



Accounts Payable by G/L Distribution Report

Payment Date Range 09/04/14 - 09/24/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 12400 - EMPLOYEE TRAVEL ADVANCES RECEIVABLE										
2565 - BRIAN BLACK	TRAVEL/091514	MT TACTICAL LEADERSHIP CONF/KALISPELL,MT	Paid by Check # 319688		08/12/2014	09/03/2014	09/03/2014		09/10/2014	441.69
2649 - ANDREW FINCH	TRAVEL/091414	2014 MAP ANNUAL CONFERENCE/HAMILT ON,MT	Paid by Check # 319689		08/12/2014	09/03/2014	09/03/2014		09/10/2014	28.00
2431 - DIRK JOHNSON	TRAVEL/091114	FIRE INVESTIGATION CLASS/BILLINGS,MT	Paid by Check # 319692		09/03/2014	09/03/2014	09/03/2014		09/10/2014	109.23
2016 - RON MARTIN	TRAVEL/091114	FIRE INVESTIGATION CLASS/BILLINGS,MT	Paid by Check # 319693		09/03/2014	09/03/2014	09/03/2014		09/10/2014	35.00
2626 - GARRETT NORMAN	TRAVEL/091414	2014 MAP ANNUAL CONFERENCE/HAMILT ON,MT	Paid by Check # 319696		08/11/2014	09/03/2014	09/03/2014		09/10/2014	28.00
2202 - CRAIG RAYMOND	TRAVEL/091414	2014 MAP ANNUAL CONFERENCE/HAMILT ON,MT	Paid by Check # 319703		08/12/2014	09/03/2014	09/03/2014		09/10/2014	28.00
2352 - CORY REEVES	TRAVEL/091514	MONTANA CHILD FORENSIC INTERVIEW CLASS/HELENA,MT	Paid by Check # 319704		08/28/2014	09/03/2014	09/03/2014		09/10/2014	152.00
2185 - DAN SMITH	TRAVEL/091414	ANALYSIS/RECONSTRUC TIVE SHOOTING INCIDENTS/BILLINGS, MT	Paid by Check # 319706		08/28/2014	09/03/2014	09/03/2014		09/10/2014	794.15
2638 - PATRICK BRINKMAN	TRAVEL/092214	CRIMINAL INVESTIGATION/OAKL AND, CA	Paid by Check # 319874		09/08/2014	09/10/2014	09/10/2014		09/17/2014	1,373.94
1768 - LINDA WILLIAMS	TRAVEL/091714	ARBITRATION & LABOR RELATIONS/BOZEMAN, MT	Paid by Check # 319886		09/09/2014	09/10/2014	09/10/2014		09/17/2014	373.09
1952 - GALEN AMY	TRAVEL/093014	APA WESTERN PLANNER CONF/SALT LAKE CITY,UT	Paid by Check # 320073		08/12/2014	09/18/2014	09/18/2014		09/24/2014	160.00
2046 - DAVID BOWEN	TRAVEL/093014	FBI CONFERENCE/COEUR D'ALENE, ID	Paid by Check # 320074		07/29/2014	09/18/2014	09/18/2014		09/24/2014	547.21
2422 - JEFF NEWTON	TRAVEL/093014	FBI CONFERENCE/COEUR D'ALENE, ID	Paid by Check # 320080		07/29/2014	09/18/2014	09/18/2014		09/24/2014	547.21
2025 - TIM SHANKS	TRAVEL/093014	FBI CONFERENDE/COEUR D'ALENE, ID	Paid by Check # 320082		07/29/2014	09/18/2014	09/18/2014		09/24/2014	547.21
									Object 12400 - EMPLOYEE TRAVEL ADVANCES RECEIVABLE Totals	
									Invoice Transactions 14	
										\$5,164.73



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/205628	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319574		08/30/2014	09/04/2014	09/04/2014		09/10/2014	(100.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/205628	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319574		08/30/2014	09/04/2014	09/10/2014		09/10/2014	100.00
1217 - CASCADE COUNTY	1656	BUSINESS CARDS	Paid by Check # 319581		08/27/2014	09/02/2014	09/02/2014		09/10/2014	(24.00)
1217 - CASCADE COUNTY	1656	BUSINESS CARDS	Paid by Check # 319581		08/27/2014	09/02/2014	09/10/2014		09/10/2014	24.00
1140 - ECOLAB INC	4399123	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 319600		07/09/2014	09/04/2014	09/04/2014		09/10/2014	(59.00)
1140 - ECOLAB INC	4399123	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 319600		07/09/2014	09/04/2014	09/10/2014		09/10/2014	59.00
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/03/2014		09/10/2014	(2,030.30)
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/10/2014		09/10/2014	2,030.30
1608 - HILL'S PET NUTRITION SALES INC	736513/AUG14	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 319611		08/25/2014	09/04/2014	09/04/2014		09/10/2014	(324.80)
1608 - HILL'S PET NUTRITION SALES INC	736513/AUG14	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 319611		08/25/2014	09/04/2014	09/10/2014		09/10/2014	324.80
ANITA KLEIN	RABIES/KLEIN	RABIES # 84425	Paid by Check # 319729		09/03/2014	09/04/2014	09/04/2014		09/10/2014	(15.00)
ANITA KLEIN	RABIES/KLEIN	RABIES # 84425	Paid by Check # 319729		09/03/2014	09/04/2014	09/10/2014		09/10/2014	15.00
1611 - MWI VETERINARY SUPPLY CO	2477300	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 319632		08/28/2014	09/04/2014	09/04/2014		09/10/2014	(432.30)
1611 - MWI VETERINARY SUPPLY CO	2477300	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 319632		08/28/2014	09/04/2014	09/10/2014		09/10/2014	432.30
1611 - MWI VETERINARY SUPPLY CO	2483397	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 319632		08/28/2014	09/04/2014	09/04/2014		09/10/2014	(757.48)
1611 - MWI VETERINARY SUPPLY CO	2483397	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 319632		08/28/2014	09/04/2014	09/10/2014		09/10/2014	757.48
1061 - NATIONAL LAUNDRY	38813/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 319634		09/02/2014	09/04/2014	09/04/2014		09/10/2014	(10.33)
1061 - NATIONAL LAUNDRY	38813/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 319634		09/02/2014	09/04/2014	09/10/2014		09/10/2014	10.33



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	(1,964.68)
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/10/2014		09/10/2014	1,964.68
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	(1,262.77)
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/10/2014		09/10/2014	1,262.77
1079 - SAM'S CLUB	5499/090311	ANIMAL SHELTER SUPPLIES	Paid by Check # 319650		09/03/2014	09/04/2014	09/04/2014		09/10/2014	(607.41)
1079 - SAM'S CLUB	5499/090311	ANIMAL SHELTER SUPPLIES	Paid by Check # 319650		09/03/2014	09/04/2014	09/10/2014		09/10/2014	607.41
1107 - SMITH EQUIPMENT CO	254303	ANIMAL SHELTER REPAIRS	Paid by Check # 319655		08/28/2014	09/04/2014	09/04/2014		09/10/2014	(21.50)
1107 - SMITH EQUIPMENT CO	254303	ANIMAL SHELTER REPAIRS	Paid by Check # 319655		08/28/2014	09/04/2014	09/10/2014		09/10/2014	21.50
1067 - SODERS FLEET SUPPLY	178279	ANIMAL SHELTER SUPPLIES	Paid by Check # 319656		09/03/2014	09/04/2014	09/04/2014		09/10/2014	(89.40)
1067 - SODERS FLEET SUPPLY	178279	ANIMAL SHELTER SUPPLIES	Paid by Check # 319656		09/03/2014	09/04/2014	09/10/2014		09/10/2014	89.40
ALEXANDRA TALBOT	REFUND/TALBO T	ADOPTION REFUND - LULU	Paid by Check # 319733		08/26/2014	09/04/2014	09/04/2014		09/10/2014	(70.00)
ALEXANDRA TALBOT	REFUND/TALBO T	ADOPTION REFUND - LULU	Paid by Check # 319733		08/26/2014	09/04/2014	09/10/2014		09/10/2014	70.00
1076 - VERIZON WIRELESS	9730719529	VERIZON BILL JULY 22 -AUG 21	Paid by Check # 319674		08/21/2014	09/02/2014	09/02/2014		09/10/2014	(62.75)
1076 - VERIZON WIRELESS	9730719529	VERIZON BILL JULY 22 -AUG 21	Paid by Check # 319674		08/21/2014	09/02/2014	09/10/2014		09/10/2014	62.75
2530 - VISA PROCESSING CENTER	2812/083114	4485590002242812/TH INKSTOCK SUBSCRIPTION AUGUST 2014	Paid by Check # 319683		08/31/2014	09/02/2014	09/02/2014		09/10/2014	(101.58)
2530 - VISA PROCESSING CENTER	2812/083114	4485590002242812/TH INKSTOCK SUBSCRIPTION AUGUST 2014	Paid by Check # 319683		08/31/2014	09/02/2014	09/10/2014		09/10/2014	101.58
2530 - VISA PROCESSING CENTER	7096/080214	4485590002207096/AN IMAL SHELTER VISA PAYMENT	Paid by Check # 319681		08/02/2014	09/04/2014	09/04/2014		09/10/2014	(27.00)
2530 - VISA PROCESSING CENTER	7096/080214	4485590002207096/AN IMAL SHELTER VISA PAYMENT	Paid by Check # 319681		08/02/2014	09/04/2014	09/10/2014		09/10/2014	27.00
1080 - O'REILLY AUTO PARTS	1608161877	CAR WASH/WAX	Paid by Check # 319639		09/04/2014	09/05/2014	09/05/2014		09/10/2014	(65.89)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1608161877	CAR WASH/WAX	Paid by Check # 319639		09/04/2014	09/05/2014	09/10/2014		09/10/2014	65.89
1078 - PICKWICKS OFFICE CITY	5492370	PENS, SHARPIES	Paid by Check # 319643		08/27/2014	09/05/2014	09/05/2014		09/10/2014	(32.52)
1078 - PICKWICKS OFFICE CITY	5492370	PENS, SHARPIES	Paid by Check # 319643		08/27/2014	09/05/2014	09/10/2014		09/10/2014	32.52
1078 - PICKWICKS OFFICE CITY	5492280	FP CLIPBOARDS, PENS	Paid by Check # 319643		08/27/2014	09/05/2014	09/05/2014		09/10/2014	(27.45)
1078 - PICKWICKS OFFICE CITY	5492280	FP CLIPBOARDS, PENS	Paid by Check # 319643		08/27/2014	09/05/2014	09/10/2014		09/10/2014	27.45
1078 - PICKWICKS OFFICE CITY	549362-0	CLIPBOARDS	Paid by Check # 319643		09/02/2014	09/05/2014	09/05/2014		09/10/2014	(47.76)
1078 - PICKWICKS OFFICE CITY	549362-0	CLIPBOARDS	Paid by Check # 319643		09/02/2014	09/05/2014	09/10/2014		09/10/2014	47.76
2370 - KYLE PROSPERIE	00441P	CLEANING SUPPLIES	Paid by Check # 319701		09/04/2014	09/05/2014	09/05/2014		09/10/2014	(249.46)
2370 - KYLE PROSPERIE	00441P	CLEANING SUPPLIES	Paid by Check # 319701		09/04/2014	09/05/2014	09/10/2014		09/10/2014	249.46
1778 - DAVID FRANCIS SIMPSON DO	SEPT14	PO 2015-31 FY14/15 MEDICAL DIRECTOR SYSTEM/AGENCY	Paid by Check # 319653		09/05/2014	09/05/2014	09/05/2014		09/10/2014	(2,600.00)
1778 - DAVID FRANCIS SIMPSON DO	SEPT14	PO 2015-31 FY14/15 MEDICAL DIRECTOR SYSTEM/AGENCY	Paid by Check # 319653		09/05/2014	09/05/2014	09/10/2014		09/10/2014	2,600.00
2565 - BRIAN BLACK	TRAVEL/091514	MT TACTICAL LEADERSHIP CONF/KALISPELL,MT	Paid by Check # 319688		08/12/2014	09/03/2014	09/03/2014		09/10/2014	(441.69)
2565 - BRIAN BLACK	TRAVEL/091514	MT TACTICAL LEADERSHIP CONF/KALISPELL,MT	Paid by Check # 319688		08/12/2014	09/03/2014	09/10/2014		09/10/2014	441.69
1217 - CASCADE COUNTY	AUGUST 2014	AUGUST 2014 RECORDING FEES	Paid by Check # 319709		08/29/2014	09/03/2014	09/03/2014		09/10/2014	(77.00)
1217 - CASCADE COUNTY	AUGUST 2014	AUGUST 2014 RECORDING FEES	Paid by Check # 319709		08/29/2014	09/03/2014	09/10/2014		09/10/2014	77.00
2649 - ANDREW FINCH	TRAVEL/091414	2014 MAP ANNUAL CONFERENCE/HAMILT ON,MT	Paid by Check # 319689		08/12/2014	09/03/2014	09/03/2014		09/10/2014	(28.00)
2649 - ANDREW FINCH	TRAVEL/091414	2014 MAP ANNUAL CONFERENCE/HAMILT ON,MT	Paid by Check # 319689		08/12/2014	09/03/2014	09/10/2014		09/10/2014	28.00
2431 - DIRK JOHNSON	TRAVEL/091114	FIRE INVESTIGATION CLASS/BILLINGS,MT	Paid by Check # 319692		09/03/2014	09/03/2014	09/03/2014		09/10/2014	(109.23)
2431 - DIRK JOHNSON	TRAVEL/091114	FIRE INVESTIGATION CLASS/BILLINGS,MT	Paid by Check # 319692		09/03/2014	09/03/2014	09/10/2014		09/10/2014	109.23



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2016 - RON MARTIN	TRAVEL/091114	FIRE INVESTIGATION CLASS/BILLINGS,MT	Paid by Check # 319693		09/03/2014	09/03/2014	09/03/2014		09/10/2014	(35.00)
2016 - RON MARTIN	TRAVEL/091114	FIRE INVESTIGATION CLASS/BILLINGS,MT	Paid by Check # 319693		09/03/2014	09/03/2014	09/10/2014		09/10/2014	35.00
LADAWNA L NELSON	STALE DATED CHKS	REISSUE STALE DATED PAYROLL CHKS	Paid by Check # 319732		09/03/2014	09/03/2014	09/03/2014		09/10/2014	(36.28)
LADAWNA L NELSON	STALE DATED CHKS	REISSUE STALE DATED PAYROLL CHKS	Paid by Check # 319732		09/03/2014	09/03/2014	09/10/2014		09/10/2014	36.28
2626 - GARRETT NORMAN	TRAVEL/091414	2014 MAP ANNUAL CONFERENCE/HAMILT ON,MT	Paid by Check # 319696		08/11/2014	09/03/2014	09/03/2014		09/10/2014	(28.00)
2626 - GARRETT NORMAN	TRAVEL/091414	2014 MAP ANNUAL CONFERENCE/HAMILT ON,MT	Paid by Check # 319696		08/11/2014	09/03/2014	09/10/2014		09/10/2014	28.00
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	(486.98)
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/10/2014		09/10/2014	486.98
2202 - CRAIG RAYMOND	TRAVEL/091414	2014 MAP ANNUAL CONFERENCE/HAMILT ON,MT	Paid by Check # 319703		08/12/2014	09/03/2014	09/03/2014		09/10/2014	(28.00)
2202 - CRAIG RAYMOND	TRAVEL/091414	2014 MAP ANNUAL CONFERENCE/HAMILT ON,MT	Paid by Check # 319703		08/12/2014	09/03/2014	09/10/2014		09/10/2014	28.00
2352 - CORY REEVES	TRAVEL/091514	MONTANA CHILD FORENSIC INTERVIEW CLASS/HELENA,MT	Paid by Check # 319704		08/28/2014	09/03/2014	09/03/2014		09/10/2014	(152.00)
2352 - CORY REEVES	TRAVEL/091514	MONTANA CHILD FORENSIC INTERVIEW CLASS/HELENA,MT	Paid by Check # 319704		08/28/2014	09/03/2014	09/10/2014		09/10/2014	152.00
2185 - DAN SMITH	TRAVEL/091414	ANALYSIS/RECONSTRUC TIVE SHOOTING INCIDENTS/BILLINGS, MT	Paid by Check # 319706		08/28/2014	09/03/2014	09/03/2014		09/10/2014	(794.15)
2185 - DAN SMITH	TRAVEL/091414	ANALYSIS/RECONSTRUC TIVE SHOOTING INCIDENTS/BILLINGS, MT	Paid by Check # 319706		08/28/2014	09/03/2014	09/10/2014		09/10/2014	794.15



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9730941577	CITY ATTORNEY'S CELL PHONE 868-3407	Paid by Check # 319674		08/23/2014	09/02/2014	09/02/2014	09/02/2014	09/10/2014	(64.46)
1076 - VERIZON WIRELESS	9730941577	CITY ATTORNEY'S CELL PHONE 868-3407	Paid by Check # 319674		08/23/2014	09/02/2014	09/10/2014	09/02/2014	09/10/2014	64.46
1102 - CENTURYLINK	7711716/AUG14	4067711716082B/AUG14	Paid by Check # 319585		08/19/2014	09/05/2014	09/05/2014		09/10/2014	(52.26)
1102 - CENTURYLINK	7711716/AUG14	4067711716082B/AUG14	Paid by Check # 319585		08/19/2014	09/05/2014	09/10/2014		09/10/2014	52.26
FILINGSTORE.COM	2068	OFFICE SUPPLY	Paid by Check # 319726		08/27/2014	09/05/2014	09/05/2014		09/10/2014	(182.95)
FILINGSTORE.COM	2068	OFFICE SUPPLY	Paid by Check # 319726		08/27/2014	09/05/2014	09/10/2014		09/10/2014	182.95
2312 - KAUFMANS	082614	JUDICIAL ROBE/JUDGE BOLSTAD	Paid by Check # 319618		08/26/2014	09/05/2014	09/05/2014		09/10/2014	(455.00)
2312 - KAUFMANS	082614	JUDICIAL ROBE/JUDGE BOLSTAD	Paid by Check # 319618		08/26/2014	09/05/2014	09/10/2014		09/10/2014	455.00
MJC & MCCA	RENEWAL DUES	7/13-6/15 CLERK'S ASSOCIATION DUES	Paid by Check # 319730		07/01/2014	09/05/2014	09/05/2014		09/10/2014	(245.00)
MJC & MCCA	RENEWAL DUES	7/13-6/15 CLERK'S ASSOCIATION DUES	Paid by Check # 319730		07/01/2014	09/05/2014	09/10/2014		09/10/2014	245.00
MONTANA MAGISTRATES ASSOCIATION	ANNUAL DUES	JUDGE BOLSTAD'S ANNUAL DUES 7/14-6/15	Paid by Check # 319740		07/01/2014	09/05/2014	09/05/2014		09/10/2014	(200.00)
MONTANA MAGISTRATES ASSOCIATION	ANNUAL DUES	JUDGE BOLSTAD'S ANNUAL DUES 7/14-6/15	Paid by Check # 319740		07/01/2014	09/05/2014	09/10/2014		09/10/2014	200.00
2046 - DAVID BOWEN	101	REIMB FOR KITCHEN TABLE FOR GFPD	Paid by Check # 319687		08/30/2014	09/03/2014	09/03/2014		09/10/2014	(35.00)
2046 - DAVID BOWEN	101	REIMB FOR KITCHEN TABLE FOR GFPD	Paid by Check # 319687		08/30/2014	09/03/2014	09/10/2014		09/10/2014	35.00
1228 - COGSWELL AGENCY	106130559/BAUMAN	NOTARY STAMP FOR ERIC BAUMANN	Paid by Check # 319588		09/04/2014	09/03/2014	09/03/2014		09/10/2014	(34.00)
1228 - COGSWELL AGENCY	106130559/BAUMAN	NOTARY STAMP FOR ERIC BAUMANN	Paid by Check # 319588		09/04/2014	09/03/2014	09/10/2014		09/10/2014	34.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN036931	TONER FOR SHIFT COMMANDER	Paid by Check # 319593		08/28/2014	09/03/2014	09/03/2014		09/10/2014	(160.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN036931	TONER FOR SHIFT COMMANDER	Paid by Check # 319593		08/28/2014	09/03/2014	09/10/2014		09/10/2014	160.99
2564 - DIGITAL DOLPHIN SUPPLIES	SIN037084	TONER FOR P4014	Paid by Check # 319593		09/03/2014	09/03/2014	09/03/2014		09/10/2014	(140.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN037084	TONER FOR P4014	Paid by Check # 319593		09/03/2014	09/03/2014	09/10/2014		09/10/2014	140.99
1148 - DOUBLE G ENGRAVING	DBLG14588	NOTARY STAMP SOWELL	Paid by Check # 319597		08/29/2014	09/03/2014	09/03/2014		09/10/2014	(50.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1148 - DOUBLE G ENGRAVING	DBLG14588	NOTARY STAMP SOWELL	Paid by Check # 319597		08/29/2014	09/03/2014	09/10/2014		09/10/2014	50.00
2535 - SCOTT FISHER	AIMPOINT/090 314	REIMB FOR RIFLE AIMPOINT SIGHTS	Paid by Check # 319690		09/03/2014	09/03/2014	09/03/2014		09/10/2014	(111.18)
2535 - SCOTT FISHER	AIMPOINT/090 314	REIMB FOR RIFLE AIMPOINT SIGHTS	Paid by Check # 319690		09/03/2014	09/03/2014	09/10/2014		09/10/2014	111.18
1100 - GREAT FALLS ACE	3821813	SUPPLIES GFPD	Paid by Check # 319608		09/03/2014	09/03/2014	09/03/2014		09/10/2014	(82.10)
1100 - GREAT FALLS ACE	3821813	SUPPLIES GFPD	Paid by Check # 319608		09/03/2014	09/03/2014	09/10/2014		09/10/2014	82.10
2351 - SAMANTHA HUFFMAN	PICNIC/082014	REIMB FOR VOLUNTEER PICNIC 082014	Paid by Check # 319691		08/20/2014	09/03/2014	09/03/2014		09/10/2014	(78.21)
2351 - SAMANTHA HUFFMAN	PICNIC/082014	REIMB FOR VOLUNTEER PICNIC 082014	Paid by Check # 319691		08/20/2014	09/03/2014	09/10/2014		09/10/2014	78.21
1118 - LEHRKINDS INC	700027/AUG14	WATER FOR GFPD AUG 14	Paid by Check # 319621		08/25/2014	09/03/2014	09/03/2014		09/10/2014	(238.60)
1118 - LEHRKINDS INC	700027/AUG14	WATER FOR GFPD AUG 14	Paid by Check # 319621		08/25/2014	09/03/2014	09/10/2014		09/10/2014	238.60
1831 - MONTANA RECORDS MANAGEMENT LLP	0081588	AUG 14 SHREDDING FOR GFPD	Paid by Check # 319627		09/01/2014	09/03/2014	09/03/2014		09/10/2014	(32.00)
1831 - MONTANA RECORDS MANAGEMENT LLP	0081588	AUG 14 SHREDDING FOR GFPD	Paid by Check # 319627		09/01/2014	09/03/2014	09/10/2014		09/10/2014	32.00
1084 - PROBUILD	1927858	SUPPLIES FOR INTERROGATION RM	Paid by Check # 319647		09/05/2014	09/03/2014	09/03/2014		09/10/2014	(41.75)
1084 - PROBUILD	1927858	SUPPLIES FOR INTERROGATION RM	Paid by Check # 319647		09/05/2014	09/03/2014	09/10/2014		09/10/2014	41.75
1129 - STATE OF MONTANA	ANALYSIS/0914 14	REG FOR BURROW AND SMITH GFPD	Paid by Check # 319707		09/03/2014	09/03/2014	09/03/2014		09/10/2014	(1,000.00)
1129 - STATE OF MONTANA	ANALYSIS/0914 14	REG FOR BURROW AND SMITH GFPD	Paid by Check # 319707		09/03/2014	09/03/2014	09/10/2014		09/10/2014	1,000.00
1129 - STATE OF MONTANA	MTCRIME/BRO OKS	REG FOR LARRY BROOKS 10/7/14	Paid by Check # 319718		09/03/2014	09/03/2014	09/03/2014		09/10/2014	(100.00)
1129 - STATE OF MONTANA	MTCRIME/BRO OKS	REG FOR LARRY BROOKS 10/7/14	Paid by Check # 319718		09/03/2014	09/03/2014	09/10/2014		09/10/2014	100.00
1415 - THOMSON WEST	22228195	CLEAR PLUS FOR JUL 14 TO DEC 14	Paid by Check # 319721		09/03/2014	09/03/2014	09/03/2014		09/10/2014	(909.24)
1415 - THOMSON WEST	22228195	CLEAR PLUS FOR JUL 14 TO DEC 14	Paid by Check # 319721		09/03/2014	09/03/2014	09/10/2014		09/10/2014	909.24
2647 - BRIAN TOVSON	HRU/2014	REIMB FOR HRU UNIFORM 2014	Paid by Check # 319708		09/03/2014	09/03/2014	09/03/2014		09/10/2014	(147.90)
2647 - BRIAN TOVSON	HRU/2014	REIMB FOR HRU UNIFORM 2014	Paid by Check # 319708		09/03/2014	09/03/2014	09/10/2014		09/10/2014	147.90



