC	2015-00000116	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 319549		09/03/2014	09/03/2014	09/03/2014		09/03/2014	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2015-00000117	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 319550		09/03/2014	09/03/2014	09/03/2014		09/03/2014	.00



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1369 - MT OE - CI TRUST FUND	2015-00000118	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 319551		09/03/2014	09/03/2014	09/03/2014		09/03/2014	.00	
1347 - PLUMBERS & FITTERS LOCAL 41	2015-00000120	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 319552		09/03/2014	09/03/2014	09/03/2014		09/03/2014	.00	
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2015-00000121	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 319553		09/03/2014	09/03/2014	09/03/2014		09/03/2014	.00	
1999 - PROCESS SERVERS	2015-00000122	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 319554		09/03/2014	09/03/2014	09/03/2014		09/03/2014	.00	
1129 - STATE OF MONTANA	2015-00000123	MT - STATE TAX	Paid by Check # 319555		09/03/2014	09/03/2014	09/03/2014		09/03/2014	.00	
1129 - STATE OF MONTANA	2015-00000130	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 319556		09/03/2014	09/03/2014	09/03/2014		09/03/2014	.00	
1599 - THE LINCOLN NATIONAL LIFE INS CO	2015-00000124	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 319557		09/03/2014	09/03/2014	09/03/2014		09/03/2014	.00	
1016 - UNITED FUND	2015-00000125	UNITED WAY - UNITED WAY	Paid by Check # 319558		09/03/2014	09/03/2014	09/03/2014		09/03/2014	.00	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000126	FED - FEDERAL TAX*	Paid by Check # 319559		09/03/2014	09/03/2014	09/03/2014		09/03/2014	.00	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000127	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 319560		09/03/2014	09/03/2014	09/03/2014		09/03/2014	.00	
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2015-00000129	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 319561		09/03/2014	09/03/2014	09/03/2014		09/03/2014	.00	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 27	<u>\$0.00</u>
<b>Object 20202 - FEDERAL WITHHOLDING</b>											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000126	FED - FEDERAL TAX*	Paid by Check # 319559		09/03/2014	09/03/2014	09/03/2014		09/03/2014	98,196.70	
									<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>	Invoice Transactions 1	<u>\$98,196.70</u>
<b>Object 20204 - STATE WITHHOLDING</b>											
1129 - STATE OF MONTANA	2015-00000123	MT - STATE TAX	Paid by Check # 319555		09/03/2014	09/03/2014	09/03/2014		09/03/2014	40,754.00	
									<b>Object 20204 - STATE WITHHOLDING Totals</b>	Invoice Transactions 1	<u>\$40,754.00</u>
<b>Object 20205 - FICA &amp; MEDICARE</b>											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000126	FED - FEDERAL TAX*	Paid by Check # 319559		09/03/2014	09/03/2014	09/03/2014		09/03/2014	101,054.44	
									<b>Object 20205 - FICA &amp; MEDICARE Totals</b>	Invoice Transactions 1	<u>\$101,054.44</u>
<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION</b>											
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2015-00000121	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 319553		09/03/2014	09/03/2014	09/03/2014		09/03/2014	3,204.38	
									<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION Totals</b>	Invoice Transactions 1	<u>\$3,204.38</u>



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20212 - LABORERS INT UNION OF NA</b>										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2015-00000114	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 319547		09/03/2014	09/03/2014	09/03/2014		09/03/2014	17,639.60
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>\$17,639.60</u>
<b>Object 20213 - WEST CONF OF TEAMSTERS</b>										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2015-00000129	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 319561		09/03/2014	09/03/2014	09/03/2014		09/03/2014	14,329.25
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>\$14,329.25</u>
<b>Object 20214 - MONTANA EBB #87</b>										
1013 - 8TH DISTRICT ELECTRICAL	2015-00000100	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 319535		09/03/2014	09/03/2014	09/03/2014		09/03/2014	1,470.30
1368 - MONTANA CHAPTER NECA INC	2015-00000116	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 319549		09/03/2014	09/03/2014	09/03/2014		09/03/2014	733.86
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$2,204.16</u>
<b>Object 20216 - MT OE-CI TRUST</b>										
1369 - MT OE - CI TRUST FUND	2015-00000118	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 319551		09/03/2014	09/03/2014	09/03/2014		09/03/2014	19,205.34
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$19,205.34</u>
<b>Object 20220 - MACHINIST PENSION</b>										
1498 - IAM NATIONAL PENSION FUND	2015-00000108	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 319542		09/03/2014	09/03/2014	09/03/2014		09/03/2014	1,344.00
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$1,344.00</u>
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
2617 - CREDIT SYSTEMS	2015-00000102	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 319537		09/03/2014	09/03/2014	09/03/2014		09/03/2014	25.00
1998 - CSED	2015-00000103	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 319538		09/03/2014	09/03/2014	09/03/2014		09/03/2014	2,148.55
2000 - EQUITY PROCESS MANAGEMENT	2015-00000104	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 319539		09/03/2014	09/03/2014	09/03/2014		09/03/2014	220.00
2410 - FAMILY SUPPORT REGISTRY	2015-00000105	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 319540		09/03/2014	09/03/2014	09/03/2014		09/03/2014	153.00
2618 - KANSAS PAYMENT CENTER	2015-00000112	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 319545		09/03/2014	09/03/2014	09/03/2014		09/03/2014	197.00
1997 - LGDI INC	2015-00000113	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 319546		09/03/2014	09/03/2014	09/03/2014		09/03/2014	177.30