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2530 - VISA PROCESSING CENTER	8090/090314	4485592200048090/090314	Paid by Check # 319679		09/03/2014	09/03/2014	09/03/2014		09/10/2014	(358.28)
2530 - VISA PROCESSING CENTER	8090/090314	4485592200048090/090314	Paid by Check # 319679		09/03/2014	09/03/2014	09/10/2014		09/10/2014	358.28
2530 - VISA PROCESSING CENTER	8653/082814	4485592100048653/082814	Paid by Check # 319678		08/28/2014	09/03/2014	09/03/2014		09/10/2014	(88.27)
2530 - VISA PROCESSING CENTER	8653/082814	4485592100048653/082814	Paid by Check # 319678		08/28/2014	09/03/2014	09/10/2014		09/10/2014	88.27
2530 - VISA PROCESSING CENTER	8102/090414	4485590002208102/A MAZON090414	Paid by Check # 319680		09/04/2014	09/03/2014	09/03/2014		09/10/2014	(109.98)
2530 - VISA PROCESSING CENTER	8102/090414	4485590002208102/A MAZON090414	Paid by Check # 319680		09/04/2014	09/03/2014	09/10/2014		09/10/2014	109.98
1165 - 2M COMPANY INC	1127108000	72-i2504 - 4" POP UP ROTOR PLAS - IRRIGATION	Paid by Check # 319567		08/12/2014	09/04/2014	09/04/2014		09/10/2014	(1,837.97)
1165 - 2M COMPANY INC	1127108000	72-i2504 - 4" POP UP ROTOR PLAS - IRRIGATION	Paid by Check # 319567		08/12/2014	09/04/2014	09/10/2014		09/10/2014	1,837.97
1490 - AMERICAN SWING PRODUCTS INC	61063	INFANT SEATS/COMMSEAT/HANGER/SHOOK - PLAY STRUCTURE	Paid by Check # 319569		08/25/2014	09/02/2014	09/02/2014		09/10/2014	(1,029.30)
1490 - AMERICAN SWING PRODUCTS INC	61063	INFANT SEATS/COMMSEAT/HANGER/SHOOK - PLAY STRUCTURE	Paid by Check # 319569		08/25/2014	09/02/2014	09/10/2014		09/10/2014	1,029.30
1490 - AMERICAN SWING PRODUCTS INC	61064	40 OD HANGER-DUCTILE IRON- PLAY STRUCTURE	Paid by Check # 319569		08/25/2014	09/02/2014	09/02/2014		09/10/2014	(97.20)
1490 - AMERICAN SWING PRODUCTS INC	61064	40 OD HANGER-DUCTILE IRON- PLAY STRUCTURE	Paid by Check # 319569		08/25/2014	09/02/2014	09/10/2014		09/10/2014	97.20
1104 - BIG R STORES	6274201	GREASE GUN/ SOCKET 9/16	Paid by Check # 319573		09/02/2014	09/02/2014	09/02/2014		09/10/2014	(23.48)
1104 - BIG R STORES	6274201	GREASE GUN/ SOCKET 9/16	Paid by Check # 319573		09/02/2014	09/02/2014	09/10/2014		09/10/2014	23.48
1104 - BIG R STORES	6267391	77BC DOOR/GATE SPRING-DOG PARK	Paid by Check # 319573		08/22/2014	09/02/2014	09/02/2014		09/10/2014	(6.79)
1104 - BIG R STORES	6267391	77BC DOOR/GATE SPRING-DOG PARK	Paid by Check # 319573		08/22/2014	09/02/2014	09/10/2014		09/10/2014	6.79
1104 - BIG R STORES	6270501	TRAILER LIGHT TESTER/BUNGEY CORD-TRAILER	Paid by Check # 319573		08/27/2014	09/02/2014	09/02/2014		09/10/2014	(8.97)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - BIG R STORES	6270501	TRAILER LIGHT TESTER/BUNGEY CORD-TRAILER	Paid by Check # 319573		08/27/2014	09/02/2014	09/10/2014		09/10/2014	8.97
1104 - BIG R STORES	6266421	2- STOPS RUST HUNER GREEN SPRAY - DOG PARK GATE	Paid by Check # 319573		08/21/2014	09/02/2014	09/02/2014		09/10/2014	(9.98)
1104 - BIG R STORES	6266421	2- STOPS RUST HUNER GREEN SPRAY - DOG PARK GATE	Paid by Check # 319573		08/21/2014	09/02/2014	09/10/2014		09/10/2014	9.98
1104 - BIG R STORES	6262461	.72 LB GR2 CARRIAGE BOLT -	Paid by Check # 319573		08/15/2014	09/02/2014	09/02/2014		09/10/2014	(1.43)
1104 - BIG R STORES	6262461	.72 LB GR2 CARRIAGE BOLT -	Paid by Check # 319573		08/15/2014	09/02/2014	09/10/2014		09/10/2014	1.43
1104 - BIG R STORES	6261671	HAND WINCH 600# - LIONS PARK	Paid by Check # 319573		08/14/2014	09/04/2014	09/04/2014		09/10/2014	(26.99)
1104 - BIG R STORES	6261671	HAND WINCH 600# - LIONS PARK	Paid by Check # 319573		08/14/2014	09/04/2014	09/10/2014		09/10/2014	26.99
1104 - BIG R STORES	6260611	14- PVC BUSHING - IRRIGATION REPAIR	Paid by Check # 319573		08/13/2014	09/04/2014	09/04/2014		09/10/2014	(18.06)
1104 - BIG R STORES	6260611	14- PVC BUSHING - IRRIGATION REPAIR	Paid by Check # 319573		08/13/2014	09/04/2014	09/10/2014		09/10/2014	18.06
1104 - BIG R STORES	6263951	QUICK CONNECT SET/WELDED RING/ANCHOR RING/ROPE CLIP - LIONS PARK	Paid by Check # 319573		08/18/2014	09/04/2014	09/04/2014		09/10/2014	(7.23)
1104 - BIG R STORES	6263951	QUICK CONNECT SET/WELDED RING/ANCHOR RING/ROPE CLIP - LIONS PARK	Paid by Check # 319573		08/18/2014	09/04/2014	09/10/2014		09/10/2014	7.23
1104 - BIG R STORES	6267361	2 BX FLAG 21" LIME - IRRIGATION	Paid by Check # 319573		08/22/2014	09/04/2014	09/04/2014		09/10/2014	(19.98)
1104 - BIG R STORES	6267361	2 BX FLAG 21" LIME - IRRIGATION	Paid by Check # 319573		08/22/2014	09/04/2014	09/10/2014		09/10/2014	19.98
1554 - BUG DOCTOR	1105/AUG14	AUGUST14/ PEST CONTROL SERVICE PARK& REC BLDG	Paid by Check # 319580		08/16/2014	09/04/2014	09/04/2014		09/10/2014	(78.00)
1554 - BUG DOCTOR	1105/AUG14	AUGUST14/ PEST CONTROL SERVICE PARK& REC BLDG	Paid by Check # 319580		08/16/2014	09/04/2014	09/10/2014		09/10/2014	78.00
1102 - CENTURYLINK	7711265/AUG1 4	4067711265895B/AUG 14- PARK&REC OFFICE	Paid by Check # 319585		08/19/2014	09/05/2014	09/05/2014		09/10/2014	(204.80)
1102 - CENTURYLINK	7711265/AUG1 4	4067711265895B/AUG 14- PARK&REC OFFICE	Paid by Check # 319585		08/19/2014	09/05/2014	09/10/2014		09/10/2014	204.80



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Fund 1000 - GENERAL										
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1141 - DOORS & HARDWARE UNLIMITED INC	028380	PADLOCK W/LESS CYLINDER- PARK/REC BLDG	Paid by Check # 319596		08/14/2014	09/04/2014	09/04/2014		09/10/2014	(27.00)
1141 - DOORS & HARDWARE UNLIMITED INC	028380	PADLOCK W/LESS CYLINDER- PARK/REC BLDG	Paid by Check # 319596		08/14/2014	09/04/2014	09/10/2014		09/10/2014	27.00
Emteq Inc	1214480	REFUND	Paid by Check # 319725		09/02/2014	09/02/2014	09/02/2014		09/10/2014	(150.00)
Emteq Inc	1214480	REFUND	Paid by Check # 319725		09/02/2014	09/02/2014	09/10/2014		09/10/2014	150.00
1486 - FERGUSON ENTERPRISES INC	12407961	6FT CLST AUGER W/ DROP HD-	Paid by Check # 319604		07/31/2014	09/02/2014	09/02/2014		09/10/2014	(60.21)
1486 - FERGUSON ENTERPRISES INC	12407961	6FT CLST AUGER W/ DROP HD-	Paid by Check # 319604		07/31/2014	09/02/2014	09/10/2014		09/10/2014	60.21
1068 - GENERAL DISTRIBUTING CO	00250250	AR/CO2 - HAZMAT CHARGE - WELDING HSOP	Paid by Check # 319606		07/30/2014	09/02/2014	09/02/2014		09/10/2014	(70.39)
1068 - GENERAL DISTRIBUTING CO	00250250	AR/CO2 - HAZMAT CHARGE - WELDING HSOP	Paid by Check # 319606		07/30/2014	09/02/2014	09/10/2014		09/10/2014	70.39
1100 - GREAT FALLS ACE	1855991	GARDEN TILLER- PARK SHOP	Paid by Check # 319608		08/20/2014	09/02/2014	09/02/2014		09/10/2014	(24.99)
1100 - GREAT FALLS ACE	1855991	GARDEN TILLER- PARK SHOP	Paid by Check # 319608		08/20/2014	09/02/2014	09/10/2014		09/10/2014	24.99
TIANA GREENWOOD	1212774	AUGUST 23 PARK RENTAL REFUND	Paid by Check # 319727		08/29/2014	08/29/2014	08/29/2014		09/10/2014	(50.00)
TIANA GREENWOOD	1212774	AUGUST 23 PARK RENTAL REFUND	Paid by Check # 319727		08/29/2014	08/29/2014	09/10/2014		09/10/2014	50.00
1105 - JOHNSON MADISON LUMBER CO INC	792491	DAP SILICON CLEAR/ ALUM WASHER RIVET- BROADWATER SIGN	Paid by Check # 319616		08/27/2014	09/02/2014	09/02/2014		09/10/2014	(18.10)
1105 - JOHNSON MADISON LUMBER CO INC	792491	DAP SILICON CLEAR/ ALUM WASHER RIVET- BROADWATER SIGN	Paid by Check # 319616		08/27/2014	09/02/2014	09/10/2014		09/10/2014	18.10
1105 - JOHNSON MADISON LUMBER CO INC	790317	4X4-8 POST- MUTT MITT AT CLARA PARK	Paid by Check # 319616		08/18/2014	09/02/2014	09/02/2014		09/10/2014	(11.60)
1105 - JOHNSON MADISON LUMBER CO INC	790317	4X4-8 POST- MUTT MITT AT CLARA PARK	Paid by Check # 319616		08/18/2014	09/02/2014	09/10/2014		09/10/2014	11.60
1144 - MASCO	067076	MINERAL TAMER -	Paid by Check # 319624		08/21/2014	09/04/2014	09/04/2014		09/10/2014	(19.64)
1144 - MASCO	067076	MINERAL TAMER -	Paid by Check # 319624		08/21/2014	09/04/2014	09/10/2014		09/10/2014	19.64
1091 - MONTANA BROOM & BRUSH COMPANY	1002866	STEEL THREAD HANDLE/BOTTLE 32 SPRAY TRIGGER	Paid by Check # 319626		08/19/2014	09/04/2014	09/04/2014		09/10/2014	(8.50)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1091 - MONTANA BROOM & BRUSH COMPANY	1002866	STEEL THREAD HANDLE/BOTTLE 32 SPRAY TRIGGER	Paid by Check # 319626		08/19/2014	09/04/2014	09/10/2014		09/10/2014	8.50
1091 - MONTANA BROOM & BRUSH COMPANY	1002359	PH DISF/DET / - CLEANER - PARKS	Paid by Check # 319626		08/19/2014	09/04/2014	09/04/2014		09/10/2014	(39.16)
1091 - MONTANA BROOM & BRUSH COMPANY	1002359	PH DISF/DET / - CLEANER - PARKS	Paid by Check # 319626		08/19/2014	09/04/2014	09/10/2014		09/10/2014	39.16
1091 - MONTANA BROOM & BRUSH COMPANY	1003943	TISSUE PACIFIICA/TOLL TOWEL/ DISF/ VINYL GLOVE/LINER	Paid by Check # 319626		08/25/2014	09/04/2014	09/04/2014		09/10/2014	(293.51)
1091 - MONTANA BROOM & BRUSH COMPANY	1003943	TISSUE PACIFIICA/TOLL TOWEL/ DISF/ VINYL GLOVE/LINER	Paid by Check # 319626		08/25/2014	09/04/2014	09/10/2014		09/10/2014	293.51
1324 - MOUNTAIN VIEW CO-OP	916685J	10-4-5 X 7 POINTED POST - WADSWORTH	Paid by Check # 319631		08/26/2014	09/04/2014	09/04/2014		09/10/2014	(87.50)
1324 - MOUNTAIN VIEW CO-OP	916685J	10-4-5 X 7 POINTED POST - WADSWORTH	Paid by Check # 319631		08/26/2014	09/04/2014	09/10/2014		09/10/2014	87.50
1061 - NATIONAL LAUNDRY	35663/2581	RED SHOP RAGS/DUST MOP -	Paid by Check # 319634		08/20/2014	09/04/2014	09/04/2014		09/10/2014	(8.31)
1061 - NATIONAL LAUNDRY	35663/2581	RED SHOP RAGS/DUST MOP -	Paid by Check # 319634		08/20/2014	09/04/2014	09/10/2014		09/10/2014	8.31
1224 - NORTHWEST PIPE FITTINGS INC	2337677	25- 1" - PVC INSERT FIT TEE - IRRIGATION	Paid by Check # 319638		08/14/2014	09/04/2014	09/04/2014		09/10/2014	(40.25)
1224 - NORTHWEST PIPE FITTINGS INC	2337677	25- 1" - PVC INSERT FIT TEE - IRRIGATION	Paid by Check # 319638		08/14/2014	09/04/2014	09/10/2014		09/10/2014	40.25
1115 - PACIFIC STEEL & RECYCLING	628079	ALUM 4 X 10 - BROADWATER SIGN	Paid by Check # 319641		08/19/2014	09/04/2014	09/04/2014		09/10/2014	(70.29)
1115 - PACIFIC STEEL & RECYCLING	628079	ALUM 4 X 10 - BROADWATER SIGN	Paid by Check # 319641		08/19/2014	09/04/2014	09/10/2014		09/10/2014	70.29
1115 - PACIFIC STEEL & RECYCLING	628221	FLAT EXP METAL/STRIP 20' - DOG PARK	Paid by Check # 319641		08/20/2014	09/04/2014	09/04/2014		09/10/2014	(60.03)
1115 - PACIFIC STEEL & RECYCLING	628221	FLAT EXP METAL/STRIP 20' - DOG PARK	Paid by Check # 319641		08/20/2014	09/04/2014	09/10/2014		09/10/2014	60.03
1460 - POWER PRO EQUIPMENT CO	27686	5 AIR FILTERS - MOWERS	Paid by Check # 319644		08/18/2014	09/04/2014	09/04/2014		09/10/2014	(39.95)
1460 - POWER PRO EQUIPMENT CO	27686	5 AIR FILTERS - MOWERS	Paid by Check # 319644		08/18/2014	09/04/2014	09/10/2014		09/10/2014	39.95
1084 - PROBUILD	1921609	13 EA PVC REDUC BUSHING - IRRIGATION REPAIR	Paid by Check # 319647		08/13/2014	09/04/2014	09/04/2014		09/10/2014	(11.57)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	1921609	13 EA PVC REDUC BUSHING - IRRIGATION REPAIR	Paid by Check # 319647		08/13/2014	09/04/2014	09/10/2014		09/10/2014	11.57
1107 - SMITH EQUIPMENT CO	254427	10- WEDGE BOLT/SDS WEDGE BIT - RIVERSEDGE TRIAL-	Paid by Check # 319655		09/02/2014	09/02/2014	09/02/2014		09/10/2014	(44.05)
1107 - SMITH EQUIPMENT CO	254427	10- WEDGE BOLT/SDS WEDGE BIT - RIVERSEDGE TRIAL-	Paid by Check # 319655		09/02/2014	09/02/2014	09/10/2014		09/10/2014	44.05
1107 - SMITH EQUIPMENT CO	254445	RAWL SDS WEDGE BIT 5/8 - TOWERS BY BRIDGE RT	Paid by Check # 319655		09/03/2014	09/02/2014	09/02/2014		09/10/2014	(34.50)
1107 - SMITH EQUIPMENT CO	254445	RAWL SDS WEDGE BIT 5/8 - TOWERS BY BRIDGE RT	Paid by Check # 319655		09/03/2014	09/02/2014	09/10/2014		09/10/2014	34.50
1067 - SODERS FLEET SUPPLY	177853	CREDIT - CHAIN 3/16"	Paid by Check # 319656		08/27/2014	09/04/2014	09/10/2014		09/10/2014	(1.50)
1067 - SODERS FLEET SUPPLY	177853	CREDIT - CHAIN 3/16"	Paid by Check # 319656		08/27/2014	09/04/2014	09/04/2014		09/10/2014	1.50
1193 - TC GLASS DISTRIBUTOR INC	I002471	36X48 CLEAR POLYCARBONATE - BROADWATER BAY	Paid by Check # 319659		08/20/2014	09/04/2014	09/04/2014		09/10/2014	(81.08)
1193 - TC GLASS DISTRIBUTOR INC	I002471	36X48 CLEAR POLYCARBONATE - BROADWATER BAY	Paid by Check # 319659		08/20/2014	09/04/2014	09/10/2014		09/10/2014	81.08
TD&H ENGINEERING	1215069	ALCOLHOL DEP REFUND	Paid by Check # 319734		09/04/2014	09/05/2014	09/05/2014		09/10/2014	(35.00)
TD&H ENGINEERING	1215069	ALCOLHOL DEP REFUND	Paid by Check # 319734		09/04/2014	09/05/2014	09/10/2014		09/10/2014	35.00
1087 - THE OFFICE CENTER INC	170426	COPIER - MONTHLY METER READING - PARK/REC OFFICE	Paid by Check # 319662		08/20/2014	09/02/2014	09/02/2014		09/10/2014	(145.70)
1087 - THE OFFICE CENTER INC	170426	COPIER - MONTHLY METER READING - PARK/REC OFFICE	Paid by Check # 319662		08/20/2014	09/02/2014	09/10/2014		09/10/2014	145.70
1817 - TIFCO INDUSTRIES INC	70975488	CIRC SAW BLADE STEEL TITANIUM -	Paid by Check # 319663		08/12/2014	09/04/2014	09/04/2014		09/10/2014	(346.06)
1817 - TIFCO INDUSTRIES INC	70975488	CIRC SAW BLADE STEEL TITANIUM -	Paid by Check # 319663		08/12/2014	09/04/2014	09/10/2014		09/10/2014	346.06
1207 - TITAN MACHINERY INC	4477697GP	4- TOOTH ASSY - POST HOLE AUGER BIT	Paid by Check # 319665		08/25/2014	09/02/2014	09/02/2014		09/10/2014	(84.20)
1207 - TITAN MACHINERY INC	4477697GP	4- TOOTH ASSY - POST HOLE AUGER BIT	Paid by Check # 319665		08/25/2014	09/02/2014	09/10/2014		09/10/2014	84.20



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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 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9730719530	AUGUST - CELL PHONE SERVICE- PARK MNT STAFF	Paid by Check # 319674		08/21/2014	09/05/2014	09/05/2014		09/10/2014	(133.41)
1076 - VERIZON WIRELESS	9730719530	AUGUST - CELL PHONE SERVICE- PARK MNT STAFF	Paid by Check # 319674		08/21/2014	09/05/2014	09/10/2014		09/10/2014	133.41
1076 - VERIZON WIRELESS	9730719531	AUGUST 14 CELLPHONE SERVICE - PARK MNT STAFF	Paid by Check # 319674		08/21/2014	09/05/2014	09/05/2014		09/10/2014	(151.44)
1076 - VERIZON WIRELESS	9730719531	AUGUST 14 CELLPHONE SERVICE - PARK MNT STAFF	Paid by Check # 319674		08/21/2014	09/05/2014	09/10/2014		09/10/2014	151.44
1076 - VERIZON WIRELESS	9730719532	AUGUST14- CELL PHONE SER. - PARK MNT	Paid by Check # 319674		08/21/2014	09/05/2014	09/05/2014		09/10/2014	(126.35)
1076 - VERIZON WIRELESS	9730719532	AUGUST14- CELL PHONE SER. - PARK MNT	Paid by Check # 319674		08/21/2014	09/05/2014	09/10/2014		09/10/2014	126.35
1076 - VERIZON WIRELESS	9730719527	AUGUST14 - CELL PHONE - PARK&REC. STAFF	Paid by Check # 319674		08/21/2014	09/05/2014	09/05/2014		09/10/2014	(163.74)
1076 - VERIZON WIRELESS	9730719527	AUGUST14 - CELL PHONE - PARK&REC. STAFF	Paid by Check # 319674		08/21/2014	09/05/2014	09/10/2014		09/10/2014	163.74
1269 - WILBUR ELLIS CO	8396594RI	CONFRONT - HERBICIDE - PARKS	Paid by Check # 319685		08/19/2014	09/04/2014	09/04/2014		09/10/2014	(165.00)
1269 - WILBUR ELLIS CO	8396594RI	CONFRONT - HERBICIDE - PARKS	Paid by Check # 319685		08/19/2014	09/04/2014	09/10/2014		09/10/2014	165.00
1221 - WILLIAMSON FENCING	15784A	4' FENCE MATERIAL - DOG PARK	Paid by Check # 319686		08/20/2014	09/04/2014	09/04/2014		09/10/2014	(16.00)
1221 - WILLIAMSON FENCING	15784A	4' FENCE MATERIAL - DOG PARK	Paid by Check # 319686		08/20/2014	09/04/2014	09/10/2014		09/10/2014	16.00
1954 - KEITH PERKINS	SAMS/BENCH	PAYT FOR WORK BENCH IN GARAGE	Paid by Check # 319741		09/11/2014	09/11/2014	09/11/2014		09/11/2014	.00
1292 - ANIMAL MEDICAL CLINIC	5715/AUG14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319748		09/09/2014	09/12/2014	09/12/2014		09/17/2014	(855.00)
1292 - ANIMAL MEDICAL CLINIC	5715/AUG14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319748		09/09/2014	09/12/2014	09/17/2014		09/17/2014	855.00
1292 - ANIMAL MEDICAL CLINIC	5481/AUG14	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 319747		08/31/2014	09/12/2014	09/12/2014		09/17/2014	(1,054.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1292 - ANIMAL MEDICAL CLINIC	5481/AUG14	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 319747		08/31/2014	09/12/2014	09/17/2014		09/17/2014	1,054.00
1292 - ANIMAL MEDICAL CLINIC	5481/JUL14	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 319747		08/31/2014	09/12/2014	09/12/2014		09/17/2014	(1,358.50)
1292 - ANIMAL MEDICAL CLINIC	5481/JUL14	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 319747		08/31/2014	09/12/2014	09/17/2014		09/17/2014	1,358.50
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/AU G14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319755		09/09/2014	09/12/2014	09/12/2014		09/17/2014	(447.79)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/AU G14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319755		09/09/2014	09/12/2014	09/17/2014		09/17/2014	447.79
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/AUG14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 319754		09/09/2014	09/12/2014	09/12/2014		09/17/2014	(30.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/AUG14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 319754		09/09/2014	09/12/2014	09/17/2014		09/17/2014	30.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/206 095	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319758		09/10/2014	09/12/2014	09/12/2014		09/17/2014	(100.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/206 095	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319758		09/10/2014	09/12/2014	09/17/2014		09/17/2014	100.00
1529 - CENTRAL MONTANA RADIO NETWORK	INV114083070	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 319765		08/31/2014	09/12/2014	09/12/2014		09/17/2014	(900.00)
1529 - CENTRAL MONTANA RADIO NETWORK	INV114083070	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 319765		08/31/2014	09/12/2014	09/17/2014		09/17/2014	900.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/784 95	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319771		09/09/2014	09/12/2014	09/12/2014		09/17/2014	(80.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/784 95	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319771		09/09/2014	09/12/2014	09/17/2014		09/17/2014	80.00
1145 - DE LAGE LANDEN	42764293	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 319777		09/06/2014	09/12/2014	09/12/2014		09/17/2014	(180.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1145 - DE LAGE LANDEN	42764293	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 319777		09/06/2014	09/12/2014	09/17/2014		09/17/2014	180.00
1140 - ECOLAB INC	4657539	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 319780		09/10/2014	09/12/2014	09/12/2014		09/17/2014	(59.00)
1140 - ECOLAB INC	4657539	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 319780		09/10/2014	09/12/2014	09/17/2014		09/17/2014	59.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/379 89	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319801		09/09/2014	09/12/2014	09/12/2014		09/17/2014	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/379 89	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319801		09/09/2014	09/12/2014	09/17/2014		09/17/2014	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIA/3805 2/30	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319801		09/09/2014	09/12/2014	09/12/2014		09/17/2014	(200.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIA/3805 2/30	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319801		09/09/2014	09/12/2014	09/17/2014		09/17/2014	200.00
1474 - MONTANA WASTE SYSTEMS INC	14931	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319896		08/31/2014	09/10/2014	09/10/2014		09/17/2014	(490.31)
1474 - MONTANA WASTE SYSTEMS INC	14931	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319896		08/31/2014	09/10/2014	09/17/2014		09/17/2014	490.31
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/185 574	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319854		09/09/2014	09/12/2014	09/12/2014		09/17/2014	(150.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/185 574	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319854		09/09/2014	09/12/2014	09/17/2014		09/17/2014	150.00
2530 - VISA PROCESSING CENTER	7096/070114	4485590002207096/ANIMAL SHELTER VISA PAYMENT	Paid by Check # 319866		07/01/2014	09/12/2014	09/12/2014		09/17/2014	(463.10)
2530 - VISA PROCESSING CENTER	7096/070114	4485590002207096/ANIMAL SHELTER VISA PAYMENT	Paid by Check # 319866		07/01/2014	09/12/2014	09/17/2014		09/17/2014	463.10
VIOLA ZINDELL	ALTER/ZINDELL	ALTER CERT # 13 02281	Paid by Check # 319908		08/13/2014	09/12/2014	09/12/2014		09/17/2014	(50.00)
VIOLA ZINDELL	ALTER/ZINDELL	ALTER CERT # 13 02281	Paid by Check # 319908		08/13/2014	09/12/2014	09/17/2014		09/17/2014	50.00
1088 - A T KLEMENS INC	S54725	AC REPAIR	Paid by Check # 319743		08/25/2014	09/08/2014	09/08/2014		09/17/2014	(84.25)
1088 - A T KLEMENS INC	S54725	AC REPAIR	Paid by Check # 319743		08/25/2014	09/08/2014	09/17/2014		09/17/2014	84.25



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1206 - AMERICAN WELDING & GAS INC	02876348	CYLINDER HYDROTEST	Paid by Check # 319746		08/27/2014	09/08/2014	09/08/2014		09/17/2014	(180.00)
1206 - AMERICAN WELDING & GAS INC	02876348	CYLINDER HYDROTEST	Paid by Check # 319746		08/27/2014	09/08/2014	09/17/2014		09/17/2014	180.00
1104 - BIG R STORES	6277071	LIGHT BULBS	Paid by Check # 319757		09/05/2014	09/08/2014	09/08/2014		09/17/2014	(40.94)
1104 - BIG R STORES	6277071	LIGHT BULBS	Paid by Check # 319757		09/05/2014	09/08/2014	09/17/2014		09/17/2014	40.94
1104 - BIG R STORES	6276431	ANTIFREEZE	Paid by Check # 319757		09/04/2014	09/08/2014	09/08/2014		09/17/2014	(53.10)
1104 - BIG R STORES	6276431	ANTIFREEZE	Paid by Check # 319757		09/04/2014	09/08/2014	09/17/2014		09/17/2014	53.10
1104 - BIG R STORES	6273581	HAZMAT OIL DRI	Paid by Check # 319757		09/01/2014	09/08/2014	09/08/2014		09/17/2014	(499.89)
1104 - BIG R STORES	6273581	HAZMAT OIL DRI	Paid by Check # 319757		09/01/2014	09/08/2014	09/17/2014		09/17/2014	499.89
1555 - BOUND TREE MEDICAL LLC	81527975	MEDICAL SUPPLIES	Paid by Check # 319760		08/27/2014	09/08/2014	09/08/2014		09/17/2014	(485.74)
1555 - BOUND TREE MEDICAL LLC	81527975	MEDICAL SUPPLIES	Paid by Check # 319760		08/27/2014	09/08/2014	09/17/2014		09/17/2014	485.74
1068 - GENERAL DISTRIBUTING CO	00259013	CYLINDER RENTAL	Paid by Check # 319784		08/31/2014	09/08/2014	09/08/2014		09/17/2014	(43.40)
1068 - GENERAL DISTRIBUTING CO	00259013	CYLINDER RENTAL	Paid by Check # 319784		08/31/2014	09/08/2014	09/17/2014		09/17/2014	43.40
1100 - GREAT FALLS ACE	3819543	FAUCET AERIATOR	Paid by Check # 319787		08/26/2014	09/08/2014	09/08/2014		09/17/2014	(4.99)
1100 - GREAT FALLS ACE	3819543	FAUCET AERIATOR	Paid by Check # 319787		08/26/2014	09/08/2014	09/17/2014		09/17/2014	4.99
1100 - GREAT FALLS ACE	1860701	TC PLUG	Paid by Check # 319787		08/30/2014	09/08/2014	09/08/2014		09/17/2014	(14.99)
1100 - GREAT FALLS ACE	1860701	TC PLUG	Paid by Check # 319787		08/30/2014	09/08/2014	09/17/2014		09/17/2014	14.99
GREAT FALLS TENT & AWNING	863856	FASTENERS	Paid by Check # 319906		09/05/2014	09/08/2014	09/08/2014		09/17/2014	(30.00)
GREAT FALLS TENT & AWNING	863856	FASTENERS	Paid by Check # 319906		09/05/2014	09/08/2014	09/17/2014		09/17/2014	30.00
1915 - HIGHLINE COMMUNICATIONS	74163	C1 RADIO REPAIR	Paid by Check # 319795		08/26/2014	09/08/2014	09/08/2014		09/17/2014	(75.00)
1915 - HIGHLINE COMMUNICATIONS	74163	C1 RADIO REPAIR	Paid by Check # 319795		08/26/2014	09/08/2014	09/17/2014		09/17/2014	75.00
1915 - HIGHLINE COMMUNICATIONS	74179	RADIO REPAIR	Paid by Check # 319795		08/28/2014	09/08/2014	09/08/2014		09/17/2014	(550.00)
1915 - HIGHLINE COMMUNICATIONS	74179	RADIO REPAIR	Paid by Check # 319795		08/28/2014	09/08/2014	09/17/2014		09/17/2014	550.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1416 - L N CURTIS & SONS	315059200	CITROSQUEEZE	Paid by Check		08/20/2014	09/08/2014	09/08/2014		09/17/2014	(318.41)
		TURNOUT CLEANER	# 319805							
1416 - L N CURTIS & SONS	315059200	CITROSQUEEZE	Paid by Check		08/20/2014	09/08/2014	09/17/2014		09/17/2014	318.41
		TURNOUT CLEANER	# 319805							
1091 - MONTANA BROOM & BRUSH COMPANY	1006207	BROWN TURN TOWELS	Paid by Check		09/04/2014	09/08/2014	09/08/2014		09/17/2014	(240.24)
			# 319811							
1091 - MONTANA BROOM & BRUSH COMPANY	1006207	BROWN TURN TOWELS	Paid by Check		09/04/2014	09/08/2014	09/17/2014		09/17/2014	240.24
			# 319811							
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6214015Y	CODE BOOKS	Paid by Check		08/14/2014	09/08/2014	09/08/2014		09/17/2014	(265.23)
			# 319819							
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6214015Y	CODE BOOKS	Paid by Check		08/14/2014	09/08/2014	09/17/2014		09/17/2014	265.23
			# 319819							
1184 - SHERWIN WILLIAMS COMPANY	42288	OFFICE WALL PAINT	Paid by Check		08/29/2014	09/08/2014	09/08/2014		09/17/2014	(49.98)
			# 319835							
1184 - SHERWIN WILLIAMS COMPANY	42288	OFFICE WALL PAINT	Paid by Check		08/29/2014	09/08/2014	09/17/2014		09/17/2014	49.98
			# 319835							
1082 - SHIP-IT	081814	UNIFIRE	Paid by Check		08/18/2014	09/08/2014	09/08/2014		09/17/2014	(23.89)
			# 319836							
1082 - SHIP-IT	081814	UNIFIRE	Paid by Check		08/18/2014	09/08/2014	09/17/2014		09/17/2014	23.89
			# 319836							
1076 - VERIZON WIRELESS	9730719533	CELLS AUGUST	Paid by Check		08/21/2014	09/08/2014	09/08/2014		09/17/2014	(339.90)
			# 319859							
1076 - VERIZON WIRELESS	9730719533	CELLS AUGUST	Paid by Check		08/21/2014	09/08/2014	09/17/2014		09/17/2014	339.90
			# 319859							
1076 - VERIZON WIRELESS	9730719526	MODATS AUGUST	Paid by Check		08/21/2014	09/08/2014	09/08/2014		09/17/2014	(393.70)
			# 319859							
1076 - VERIZON WIRELESS	9730719526	MODATS AUGUST	Paid by Check		08/21/2014	09/08/2014	09/17/2014		09/17/2014	393.70
			# 319859							
2530 - VISA PROCESSING CENTER	3265/9814	4485590500053265	Paid by Check		09/08/2014	09/08/2014	09/08/2014		09/17/2014	(792.23)
			# 319860							
2530 - VISA PROCESSING CENTER	3265/9814	4485590500053265	Paid by Check		09/08/2014	09/08/2014	09/17/2014		09/17/2014	792.23
			# 319860							
1099 - ZOLL MEDICAL CORPORATION	2158586	STAT PADZ	Paid by Check		08/27/2014	09/08/2014	09/08/2014		09/17/2014	(420.00)
			# 319872							
1099 - ZOLL MEDICAL CORPORATION	2158586	STAT PADZ	Paid by Check		08/27/2014	09/08/2014	09/17/2014		09/17/2014	420.00
			# 319872							
1099 - ZOLL MEDICAL CORPORATION	2160113	PEDIATRIC SENSORS	Paid by Check		09/02/2014	09/08/2014	09/08/2014		09/17/2014	(367.50)
			# 319872							
1099 - ZOLL MEDICAL CORPORATION	2160113	PEDIATRIC SENSORS	Paid by Check		09/02/2014	09/08/2014	09/17/2014		09/17/2014	367.50
			# 319872							
2638 - PATRICK BRINKMAN	TRAVEL/092214	CRIMINAL INVESTIGATION/OAKL AND, CA	Paid by Check		09/08/2014	09/10/2014	09/10/2014		09/17/2014	(1,373.94)
			# 319874							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2638 - PATRICK BRINKMAN	TRAVEL/092214	CRIMINAL INVESTIGATION/OAKLAND, CA	Paid by Check # 319874		09/08/2014	09/10/2014	09/17/2014		09/17/2014	1,373.94
2258 - DAN CHERRY	TRAVEL/090114 R	HAZMAT CONTINUING WORKSHOP/SACRAMENTO, CA	Paid by Check # 319876		07/31/2014	09/10/2014	09/10/2014		09/17/2014	(521.79)
2258 - DAN CHERRY	TRAVEL/090114 R	HAZMAT CONTINUING WORKSHOP/SACRAMENTO, CA	Paid by Check # 319876		07/31/2014	09/10/2014	09/17/2014		09/17/2014	521.79
1208 - GREAT FALLS TRIBUNE	0002261724	AUGUST 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 319893		08/31/2014	09/10/2014	09/10/2014		09/17/2014	(61.68)
1208 - GREAT FALLS TRIBUNE	0002261724	AUGUST 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 319893		08/31/2014	09/10/2014	09/17/2014		09/17/2014	61.68
1208 - GREAT FALLS TRIBUNE	0002261871	AUGUST 2014 CHARGES ACCT #017847	Paid by Check # 319893		08/31/2014	09/10/2014	09/10/2014		09/17/2014	(350.00)
1208 - GREAT FALLS TRIBUNE	0002261871	AUGUST 2014 CHARGES ACCT #017847	Paid by Check # 319893		08/31/2014	09/10/2014	09/17/2014		09/17/2014	350.00
1208 - GREAT FALLS TRIBUNE	0002261344	AUGUST 2014 CHARGES ACCT #003625	Paid by Check # 319893		08/31/2014	09/10/2014	09/10/2014		09/17/2014	(1,997.00)
1208 - GREAT FALLS TRIBUNE	0002261344	AUGUST 2014 CHARGES ACCT #003625	Paid by Check # 319893		08/31/2014	09/10/2014	09/17/2014		09/17/2014	1,997.00
2154 - MICHAEL KUNTZ	TRAVEL/090114 R	HAZMAT CONTINUING WORKSHOP/SACRAMENTO, CA	Paid by Check # 319880		07/31/2014	09/10/2014	09/10/2014		09/17/2014	(512.24)
2154 - MICHAEL KUNTZ	TRAVEL/090114 R	HAZMAT CONTINUING WORKSHOP/SACRAMENTO, CA	Paid by Check # 319880		07/31/2014	09/10/2014	09/17/2014		09/17/2014	512.24
2528 - JERRY LYONS	TRAVEL/090114 R	HAZMAT CONTINUING WORKSHOP/SACRAMENTO, CA	Paid by Check # 319881		07/31/2014	09/10/2014	09/10/2014		09/17/2014	(50.12)
2528 - JERRY LYONS	TRAVEL/090114 R	HAZMAT CONTINUING WORKSHOP/SACRAMENTO, CA	Paid by Check # 319881		07/31/2014	09/10/2014	09/17/2014		09/17/2014	50.12
1139 - NORTHWESTERN ENERGY	0410037/JUL14	JULY 2014 ACCT #0410037 MONTHLY CHARGES	Paid by Check # 319897		09/02/2014	09/10/2014	09/10/2014		09/17/2014	(21.26)
1139 - NORTHWESTERN ENERGY	0410037/JUL14	JULY 2014 ACCT #0410037 MONTHLY CHARGES	Paid by Check # 319897		09/02/2014	09/10/2014	09/17/2014		09/17/2014	21.26



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2448 - JEREMY VIRTS	TRAVEL/090114	HAZMAT CONTINUING WORKSHOP/SACRAMENTO,CA	Paid by Check # 319884		07/31/2014	09/10/2014	09/10/2014		09/17/2014	(50.00)
2448 - JEREMY VIRTS	TRAVEL/090114	HAZMAT CONTINUING WORKSHOP/SACRAMENTO,CA	Paid by Check # 319884		07/31/2014	09/10/2014	09/17/2014		09/17/2014	50.00
2121 - TROY WEIR	TRAVEL/090114	HAZMAT CONTINUING WORKSHOP/ASACREMENTO,CA	Paid by Check # 319885		07/31/2014	09/10/2014	09/10/2014		09/17/2014	(25.00)
2121 - TROY WEIR	TRAVEL/090114	HAZMAT CONTINUING WORKSHOP/ASACREMENTO,CA	Paid by Check # 319885		07/31/2014	09/10/2014	09/17/2014		09/17/2014	25.00
1768 - LINDA WILLIAMS	TRAVEL/091714	ARBITRATION & LABOR RELATIONS/BOZEMAN, MT	Paid by Check # 319886		09/09/2014	09/10/2014	09/10/2014		09/17/2014	(373.09)
1768 - LINDA WILLIAMS	TRAVEL/091714	ARBITRATION & LABOR RELATIONS/BOZEMAN, MT	Paid by Check # 319886		09/09/2014	09/10/2014	09/17/2014		09/17/2014	373.09
1078 - PICKWICKS OFFICE CITY	5496140	15 CALENDARS, STAMP, GR. PAPER, FILE LABELS, KEY BOARD	Paid by Check # 319828		09/09/2014	09/10/2014	09/10/2014	09/09/2014	09/17/2014	(156.07)
1078 - PICKWICKS OFFICE CITY	5496140	15 CALENDARS, STAMP, GR. PAPER, FILE LABELS, KEY BOARD	Paid by Check # 319828		09/09/2014	09/10/2014	09/17/2014	09/09/2014	09/17/2014	156.07
1078 - PICKWICKS OFFICE CITY	5494420	FILE LABELS 2015	Paid by Check # 319828		09/05/2014	09/10/2014	09/10/2014	09/05/2014	09/17/2014	(5.87)
1078 - PICKWICKS OFFICE CITY	5494420	FILE LABELS 2015	Paid by Check # 319828		09/05/2014	09/10/2014	09/17/2014	09/05/2014	09/17/2014	5.87
1078 - PICKWICKS OFFICE CITY	5496141	2015 LABELS	Paid by Check # 319828		09/10/2014	09/10/2014	09/10/2014	09/10/2014	09/17/2014	(23.46)
1078 - PICKWICKS OFFICE CITY	5496141	2015 LABELS	Paid by Check # 319828		09/10/2014	09/10/2014	09/17/2014	09/10/2014	09/17/2014	23.46
1137 - BENEFIS HOSPITALS INC	D43773811/081014	CR 14-24117 MEDICAL SERVICES	Paid by Check # 319752		08/10/2014	09/09/2014	09/09/2014		09/17/2014	(300.00)
1137 - BENEFIS HOSPITALS INC	D43773811/081014	CR 14-24117 MEDICAL SERVICES	Paid by Check # 319752		08/10/2014	09/09/2014	09/17/2014		09/17/2014	300.00
2236 - LARRY BROOKS	SUBWAY/091214	REIMB FOR FOOD DURING CASE	Paid by Check # 319875		09/12/2014	09/15/2014	09/15/2014		09/17/2014	(17.65)
2236 - LARRY BROOKS	SUBWAY/091214	REIMB FOR FOOD DURING CASE	Paid by Check # 319875		09/12/2014	09/15/2014	09/17/2014		09/17/2014	17.65



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3823083	HOOKS	Paid by Check # 319787		09/08/2014	09/09/2014	09/09/2014		09/17/2014	(16.98)
1100 - GREAT FALLS ACE	3823083	HOOKS	Paid by Check # 319787		09/08/2014	09/09/2014	09/17/2014		09/17/2014	16.98
1100 - GREAT FALLS ACE	3824573	FRAMING FOR VANEVERY	Paid by Check # 319892		09/12/2014	09/09/2014	09/09/2014		09/17/2014	(39.38)
1100 - GREAT FALLS ACE	3824573	RETIREMENT FRAMING FOR VANEVERY	Paid by Check # 319892		09/12/2014	09/09/2014	09/17/2014		09/17/2014	39.38
2656 - K T TEXTILES LLC	1111	THROWS FOR GFPD EMP PREPAID	Paid by Check # 319799		08/11/2014	09/15/2014	09/15/2014		09/17/2014	(1,386.00)
2656 - K T TEXTILES LLC	1111	THROWS FOR GFPD EMP PREPAID	Paid by Check # 319799		08/11/2014	09/15/2014	09/17/2014		09/17/2014	1,386.00
1144 - MASCO	067367	ICE MELT FOR PD	Paid by Check # 319809		09/09/2014	09/09/2014	09/09/2014		09/17/2014	(108.00)
1144 - MASCO	067367	ICE MELT FOR PD	Paid by Check # 319809		09/09/2014	09/09/2014	09/17/2014		09/17/2014	108.00
1907 - PAT MCCARTHY PRODUCTIONS INC	2599	SEMINAR 9/8-9/10/14 4 OFFICERS	Paid by Check # 319827		08/27/2014	09/09/2014	09/09/2014		09/17/2014	(1,196.00)
1907 - PAT MCCARTHY PRODUCTIONS INC	2599	SEMINAR 9/8-9/10/14 4 OFFICERS	Paid by Check # 319827		08/27/2014	09/09/2014	09/17/2014		09/17/2014	1,196.00
1078 - PICKWICKS OFFICE CITY	C5294460B	ADDITIONAL CREDIT FOR PAPER RETURN	Paid by Check # 319828		08/12/2014	09/09/2014	09/17/2014		09/17/2014	(32.99)
1078 - PICKWICKS OFFICE CITY	C5294460B	ADDITIONAL CREDIT FOR PAPER RETURN	Paid by Check # 319828		08/12/2014	09/09/2014	09/09/2014		09/17/2014	32.99
1078 - PICKWICKS OFFICE CITY	5496530	BRT LABEL RED ON WHITE	Paid by Check # 319828		09/11/2014	09/09/2014	09/09/2014		09/17/2014	(28.49)
1078 - PICKWICKS OFFICE CITY	5496530	BRT LABEL RED ON WHITE	Paid by Check # 319828		09/11/2014	09/09/2014	09/17/2014		09/17/2014	28.49
1078 - PICKWICKS OFFICE CITY	5497960	OFFICE SUPPLIES	Paid by Check # 319828		09/11/2014	09/09/2014	09/09/2014		09/17/2014	(386.20)
1078 - PICKWICKS OFFICE CITY	5497960	OFFICE SUPPLIES	Paid by Check # 319828		09/11/2014	09/09/2014	09/17/2014		09/17/2014	386.20
1078 - PICKWICKS OFFICE CITY	5497150	TAKE DOWN & ASSEMBLY OF SHELVES	Paid by Check # 319828		09/10/2014	09/09/2014	09/09/2014		09/17/2014	(480.00)
1078 - PICKWICKS OFFICE CITY	5497150	TAKE DOWN & ASSEMBLY OF SHELVES	Paid by Check # 319828		09/10/2014	09/09/2014	09/17/2014		09/17/2014	480.00
1267 - SIRCHIE FINGER PRINT LABORATORIES	0178232IN	LAB SUPPLIES	Paid by Check # 319837		09/08/2014	09/09/2014	09/09/2014		09/17/2014	(131.20)
1267 - SIRCHIE FINGER PRINT LABORATORIES	0178232IN	LAB SUPPLIES	Paid by Check # 319837		09/08/2014	09/09/2014	09/17/2014		09/17/2014	131.20



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2530 - VISA PROCESSING CENTER	8653/090514	4485592100048653/090514	Paid by Check # 319862		09/05/2014	09/09/2014	09/09/2014		09/17/2014	(348.25)
2530 - VISA PROCESSING CENTER	8653/090514	4485592100048653/090514	Paid by Check # 319862		09/05/2014	09/09/2014	09/17/2014		09/17/2014	348.25
2530 - VISA PROCESSING CENTER	1560/090514	4485590002201560/090514	Paid by Check # 319865		09/05/2014	09/09/2014	09/09/2014		09/17/2014	(725.96)
2530 - VISA PROCESSING CENTER	1560/090514	4485590002201560/090514	Paid by Check # 319865		09/05/2014	09/09/2014	09/17/2014		09/17/2014	725.96
2530 - VISA PROCESSING CENTER	8090/090814	4485592200048090/090814	Paid by Check # 319863		09/08/2014	09/09/2014	09/09/2014		09/17/2014	(1,229.05)
2530 - VISA PROCESSING CENTER	8090/090814	4485592200048090/090814	Paid by Check # 319863		09/08/2014	09/09/2014	09/17/2014		09/17/2014	1,229.05
1104 - BIG R STORES	6238431	L-GLOVE MECH DUTY -	Paid by Check # 319757		07/13/2014	09/09/2014	09/09/2014		09/17/2014	(17.99)
1104 - BIG R STORES	6238431	L-GLOVE MECH DUTY -	Paid by Check # 319757		07/13/2014	09/09/2014	09/17/2014		09/17/2014	17.99
1068 - GENERAL DISTRIBUTING CO	00259705	AUG RENTAL CO2 BEVERAGE- ECWP / IND HP ACETYLENE	Paid by Check # 319784		08/31/2014	09/09/2014	09/09/2014		09/17/2014	(104.78)
1068 - GENERAL DISTRIBUTING CO	00259705	AUG RENTAL CO2 BEVERAGE- ECWP / IND HP ACETYLENE	Paid by Check # 319784		08/31/2014	09/09/2014	09/17/2014		09/17/2014	104.78
1105 - JOHNSON MADISON LUMBER CO INC	793731	4X4-8' BROWN TREAT - CHOWEN SPRINGS BB COURT SIGN	Paid by Check # 319797		09/03/2014	09/09/2014	09/09/2014		09/17/2014	(11.60)
1105 - JOHNSON MADISON LUMBER CO INC	793731	4X4-8' BROWN TREAT - CHOWEN SPRINGS BB COURT SIGN	Paid by Check # 319797		09/03/2014	09/09/2014	09/17/2014		09/17/2014	11.60
1177 - K-MART	5773/091014	OFFICE SUPPLIES	Paid by Check # 319800		09/10/2014	09/11/2014	09/11/2014		09/17/2014	(64.51)
1177 - K-MART	5773/091014	OFFICE SUPPLIES	Paid by Check # 319800		09/10/2014	09/11/2014	09/17/2014		09/17/2014	64.51
1144 - MASCO	067321	PUMICLE STICKS/MINERAL TAMER/LUX HAND SOAP	Paid by Check # 319809		09/03/2014	09/09/2014	09/09/2014		09/17/2014	(106.77)
1144 - MASCO	067321	PUMICLE STICKS/MINERAL TAMER/LUX HAND SOAP	Paid by Check # 319809		09/03/2014	09/09/2014	09/17/2014		09/17/2014	106.77
JAKE NEIL	1215342	RECIEVED A SPONSOR TO PAY	Paid by Check # 319907		09/05/2014	09/09/2014	09/09/2014		09/17/2014	(485.00)
JAKE NEIL	1215342	RECIEVED A SPONSOR TO PAY	Paid by Check # 319907		09/05/2014	09/09/2014	09/17/2014		09/17/2014	485.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5484190	SMD WALLET EXP - OFFICE	Paid by Check # 319828		08/07/2014	09/09/2014	09/09/2014		09/17/2014	(40.88)
1078 - PICKWICKS OFFICE CITY	5484190	SMD WALLET EXP - OFFICE	Paid by Check # 319828		08/07/2014	09/09/2014	09/17/2014		09/17/2014	40.88
1084 - PROBUILD	1927405	4X4 POST SCRIVER SIGNS - WESTBANK	Paid by Check # 319829		09/04/2014	09/09/2014	09/09/2014		09/17/2014	(20.50)
1084 - PROBUILD	1927405	4X4 POST SCRIVER SIGNS - WESTBANK	Paid by Check # 319829		09/04/2014	09/09/2014	09/17/2014		09/17/2014	20.50
1817 - TIFCO INDUSTRIES INC	70978346	SPRAY PAINT/PRIMER - PARK SHOP	Paid by Check # 319846		08/21/2014	09/09/2014	09/09/2014		09/17/2014	(439.55)
1817 - TIFCO INDUSTRIES INC	70978346	SPRAY PAINT/PRIMER - PARK SHOP	Paid by Check # 319846		08/21/2014	09/09/2014	09/17/2014		09/17/2014	439.55
2530 - VISA PROCESSING CENTER	1035/090414	4485590800051035 / PERMIT-COMMERCIAL	Paid by Check # 319867		09/04/2014	09/09/2014	09/09/2014		09/17/2014	(101.48)
2530 - VISA PROCESSING CENTER	1035/090414	4485590800051035 / PERMIT-COMMERCIAL	Paid by Check # 319867		09/04/2014	09/09/2014	09/17/2014		09/17/2014	101.48
2375 - WALLY'S OVERDOOR COMPANY	24961	SERVICE CALL GARAGE DOOR - CARPENTER SHOP	Paid by Check # 319870		07/31/2014	09/09/2014	09/09/2014		09/17/2014	(95.00)
2375 - WALLY'S OVERDOOR COMPANY	24961	SERVICE CALL GARAGE DOOR - CARPENTER SHOP	Paid by Check # 319870		07/31/2014	09/09/2014	09/17/2014		09/17/2014	95.00
2396 - BRIAN WENDT	TRAVEL/082914	AUG 1-29 = MILEAGE REIMBURSEMENT - PARK MNT/GIBSON	Paid by Check # 319871		08/01/2014	09/09/2014	09/09/2014		09/17/2014	(40.80)
2396 - BRIAN WENDT	TRAVEL/082914	AUG 1-29 = MILEAGE REIMBURSEMENT - PARK MNT/GIBSON	Paid by Check # 319871		08/01/2014	09/09/2014	09/17/2014		09/17/2014	40.80
AMBER ANDERSON	ALTER2/ANDERSON	ALTER CERT # 13 02295, # 13 02298	Paid by Check # 320092		09/15/2014	09/17/2014	09/17/2014		09/24/2014	(100.00)
AMBER ANDERSON	ALTER2/ANDERSON	ALTER CERT # 13 02295, # 13 02298	Paid by Check # 320092		09/15/2014	09/17/2014	09/24/2014		09/24/2014	100.00
KIM ANTHONY	ALTER/RABIES/ANT	ALTER CERT # 13 02318/ RABIES # 84415	Paid by Check # 320093		09/09/2014	09/17/2014	09/17/2014		09/24/2014	(65.00)
KIM ANTHONY	ALTER/RABIES/ANT	ALTER CERT # 13 02318/ RABIES # 84415	Paid by Check # 320093		09/09/2014	09/17/2014	09/24/2014		09/24/2014	65.00
1249 - BOYD COFFEE COMPANY	970255034	COFFEE SUPPLIES	Paid by Check # 319951		08/27/2014	09/19/2014	09/19/2014		09/24/2014	(222.72)
1249 - BOYD COFFEE COMPANY	970255034	COFFEE SUPPLIES	Paid by Check # 319951		08/27/2014	09/19/2014	09/24/2014		09/24/2014	222.72