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2015-00000115	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 319548		09/03/2014	09/03/2014	09/03/2014		09/03/2014	450.00
1999 - PROCESS SERVERS	2015-00000122	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 319554		09/03/2014	09/03/2014	09/03/2014		09/03/2014	86.29
1129 - STATE OF MONTANA	2015-00000130	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 319556		09/03/2014	09/03/2014	09/03/2014		09/03/2014	309.20
1016 - UNITED FUND	2015-00000125	UNITED WAY - UNITED WAY	Paid by Check # 319558		09/03/2014	09/03/2014	09/03/2014		09/03/2014	417.25
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000127	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 319560		09/03/2014	09/03/2014	09/03/2014		09/03/2014	377.80
							<b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>		Invoice Transactions 11	<b>\$4,561.39</b>
<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139</b>										
1347 - PLUMBERS & FITTERS LOCAL 41	2015-00000120	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 319552		09/03/2014	09/03/2014	09/03/2014		09/03/2014	798.81
							<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139 Totals</b>		Invoice Transactions 1	<b>\$798.81</b>
<b>Object 20235 - IAM &amp; AW DISTRICT 85</b>										
1028 - IAM & AW LOCAL #88	2015-00000107	MACHINIST DUES - MACHINIST DUE	Paid by Check # 319541		09/03/2014	09/03/2014	09/03/2014		09/03/2014	241.18
							<b>Object 20235 - IAM &amp; AW DISTRICT 85 Totals</b>		Invoice Transactions 1	<b>\$241.18</b>
<b>Object 20237 - IBEW</b>										
1366 - IBEW LOCAL UNION 233	2015-00000109	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 319543		09/03/2014	09/03/2014	09/03/2014		09/03/2014	618.95
							<b>Object 20237 - IBEW Totals</b>		Invoice Transactions 1	<b>\$618.95</b>
<b>Object 20238 - TEAMSTERS LOCAL #2</b>										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000111	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 319544		09/03/2014	09/03/2014	09/03/2014		09/03/2014	246.00
							<b>Object 20238 - TEAMSTERS LOCAL #2 Totals</b>		Invoice Transactions 1	<b>\$246.00</b>
<b>Object 20241 - IAFF #8</b>										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2015-00000106	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56632		09/03/2014	09/03/2014	09/03/2014		09/03/2014	2,470.50
							<b>Object 20241 - IAFF #8 Totals</b>		Invoice Transactions 1	<b>\$2,470.50</b>
<b>Object 20244 - DEFERRED COMPENSATION ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2015-00000110	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56633		09/03/2014	09/03/2014	09/03/2014		09/03/2014	6,340.66
							<b>Object 20244 - DEFERRED COMPENSATION ICMA Totals</b>		Invoice Transactions 1	<b>\$6,340.66</b>