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
LISA BUCKLES	ALTER/RABIES/ BUC	ALTER CERT # 13 02266/ RABIES # 84769	Paid by Check # 320094		09/15/2014	09/17/2014	09/17/2014		09/24/2014	(65.00)
LISA BUCKLES	ALTER/RABIES/ BUC	ALTER CERT # 13 02266/ RABIES # 84769	Paid by Check # 320094		09/15/2014	09/17/2014	09/24/2014		09/24/2014	65.00
DAVID BUTLER	ALTER/BUTLER	ALTER CERT # 13 02293	Paid by Check # 320095		09/17/2014	09/17/2014	09/17/2014		09/24/2014	(50.00)
DAVID BUTLER	ALTER/BUTLER	ALTER CERT # 13 02293	Paid by Check # 320095		09/17/2014	09/17/2014	09/24/2014		09/24/2014	50.00
1217 - CASCADE COUNTY	1657	BUSINESS CARD PRINTING	Paid by Check # 319955		09/08/2014	09/19/2014	09/19/2014		09/24/2014	(24.00)
1217 - CASCADE COUNTY	1657	BUSINESS CARD PRINTING	Paid by Check # 319955		09/08/2014	09/19/2014	09/24/2014		09/24/2014	24.00
1102 - CENTURYLINK	4542292/SEP14	4064542292416B/SEP1 4	Paid by Check # 319958		09/01/2014	09/17/2014	09/17/2014		09/24/2014	(62.50)
1102 - CENTURYLINK	4542292/SEP14	4064542292416B/SEP1 4	Paid by Check # 319958		09/01/2014	09/17/2014	09/24/2014		09/24/2014	62.50
1102 - CENTURYLINK	4542276/SEP14	4064542276F3642/SEP 14	Paid by Check # 319958		09/01/2014	09/17/2014	09/17/2014		09/24/2014	(26.85)
1102 - CENTURYLINK	4542276/SEP14	4064542276F3642/SEP 14	Paid by Check # 319958		09/01/2014	09/17/2014	09/24/2014		09/24/2014	26.85
1102 - CENTURYLINK	1313888140	AUDIO CONFERENCE	Paid by Check # 319959		09/07/2014	09/19/2014	09/19/2014		09/24/2014	(131.03)
1102 - CENTURYLINK	1313888140	AUDIO CONFERENCE	Paid by Check # 319959		09/07/2014	09/19/2014	09/24/2014		09/24/2014	131.03
CUSTOMS & BORDER PROTECTION	REFUND/09171 4	PREPAID FOR DRUG BURN THEN CANCELLED	Paid by Check # 320097		09/17/2014	09/17/2014	09/17/2014		09/24/2014	(49.50)
CUSTOMS & BORDER PROTECTION	REFUND/09171 4	PREPAID FOR DRUG BURN THEN CANCELLED	Paid by Check # 320097		09/17/2014	09/17/2014	09/24/2014		09/24/2014	49.50
1258 - DAVIS BUSINESS MACHINES INC	160230	COPY COUNT CHARGES AUGUST 2014	Paid by Check # 319966		09/04/2014	09/19/2014	09/19/2014		09/24/2014	(301.09)
1258 - DAVIS BUSINESS MACHINES INC	160230	COPY COUNT CHARGES AUGUST 2014	Paid by Check # 319966		09/04/2014	09/19/2014	09/24/2014		09/24/2014	301.09
LISA HAUER	RABIES/HAUER	RABIES # 84432	Paid by Check # 320098		09/16/2014	09/17/2014	09/17/2014		09/24/2014	(15.00)
LISA HAUER	RABIES/HAUER	RABIES # 84432	Paid by Check # 320098		09/16/2014	09/17/2014	09/24/2014		09/24/2014	15.00
2511 - INTERVET INC	240992995	ANIMAL SHELTER MICROCHIP SUPPLIES	Paid by Check # 319991		08/29/2014	09/17/2014	09/17/2014		09/24/2014	(999.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2511 - INTERVET INC	240992995	ANIMAL SHELTER MICROCHIP SUPPLIES	Paid by Check # 319991		08/29/2014	09/17/2014	09/24/2014		09/24/2014	999.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/38091	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319998		09/16/2014	09/17/2014	09/17/2014		09/24/2014	(185.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/38091	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319998		09/16/2014	09/17/2014	09/24/2014		09/24/2014	185.00
AMY LAUDANI	ALTER/RABIES/LAU	ALTER CERT # 13 02299/ RABIES # 84812	Paid by Check # 320100		09/10/2014	09/17/2014	09/17/2014		09/24/2014	(65.00)
AMY LAUDANI	ALTER/RABIES/LAU	ALTER CERT # 13 02299/ RABIES # 84812	Paid by Check # 320100		09/10/2014	09/17/2014	09/24/2014		09/24/2014	65.00
2218 - MONTANA SENIOR NEWS	311372	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 320008		08/27/2014	09/17/2014	09/17/2014		09/24/2014	(55.00)
2218 - MONTANA SENIOR NEWS	311372	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 320008		08/27/2014	09/17/2014	09/24/2014		09/24/2014	55.00
2218 - MONTANA SENIOR NEWS	311373	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 320008		08/27/2014	09/17/2014	09/17/2014		09/24/2014	(209.00)
2218 - MONTANA SENIOR NEWS	311373	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 320008		08/27/2014	09/17/2014	09/24/2014		09/24/2014	209.00
1061 - NATIONAL LAUNDRY	40611/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 320015		09/09/2014	09/17/2014	09/17/2014		09/24/2014	(44.89)
1061 - NATIONAL LAUNDRY	40611/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 320015		09/09/2014	09/17/2014	09/24/2014		09/24/2014	44.89
1061 - NATIONAL LAUNDRY	42350/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 320015		09/16/2014	09/17/2014	09/17/2014		09/24/2014	(10.33)
1061 - NATIONAL LAUNDRY	42350/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 320015		09/16/2014	09/17/2014	09/24/2014		09/24/2014	10.33
DALE NELSON	ALTER/NELSON	ALTER CERT # 13 02301	Paid by Check # 320101		09/15/2014	09/17/2014	09/17/2014		09/24/2014	(50.00)
DALE NELSON	ALTER/NELSON	ALTER CERT # 13 02301	Paid by Check # 320101		09/15/2014	09/17/2014	09/24/2014		09/24/2014	50.00
1785 - SKYLINE VETERINARY CLINIC	RABIES/AUG14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 320031		09/16/2014	09/17/2014	09/17/2014		09/24/2014	(30.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1785 - SKYLINE VETERINARY CLINIC	RABIES/AUG14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 320031		09/16/2014	09/17/2014	09/24/2014		09/24/2014	30.00
1067 - SODERS FLEET SUPPLY	178923	ANIMAL SHELTER SUPPLIES	Paid by Check # 320032		09/11/2014	09/17/2014	09/17/2014		09/24/2014	(3.75)
1067 - SODERS FLEET SUPPLY	178923	ANIMAL SHELTER SUPPLIES	Paid by Check # 320032		09/11/2014	09/17/2014	09/24/2014		09/24/2014	3.75
1243 - TEMP TRACK LLC	52371	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 320039		07/01/2014	09/17/2014	09/17/2014		09/24/2014	(2,642.45)
1243 - TEMP TRACK LLC	52371	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 320039		07/01/2014	09/17/2014	09/24/2014		09/24/2014	2,642.45
1243 - TEMP TRACK LLC	52577	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 320039		08/26/2014	09/17/2014	09/17/2014		09/24/2014	(651.90)
1243 - TEMP TRACK LLC	52577	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 320039		08/26/2014	09/17/2014	09/24/2014		09/24/2014	651.90
1243 - TEMP TRACK LLC	52602	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 320039		09/02/2014	09/17/2014	09/17/2014		09/24/2014	(467.40)
1243 - TEMP TRACK LLC	52602	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 320039		09/02/2014	09/17/2014	09/24/2014		09/24/2014	467.40
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/185 459	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 320048		09/16/2014	09/17/2014	09/17/2014		09/24/2014	(205.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/185 459	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 320048		09/16/2014	09/17/2014	09/24/2014		09/24/2014	205.00
2524 - JILLIAN VANOVERBEKE	REIMBURSE/08 1414	ANIMAL SHELTER SUPPLIES	Paid by Check # 320055		08/14/2014	09/17/2014	09/17/2014		09/24/2014	(20.31)
2524 - JILLIAN VANOVERBEKE	REIMBURSE/08 1414	ANIMAL SHELTER SUPPLIES	Paid by Check # 320055		08/14/2014	09/17/2014	09/24/2014		09/24/2014	20.31
1076 - VERIZON WIRELESS	9731500241	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 320057		09/04/2014	09/17/2014	09/17/2014		09/24/2014	(63.72)
1076 - VERIZON WIRELESS	9731500241	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 320057		09/04/2014	09/17/2014	09/24/2014		09/24/2014	63.72
2530 - VISA PROCESSING CENTER	2812/091214	4485590002242812 / PHONE ACCESSORIES	Paid by Check # 320068		09/12/2014	09/19/2014	09/19/2014		09/24/2014	(39.29)
2530 - VISA PROCESSING CENTER	2812/091214	4485590002242812 / PHONE ACCESSORIES	Paid by Check # 320068		09/12/2014	09/19/2014	09/24/2014		09/24/2014	39.29
1952 - GALEN AMY	TRAVEL/093014	APA WESTERN PLANNER CONF/SALT LAKE CITY,UT	Paid by Check # 320073		08/12/2014	09/18/2014	09/18/2014		09/24/2014	(160.00)
1952 - GALEN AMY	TRAVEL/093014	APA WESTERN PLANNER CONF/SALT LAKE CITY,UT	Paid by Check # 320073		08/12/2014	09/18/2014	09/24/2014		09/24/2014	160.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2046 - DAVID BOWEN	TRAVEL/093014	FBI CONFERENCE/COEUR D'ALENE, ID	Paid by Check # 320074		07/29/2014	09/18/2014	09/18/2014		09/24/2014	(547.21)
2046 - DAVID BOWEN	TRAVEL/093014	FBI CONFERENCE/COEUR D'ALENE, ID	Paid by Check # 320074		07/29/2014	09/18/2014	09/24/2014		09/24/2014	547.21
2577 - LYNN FORMELL	TRAVEL/090514	MVMA ANIMAL SHELTERING/BOZEMAN, MT	Paid by Check # 320075		09/11/2014	09/18/2014	09/18/2014		09/24/2014	(271.94)
2577 - LYNN FORMELL	TRAVEL/090514	MVMA ANIMAL SHELTERING/BOZEMAN, MT	Paid by Check # 320075		09/11/2014	09/18/2014	09/24/2014		09/24/2014	271.94
THOMAS HENDRICKS	REISSUED CHECK	REISSUED LOST CHECK / JURY DUTY NOT SELECTED	Paid by Check # 320099		09/19/2014	09/18/2014	09/18/2014		09/24/2014	(12.00)
THOMAS HENDRICKS	REISSUED CHECK	REISSUED LOST CHECK / JURY DUTY NOT SELECTED	Paid by Check # 320099		09/19/2014	09/18/2014	09/24/2014		09/24/2014	12.00
2422 - JEFF NEWTON	TRAVEL/093014	FBI CONFERENCE/COEUR D'ALENE, ID	Paid by Check # 320080		07/29/2014	09/18/2014	09/18/2014		09/24/2014	(547.21)
2422 - JEFF NEWTON	TRAVEL/093014	FBI CONFERENCE/COEUR D'ALENE, ID	Paid by Check # 320080		07/29/2014	09/18/2014	09/24/2014		09/24/2014	547.21
2025 - TIM SHANKS	TRAVEL/093014	FBI CONFERENCE/COEUR D'ALENE, ID	Paid by Check # 320082		07/29/2014	09/18/2014	09/18/2014		09/24/2014	(547.21)
2025 - TIM SHANKS	TRAVEL/093014	FBI CONFERENCE/COEUR D'ALENE, ID	Paid by Check # 320082		07/29/2014	09/18/2014	09/24/2014		09/24/2014	547.21
1921 - JESSE SLAUGHTER	TRAVEL/082614	INVESTIGATION LEAD/LAUREL, MT	Paid by Check # 320083		09/22/2014	09/18/2014	09/18/2014		09/24/2014	(36.62)
1921 - JESSE SLAUGHTER	TRAVEL/082614	INVESTIGATION LEAD/LAUREL, MT	Paid by Check # 320083		09/22/2014	09/18/2014	09/24/2014		09/24/2014	36.62
GREGORY CARLSON	20140002599	RESTITUTION FROM DEFENDANT BRIDGER GURNSEY	Paid by Check # 320096		08/15/2014	09/17/2014	09/17/2014		09/24/2014	(50.00)
GREGORY CARLSON	20140002599	RESTITUTION FROM DEFENDANT BRIDGER GURNSEY	Paid by Check # 320096		08/15/2014	09/17/2014	09/24/2014		09/24/2014	50.00
1078 - PICKWICKS OFFICE CITY	5499550	3 CASES PAPER, SMALL BINDER CLIPS	Paid by Check # 320024		09/15/2014	09/17/2014	09/17/2014	09/16/2014	09/24/2014	(119.91)
1078 - PICKWICKS OFFICE CITY	5499550	3 CASES PAPER, SMALL BINDER CLIPS	Paid by Check # 320024		09/15/2014	09/17/2014	09/24/2014	09/16/2014	09/24/2014	119.91



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
SCHEEL'S	201500042082	RESTITUTION FROM TRENT KLINE TK-2013-4553	Paid by Check # 320103		09/16/2014	09/17/2014	09/17/2014		09/24/2014	(35.00)
SCHEEL'S	201500042082	RESTITUTION FROM TRENT KLINE TK-2013-4553	Paid by Check # 320103		09/16/2014	09/17/2014	09/24/2014		09/24/2014	35.00
1137 - BENEFIS HOSPITALS INC	MICCOGFPD/0827	MEDICAL SERVICES OLSON DRAPER	Paid by Check # 319943		09/10/2014	09/16/2014	09/16/2014		09/24/2014	(358.00)
1137 - BENEFIS HOSPITALS INC	MICCOGFPD/0827	MEDICAL SERVICES OLSON DRAPER	Paid by Check # 319943		09/10/2014	09/16/2014	09/24/2014		09/24/2014	358.00
1137 - BENEFIS HOSPITALS INC	40738/082714	PRE EMPLOYMENT DRAPER 082714	Paid by Check # 319944		09/08/2014	09/16/2014	09/16/2014		09/24/2014	(352.52)
1137 - BENEFIS HOSPITALS INC	40738/082714	PRE EMPLOYMENT DRAPER 082714	Paid by Check # 319944		09/08/2014	09/16/2014	09/24/2014		09/24/2014	352.52
1137 - BENEFIS HOSPITALS INC	13015/082714	PRE EMPLOYMENT OLSON 082714	Paid by Check # 319944		09/08/2014	09/16/2014	09/16/2014		09/24/2014	(315.07)
1137 - BENEFIS HOSPITALS INC	13015/082714	PRE EMPLOYMENT OLSON 082714	Paid by Check # 319944		09/08/2014	09/16/2014	09/24/2014		09/24/2014	315.07
2628 - BIG SKY COMMUNICATIONS INC	51336	HW25IN HEADSET AND AMPLIFIER	Paid by Check # 319946		09/10/2014	09/16/2014	09/16/2014		09/24/2014	(275.00)
2628 - BIG SKY COMMUNICATIONS INC	51336	HW25IN HEADSET AND AMPLIFIER	Paid by Check # 319946		09/10/2014	09/16/2014	09/24/2014		09/24/2014	275.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559216600	SUPPLIES & BALLAST FOR SHIFT COMM	Paid by Check # 319965		09/08/2014	09/16/2014	09/16/2014		09/24/2014	(48.21)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559216600	SUPPLIES & BALLAST FOR SHIFT COMM	Paid by Check # 319965		09/08/2014	09/16/2014	09/24/2014		09/24/2014	48.21
2564 - DIGITAL DOLPHIN SUPPLIES	SIN037551	TONER P3015	Paid by Check # 319968		09/16/2014	09/16/2014	09/16/2014		09/24/2014	(140.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN037551	TONER P3015	Paid by Check # 319968		09/16/2014	09/16/2014	09/24/2014		09/24/2014	140.99
1140 - ECOLAB INC	4657505	PEST CONTROL GFPD SEPT 14	Paid by Check # 319970		09/15/2014	09/16/2014	09/16/2014		09/24/2014	(107.12)
1140 - ECOLAB INC	4657505	PEST CONTROL GFPD SEPT 14	Paid by Check # 319970		09/15/2014	09/16/2014	09/24/2014		09/24/2014	107.12
1775 - EQUIFAX INFORMATION SERVICES LLC	8707784	CREDIT CHECKS AUG 14	Paid by Check # 319971		09/08/2014	09/16/2014	09/16/2014		09/24/2014	(49.58)
1775 - EQUIFAX INFORMATION SERVICES LLC	8707784	CREDIT CHECKS AUG 14	Paid by Check # 319971		09/08/2014	09/16/2014	09/24/2014		09/24/2014	49.58
1977 - GREAT FALLS INTERPRETING SERVICES	2045	CR14-24877 SERVICES 08/16/14	Paid by Check # 319981		09/01/2014	09/16/2014	09/16/2014		09/24/2014	(90.00)
1977 - GREAT FALLS INTERPRETING SERVICES	2045	CR14-24877 SERVICES 08/16/14	Paid by Check # 319981		09/01/2014	09/16/2014	09/24/2014		09/24/2014	90.00
1508 - CORY D HESSEL	DRAPER/OLSON	PRE EMPLOYMENT INTERVIEW OLSON DRAPER	Paid by Check # 319986		07/01/2014	09/16/2014	09/16/2014		09/24/2014	(290.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1508 - CORY D HESSEL	DRAPER/OLSON	PRE EMPLOYMENT INTERVIEW OLSON DRAPER	Paid by Check # 319986		07/01/2014	09/16/2014	09/24/2014		09/24/2014	290.00
2351 - SAMANTHA HUFFMAN	HMDEPOT/0903 14	REIMB FOR SUPLIES BOUGHT FOR GARAGE	Paid by Check # 320077		09/03/2014	09/16/2014	09/16/2014		09/24/2014	(28.25)
2351 - SAMANTHA HUFFMAN	HMDEPOT/0903 14	REIMB FOR SUPLIES BOUGHT FOR GARAGE	Paid by Check # 320077		09/03/2014	09/16/2014	09/24/2014		09/24/2014	28.25
1889 - HYPERPAWS LLC	091614	DOG FOOD FOR K9'S	Paid by Check # 319989		09/16/2014	09/16/2014	09/16/2014		09/24/2014	(288.00)
1889 - HYPERPAWS LLC	091614	DOG FOOD FOR K9'S	Paid by Check # 319989		09/16/2014	09/16/2014	09/24/2014		09/24/2014	288.00
1061 - NATIONAL LAUNDRY	42493/2568	SEPT 14 MATS DUST MOP	Paid by Check # 320015		09/16/2014	09/16/2014	09/16/2014		09/24/2014	(130.57)
1061 - NATIONAL LAUNDRY	42493/2568	SEPT 14 MATS DUST MOP	Paid by Check # 320015		09/16/2014	09/16/2014	09/24/2014		09/24/2014	130.57
1078 - PICKWICKS OFFICE CITY	5497961	USB DRIVES 16GB	Paid by Check # 320024		09/12/2014	09/16/2014	09/16/2014		09/24/2014	(191.88)
1078 - PICKWICKS OFFICE CITY	5497961	USB DRIVES 16GB	Paid by Check # 320024		09/12/2014	09/16/2014	09/24/2014		09/24/2014	191.88
1078 - PICKWICKS OFFICE CITY	5498130	TONER CP4025 BLK	Paid by Check # 320024		09/12/2014	09/16/2014	09/16/2014		09/24/2014	(159.99)
1078 - PICKWICKS OFFICE CITY	5498130	TONER CP4025 BLK	Paid by Check # 320024		09/12/2014	09/16/2014	09/24/2014		09/24/2014	159.99
1078 - PICKWICKS OFFICE CITY	5499720	OFFICE SUPPLIES	Paid by Check # 320024		09/16/2014	09/16/2014	09/16/2014		09/24/2014	(372.09)
1078 - PICKWICKS OFFICE CITY	5499720	OFFICE SUPPLIES	Paid by Check # 320024		09/16/2014	09/16/2014	09/24/2014		09/24/2014	372.09
1078 - PICKWICKS OFFICE CITY	5499140	CABLES FOR TELEPHONES	Paid by Check # 320024		09/16/2014	09/16/2014	09/16/2014		09/24/2014	(119.97)
1078 - PICKWICKS OFFICE CITY	5499140	CABLES FOR TELEPHONES	Paid by Check # 320024		09/16/2014	09/16/2014	09/24/2014		09/24/2014	119.97
1084 - PROBUILD	1932086	SUPPLIES FOR INTERVIEW RM	Paid by Check # 320025		09/19/2014	09/16/2014	09/16/2014		09/24/2014	(87.90)
1084 - PROBUILD	1932086	SUPPLIES FOR INTERVIEW RM	Paid by Check # 320025		09/19/2014	09/16/2014	09/24/2014		09/24/2014	87.90
2299 - SAFETRAC SOLUTIONS INC	15881	MEDICAL SERVICES JULY 14	Paid by Check # 320028		07/31/2014	09/16/2014	09/16/2014		09/24/2014	(176.40)
2299 - SAFETRAC SOLUTIONS INC	15881	MEDICAL SERVICES JULY 14	Paid by Check # 320028		07/31/2014	09/16/2014	09/24/2014		09/24/2014	176.40
2299 - SAFETRAC SOLUTIONS INC	16074	MEDICAL SERVICES AUG 14	Paid by Check # 320028		08/31/2014	09/16/2014	09/16/2014		09/24/2014	(213.90)
2299 - SAFETRAC SOLUTIONS INC	16074	MEDICAL SERVICES AUG 14	Paid by Check # 320028		08/31/2014	09/16/2014	09/24/2014		09/24/2014	213.90
1415 - THOMSON WEST	0829705039/08 298	MAY JUNE 2014 SERVICES	Paid by Check # 320091		08/26/2014	09/16/2014	09/16/2014		09/24/2014	(303.08)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1415 - THOMSON WEST	0829705039/08298	MAY JUNE 2014 SERVICES	Paid by Check # 320091		08/26/2014	09/16/2014	09/24/2014		09/24/2014	303.08
2530 - VISA PROCESSING CENTER	8102/091214	4485590002208102/091214	Paid by Check # 320063		09/12/2014	09/16/2014	09/16/2014		09/24/2014	(222.11)
2530 - VISA PROCESSING CENTER	8102/091214	4485590002208102/091214	Paid by Check # 320063		09/12/2014	09/16/2014	09/24/2014		09/24/2014	222.11
2530 - VISA PROCESSING CENTER	8090/091614	4485592200048090/091614	Paid by Check # 320061		09/16/2014	09/16/2014	09/16/2014		09/24/2014	(251.99)
2530 - VISA PROCESSING CENTER	8090/091614	4485592200048090/091614	Paid by Check # 320061		09/16/2014	09/16/2014	09/24/2014		09/24/2014	251.99
1985 - AUTOMOTIVE MACHINE INC	448103	super clean 2 1/2 - purple -cleaning mowers - SHOP	Paid by Check # 319939		09/15/2014	09/18/2014	09/18/2014		09/24/2014	(27.05)
1985 - AUTOMOTIVE MACHINE INC	448103	super clean 2 1/2 - purple -cleaning mowers - SHOP	Paid by Check # 319939		09/15/2014	09/18/2014	09/24/2014		09/24/2014	27.05
1104 - BIG R STORES	6275421	GREASE GUN PISTOL HD - PK SHOP	Paid by Check # 319945		09/03/2014	09/18/2014	09/18/2014		09/24/2014	(19.99)
1104 - BIG R STORES	6275421	GREASE GUN PISTOL HD - PK SHOP	Paid by Check # 319945		09/03/2014	09/18/2014	09/24/2014		09/24/2014	19.99
1100 - GREAT FALLS ACE	3823463	8- BOLT EYE LAG ZN - WADSWORTH PARK	Paid by Check # 319979		09/09/2014	09/18/2014	09/18/2014		09/24/2014	(11.92)
1100 - GREAT FALLS ACE	3823463	8- BOLT EYE LAG ZN - WADSWORTH PARK	Paid by Check # 319979		09/09/2014	09/18/2014	09/24/2014		09/24/2014	11.92
1100 - GREAT FALLS ACE	3824503	DEC RESTROE TNTBS/RETSTOR ROLLER/LIONS	Paid by Check # 319979		09/12/2014	09/18/2014	09/18/2014		09/24/2014	(39.97)
1100 - GREAT FALLS ACE	3824503	DEC RESTROE TNTBS/RETSTOR ROLLER/LIONS	Paid by Check # 319979		09/12/2014	09/18/2014	09/24/2014		09/24/2014	39.97
1105 - JOHNSON MADISON LUMBER CO INC	794576	2-BROWN TREATED POST WEST BANK SIGN	Paid by Check # 319995		09/08/2014	09/18/2014	09/18/2014		09/24/2014	(12.02)
1105 - JOHNSON MADISON LUMBER CO INC	794576	2-BROWN TREATED POST WEST BANK SIGN	Paid by Check # 319995		09/08/2014	09/18/2014	09/24/2014		09/24/2014	12.02
1105 - JOHNSON MADISON LUMBER CO INC	795254	SPREADER V NOTCH/TROWELABLE/ BRONZE/BROWN-SIGN	Paid by Check # 319995		09/10/2014	09/18/2014	09/18/2014		09/24/2014	(135.43)
1105 - JOHNSON MADISON LUMBER CO INC	795254	SPREADER V NOTCH/TROWELABLE/ BRONZE/BROWN-SIGN	Paid by Check # 319995		09/10/2014	09/18/2014	09/24/2014		09/24/2014	135.43



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	067427	PUMICLE STICKS/HANDYBRUSH/ PUTTY KNIFE/SCOUR PAD/PURPLE SCOUR/FIX	Paid by Check # 320004		09/12/2014	09/18/2014	09/18/2014		09/24/2014	(55.60)
1144 - MASCO	067427	PUMICLE STICKS/HANDYBRUSH/ PUTTY KNIFE/SCOUR PAD/PURPLE SCOUR/FIX	Paid by Check # 320004		09/12/2014	09/18/2014	09/24/2014		09/24/2014	55.60
1324 - MOUNTAIN VIEW CO-OP	916821J	12 WOOD POST 4" x 6 1/2" - WADSWORTH	Paid by Check # 320012		09/08/2014	09/18/2014	09/18/2014		09/24/2014	(76.80)
1324 - MOUNTAIN VIEW CO-OP	916821J	12 WOOD POST 4" x 6 1/2" - WADSWORTH	Paid by Check # 320012		09/08/2014	09/18/2014	09/24/2014		09/24/2014	76.80
1115 - PACIFIC STEEL & RECYCLING	629759	1/4" 43X60" FLOOR PLATE- PLAYSTRUCTURE RAMP	Paid by Check # 320022		09/11/2014	09/18/2014	09/18/2014		09/24/2014	(179.38)
1115 - PACIFIC STEEL & RECYCLING	629759	1/4" 43X60" FLOOR PLATE- PLAYSTRUCTURE RAMP	Paid by Check # 320022		09/11/2014	09/18/2014	09/24/2014		09/24/2014	179.38
TIFFANI PALMER	1217896	REFUND DRAGON BROKEN	Paid by Check # 320102		09/16/2014	09/15/2014	09/15/2014		09/24/2014	(75.00)
TIFFANI PALMER	1217896	REFUND DRAGON BROKEN	Paid by Check # 320102		09/16/2014	09/15/2014	09/24/2014		09/24/2014	75.00
1078 - PICKWICKS OFFICE CITY	5500090	LABEL TAPE	Paid by Check # 320024		09/17/2014	09/17/2014	09/17/2014		09/24/2014	(25.17)
1078 - PICKWICKS OFFICE CITY	5500090	LABEL TAPE	Paid by Check # 320024		09/17/2014	09/17/2014	09/24/2014		09/24/2014	25.17
2530 - VISA PROCESSING CENTER	1035/091814	4485590800051035 / MISCELLANEOUS	Paid by Check # 320064		09/18/2014	09/17/2014	09/17/2014		09/24/2014	(6.99)
2530 - VISA PROCESSING CENTER	1035/091814	4485590800051035 / MISCELLANEOUS	Paid by Check # 320064		09/18/2014	09/17/2014	09/24/2014		09/24/2014	6.99
KELSIE WORKMAN	1217470	REFUND RENTAL OF DRAGON/ BROKE	Paid by Check # 320105		09/15/2014	09/15/2014	09/15/2014		09/24/2014	(75.00)
KELSIE WORKMAN	1217470	REFUND RENTAL OF DRAGON/ BROKE	Paid by Check # 320105		09/15/2014	09/15/2014	09/24/2014		09/24/2014	75.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 521	<u>\$0.00</u>
Object 20317 - LEGAL RESTITUTION PAYMENTS										
GREGORY CARLSON	20140002599	RESTITUTION FROM DEFENDANT BRIDGER GURNSEY	Paid by Check # 320096		08/15/2014	09/17/2014	09/17/2014		09/24/2014	50.00



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Fund 1000 - GENERAL										
Object 20317 - LEGAL RESTITUTION PAYMENTS										
SCHEEL'S	201500042082	RESTITUTION FROM TRENT KLINE TK-2013- 4553	Paid by Check # 320103		09/16/2014	09/17/2014	09/17/2014		09/24/2014	35.00
Object 20317 - LEGAL RESTITUTION PAYMENTS Totals										Invoice Transactions 2
										\$85.00
Object 20321 - RABIES CERTIFICATES										
ANITA KLEIN	RABIES/KLEIN	RABIES # 84425	Paid by Check # 319729		09/03/2014	09/04/2014	09/04/2014		09/10/2014	15.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/AUG14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 319754		09/09/2014	09/12/2014	09/12/2014		09/17/2014	30.00
KIM ANTHONY	ALTER/RABIES/ ANT	ALTER CERT # 13 02318/ RABIES # 84415	Paid by Check # 320093		09/09/2014	09/17/2014	09/17/2014		09/24/2014	15.00
LISA BUCKLES	ALTER/RABIES/ BUC	ALTER CERT # 13 02266/ RABIES # 84769	Paid by Check # 320094		09/15/2014	09/17/2014	09/17/2014		09/24/2014	15.00
LISA HAUER	RABIES/HAUER	RABIES # 84432	Paid by Check # 320098		09/16/2014	09/17/2014	09/17/2014		09/24/2014	15.00
AMY LAUDANI	ALTER/RABIES/ LAU	ALTER CERT # 13 02299/ RABIES # 84812	Paid by Check # 320100		09/10/2014	09/17/2014	09/17/2014		09/24/2014	15.00
1785 - SKYLINE VETERINARY CLINIC	RABIES/AUG14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 320031		09/16/2014	09/17/2014	09/17/2014		09/24/2014	30.00
Object 20321 - RABIES CERTIFICATES Totals										Invoice Transactions 7
										\$135.00
Object 20322 - SPAY/NEUTER DEPOSITS										
VIOLA ZINDELL	ALTER/ZINDELL	ALTER CERT # 13 02281	Paid by Check # 319908		08/13/2014	09/12/2014	09/12/2014		09/17/2014	50.00
AMBER ANDERSON	ALTER2/ANDER SON	ALTER CERT # 13 02295, # 13 02298	Paid by Check # 320092		09/15/2014	09/17/2014	09/17/2014		09/24/2014	100.00
KIM ANTHONY	ALTER/RABIES/ ANT	ALTER CERT # 13 02318/ RABIES # 84415	Paid by Check # 320093		09/09/2014	09/17/2014	09/17/2014		09/24/2014	50.00
LISA BUCKLES	ALTER/RABIES/ BUC	ALTER CERT # 13 02266/ RABIES # 84769	Paid by Check # 320094		09/15/2014	09/17/2014	09/17/2014		09/24/2014	50.00
DAVID BUTLER	ALTER/BUTLER	ALTER CERT # 13 02293	Paid by Check # 320095		09/17/2014	09/17/2014	09/17/2014		09/24/2014	50.00
AMY LAUDANI	ALTER/RABIES/ LAU	ALTER CERT # 13 02299/ RABIES # 84812	Paid by Check # 320100		09/10/2014	09/17/2014	09/17/2014		09/24/2014	50.00



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Fund 1000 - GENERAL											
Object 20322 - SPAY/NEUTER DEPOSITS											
DALE NELSON	ALTER/NELSON	ALTER CERT # 13 02301	Paid by Check # 320101		09/15/2014	09/17/2014	09/17/2014		09/24/2014	50.00	
									Object 20322 - SPAY/NEUTER DEPOSITS Totals	Invoice Transactions 7	<u>\$400.00</u>
Object 20361 - RECTRAC REFUND											
Emteq Inc	1214480	REFUND	Paid by Check # 319725		09/02/2014	09/02/2014	09/02/2014		09/10/2014	150.00	
TIANA GREENWOOD	1212774	AUGUST 23 PARK RENTAL REFUND	Paid by Check # 319727		08/29/2014	08/29/2014	08/29/2014		09/10/2014	50.00	
TD&H ENGINEERING	1215069	ALCOLHOL DEP REFUND	Paid by Check # 319734		09/04/2014	09/05/2014	09/05/2014		09/10/2014	35.00	
JAKE NEIL	1215342	RECIEVED A SPONSOR TO PAY	Paid by Check # 319907		09/05/2014	09/09/2014	09/09/2014		09/17/2014	485.00	
TIFFANI PALMER	1217896	REFUND DRAGON BROKEN	Paid by Check # 320102		09/16/2014	09/15/2014	09/15/2014		09/24/2014	75.00	
KELSIE WORKMAN	1217470	REFUND RENTAL OF DRAGON/ BROKE	Paid by Check # 320105		09/15/2014	09/15/2014	09/15/2014		09/24/2014	75.00	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 6	<u>\$870.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 000 - NON-DIVISIONAL											
Object 36200 - MISCELLANEOUS REVENUES											
LADAWNA L NELSON	STALE DATED CHKS	REISSUE STALE DATED PAYROLL CHKS 224218, 224061,227493	Paid by Check # 319732		09/03/2014	09/03/2014	09/03/2014		09/10/2014	36.28	
									Object 36200 - MISCELLANEOUS REVENUES Totals	Invoice Transactions 1	<u>\$36.28</u>
									Division 000 - NON-DIVISIONAL Totals	Invoice Transactions 1	<u>\$36.28</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$36.28</u>
Department 11 - CITY COMMISSION											
Division 091 - CITY COMMISSION											
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	160230	COPY COUNT CHARGES AUGUST 2014	Paid by Check # 319966		09/04/2014	09/19/2014	09/19/2014		09/24/2014	75.27	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$75.27</u>
									Division 091 - CITY COMMISSION Totals	Invoice Transactions 1	<u>\$75.27</u>
									Department 11 - CITY COMMISSION Totals	Invoice Transactions 1	<u>\$75.27</u>
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 42290 - OTHER OPERATING SUPPLIES											
1249 - BOYD COFFEE COMPANY	970255034	COFFEE SUPPLIES	Paid by Check # 319951		08/27/2014	09/19/2014	09/19/2014		09/24/2014	222.72	



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Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 42290 - OTHER OPERATING SUPPLIES											
2530 - VISA PROCESSING CENTER	2812/091214	4485590002242812 / PHONE ACCESSORIES	Paid by Check # 320068		09/12/2014	09/19/2014	09/19/2014		09/24/2014	39.29	
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$262.01</u>	
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9730719529	VERIZON BILL JULY 22 -AUG 21	Paid by Check # 319674		08/21/2014	09/02/2014	09/02/2014		09/10/2014	62.75	
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$62.75</u>	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1102 - CENTURYLINK	1313888140	AUDIO CONFERENCE	Paid by Check # 319959		09/07/2014	09/19/2014	09/19/2014		09/24/2014	131.03	
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$131.03</u>	
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	160230	COPY COUNT CHARGES AUGUST 2014	Paid by Check # 319966		09/04/2014	09/19/2014	09/19/2014		09/24/2014	75.27	
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$75.27</u>	
								Division 111 - CITY MANAGER Totals		Invoice Transactions 5	<u>\$531.06</u>
Division 114 - CITY CLERK											
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	160230	COPY COUNT CHARGES AUGUST 2014	Paid by Check # 319966		09/04/2014	09/19/2014	09/19/2014		09/24/2014	75.28	
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$75.28</u>	
								Division 114 - CITY CLERK Totals		Invoice Transactions 1	<u>\$75.28</u>
Division 141 - ANIMAL SHELTER											
Object 42150 - VOLUNTEER EXPENSES											
2530 - VISA PROCESSING CENTER	7096/080214	4485590002207096/ANIMAL SHELTER VISA PAYMENT	Paid by Check # 319681		08/02/2014	09/04/2014	09/04/2014		09/10/2014	27.00	
2530 - VISA PROCESSING CENTER	7096/070114	4485590002207096/ANIMAL SHELTER VISA PAYMENT	Paid by Check # 319866		07/01/2014	09/12/2014	09/12/2014		09/17/2014	463.10	
							Object 42150 - VOLUNTEER EXPENSES Totals		Invoice Transactions 2	<u>\$490.10</u>	
Object 42230 - JANITORIAL SUPPLIES											
1079 - SAM'S CLUB	5499/090311	ANIMAL SHELTER SUPPLIES	Paid by Check # 319650		09/03/2014	09/04/2014	09/04/2014		09/10/2014	272.21	
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$272.21</u>	



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42270 - ADOPTION SUPPLIES										
1611 - MWI VETERINARY SUPPLY CO	2477300	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 319632		08/28/2014	09/04/2014	09/04/2014		09/10/2014	432.30
							Object 42270 - ADOPTION SUPPLIES Totals	Invoice Transactions 1		<u>432.30</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1608 - HILL'S PET NUTRITION SALES INC	736513/AUG14	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 319611		08/25/2014	09/04/2014	09/04/2014		09/10/2014	324.80
1611 - MWI VETERINARY SUPPLY CO	2483397	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 319632		08/28/2014	09/04/2014	09/04/2014		09/10/2014	757.48
1079 - SAM'S CLUB	5499/090311	ANIMAL SHELTER SUPPLIES	Paid by Check # 319650		09/03/2014	09/04/2014	09/04/2014		09/10/2014	335.20
1067 - SODERS FLEET SUPPLY	178279	ANIMAL SHELTER SUPPLIES	Paid by Check # 319656		09/03/2014	09/04/2014	09/04/2014		09/10/2014	61.75
2511 - INTERVET INC	240992995	ANIMAL SHELTER MICROCHIP SUPPLIES	Paid by Check # 319991		08/29/2014	09/17/2014	09/17/2014		09/24/2014	999.00
1067 - SODERS FLEET SUPPLY	178923	ANIMAL SHELTER SUPPLIES	Paid by Check # 320032		09/11/2014	09/17/2014	09/17/2014		09/24/2014	3.75
2524 - JILLIAN VANOVERBEKE	REIMBURSE/08 1414	ANIMAL SHELTER SUPPLIES	Paid by Check # 320055		08/14/2014	09/17/2014	09/17/2014		09/24/2014	20.31
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7		<u>\$2,502.29</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4542292/SEP14	4064542292416B/SEP1 4	Paid by Check # 319958		09/01/2014	09/17/2014	09/17/2014		09/24/2014	62.50
1102 - CENTURYLINK	4542276/SEP14	4064542276F3642/SEP 14	Paid by Check # 319958		09/01/2014	09/17/2014	09/17/2014		09/24/2014	26.85
1076 - VERIZON WIRELESS	9731500241	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 320057		09/04/2014	09/17/2014	09/17/2014		09/24/2014	63.72
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 3		<u>\$153.07</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	708.26
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$708.26</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/03/2014		09/10/2014	600.50
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$600.50</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1292 - ANIMAL MEDICAL CLINIC	5481/AUG14	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 319747		08/31/2014	09/12/2014	09/12/2014		09/17/2014	1,054.00
1292 - ANIMAL MEDICAL CLINIC	5481/JUL14	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 319747		08/31/2014	09/12/2014	09/12/2014		09/17/2014	1,358.50
1529 - CENTRAL MONTANA RADIO NETWORK	INV114083070	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 319765		08/31/2014	09/12/2014	09/12/2014		09/17/2014	900.00
1208 - GREAT FALLS TRIBUNE	0002261871	AUGUST 2014 CHARGES ACCT #017847	Paid by Check # 319893		08/31/2014	09/10/2014	09/10/2014		09/17/2014	350.00
1208 - GREAT FALLS TRIBUNE	0002261344	AUGUST 2014 CHARGES ACCT #003625	Paid by Check # 319893		08/31/2014	09/10/2014	09/10/2014		09/17/2014	1,997.00
2218 - MONTANA SENIOR NEWS	311372	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 320008		08/27/2014	09/17/2014	09/17/2014		09/24/2014	55.00
2218 - MONTANA SENIOR NEWS	311373	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 320008		08/27/2014	09/17/2014	09/17/2014		09/24/2014	209.00
1243 - TEMP TRACK LLC	52371	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 320039		07/01/2014	09/17/2014	09/17/2014		09/24/2014	2,642.45
1243 - TEMP TRACK LLC	52577	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 320039		08/26/2014	09/17/2014	09/17/2014		09/24/2014	651.90
1243 - TEMP TRACK LLC	52602	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 320039		09/02/2014	09/17/2014	09/17/2014		09/24/2014	467.40
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	10	\$9,685.25
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	4399123	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 319600		07/09/2014	09/04/2014	09/04/2014		09/10/2014	59.00
1061 - NATIONAL LAUNDRY	38813/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 319634		09/02/2014	09/04/2014	09/04/2014		09/10/2014	10.33
1145 - DE LAGE LANDEN	42764293	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 319777		09/06/2014	09/12/2014	09/12/2014		09/17/2014	180.00



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	4657539	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 319780		09/10/2014	09/12/2014	09/12/2014		09/17/2014	59.00
1061 - NATIONAL LAUNDRY	40611/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 320015		09/09/2014	09/17/2014	09/17/2014		09/24/2014	44.89
1061 - NATIONAL LAUNDRY	42350/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 320015		09/16/2014	09/17/2014	09/17/2014		09/24/2014	10.33
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 6		<u>\$363.55</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1107 - SMITH EQUIPMENT CO	254303	ANIMAL SHELTER REPAIRS	Paid by Check # 319655		08/28/2014	09/04/2014	09/04/2014		09/10/2014	21.50
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>\$21.50</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2577 - LYNN FORMELL	TRAVEL/090514	MVMA ANIMAL SHELTERING/BOZEMA N,MT	Paid by Check # 320075		09/11/2014	09/18/2014	09/18/2014		09/24/2014	271.94
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$271.94</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/205628	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319574		08/30/2014	09/04/2014	09/04/2014		09/10/2014	100.00
1067 - SODERS FLEET SUPPLY	178279	ANIMAL SHELTER SUPPLIES	Paid by Check # 319656		09/03/2014	09/04/2014	09/04/2014		09/10/2014	27.65
ALEXANDRA TALBOT	REFUND/TALBOT	ADOPTION REFUND - LULU	Paid by Check # 319733		08/26/2014	09/04/2014	09/04/2014		09/10/2014	70.00
1292 - ANIMAL MEDICAL CLINIC	5715/AUG14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319748		09/09/2014	09/12/2014	09/12/2014		09/17/2014	855.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/AUG14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319755		09/09/2014	09/12/2014	09/12/2014		09/17/2014	447.79
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/206095	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319758		09/10/2014	09/12/2014	09/12/2014		09/17/2014	100.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/78495	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319771		09/09/2014	09/12/2014	09/12/2014		09/17/2014	80.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/37989	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319801		09/09/2014	09/12/2014	09/12/2014		09/17/2014	100.00



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS & REIMBURSEMENTS										
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIA/3805 2/30	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319801		09/09/2014	09/12/2014	09/12/2014		09/17/2014	200.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/185 574	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319854		09/09/2014	09/12/2014	09/12/2014		09/17/2014	150.00
CUSTOMS & BORDER PROTECTION	REFUND/09171 4	PREPAID FOR DRUG BURN THEN CANCELLED	Paid by Check # 320097		09/17/2014	09/17/2014	09/17/2014		09/24/2014	49.50
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/380 91	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 319998		09/16/2014	09/17/2014	09/17/2014		09/24/2014	185.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/185 459	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 320048		09/16/2014	09/17/2014	09/17/2014		09/24/2014	205.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 13	<u>\$2,569.94</u>
							Division 141 - ANIMAL SHELTER Totals		Invoice Transactions 47	<u>\$18,070.91</u>
Division 192 - CITY 7										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2530 - VISA PROCESSING CENTER	2812/083114	4485590002242812/TH INKSTOCK SUBSCRIPTION AUGUST 2014	Paid by Check # 319683		08/31/2014	09/02/2014	09/02/2014		09/10/2014	101.58
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$101.58</u>
							Division 192 - CITY 7 Totals		Invoice Transactions 1	<u>\$101.58</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 54	<u>\$18,778.83</u>
Department 15 - FISCAL SERVICES										
Division 281 - COURT										
Object 43525 - APPEARANCE FEES										
THOMAS HENDRICKS	REISSUED CHECK	REISSUED LOST CHECK / JURY DUTY NOT SELECTED	Paid by Check # 320099		09/19/2014	09/18/2014	09/18/2014		09/24/2014	12.00
							Object 43525 - APPEARANCE FEES Totals		Invoice Transactions 1	<u>\$12.00</u>
							Division 281 - COURT Totals		Invoice Transactions 1	<u>\$12.00</u>
							Department 15 - FISCAL SERVICES Totals		Invoice Transactions 1	<u>\$12.00</u>