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2015-00000119	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56634		09/03/2014	09/03/2014	09/03/2014		09/03/2014	6,017.56
							<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals</b>		Invoice Transactions 1	<u>6,017.56</u>
<b>Object 20249 - POLICE LIFE INSURANCE</b>										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2015-00000117	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 319550		09/03/2014	09/03/2014	09/03/2014		09/03/2014	2,856.25
							<b>Object 20249 - POLICE LIFE INSURANCE Totals</b>		Invoice Transactions 1	<u>2,856.25</u>
<b>Object 20250 - LIFE INSURANCE</b>										
1599 - THE LINCOLN NATIONAL LIFE INS CO	2015-00000124	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 319557		09/03/2014	09/03/2014	09/03/2014		09/03/2014	2,538.83
							<b>Object 20250 - LIFE INSURANCE Totals</b>		Invoice Transactions 1	<u>2,538.83</u>
<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE</b>										
1125 - AFLAC	2015-00000101	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 319536		09/03/2014	09/03/2014	09/03/2014		09/03/2014	5,566.97
							<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals</b>		Invoice Transactions 1	<u>5,566.97</u>
<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b>										
1125 - AFLAC	2015-00000101	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 319536		09/03/2014	09/03/2014	09/03/2014		09/03/2014	4,933.66
							<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals</b>		Invoice Transactions 1	<u>4,933.66</u>
<b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b>										
2002 - WAGeworks INC	2015-00000128	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56635		09/03/2014	09/03/2014	09/03/2014		09/03/2014	3,768.30
							<b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals</b>		Invoice Transactions 1	<u>3,768.30</u>
<b>Object 20257 - AFLAC PRE-TAX DAY CARE</b>										
2002 - WAGeworks INC	2015-00000128	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56635		09/03/2014	09/03/2014	09/03/2014		09/03/2014	41.66
							<b>Object 20257 - AFLAC PRE-TAX DAY CARE Totals</b>		Invoice Transactions 1	<u>41.66</u>
<b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE</b>										
1125 - AFLAC	2015-00000101	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 319536		09/03/2014	09/03/2014	09/03/2014		09/03/2014	531.54
							<b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals</b>		Invoice Transactions 1	<u>531.54</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 08/23/14 - 09/03/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 7910 - PAYROLL</b>										
Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b>										
1125 - AFLAC	2015-0000101	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 319536		09/03/2014	09/03/2014	09/03/2014		09/03/2014	1,366.76
							Object <b>20259 - AFLAC PRE-TAX LIFE INSURANCE</b> Totals	Invoice Transactions 1		<u>\$1,366.76</u>
							Fund <b>7910 - PAYROLL</b> Totals	Invoice Transactions 63		<u>\$340,830.89</u>
<b>Fund 8605 - SID 1301 MEDICAL TECH PARK</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1916 - THE ARBITRAGE GROUP INC	98908	ARBITRAGE SERVICES FOR SID 1301	Paid by Check # 319325		08/18/2014	08/21/2014	08/21/2014		08/27/2014	(1,750.00)
1916 - THE ARBITRAGE GROUP INC	98908	ARBITRAGE SERVICES FOR SID 1301	Paid by Check # 319325		08/18/2014	08/21/2014	08/27/2014		08/27/2014	1,750.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>102 - DEBT SERVICE</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1916 - THE ARBITRAGE GROUP INC	98908	ARBITRAGE SERVICES FOR SID 1301	Paid by Check # 319325		08/18/2014	08/21/2014	08/21/2014		08/27/2014	1,750.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$1,750.00</u>
							Division <b>102 - DEBT SERVICE</b> Totals	Invoice Transactions 1		<u>\$1,750.00</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$1,750.00</u>
							Fund <b>8605 - SID 1301 MEDICAL TECH PARK</b> Totals	Invoice Transactions 3		<u>\$1,750.00</u>
							Grand Totals	Invoice Transactions 2446		<u>\$1,426,146.38</u>

# Payment Register

From Payment Date: 8/21/2014 - To Payment Date: 9/3/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER USB - MASTER US BANK										
Check										
319198	08/26/2014	Open			Utility Management	ARMSTRONG, LEE	\$27.27			
319199	08/26/2014	Reconciled		09/02/2014	Utility Management	ESTATE OF JEANETTE L WALTARI	\$34.00	\$34.00	\$0.00	
319200	08/26/2014	Open			Utility Management	MONTANA APPLIANCE INC	\$65.79			
319201	08/26/2014	Open			Utility Management	SAFEGUARD PROPERTIES MGMT	\$77.19			
319202	08/26/2014	Open			Utility Management	SOUNDVIEW HOME LOAN TRUST	\$32.11			
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							5 Transactions	\$236.36	\$34.00	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$202.36	\$0.00
	Reconciled	1	\$34.00	\$34.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>5</b>	<b>\$236.36</b>	<b>\$34.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$202.36	\$0.00
	Reconciled	1	\$34.00	\$34.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>5</b>	<b>\$236.36</b>	<b>\$34.00</b>

**Grand Totals:**

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$202.36	\$0.00
	Reconciled	1	\$34.00	\$34.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>5</b>	<b>\$236.36</b>	<b>\$34.00</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$202.36	\$0.00
	Reconciled	1	\$34.00	\$34.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>5</b>	<b>\$236.36</b>	<b>\$34.00</b>