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
FILINGSTORE.COM	2068	OFFICE SUPPLY	Paid by Check # 319726		08/27/2014	09/05/2014	09/05/2014		09/10/2014	182.95
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$182.95</u>
Object 43350 - MEMBERSHIPS & DUES										
MJC & MCCA	RENEWAL DUES	7/13-6/15 CLERK'S ASSOCIATION DUES	Paid by Check # 319730		07/01/2014	09/05/2014	09/05/2014		09/10/2014	245.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$245.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711716/AUG1 4	4067711716082B/AUG 14	Paid by Check # 319585		08/19/2014	09/05/2014	09/05/2014		09/10/2014	52.26
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$52.26</u>
							Division 151 - COURT Totals	Invoice Transactions 3		<u>\$480.21</u>
Division 153 - COURT ELECTED JUDGE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2312 - KAUFMANS	082614	JUDICIAL ROBE/JUDGE BOLSTAD	Paid by Check # 319618		08/26/2014	09/05/2014	09/05/2014		09/10/2014	455.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$455.00</u>
Object 43350 - MEMBERSHIPS & DUES										
MONTANA MAGISTRATES ASSOCIATION	ANNUAL DUES	JUDGE BOLSTAD'S ANNUAL DUES 7/14- 6/15	Paid by Check # 319740		07/01/2014	09/05/2014	09/05/2014		09/10/2014	200.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$200.00</u>
							Division 153 - COURT ELECTED JUDGE Totals	Invoice Transactions 2		<u>\$655.00</u>
							Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 5		<u>\$1,135.21</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5496140	15 CALENDARS, STAMP, GR. PAPER, FILE LABELS, KEY BOARD	Paid by Check # 319828		09/09/2014	09/10/2014	09/10/2014	09/09/2014	09/17/2014	156.07
1078 - PICKWICKS OFFICE CITY	5494420	FILE LABELS 2015	Paid by Check # 319828		09/05/2014	09/10/2014	09/10/2014	09/05/2014	09/17/2014	5.87
1078 - PICKWICKS OFFICE CITY	5496141	2015 LABELS	Paid by Check # 319828		09/10/2014	09/10/2014	09/10/2014	09/10/2014	09/17/2014	23.46
1078 - PICKWICKS OFFICE CITY	5499550	3 CASES PAPER, SMALL BINDER CLIPS	Paid by Check # 320024		09/15/2014	09/17/2014	09/17/2014	09/16/2014	09/24/2014	119.91
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4		<u>\$305.31</u>



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Fund 1000 - GENERAL											
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9730941577	CITY ATTORNEY'S CELL PHONE 868-3407	Paid by Check # 319674		08/23/2014	09/02/2014	09/02/2014	09/02/2014	09/10/2014	64.46	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>64.46</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	160230	COPY COUNT CHARGES AUGUST 2014	Paid by Check # 319966		09/04/2014	09/19/2014	09/19/2014		09/24/2014	75.27	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>75.27</u>
									Division 171 - CITY ATTORNEY Totals	Invoice Transactions 6	<u>\$445.04</u>
									Department 17 - LEGAL Totals	Invoice Transactions 6	<u>\$445.04</u>
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2046 - DAVID BOWEN	101	REIMB FOR KITCHEN TABLE FOR GFDP	Paid by Check # 319687		08/30/2014	09/03/2014	09/03/2014		09/10/2014	35.00	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN036931	TONER FOR SHIFT COMMANDER	Paid by Check # 319593		08/28/2014	09/03/2014	09/03/2014		09/10/2014	160.99	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN037084	TONER FOR P4014	Paid by Check # 319593		09/03/2014	09/03/2014	09/03/2014		09/10/2014	140.99	
1100 - GREAT FALLS ACE	3823083	HOOKS	Paid by Check # 319787		09/08/2014	09/09/2014	09/09/2014		09/17/2014	16.98	
1078 - PICKWICKS OFFICE CITY	C5294460B	ADDITIONAL CREDIT FOR PAPER RETURN	Paid by Check # 319828		08/12/2014	09/09/2014	09/09/2014		09/17/2014	(32.99)	
1078 - PICKWICKS OFFICE CITY	5496530	BRT LABEL RED ON WHITE	Paid by Check # 319828		09/11/2014	09/09/2014	09/09/2014		09/17/2014	28.49	
1078 - PICKWICKS OFFICE CITY	5497960	OFFICE SUPPLIES	Paid by Check # 319828		09/11/2014	09/09/2014	09/09/2014		09/17/2014	386.20	
2530 - VISA PROCESSING CENTER	8653/090514	4485592100048653/09 0514	Paid by Check # 319862		09/05/2014	09/09/2014	09/09/2014		09/17/2014	286.40	
2628 - BIG SKY COMMUNICATIONS INC	51336	HW25IN HEADSET AND AMPLIFIER	Paid by Check # 319946		09/10/2014	09/16/2014	09/16/2014		09/24/2014	275.00	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN037551	TONER P3015	Paid by Check # 319968		09/16/2014	09/16/2014	09/16/2014		09/24/2014	140.99	
1078 - PICKWICKS OFFICE CITY	5497961	USB DRIVES 16GB	Paid by Check # 320024		09/12/2014	09/16/2014	09/16/2014		09/24/2014	191.88	
1078 - PICKWICKS OFFICE CITY	5498130	TONER CP4025 BLK	Paid by Check # 320024		09/12/2014	09/16/2014	09/16/2014		09/24/2014	159.99	



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5499720	OFFICE SUPPLIES	Paid by Check # 320024		09/16/2014	09/16/2014	09/16/2014		09/24/2014	372.09	
1078 - PICKWICKS OFFICE CITY	5499140	CABLES FOR TELEPHONES	Paid by Check # 320024		09/16/2014	09/16/2014	09/16/2014		09/24/2014	119.97	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 14	<u>\$2,281.98</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1118 - LEHRKINDS INC	700027/AUG14	WATER FOR GFPD AUG 14	Paid by Check # 319621		08/25/2014	09/03/2014	09/03/2014		09/10/2014	238.60	
2530 - VISA PROCESSING CENTER	8653/082814	4485592100048653/08 2814	Paid by Check # 319678		08/28/2014	09/03/2014	09/03/2014		09/10/2014	88.27	
1100 - GREAT FALLS ACE	3824573	FRAMING FOR VANEVERY RETIREMENT	Paid by Check # 319892		09/12/2014	09/09/2014	09/09/2014		09/17/2014	39.38	
2530 - VISA PROCESSING CENTER	8653/090514	4485592100048653/09 0514	Paid by Check # 319862		09/05/2014	09/09/2014	09/09/2014		09/17/2014	61.85	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$428.10</u>
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1656	BUSINESS CARDS	Paid by Check # 319581		08/27/2014	09/02/2014	09/02/2014		09/10/2014	16.00	
1217 - CASCADE COUNTY	1657	BUSINESS CARD PRINTING	Paid by Check # 319955		09/08/2014	09/19/2014	09/19/2014		09/24/2014	16.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$32.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	929.15	
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	10.64	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$939.79</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/03/2014		09/10/2014	133.11	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$133.11</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1831 - MONTANA RECORDS MANAGEMENT LLP	0081588	AUG 14 SHREDDING FOR GFPD	Paid by Check # 319627		09/01/2014	09/03/2014	09/03/2014		09/10/2014	32.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$32.00</u>
Object 45190 - MISCELLANEOUS INSURANCE											
1228 - COGSWELL AGENCY	106130559/BA UMAN	NOTARY STAMP FOR ERIC BAUMANN	Paid by Check # 319588		09/04/2014	09/03/2014	09/03/2014		09/10/2014	34.00	



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 45190 - MISCELLANEOUS INSURANCE										
1148 - DOUBLE G ENGRAVING	DBLG14588	NOTARY STAMP SOWELL	Paid by Check # 319597		08/29/2014	09/03/2014	09/03/2014		09/10/2014	50.00
							Object 45190 - MISCELLANEOUS INSURANCE Totals		Invoice Transactions 2	<u>\$84.00</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 26	<u>\$3,930.98</u>
Division 312 - PATROL										
Object 42240 - CLOTHING & UNIFORM										
2647 - BRIAN TOVSON	HRU/2014	REIMB FOR HRU UNIFORM 2014	Paid by Check # 319708		09/03/2014	09/03/2014	09/03/2014		09/10/2014	147.90
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>\$147.90</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2535 - SCOTT FISHER	AIMPOINT/090314	REIMB FOR RIFLE AIMPOINT SIGHTS	Paid by Check # 319690		09/03/2014	09/03/2014	09/03/2014		09/10/2014	111.18
1889 - HYPERPAWS LLC	091614	DOG FOOD FOR K9'S	Paid by Check # 319989		09/16/2014	09/16/2014	09/16/2014		09/24/2014	288.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$399.18</u>
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	D43773811/081014	CR 14-24117 MEDICAL SERVICES	Paid by Check # 319752		08/10/2014	09/09/2014	09/09/2014		09/17/2014	300.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$300.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1977 - GREAT FALLS INTERPRETING SERVICES	2045	CR14-24877 SERVICES	Paid by Check # 319981		09/01/2014	09/16/2014	09/16/2014		09/24/2014	90.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$90.00</u>
							Division 312 - PATROL Totals		Invoice Transactions 5	<u>\$937.08</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42240 - CLOTHING & UNIFORM										
2530 - VISA PROCESSING CENTER	8090/090814	4485592200048090/090814	Paid by Check # 319863		09/08/2014	09/09/2014	09/09/2014		09/17/2014	74.67
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>\$74.67</u>
Object 42250 - FIREARM SUPPLIES										
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	12.41
2530 - VISA PROCESSING CENTER	8090/090314	4485592200048090/090314	Paid by Check # 319679		09/03/2014	09/03/2014	09/03/2014		09/10/2014	236.97
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 2	<u>\$249.38</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2351 - SAMANTHA HUFFMAN	PICNIC/082014	REIMB FOR VOLUNTEER PICNIC 082014	Paid by Check # 319691		08/20/2014	09/03/2014	09/03/2014		09/10/2014	78.21



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42290 - OTHER OPERATING SUPPLIES										
2530 - VISA PROCESSING CENTER	8090/090314	4485592200048090/090314	Paid by Check # 319679		09/03/2014	09/03/2014	09/03/2014		09/10/2014	60.97
2656 - K T TEXTILES LLC	1111	THROWS FOR GFPD EMP PREPAID	Paid by Check # 319799		08/11/2014	09/15/2014	09/15/2014		09/17/2014	1,386.00
2530 - VISA PROCESSING CENTER	8090/090814	4485592200048090/090814	Paid by Check # 319863		09/08/2014	09/09/2014	09/09/2014		09/17/2014	151.98
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	4	<u>\$1,677.16</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	3821813	SUPPLIES GFPD	Paid by Check # 319608		09/03/2014	09/03/2014	09/03/2014		09/10/2014	82.10
1084 - PROBUILD	1927858	SUPPLIES FOR INTERROGATION RM	Paid by Check # 319647		09/05/2014	09/03/2014	09/03/2014		09/10/2014	41.75
1144 - MASCO	067367	ICE MELT FOR PD	Paid by Check # 319809		09/09/2014	09/09/2014	09/09/2014		09/17/2014	108.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559216600	SUPPLIES & BALLAST FOR SHIFT COMM	Paid by Check # 319965		09/08/2014	09/16/2014	09/16/2014		09/24/2014	48.21
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	4	<u>\$280.06</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002261724	AUGUST 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 319893		08/31/2014	09/10/2014	09/10/2014		09/17/2014	61.68
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions	1	<u>\$61.68</u>
Object 43350 - MEMBERSHIPS & DUES										
1775 - EQUIFAX INFORMATION SERVICES LLC	8707784	CREDIT CHECKS AUG 14	Paid by Check # 319971		09/08/2014	09/16/2014	09/16/2014		09/24/2014	49.58
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$49.58</u>
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	MICCOGFPD/0827	MEDICAL SERVICES OLSON DRAPER	Paid by Check # 319943		09/10/2014	09/16/2014	09/16/2014		09/24/2014	358.00
1137 - BENEFIS HOSPITALS INC	40738/082714	PRE EMPLOYMENT DRAPER 082714	Paid by Check # 319944		09/08/2014	09/16/2014	09/16/2014		09/24/2014	352.52
1137 - BENEFIS HOSPITALS INC	13015/082714	PRE EMPLOYMENT OLSON 082714	Paid by Check # 319944		09/08/2014	09/16/2014	09/16/2014		09/24/2014	315.07
1508 - CORY D HESSEL	DRAPER/OLSON	PRE EMPLOYMENT INTERVIEW OLSON DRAPER	Paid by Check # 319986		07/01/2014	09/16/2014	09/16/2014		09/24/2014	290.00
2299 - SAFETRAC SOLUTIONS INC	15881	MEDICAL SERVICES JULY 14	Paid by Check # 320028		07/31/2014	09/16/2014	09/16/2014		09/24/2014	176.40
2299 - SAFETRAC SOLUTIONS INC	16074	MEDICAL SERVICES AUG 14	Paid by Check # 320028		08/31/2014	09/16/2014	09/16/2014		09/24/2014	213.90
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions	6	<u>\$1,705.89</u>



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 314 - POLICE SUPPORT SERVICES											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2530 - VISA PROCESSING CENTER	8090/091614	4485592200048090/091614	Paid by Check # 320061		09/16/2014	09/16/2014	09/16/2014		09/24/2014	251.99	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$251.99</u>
Object 43620 - BUILDING REPAIR & MAINT											
1061 - NATIONAL LAUNDRY	42493/2568	SEPT 14 MATS DUST MOP	Paid by Check # 320015		09/16/2014	09/16/2014	09/16/2014		09/24/2014	130.57	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$130.57</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1140 - ECOLAB INC	4657505	PEST CONTROL GFPD SEPT 14	Paid by Check # 319970		09/15/2014	09/16/2014	09/16/2014		09/24/2014	107.12	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$107.12</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
2530 - VISA PROCESSING CENTER	1560/090514	4485590002201560/090514	Paid by Check # 319865		09/05/2014	09/09/2014	09/09/2014		09/17/2014	725.96	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$725.96</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1129 - STATE OF MONTANA	ANALYSIS/091414	REG FOR BURROW AND SMITH GFPD	Paid by Check # 319707		09/03/2014	09/03/2014	09/03/2014		09/10/2014	1,000.00	
1129 - STATE OF MONTANA	MTCRIME/BROOKS	REG FOR LARRY BROOKS 10/7/14	Paid by Check # 319718		09/03/2014	09/03/2014	09/03/2014		09/10/2014	100.00	
2530 - VISA PROCESSING CENTER	8090/090314	4485592200048090/090314	Paid by Check # 319679		09/03/2014	09/03/2014	09/03/2014		09/10/2014	60.34	
1907 - PAT MCCARTHY PRODUCTIONS INC	2599	SEMINAR 9/8-9/10/14 4 OFFICERS	Paid by Check # 319827		08/27/2014	09/09/2014	09/09/2014		09/17/2014	1,196.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 4	<u>\$2,356.34</u>
									Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 27	<u>\$7,670.40</u>
Division 315 - INVESTIGATIVE SERVICES											
Object 42120 - COMPUTER ACCESSORIES											
1415 - THOMSON WEST	22228195	CLEAR PLUS FOR JUL 14 TO DEC 14	Paid by Check # 319721		09/03/2014	09/03/2014	09/03/2014		09/10/2014	909.24	
1415 - THOMSON WEST	0829705039/08298	MAY JUNE 2014 SERVICES	Paid by Check # 320091		08/26/2014	09/16/2014	09/16/2014		09/24/2014	303.08	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2	<u>\$1,212.32</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
2530 - VISA PROCESSING CENTER	8102/090414	4485590002208102/A MAZON090414	Paid by Check # 319680		09/04/2014	09/03/2014	09/03/2014		09/10/2014	109.98	
1954 - KEITH PERKINS	SAMS/BENCH	PAYT FOR WORK BENCH IN GARAGE	Paid by Check # 319741		09/11/2014	09/11/2014	09/11/2014		09/11/2014	399.98	



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 315 - INVESTIGATIVE SERVICES											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5497150	TAKE DOWN & ASSEMBLY OF SHELVES	Paid by Check # 319828		09/10/2014	09/09/2014	09/09/2014		09/17/2014	480.00	
1267 - SIRCHIE FINGER PRINT LABORATORIES	0178232IN	LAB SUPPLIES	Paid by Check # 319837		09/08/2014	09/09/2014	09/09/2014		09/17/2014	131.20	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 4	<u>\$1,121.16</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
2351 - SAMANTHA HUFFMAN	HMDEPOT/090314	REIMB FOR SUPLIES BOUGHT FOR GARAGE	Paid by Check # 320077		09/03/2014	09/16/2014	09/16/2014		09/24/2014	28.25	
1084 - PROBUILD	1932086	SUPPLIES FOR INTERVIEW RM	Paid by Check # 320025		09/19/2014	09/16/2014	09/16/2014		09/24/2014	87.90	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$116.15</u>
Object 43750 - INVESTIGATION TRAVEL											
2236 - LARRY BROOKS	SUBWAY/091214	REIMB FOR FOOD DURING CASE	Paid by Check # 319875		09/12/2014	09/15/2014	09/15/2014		09/17/2014	17.65	
2530 - VISA PROCESSING CENTER	8090/090814	4485592200048090/090814	Paid by Check # 319863		09/08/2014	09/09/2014	09/09/2014		09/17/2014	1,002.40	
2530 - VISA PROCESSING CENTER	8102/091214	4485590002208102/091214	Paid by Check # 320063		09/12/2014	09/16/2014	09/16/2014		09/24/2014	222.11	
									Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 3	<u>\$1,242.16</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1921 - JESSE SLAUGHTER	TRAVEL/082614	INVESTIGATION LEAD/LAUREL,MT	Paid by Check # 320083		09/22/2014	09/18/2014	09/18/2014		09/24/2014	36.62	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$36.62</u>
									Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 12	<u>\$3,728.41</u>
									Department 21 - POLICE Totals	Invoice Transactions 70	<u>\$16,266.87</u>
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5492370	PENS, SHARPIES	Paid by Check # 319643		08/27/2014	09/05/2014	09/05/2014		09/10/2014	32.52	
1078 - PICKWICKS OFFICE CITY	549362-0	CLIPBOARDS	Paid by Check # 319643		09/02/2014	09/05/2014	09/05/2014		09/10/2014	47.76	
2530 - VISA PROCESSING CENTER	3265/9814	4485590500053265	Paid by Check # 319860		09/08/2014	09/08/2014	09/08/2014		09/17/2014	27.83	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$108.11</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1555 - BOUND TREE MEDICAL LLC	81527975	MEDICAL SUPPLIES	Paid by Check # 319760		08/27/2014	09/08/2014	09/08/2014		09/17/2014	485.74	
1099 - ZOLL MEDICAL CORPORATION	2158586	STAT PADZ	Paid by Check # 319872		08/27/2014	09/08/2014	09/08/2014		09/17/2014	420.00	



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1099 - ZOLL MEDICAL CORPORATION	2160113	PEDIATRIC SENSORS	Paid by Check # 319872		09/02/2014	09/08/2014	09/08/2014		09/17/2014	367.50	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 3	<u>\$1,273.24</u>
Object 42230 - JANITORIAL SUPPLIES											
1080 - O'REILLY AUTO PARTS	1608161877	CAR WASH/WAX	Paid by Check # 319639		09/04/2014	09/05/2014	09/05/2014		09/10/2014	65.89	
2370 - KYLE PROSPERIE	00441P	CLEANING SUPPLIES	Paid by Check # 319701		09/04/2014	09/05/2014	09/05/2014		09/10/2014	249.46	
1416 - L N CURTIS & SONS	315059200	CITROSQUEEZE TURNOUT CLEANER	Paid by Check # 319805		08/20/2014	09/08/2014	09/08/2014		09/17/2014	318.41	
1091 - MONTANA BROOM & BRUSH COMPANY	1006207	BROWN TURN TOWELS	Paid by Check # 319811		09/04/2014	09/08/2014	09/08/2014		09/17/2014	240.24	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 4	<u>\$874.00</u>
Object 42240 - CLOTHING & UNIFORM											
2530 - VISA PROCESSING CENTER	3265/9814	4485590500053265	Paid by Check # 319860		09/08/2014	09/08/2014	09/08/2014		09/17/2014	22.98	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>\$22.98</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
1104 - BIG R STORES	6273581	HAZMAT OIL DRI	Paid by Check # 319757		09/01/2014	09/08/2014	09/08/2014		09/17/2014	499.89	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	<u>\$499.89</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC											
1104 - BIG R STORES	6276431	ANTIFREEZE	Paid by Check # 319757		09/04/2014	09/08/2014	09/08/2014		09/17/2014	53.10	
									Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$53.10</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1104 - BIG R STORES	6277071	LIGHT BULBS	Paid by Check # 319757		09/05/2014	09/08/2014	09/08/2014		09/17/2014	40.94	
1100 - GREAT FALLS ACE	1860701	TC PLUG	Paid by Check # 319787		08/30/2014	09/08/2014	09/08/2014		09/17/2014	14.99	
GREAT FALLS TENT & AWNING	863856	FASTENERS	Paid by Check # 319906		09/05/2014	09/08/2014	09/08/2014		09/17/2014	30.00	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 3	<u>\$85.93</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1082 - SHIP-IT	081814	UNIFIRE	Paid by Check # 319836		08/18/2014	09/08/2014	09/08/2014		09/17/2014	23.89	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$23.89</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43340 - ADVERTISING										
1217 - CASCADE COUNTY	AUGUST 2014	AUGUST 2014 RECORDING FEES	Paid by Check # 319709		08/29/2014	09/03/2014	09/03/2014		09/10/2014	77.00
								Object 43340 - ADVERTISING Totals	Invoice Transactions 1	<u>77.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9730719533	CELLS AUGUST	Paid by Check # 319859		08/21/2014	09/08/2014	09/08/2014		09/17/2014	166.55
1076 - VERIZON WIRELESS	9730719526	MODATS AUGUST	Paid by Check # 319859		08/21/2014	09/08/2014	09/08/2014		09/17/2014	333.64
								Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>500.19</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	693.71
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>693.71</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/03/2014		09/10/2014	980.71
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>980.71</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1778 - DAVID FRANCIS SIMPSON DO	SEPT14	PO 2015-31 FY14/15 MEDICAL DIRECTOR SYSTEM/AGENCY	Paid by Check # 319653		09/05/2014	09/05/2014	09/05/2014		09/10/2014	2,600.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$2,600.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS INC	S54725	AC REPAIR	Paid by Check # 319743		08/25/2014	09/08/2014	09/08/2014		09/17/2014	84.25
1100 - GREAT FALLS ACE	3819543	FAUCET AERIATOR	Paid by Check # 319787		08/26/2014	09/08/2014	09/08/2014		09/17/2014	4.99
1184 - SHERWIN WILLIAMS COMPANY	42288	OFFICE WALL PAINT	Paid by Check # 319835		08/29/2014	09/08/2014	09/08/2014		09/17/2014	49.98
2530 - VISA PROCESSING CENTER	3265/9814	4485590500053265	Paid by Check # 319860		09/08/2014	09/08/2014	09/08/2014		09/17/2014	28.96
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 4	<u>\$168.18</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1206 - AMERICAN WELDING & GAS INC	02876348	CYLINDER HYDROTEST	Paid by Check # 319746		08/27/2014	09/08/2014	09/08/2014		09/17/2014	180.00
1068 - GENERAL DISTRIBUTING CO	00259013	CYLINDER RENTAL	Paid by Check # 319784		08/31/2014	09/08/2014	09/08/2014		09/17/2014	43.40
1915 - HIGHLINE COMMUNICATIONS	74163	C1 RADIO REPAIR	Paid by Check # 319795		08/26/2014	09/08/2014	09/08/2014		09/17/2014	75.00



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1915 - HIGHLINE COMMUNICATIONS	74179	RADIO REPAIR	Paid by Check # 319795		08/28/2014	09/08/2014	09/08/2014		09/17/2014	550.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 4	<u>\$848.40</u>
							Division 411 - FIRE OPERATIONS Totals		Invoice Transactions 31	<u>\$8,809.33</u>
Division 412 - FIRE PREVENTION										
Object 42110 - PAPER & FORMS										
1217 - CASCADE COUNTY	1656	BUSINESS CARDS	Paid by Check # 319581		08/27/2014	09/02/2014	09/02/2014		09/10/2014	8.00
1217 - CASCADE COUNTY	1657	BUSINESS CARD PRINTING	Paid by Check # 319955		09/08/2014	09/19/2014	09/19/2014		09/24/2014	8.00
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 2	<u>\$16.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5492280	FP CLIPBOARDS, PENS	Paid by Check # 319643		08/27/2014	09/05/2014	09/05/2014		09/10/2014	27.45
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$27.45</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
2530 - VISA PROCESSING CENTER	3265/9814	4485590500053265	Paid by Check # 319860		09/08/2014	09/08/2014	09/08/2014		09/17/2014	699.99
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	<u>\$699.99</u>
Object 42410 - SMALL TOOLS										
2530 - VISA PROCESSING CENTER	3265/9814	4485590500053265	Paid by Check # 319860		09/08/2014	09/08/2014	09/08/2014		09/17/2014	12.47
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$12.47</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6214015Y	CODE BOOKS	Paid by Check # 319819		08/14/2014	09/08/2014	09/08/2014		09/17/2014	265.23
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 1	<u>\$265.23</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9730719533	CELLS AUGUST	Paid by Check # 319859		08/21/2014	09/08/2014	09/08/2014		09/17/2014	103.43
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$103.43</u>
							Division 412 - FIRE PREVENTION Totals		Invoice Transactions 7	<u>\$1,124.57</u>
Division 461 - EMERGENCY & DISASTER										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9730719533	CELLS AUGUST	Paid by Check # 319859		08/21/2014	09/08/2014	09/08/2014		09/17/2014	69.92



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 461 - EMERGENCY & DISASTER											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9730719526	MODATS AUGUST	Paid by Check # 319859		08/21/2014	09/08/2014	09/08/2014		09/17/2014	60.06	
Object 43415 - CELL PHONE Totals										Invoice Transactions 2	<u>\$129.98</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2258 - DAN CHERRY	TRAVEL/090114	HAZMAT CONTINUING R WORKSHOP/SACRAME NTO,CA	Paid by Check # 319876		07/31/2014	09/10/2014	09/10/2014		09/17/2014	521.79	
2154 - MICHAEL KUNTZ	TRAVEL/090114	HAZMAT CONTINUING R WORKSHOP/SACRAME NTO,CA	Paid by Check # 319880		07/31/2014	09/10/2014	09/10/2014		09/17/2014	512.24	
2528 - JERRY LYONS	TRAVEL/090114	HAZMAT CONTINUING R WORKSHOP/SACRAME NTO,CA	Paid by Check # 319881		07/31/2014	09/10/2014	09/10/2014		09/17/2014	50.12	
2448 - JEREMY VIRTIS	TRAVEL/090114	HAZMAT CONTINUING R WORKSHOP/SACRAME NTO,CA	Paid by Check # 319884		07/31/2014	09/10/2014	09/10/2014		09/17/2014	50.00	
2121 - TROY WEIR	TRAVEL/090114	HAZMAT CONTINUING R WORKSHOP/ASACREM ENTO,CA	Paid by Check # 319885		07/31/2014	09/10/2014	09/10/2014		09/17/2014	25.00	
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals										Invoice Transactions 5	<u>\$1,159.15</u>
Division 461 - EMERGENCY & DISASTER Totals										Invoice Transactions 7	<u>\$1,289.13</u>
Department 24 - FIRE Totals										Invoice Transactions 45	<u>\$11,223.03</u>
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1177 - K-MART	5773/091014	OFFICE SUPPLIES	Paid by Check # 319800		09/10/2014	09/11/2014	09/11/2014		09/17/2014	64.51	
1078 - PICKWICKS OFFICE CITY	5484190	SMD WALLET EXP - OFFICE	Paid by Check # 319828		08/07/2014	09/09/2014	09/09/2014		09/17/2014	40.88	
1078 - PICKWICKS OFFICE CITY	5500090	LABEL TAPE	Paid by Check # 320024		09/17/2014	09/17/2014	09/17/2014		09/24/2014	25.17	
2530 - VISA PROCESSING CENTER	1035/091814	4485590800051035 / MISCELLANEOUS	Paid by Check # 320064		09/18/2014	09/17/2014	09/17/2014		09/24/2014	6.99	
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 4	<u>\$137.55</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711265/AUG1 4	4067711265895B/AUG 14- PARK&REC OFFICE	Paid by Check # 319585		08/19/2014	09/05/2014	09/05/2014		09/10/2014	204.80	
Object 43410 - TELEPHONE Totals										Invoice Transactions 1	<u>\$204.80</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9730719527	AUGUST14 - CELL PHONE - PARK&REC. STAFF	Paid by Check # 319674		08/21/2014	09/05/2014	09/05/2014		09/10/2014	163.74
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$163.74</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	309.02
1139 - NORTHWESTERN ENERGY	0410037/JUL14	JULY 2014 ACCT #0410037 MONTHLY CHARGES	Paid by Check # 319897		09/02/2014	09/10/2014	09/10/2014		09/17/2014	21.26
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$330.28</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/03/2014		09/10/2014	135.11
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$135.11</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/AUG14	AUGUST14/ PEST CONTROL SERVICE PARK& REC BLDG	Paid by Check # 319580		08/16/2014	09/04/2014	09/04/2014		09/10/2014	42.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$42.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1087 - THE OFFICE CENTER INC	170426	COPIER - MONTHLY METER READING - PARK/REC OFFICE	Paid by Check # 319662		08/20/2014	09/02/2014	09/02/2014		09/10/2014	145.70
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$145.70</u>
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 11	<u>\$1,159.18</u>
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	067076	MINERAL TAMER -	Paid by Check # 319624		08/21/2014	09/04/2014	09/04/2014		09/10/2014	19.64
1091 - MONTANA BROOM & BRUSH COMPANY	1002866	STEEL THREAD HANDLE/BOTTLE 32 SPRAY TRIGGER	Paid by Check # 319626		08/19/2014	09/04/2014	09/04/2014		09/10/2014	8.50
1091 - MONTANA BROOM & BRUSH COMPANY	1002359	PH DISF/DET / - CLEANER - PARKS	Paid by Check # 319626		08/19/2014	09/04/2014	09/04/2014		09/10/2014	39.16
1091 - MONTANA BROOM & BRUSH COMPANY	1003943	TISSUE PACIFIICA/TOLL TOWEL/ DISF/ VINYL GLOVE/LINER	Paid by Check # 319626		08/25/2014	09/04/2014	09/04/2014		09/10/2014	293.51



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	067321	PUMICLE STICKS/MINERAL TAMER/LUX HAND SOAP	Paid by Check # 319809		09/03/2014	09/09/2014	09/09/2014		09/17/2014	106.77	
1144 - MASCO	067427	PUMICLE STICKS/HANDYBRUSH/ PUTTY KNIFE/SCOUR PAD/PURPLE SCOUR/FIX	Paid by Check # 320004		09/12/2014	09/18/2014	09/18/2014		09/24/2014	55.60	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 6	\$523.18
Object 42240 - CLOTHING & UNIFORM											
1061 - NATIONAL LAUNDRY	35663/2581	RED SHOP RAGS/DUST MOP -	Paid by Check # 319634		08/20/2014	09/04/2014	09/04/2014		09/10/2014	8.31	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	\$8.31
Object 42290 - OTHER OPERATING SUPPLIES											
1490 - AMERICAN SWING PRODUCTS INC	61063	INFANT SEATS/COMMSEAT/HA NGER/SHOOK - PLAY STRUCTURE	Paid by Check # 319569		08/25/2014	09/02/2014	09/02/2014		09/10/2014	1,029.30	
1490 - AMERICAN SWING PRODUCTS INC	61064	40 OD HANGER- DUCTILE IRON- PLAY STRUCTURE	Paid by Check # 319569		08/25/2014	09/02/2014	09/02/2014		09/10/2014	97.20	
1104 - BIG R STORES	6274201	GREASE GUN/ SOCKET 9/16	Paid by Check # 319573		09/02/2014	09/02/2014	09/02/2014		09/10/2014	23.48	
1104 - BIG R STORES	6267391	77BC DOOR/GATE SPRING-DOG PARK	Paid by Check # 319573		08/22/2014	09/02/2014	09/02/2014		09/10/2014	6.79	
1104 - BIG R STORES	6270501	TRAILER LIGHT TESTER/BUNGEY CORD-TRAILER	Paid by Check # 319573		08/27/2014	09/02/2014	09/02/2014		09/10/2014	8.97	
1104 - BIG R STORES	6266421	2- STOPS RUST HUNER GREEN SPRAY - DOG PARK GATE	Paid by Check # 319573		08/21/2014	09/02/2014	09/02/2014		09/10/2014	9.98	
1104 - BIG R STORES	6262461	.72 LB GR2 CARRIAGE BOLT -	Paid by Check # 319573		08/15/2014	09/02/2014	09/02/2014		09/10/2014	1.43	
1104 - BIG R STORES	6261671	HAND WINCH 600# - LIONS PARK	Paid by Check # 319573		08/14/2014	09/04/2014	09/04/2014		09/10/2014	26.99	
1104 - BIG R STORES	6260611	14- PVC BUSHING - IRRIGATION REPAIR	Paid by Check # 319573		08/13/2014	09/04/2014	09/04/2014		09/10/2014	18.06	



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - BIG R STORES	6263951	QUICK CONNECT SET/WELDED RING/ANCHOR RING/ROPE CLIP - LIONS PARK	Paid by Check # 319573		08/18/2014	09/04/2014	09/04/2014		09/10/2014	7.23
1104 - BIG R STORES	6267361	2 BX FLAG 21" LIME - IRRIGATION	Paid by Check # 319573		08/22/2014	09/04/2014	09/04/2014		09/10/2014	19.98
1068 - GENERAL DISTRIBUTING CO	00250250	AR/CO2 - HAZMAT CHARGE - WELDING HSOP	Paid by Check # 319606		07/30/2014	09/02/2014	09/02/2014		09/10/2014	70.39
1100 - GREAT FALLS ACE	1855991	GARDEN TILLER- PARK SHOP	Paid by Check # 319608		08/20/2014	09/02/2014	09/02/2014		09/10/2014	24.99
1105 - JOHNSON MADISON LUMBER CO INC	792491	DAP SILICON CLEAR/ALUM WASHER RIVET- BROADWATER SIGN	Paid by Check # 319616		08/27/2014	09/02/2014	09/02/2014		09/10/2014	18.10
1105 - JOHNSON MADISON LUMBER CO INC	790317	4X4-8 POST- MUTT MITT AT CLARA PARK	Paid by Check # 319616		08/18/2014	09/02/2014	09/02/2014		09/10/2014	11.60
1324 - MOUNTAIN VIEW CO-OP	916685J	10-4-5 X 7 POINTED POST - WADSWORTH	Paid by Check # 319631		08/26/2014	09/04/2014	09/04/2014		09/10/2014	87.50
1224 - NORTHWEST PIPE FITTINGS INC	2337677	25- 1" - PVC INSERT FIT TEE - IRRIGATION	Paid by Check # 319638		08/14/2014	09/04/2014	09/04/2014		09/10/2014	40.25
1115 - PACIFIC STEEL & RECYCLING	628079	ALUM 4 X 10 - BROADWATER SIGN	Paid by Check # 319641		08/19/2014	09/04/2014	09/04/2014		09/10/2014	70.29
1115 - PACIFIC STEEL & RECYCLING	628221	FLAT EXP METAL/STRIP 20' - DOG PARK	Paid by Check # 319641		08/20/2014	09/04/2014	09/04/2014		09/10/2014	60.03
1084 - PROBUILD	1921609	13 EA PVC REDUC BUSHING - IRRIGATION REPAIR	Paid by Check # 319647		08/13/2014	09/04/2014	09/04/2014		09/10/2014	11.57
1107 - SMITH EQUIPMENT CO	254427	10- WEDGE BOLT/SDS WEDGE BIT - RIVERSEDGE TRIAL-	Paid by Check # 319655		09/02/2014	09/02/2014	09/02/2014		09/10/2014	44.05
1107 - SMITH EQUIPMENT CO	254445	RAWL SDS WEDGE BIT 5/8 - TOWERS BY BRIDGE RT	Paid by Check # 319655		09/03/2014	09/02/2014	09/02/2014		09/10/2014	34.50
1067 - SODERS FLEET SUPPLY	177853	CREDIT - CHAIN 3/16"	Paid by Check # 319656		08/27/2014	09/04/2014	09/04/2014		09/10/2014	(1.50)
1193 - TC GLASS DISTRIBUTOR INC	I002471	36X48 CLEAR POLYCARBONATE - BROADWATER BAY	Paid by Check # 319659		08/20/2014	09/04/2014	09/04/2014		09/10/2014	81.08
1817 - TIFCO INDUSTRIES INC	70975488	CIRC SAW BLADE STEEL TITANIUM -	Paid by Check # 319663		08/12/2014	09/04/2014	09/04/2014		09/10/2014	346.06



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1207 - TITAN MACHINERY INC	4477697GP	4- TOOTH ASSY - POST HOLE AUGER BIT	Paid by Check # 319665		08/25/2014	09/02/2014	09/02/2014		09/10/2014	84.20
1269 - WILBUR ELLIS CO	8396594RI	CONFRONT - HERBICIDE - PARKS	Paid by Check # 319685		08/19/2014	09/04/2014	09/04/2014		09/10/2014	165.00
1221 - WILLIAMSON FENCING	15784A	4' FENCE MATERIAL - DOG PARK	Paid by Check # 319686		08/20/2014	09/04/2014	09/04/2014		09/10/2014	16.00
1104 - BIG R STORES	6238431	L-GLOVE MECH DUTY -	Paid by Check # 319757		07/13/2014	09/09/2014	09/09/2014		09/17/2014	17.99
1068 - GENERAL DISTRIBUTING CO	00259705	AUG RENTAL CO2 BEVERAGE- ECWP / IND HP ACETYLENE	Paid by Check # 319784		08/31/2014	09/09/2014	09/09/2014		09/17/2014	104.78
1105 - JOHNSON MADISON LUMBER CO INC	793731	4X4-8' BROWN TREAT - CHOWEN SPRINGS BB COURT SIGN	Paid by Check # 319797		09/03/2014	09/09/2014	09/09/2014		09/17/2014	11.60
1084 - PROBUILD	1927405	4X4 POST SCRIVER SIGNS - WESTBANK	Paid by Check # 319829		09/04/2014	09/09/2014	09/09/2014		09/17/2014	20.50
1817 - TIFCO INDUSTRIES INC	70978346	SPRAY PAINT/PRIMER - PARK SHOP	Paid by Check # 319846		08/21/2014	09/09/2014	09/09/2014		09/17/2014	439.55
1985 - AUTOMOTIVE MACHINE INC	448103	super clean 2 1/2 - purple -cleaning mowers - SHOP	Paid by Check # 319939		09/15/2014	09/18/2014	09/18/2014		09/24/2014	27.05
1104 - BIG R STORES	6275421	GREASE GUN PISTOL HD - PK SHOP	Paid by Check # 319945		09/03/2014	09/18/2014	09/18/2014		09/24/2014	19.99
1100 - GREAT FALLS ACE	3823463	8- BOLT EYE LAG ZN - WADSWORTH PARK	Paid by Check # 319979		09/09/2014	09/18/2014	09/18/2014		09/24/2014	11.92
1100 - GREAT FALLS ACE	3824503	DEC RESTROE TNTBS/RETSTOR ROLLER/LIONS	Paid by Check # 319979		09/12/2014	09/18/2014	09/18/2014		09/24/2014	39.97
1105 - JOHNSON MADISON LUMBER CO INC	794576	2-BROWN TREATED POST WEST BANK SIGN	Paid by Check # 319995		09/08/2014	09/18/2014	09/18/2014		09/24/2014	12.02
1105 - JOHNSON MADISON LUMBER CO INC	795254	SPREADER V NOTCH/TROWELABLE/ BRONZE/BROWN-SIGN	Paid by Check # 319995		09/10/2014	09/18/2014	09/18/2014		09/24/2014	135.43
1324 - MOUNTAIN VIEW CO-OP	916821J	12 WOOD POST 4" x 6 1/2" - WADSWORTH	Paid by Check # 320012		09/08/2014	09/18/2014	09/18/2014		09/24/2014	76.80
1115 - PACIFIC STEEL & RECYCLING	629759	1/4" 43X60" FLOOR PLATE- PLAYSTRUCTURE RAMP	Paid by Check # 320022		09/11/2014	09/18/2014	09/18/2014		09/24/2014	179.38
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 41	\$3,510.50



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1165 - 2M COMPANY INC	1127108000	72-i2504 - 4" POP UP ROTOR PLAS - IRRIGATION	Paid by Check # 319567		08/12/2014	09/04/2014	09/04/2014		09/10/2014	1,837.97	
1460 - POWER PRO EQUIPMENT CO	27686	5 AIR FILTERS - MOWERS	Paid by Check # 319644		08/18/2014	09/04/2014	09/04/2014		09/10/2014	39.95	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>\$1,877.92</u>
Object 42350 - BUILDING PARTS											
1141 - DOORS & HARDWARE UNLIMITED INC	028380	PADLOCK W/LESS CYLINDER- PARK/REC BLDG	Paid by Check # 319596		08/14/2014	09/04/2014	09/04/2014		09/10/2014	27.00	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$27.00</u>
Object 42410 - SMALL TOOLS											
1486 - FERGUSON ENTERPRISES INC	12407961	6FT CLST AUGER W/ DROP HD-	Paid by Check # 319604		07/31/2014	09/02/2014	09/02/2014		09/10/2014	60.21	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$60.21</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9730719530	AUGUST - CELL PHONE SERVICE- PARK MNT STAFF	Paid by Check # 319674		08/21/2014	09/05/2014	09/05/2014		09/10/2014	133.41	
1076 - VERIZON WIRELESS	9730719531	AUGUST 14 CELLPHONE SERVICE - PARK MNT STAFF	Paid by Check # 319674		08/21/2014	09/05/2014	09/05/2014		09/10/2014	151.44	
1076 - VERIZON WIRELESS	9730719532	AUGUST14- CELL PHONE SER. - PARK MNT	Paid by Check # 319674		08/21/2014	09/05/2014	09/05/2014		09/10/2014	126.35	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>\$411.20</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	32.80	
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	542.10	
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	476.34	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$1,051.24</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/03/2014		09/10/2014	180.87	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$180.87</u>



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	14931	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319896		08/31/2014	09/10/2014	09/10/2014		09/17/2014	490.31	
								Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>490.31</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	1105/AUG14	AUGUST14/ PEST CONTROL SERVICE PARK & REC BLDG	Paid by Check # 319580		08/16/2014	09/04/2014	09/04/2014		09/10/2014	36.00	
2530 - VISA PROCESSING CENTER	1035/090414	4485590800051035 / PERMIT-COMMERCIAL ELECTRICAL-	Paid by Check # 319867		09/04/2014	09/09/2014	09/09/2014		09/17/2014	101.48	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$137.48</u>
Object 43620 - BUILDING REPAIR & MAINT											
2375 - WALLY'S OVERDOOR COMPANY	24961	SERVICE CALL GARAGE DOOR - CARPENTER SHOP	Paid by Check # 319870		07/31/2014	09/09/2014	09/09/2014		09/17/2014	95.00	
								Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$95.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
2396 - BRIAN WENDT	TRAVEL/082914	AUG 1-29 = MILEAGE REIMBURSEMENT - PARK MNT/GIBSON	Paid by Check # 319871		08/01/2014	09/09/2014	09/09/2014		09/17/2014	40.80	
								Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals		Invoice Transactions 1	<u>\$40.80</u>
								Division 633 - PARK AREAS Totals		Invoice Transactions 64	<u>\$8,414.02</u>
								Department 64 - PARK & RECREATION Totals		Invoice Transactions 75	<u>\$9,573.20</u>
								Fund 1000 - GENERAL Totals		Invoice Transactions 815	<u>\$64,200.46</u>
Fund 2210 - PARK & RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1177 - K-MART	5837/091014	EASTER EGG HUNT 2015 PRIZES	Paid by Check # 319800		09/10/2014	09/11/2014	09/11/2014		09/17/2014	(81.20)	
1177 - K-MART	5837/091014	EASTER EGG HUNT 2015 PRIZES	Paid by Check # 319800		09/10/2014	09/11/2014	09/17/2014		09/17/2014	81.20	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>



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Fund 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1177 - K-MART	5837/091014	EASTER EGG HUNT 2015 PRIZES	Paid by Check # 319800		09/10/2014	09/11/2014	09/11/2014		09/17/2014	81.20
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$81.20</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 1		<u>\$81.20</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 1		<u>\$81.20</u>
							Fund 2210 - PARK & RECREATION Totals	Invoice Transactions 3		<u>\$81.20</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/03/2014		09/10/2014	(173.65)
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/10/2014		09/10/2014	173.65
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	(1,098.54)
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/10/2014		09/10/2014	1,098.54
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	(34.48)
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/10/2014		09/10/2014	34.48
1379 - BAKER & TAYLOR INC	4010962684	BOOKS PURCHASED	Paid by Check # 319570		08/19/2014	09/05/2014	09/05/2014		09/10/2014	(33.31)
1379 - BAKER & TAYLOR INC	4010962684	BOOKS PURCHASED	Paid by Check # 319570		08/19/2014	09/05/2014	09/10/2014		09/10/2014	33.31
1379 - BAKER & TAYLOR INC	T07578150	BOOKS PURCHASED	Paid by Check # 319570		08/21/2014	09/05/2014	09/05/2014		09/10/2014	(85.71)
1379 - BAKER & TAYLOR INC	T07578150	BOOKS PURCHASED	Paid by Check # 319570		08/21/2014	09/05/2014	09/10/2014		09/10/2014	85.71
1379 - BAKER & TAYLOR INC	COA101443813	CREDIT FOR INVOICE 5012886166 DUPLICATE PAID	Paid by Check # 319570		03/24/2014	09/05/2014	09/10/2014		09/10/2014	(27.77)
1379 - BAKER & TAYLOR INC	COA101443813	CREDIT FOR INVOICE 5012886166 DUPLICATE PAID	Paid by Check # 319570		03/24/2014	09/05/2014	09/05/2014		09/10/2014	27.77
1210 - BRODART COMPANY	B3614180	BOOKS PURCHASED	Paid by Check # 319578		08/23/2014	09/05/2014	09/05/2014		09/10/2014	(1,599.89)
1210 - BRODART COMPANY	B3614180	BOOKS PURCHASED	Paid by Check # 319578		08/23/2014	09/05/2014	09/10/2014		09/10/2014	1,599.89
1210 - BRODART COMPANY	B3601492	BOOKS PURCHASED	Paid by Check # 319578		08/16/2014	09/05/2014	09/05/2014		09/10/2014	(121.28)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1210 - BRODART COMPANY	B3601492	BOOKS PURCHASED	Paid by Check # 319578		08/16/2014	09/05/2014	09/10/2014		09/10/2014	121.28
1591 - CENGAGE LEARNING	52755988	BOOKS PURCHASED	Paid by Check # 319582		08/21/2014	09/05/2014	09/05/2014		09/10/2014	(19.46)
1591 - CENGAGE LEARNING	52755988	BOOKS PURCHASED	Paid by Check # 319582		08/21/2014	09/05/2014	09/10/2014		09/10/2014	19.46
1591 - CENGAGE LEARNING	52756662	BOOKS PURCHASED	Paid by Check # 319582		08/21/2014	09/05/2014	09/05/2014		09/10/2014	(345.63)
1591 - CENGAGE LEARNING	52756662	BOOKS PURCHASED	Paid by Check # 319582		08/21/2014	09/05/2014	09/10/2014		09/10/2014	345.63
CHOTEAU ACANTHA	090614	SUBSCRIPTION FOR 12 MONTHS	Paid by Check # 319738		09/06/2014	09/05/2014	09/05/2014		09/10/2014	(40.00)
CHOTEAU ACANTHA	090614	SUBSCRIPTION FOR 12 MONTHS	Paid by Check # 319738		09/06/2014	09/05/2014	09/10/2014		09/10/2014	40.00
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2868081	BOOKS PURCHASED	Paid by Check # 319750		08/27/2014	09/09/2014	09/09/2014		09/17/2014	(101.40)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2868081	BOOKS PURCHASED	Paid by Check # 319750		08/27/2014	09/09/2014	09/17/2014		09/17/2014	101.40
1210 - BRODART COMPANY	B3626029	BOOKS PURCHASED	Paid by Check # 319761		08/30/2014	09/09/2014	09/09/2014		09/17/2014	(113.72)
1210 - BRODART COMPANY	B3626029	BOOKS PURCHASED	Paid by Check # 319761		08/30/2014	09/09/2014	09/17/2014		09/17/2014	113.72
1102 - CENTURYLINK	4530349/AUG14	4064530349366B/Aug14 TELEPHONE CHARGES	Paid by Check # 319767		08/19/2014	09/09/2014	09/09/2014		09/17/2014	(134.40)
1102 - CENTURYLINK	4530349/AUG14	4064530349366B/Aug14 TELEPHONE CHARGES	Paid by Check # 319767		08/19/2014	09/09/2014	09/17/2014		09/17/2014	134.40
1258 - DAVIS BUSINESS MACHINES INC	159743	COPIER MAINTENANCE AGREEMENT	Paid by Check # 319776		08/25/2014	09/09/2014	09/09/2014		09/17/2014	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	159743	COPIER MAINTENANCE AGREEMENT	Paid by Check # 319776		08/25/2014	09/09/2014	09/17/2014		09/17/2014	217.00
1046 - STAPLES CREDIT PLAN	19729	OFFICE SUPPLIES	Paid by Check # 319840		07/24/2014	09/09/2014	09/09/2014		09/17/2014	(140.32)
1046 - STAPLES CREDIT PLAN	19729	OFFICE SUPPLIES	Paid by Check # 319840		07/24/2014	09/09/2014	09/17/2014		09/17/2014	140.32
1046 - STAPLES CREDIT PLAN	9712954812	TONER CARTRIDGES	Paid by Check # 319840		09/05/2014	09/09/2014	09/09/2014		09/17/2014	(296.79)
1046 - STAPLES CREDIT PLAN	9712954812	TONER CARTRIDGES	Paid by Check # 319840		09/05/2014	09/09/2014	09/17/2014		09/17/2014	296.79
2530 - VISA PROCESSING CENTER	7401/081414A	4485590002207401	Paid by Check # 319869		09/09/2014	09/09/2014	09/09/2014		09/17/2014	(139.48)
2530 - VISA PROCESSING CENTER	7401/081414A	4485590002207401	Paid by Check # 319869		09/09/2014	09/09/2014	09/17/2014		09/17/2014	139.48



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1563 - AMAZON.COM	5514/091014	6045787810125514	Paid by Check		09/10/2014	09/18/2014	09/18/2014		09/24/2014	(201.96)
		Amazon Purchases	# 320084							
1563 - AMAZON.COM	5514/091014	6045787810125514	Paid by Check		09/10/2014	09/18/2014	09/24/2014		09/24/2014	201.96
		Amazon Purchases	# 320084							
1379 - BAKER & TAYLOR INC	T08239170	BOOKS PURCHASED	Paid by Check		09/04/2014	09/18/2014	09/18/2014		09/24/2014	(44.82)
			# 319940							
1379 - BAKER & TAYLOR INC	T08239170	BOOKS PURCHASED	Paid by Check		09/04/2014	09/18/2014	09/24/2014		09/24/2014	44.82
			# 319940							
1379 - BAKER & TAYLOR INC	T08483780	BOOKS PURCHASED	Paid by Check		09/11/2014	09/18/2014	09/18/2014		09/24/2014	(73.49)
			# 319940							
1379 - BAKER & TAYLOR INC	T08483780	BOOKS PURCHASED	Paid by Check		09/11/2014	09/18/2014	09/24/2014		09/24/2014	73.49
			# 319940							
1210 - BRODART COMPANY	B3633076	BOOKS PURCHASED	Paid by Check		09/06/2014	09/18/2014	09/18/2014		09/24/2014	(154.30)
			# 319953							
1210 - BRODART COMPANY	B3633076	BOOKS PURCHASED	Paid by Check		09/06/2014	09/18/2014	09/24/2014		09/24/2014	154.30
			# 319953							
1258 - DAVIS BUSINESS MACHINES INC	160904	3RD FLOOR COPIER	Paid by Check		09/12/2014	09/18/2014	09/18/2014		09/24/2014	(244.67)
			# 319966							
1258 - DAVIS BUSINESS MACHINES INC	160904	3RD FLOOR COPIER	Paid by Check		09/12/2014	09/18/2014	09/24/2014		09/24/2014	244.67
			# 319966							
1888 - MIDWEST TAPE LLC	92160919	BOOKS PURCHASED	Paid by Check		09/10/2014	09/18/2014	09/18/2014		09/24/2014	(49.99)
			# 320006							
1888 - MIDWEST TAPE LLC	92160919	BOOKS PURCHASED	Paid by Check		09/10/2014	09/18/2014	09/24/2014		09/24/2014	49.99
			# 320006							
1888 - MIDWEST TAPE LLC	92142685	BOOKS PURCHASED	Paid by Check		09/03/2014	09/18/2014	09/18/2014		09/24/2014	(29.99)
			# 320006							
1888 - MIDWEST TAPE LLC	92142685	BOOKS PURCHASED	Paid by Check		09/03/2014	09/18/2014	09/24/2014		09/24/2014	29.99
			# 320006							
1213 - MOSCH ELECTRIC MOTORS INC	93991	SURGE PUMP REPAIR	Paid by Check		09/10/2014	09/18/2014	09/18/2014		09/24/2014	(320.35)
			# 320010							
1213 - MOSCH ELECTRIC MOTORS INC	93991	SURGE PUMP REPAIR	Paid by Check		09/10/2014	09/18/2014	09/24/2014		09/24/2014	320.35
			# 320010							
1349 - SOFTWORX INC	14192	INTERNET, EMAIL, AND SPAM	Paid by Check		09/01/2014	09/18/2014	09/18/2014		09/24/2014	(345.00)
			# 320033							
1349 - SOFTWORX INC	14192	INTERNET, EMAIL, AND SPAM	Paid by Check		09/01/2014	09/18/2014	09/24/2014		09/24/2014	345.00
			# 320033							
1489 - UNIQUE MANAGEMENT SERVICES INC	270840	LIBRARY COLLECTIONS - AUGUST	Paid by Check		09/01/2014	09/18/2014	09/18/2014		09/24/2014	(295.35)
			# 320049							
1489 - UNIQUE MANAGEMENT SERVICES INC	270840	LIBRARY COLLECTIONS - AUGUST	Paid by Check		09/01/2014	09/18/2014	09/24/2014		09/24/2014	295.35
			# 320049							
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 56	\$0.00



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42120 - COMPUTER ACCESSORIES										
1046 - STAPLES CREDIT PLAN	9712954812	TONER CARTRIDGES	Paid by Check # 319840		09/05/2014	09/09/2014	09/09/2014		09/17/2014	296.79
2530 - VISA PROCESSING CENTER	7401/081414A	4485590002207401	Paid by Check # 319869		09/09/2014	09/09/2014	09/09/2014		09/17/2014	139.48
								Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2	\$436.27
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1046 - STAPLES CREDIT PLAN	19729	OFFICE SUPPLIES	Paid by Check # 319840		07/24/2014	09/09/2014	09/09/2014		09/17/2014	140.32
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$140.32
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	4010962684	BOOKS PURCHASED	Paid by Check # 319570		08/19/2014	09/05/2014	09/05/2014		09/10/2014	33.31
1379 - BAKER & TAYLOR INC	T07578150	BOOKS PURCHASED	Paid by Check # 319570		08/21/2014	09/05/2014	09/05/2014		09/10/2014	85.71
1379 - BAKER & TAYLOR INC	COA101443813	CREDIT FOR INVOICE 5012886166 DUPLICATE PAID	Paid by Check # 319570		03/24/2014	09/05/2014	09/05/2014		09/10/2014	(27.77)
1210 - BRODART COMPANY	B3614180	BOOKS PURCHASED	Paid by Check # 319578		08/23/2014	09/05/2014	09/05/2014		09/10/2014	1,599.89
1210 - BRODART COMPANY	B3601492	BOOKS PURCHASED	Paid by Check # 319578		08/16/2014	09/05/2014	09/05/2014		09/10/2014	121.28
1591 - CENGAGE LEARNING	52755988	BOOKS PURCHASED	Paid by Check # 319582		08/21/2014	09/05/2014	09/05/2014		09/10/2014	19.46
1591 - CENGAGE LEARNING	52756662	BOOKS PURCHASED	Paid by Check # 319582		08/21/2014	09/05/2014	09/05/2014		09/10/2014	345.63
CHOTEAU ACANTHA	090614	SUBSCRIPTION FOR 12 MONTHS	Paid by Check # 319738		09/06/2014	09/05/2014	09/05/2014		09/10/2014	40.00
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2868081	BOOKS PURCHASED	Paid by Check # 319750		08/27/2014	09/09/2014	09/09/2014		09/17/2014	101.40
1210 - BRODART COMPANY	B3626029	BOOKS PURCHASED	Paid by Check # 319761		08/30/2014	09/09/2014	09/09/2014		09/17/2014	113.72
1563 - AMAZON.COM	5514/091014	6045787810125514 Amazon Purchases	Paid by Check # 320084		09/10/2014	09/18/2014	09/18/2014		09/24/2014	201.96
1379 - BAKER & TAYLOR INC	T08239170	BOOKS PURCHASED	Paid by Check # 319940		09/04/2014	09/18/2014	09/18/2014		09/24/2014	44.82
1379 - BAKER & TAYLOR INC	T08483780	BOOKS PURCHASED	Paid by Check # 319940		09/11/2014	09/18/2014	09/18/2014		09/24/2014	73.49
1210 - BRODART COMPANY	B3633076	BOOKS PURCHASED	Paid by Check # 319953		09/06/2014	09/18/2014	09/18/2014		09/24/2014	154.30
1888 - MIDWEST TAPE LLC	92160919	BOOKS PURCHASED	Paid by Check # 320006		09/10/2014	09/18/2014	09/18/2014		09/24/2014	49.99



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1888 - MIDWEST TAPE LLC	92142685	BOOKS PURCHASED	Paid by Check # 320006		09/03/2014	09/18/2014	09/18/2014		09/24/2014	29.99	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 16	<u>\$2,987.18</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4530349/AUG14	4064530349366B/Aug14 4 TELEPHONE CHARGES	Paid by Check # 319767		08/19/2014	09/09/2014	09/09/2014		09/17/2014	134.40	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$134.40</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1349 - SOFTWORX INC	14192	INTERNET, EMAIL, AND SPAM	Paid by Check # 320033		09/01/2014	09/18/2014	09/18/2014		09/24/2014	345.00	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$345.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	1,098.54	
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	34.48	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$1,133.02</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/03/2014		09/10/2014	173.65	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$173.65</u>
Object 43526 - COLLECTION AGENCY COSTS											
1489 - UNIQUE MANAGEMENT SERVICES INC	270840	LIBRARY COLLECTIONS - AUGUST	Paid by Check # 320049		09/01/2014	09/18/2014	09/18/2014		09/24/2014	295.35	
									Object 43526 - COLLECTION AGENCY COSTS Totals	Invoice Transactions 1	<u>\$295.35</u>
Object 43620 - BUILDING REPAIR & MAINT											
1213 - MOSCH ELECTRIC MOTORS INC	93991	SURGE PUMP REPAIR	Paid by Check # 320010		09/10/2014	09/18/2014	09/18/2014		09/24/2014	320.35	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$320.35</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	159743	COPIER MAINTENANCE AGREEMENT	Paid by Check # 319776		08/25/2014	09/09/2014	09/09/2014		09/17/2014	217.00	
1258 - DAVIS BUSINESS MACHINES INC	160904	3RD FLOOR COPIER	Paid by Check # 319966		09/12/2014	09/18/2014	09/18/2014		09/24/2014	244.67	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$461.67</u>
									Division 611 - LIBRARY ADMIN Totals	Invoice Transactions 28	<u>\$6,427.21</u>



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Fund 2220 - LIBRARY										
										\$6,427.21
Department 61 - LIBRARY Totals										Invoice Transactions 28
Fund 2220 - LIBRARY Totals										Invoice Transactions 84
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	5013250177	BOOKS PURCHASED	Paid by Check # 319570		08/13/2014	09/05/2014	09/05/2014		09/10/2014	(46.32)
1379 - BAKER & TAYLOR INC	5013250177	BOOKS PURCHASED	Paid by Check # 319570		08/13/2014	09/05/2014	09/10/2014		09/10/2014	46.32
1379 - BAKER & TAYLOR INC	5013260382	BOOKS PURCHASED	Paid by Check # 319570		08/20/2014	09/05/2014	09/05/2014		09/10/2014	(67.00)
1379 - BAKER & TAYLOR INC	5013260382	BOOKS PURCHASED	Paid by Check # 319570		08/20/2014	09/05/2014	09/10/2014		09/10/2014	67.00
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2865699	BOOKS PURCHASED	Paid by Check # 319571		08/23/2014	09/05/2014	09/05/2014		09/10/2014	(200.80)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2865699	BOOKS PURCHASED	Paid by Check # 319571		08/23/2014	09/05/2014	09/10/2014		09/10/2014	200.80
1210 - BRODART COMPANY	B3614180	BOOKS PURCHASED	Paid by Check # 319578		08/23/2014	09/05/2014	09/05/2014		09/10/2014	(1,878.97)
1210 - BRODART COMPANY	B3614180	BOOKS PURCHASED	Paid by Check # 319578		08/23/2014	09/05/2014	09/10/2014		09/10/2014	1,878.97
1210 - BRODART COMPANY	B3601492	BOOKS PURCHASED	Paid by Check # 319578		08/16/2014	09/05/2014	09/05/2014		09/10/2014	(871.74)
1210 - BRODART COMPANY	B3601492	BOOKS PURCHASED	Paid by Check # 319578		08/16/2014	09/05/2014	09/10/2014		09/10/2014	871.74
1591 - CENGAGE LEARNING	52719891	BOOKS PURCHASED	Paid by Check # 319582		08/19/2014	09/05/2014	09/05/2014		09/10/2014	(44.98)
1591 - CENGAGE LEARNING	52719891	BOOKS PURCHASED	Paid by Check # 319582		08/19/2014	09/05/2014	09/10/2014		09/10/2014	44.98
1745 - CENTER POINT INC	1209261	BOOKS PURCHASED	Paid by Check # 319583		08/11/2014	09/05/2014	09/05/2014		09/10/2014	(41.99)
1745 - CENTER POINT INC	1209261	BOOKS PURCHASED	Paid by Check # 319583		08/11/2014	09/05/2014	09/10/2014		09/10/2014	41.99
MIDTOWN MOTEL & PERKINS RESTAURANT	082114	LODGING FOR A MUSICAL PERFORMER AT THE LIBRARY	Paid by Check # 319739		08/21/2014	09/05/2014	09/05/2014		09/10/2014	(64.13)
MIDTOWN MOTEL & PERKINS RESTAURANT	082114	LODGING FOR A MUSICAL PERFORMER AT THE LIBRARY	Paid by Check # 319739		08/21/2014	09/05/2014	09/10/2014		09/10/2014	64.13
MONTANA REPERTORY THEATRE	090514	PERFORMANCE AT THE LIBRARY 10/9/14	Paid by Check # 319737		09/05/2014	09/05/2014	09/05/2014		09/10/2014	(300.00)
MONTANA REPERTORY THEATRE	090514	PERFORMANCE AT THE LIBRARY 10/9/14	Paid by Check # 319737		09/05/2014	09/05/2014	09/10/2014		09/10/2014	300.00
1379 - BAKER & TAYLOR INC	5013270439	BOOKS PURCHASED	Paid by Check # 319749		08/27/2014	09/09/2014	09/09/2014		09/17/2014	(176.93)



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	5013270439	BOOKS PURCHASED	Paid by Check # 319749		08/27/2014	09/09/2014	09/17/2014		09/17/2014	176.93
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2868081	BOOKS PURCHASED	Paid by Check # 319750		08/27/2014	09/09/2014	09/09/2014		09/17/2014	(86.32)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2868081	BOOKS PURCHASED	Paid by Check # 319750		08/27/2014	09/09/2014	09/17/2014		09/17/2014	86.32
1210 - BRODART COMPANY	B3626029	BOOKS PURCHASED	Paid by Check # 319761		08/30/2014	09/09/2014	09/09/2014		09/17/2014	(1,238.38)
1210 - BRODART COMPANY	B3626029	BOOKS PURCHASED	Paid by Check # 319761		08/30/2014	09/09/2014	09/17/2014		09/17/2014	1,238.38
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	MA14451	MAILING OF THE NEWSLETTER	Paid by Check # 319890		07/31/2014	09/09/2014	09/09/2014		09/17/2014	(148.23)
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	MA14451	MAILING OF THE NEWSLETTER	Paid by Check # 319890		07/31/2014	09/09/2014	09/17/2014		09/17/2014	148.23
2071 - PENNY HUGHES-BRIANT	090914	FACILATE OPEN BK DISCUSSION NOV-JAN	Paid by Check # 319878		09/09/2014	09/09/2014	09/09/2014		09/17/2014	(100.00)
2071 - PENNY HUGHES-BRIANT	090914	FACILATE OPEN BK DISCUSSION NOV-JAN	Paid by Check # 319878		09/09/2014	09/09/2014	09/17/2014		09/17/2014	100.00
1528 - RECORDED BOOKS LLC	74987281	FILM FESTIVAL DVD	Paid by Check # 319831		08/14/2014	09/09/2014	09/09/2014		09/17/2014	(41.60)
1528 - RECORDED BOOKS LLC	74987281	FILM FESTIVAL DVD	Paid by Check # 319831		08/14/2014	09/09/2014	09/17/2014		09/17/2014	41.60
1563 - AMAZON.COM	5514/091014	6045787810125514 Amazon Purchases	Paid by Check # 320084		09/10/2014	09/18/2014	09/18/2014		09/24/2014	(202.02)
1563 - AMAZON.COM	5514/091014	6045787810125514 Amazon Purchases	Paid by Check # 320084		09/10/2014	09/18/2014	09/24/2014		09/24/2014	202.02
1379 - BAKER & TAYLOR INC	5013280014	BOOKS PURCHASED	Paid by Check # 319940		09/03/2014	09/18/2014	09/18/2014		09/24/2014	(49.25)
1379 - BAKER & TAYLOR INC	5013280014	BOOKS PURCHASED	Paid by Check # 319940		09/03/2014	09/18/2014	09/24/2014		09/24/2014	49.25
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2879556	BOOKS PURCHASED	Paid by Check # 319941		09/13/2014	09/18/2014	09/18/2014		09/24/2014	(91.70)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2879556	BOOKS PURCHASED	Paid by Check # 319941		09/13/2014	09/18/2014	09/24/2014		09/24/2014	91.70
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2874539	BOOKS PURCHASED	Paid by Check # 319941		09/06/2014	09/18/2014	09/18/2014		09/24/2014	(98.38)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2874539	BOOKS PURCHASED	Paid by Check # 319941		09/06/2014	09/18/2014	09/24/2014		09/24/2014	98.38
1210 - BRODART COMPANY	B3633076	BOOKS PURCHASED	Paid by Check # 319953		09/06/2014	09/18/2014	09/18/2014		09/24/2014	(1,705.85)
1210 - BRODART COMPANY	B3633076	BOOKS PURCHASED	Paid by Check # 319953		09/06/2014	09/18/2014	09/24/2014		09/24/2014	1,705.85
1549 - THE PENWORTHY COMPANY	0000904IN	BOOKS PURCHASED	Paid by Check # 320041		09/03/2014	09/18/2014	09/18/2014		09/24/2014	(215.52)



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Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1549 - THE PENWORTHY COMPANY	0000904IN	BOOKS PURCHASED	Paid by Check # 320041		09/03/2014	09/18/2014	09/24/2014		09/24/2014	215.52	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 42	\$0.00
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	5013250177	BOOKS PURCHASED	Paid by Check # 319570		08/13/2014	09/05/2014	09/05/2014		09/10/2014	46.32	
1379 - BAKER & TAYLOR INC	5013260382	BOOKS PURCHASED	Paid by Check # 319570		08/20/2014	09/05/2014	09/05/2014		09/10/2014	67.00	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2865699	BOOKS PURCHASED	Paid by Check # 319571		08/23/2014	09/05/2014	09/05/2014		09/10/2014	200.80	
1210 - BRODART COMPANY	B3614180	BOOKS PURCHASED	Paid by Check # 319578		08/23/2014	09/05/2014	09/05/2014		09/10/2014	1,878.97	
1210 - BRODART COMPANY	B3601492	BOOKS PURCHASED	Paid by Check # 319578		08/16/2014	09/05/2014	09/05/2014		09/10/2014	871.74	
1591 - CENGAGE LEARNING	52719891	BOOKS PURCHASED	Paid by Check # 319582		08/19/2014	09/05/2014	09/05/2014		09/10/2014	44.98	
1745 - CENTER POINT INC	1209261	BOOKS PURCHASED	Paid by Check # 319583		08/11/2014	09/05/2014	09/05/2014		09/10/2014	41.99	
1379 - BAKER & TAYLOR INC	5013270439	BOOKS PURCHASED	Paid by Check # 319749		08/27/2014	09/09/2014	09/09/2014		09/17/2014	176.93	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2868081	BOOKS PURCHASED	Paid by Check # 319750		08/27/2014	09/09/2014	09/09/2014		09/17/2014	86.32	
1210 - BRODART COMPANY	B3626029	BOOKS PURCHASED	Paid by Check # 319761		08/30/2014	09/09/2014	09/09/2014		09/17/2014	1,238.38	
1563 - AMAZON.COM	5514/091014	6045787810125514 Amazon Purchases	Paid by Check # 320084		09/10/2014	09/18/2014	09/18/2014		09/24/2014	202.02	
1379 - BAKER & TAYLOR INC	5013280014	BOOKS PURCHASED	Paid by Check # 319940		09/03/2014	09/18/2014	09/18/2014		09/24/2014	49.25	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2879556	BOOKS PURCHASED	Paid by Check # 319941		09/13/2014	09/18/2014	09/18/2014		09/24/2014	91.70	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2874539	BOOKS PURCHASED	Paid by Check # 319941		09/06/2014	09/18/2014	09/18/2014		09/24/2014	98.38	
1210 - BRODART COMPANY	B3633076	BOOKS PURCHASED	Paid by Check # 319953		09/06/2014	09/18/2014	09/18/2014		09/24/2014	1,705.85	
1549 - THE PENWORTHY COMPANY	0000904IN	BOOKS PURCHASED	Paid by Check # 320041		09/03/2014	09/18/2014	09/18/2014		09/24/2014	215.52	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 16	\$7,016.15
Object 43945 - SPONSORED EVENT - ACTIVITY											
MIDTOWN MOTEL & PERKINS RESTAURANT	082114	LODGING FOR A MUSICAL PERFORMER AT THE LIBRARY	Paid by Check # 319739		08/21/2014	09/05/2014	09/05/2014		09/10/2014	64.13	



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43945 - SPONSORED EVENT - ACTIVITY										
MONTANA REPERTORY THEATRE	090514	PERFORMANCE AT THE LIBRARY 10/9/14	Paid by Check # 319737		09/05/2014	09/05/2014	09/05/2014		09/10/2014	300.00
1862 - EASTER SEALS - GOODWILL	MA14451	MAILING OF THE NEWSLETTER	Paid by Check # 319890		07/31/2014	09/09/2014	09/09/2014		09/17/2014	148.23
NORTHERN ROCKY MTN										
2071 - PENNY HUGHES-BRIANT	090914	FACILATE OPEN BK DISCUSSION NOV-JAN	Paid by Check # 319878		09/09/2014	09/09/2014	09/09/2014		09/17/2014	100.00
1528 - RECORDED BOOKS LLC	74987281	FILM FESTIVAL DVD	Paid by Check # 319831		08/14/2014	09/09/2014	09/09/2014		09/17/2014	41.60
							Object 43945 - SPONSORED EVENT - ACTIVITY Totals	Invoice Transactions	5	\$653.96
							Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions	21	\$7,670.11
							Department 61 - LIBRARY Totals	Invoice Transactions	21	\$7,670.11
							Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions	63	\$7,670.11
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	AUGUST 2014	AUGUST 2014 RECORDING FEES	Paid by Check # 319709		08/29/2014	09/03/2014	09/03/2014		09/10/2014	(77.00)
1217 - CASCADE COUNTY	AUGUST 2014	AUGUST 2014 RECORDING FEES	Paid by Check # 319709		08/29/2014	09/03/2014	09/10/2014		09/10/2014	77.00
1897 - PETTY CASH	090514	REPLENISH PETTY CASH FOR FISCAL SERVICES	Paid by Check # 319698		09/05/2014	09/03/2014	09/03/2014		09/10/2014	(3.00)
1897 - PETTY CASH	090514	REPLENISH PETTY CASH FOR FISCAL SERVICES	Paid by Check # 319698		09/05/2014	09/03/2014	09/10/2014		09/10/2014	3.00
2530 - VISA PROCESSING CENTER	0556/090114	4485590900050556	Paid by Check # 319677		09/01/2014	09/02/2014	09/02/2014		09/10/2014	(23.57)
2530 - VISA PROCESSING CENTER	0556/090114	4485590900050556	Paid by Check # 319677		09/01/2014	09/02/2014	09/10/2014		09/10/2014	23.57
2642 - JAMAR TECHNOLOGIES INC	21989	2015-61	Paid by Check # 319615		08/29/2014	09/08/2014	09/08/2014		09/10/2014	(34,975.00)
2642 - JAMAR TECHNOLOGIES INC	21989	2015-61	Paid by Check # 319615		08/29/2014	09/08/2014	09/10/2014		09/10/2014	34,975.00
1208 - GREAT FALLS TRIBUNE	0002261344	AUGUST 2014 CHARGES ACCT #003625	Paid by Check # 319893		08/31/2014	09/10/2014	09/10/2014		09/17/2014	(459.00)
1208 - GREAT FALLS TRIBUNE	0002261344	AUGUST 2014 CHARGES ACCT #003625	Paid by Check # 319893		08/31/2014	09/10/2014	09/17/2014		09/17/2014	459.00



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
2657 - CYGNET STRATEGIES LLC	00014011	PO 2015-84 CONTRACT SERV FOR TOURISM	Paid by Check # 319773		08/08/2014	09/15/2014	09/15/2014		09/17/2014	(5,000.00)
2657 - CYGNET STRATEGIES LLC	00014011	ASSESSMENT FOR HPAC TBID PO 2015-84 CONTRACT SERV FOR TOURISM	Paid by Check # 319773		08/08/2014	09/15/2014	09/17/2014		09/17/2014	5,000.00
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	091014	BOOTH FOR HOME & GARDEN SHOW MAR2015	Paid by Check # 319894		09/10/2014	09/09/2014	09/09/2014		09/17/2014	(415.00)
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	091014	BOOTH FOR HOME & GARDEN SHOW MAR2015	Paid by Check # 319894		09/10/2014	09/09/2014	09/17/2014		09/17/2014	415.00
1837 - MONTANA INTERACTIVE	454930	29 VEHICLE SEARCHES	Paid by Check # 319812		08/31/2014	09/09/2014	09/09/2014		09/17/2014	(34.11)
1837 - MONTANA INTERACTIVE	454930	29 VEHICLE SEARCHES	Paid by Check # 319812		08/31/2014	09/09/2014	09/17/2014		09/17/2014	34.11
1076 - VERIZON WIRELESS	9731591301	5 AIR CARDS AND 9 CELL PHONES AUG2014	Paid by Check # 320057		09/06/2014	09/16/2014	09/16/2014		09/24/2014	(25.57)
1076 - VERIZON WIRELESS	9731591301	5 AIR CARDS AND 9 CELL PHONES AUG2014	Paid by Check # 320057		09/06/2014	09/16/2014	09/24/2014		09/24/2014	25.57
2530 - VISA PROCESSING CENTER	0556/090514	4485590900050556	Paid by Check # 320059		09/05/2014	09/16/2014	09/16/2014		09/24/2014	(139.98)
2530 - VISA PROCESSING CENTER	0556/090514	4485590900050556	Paid by Check # 320059		09/05/2014	09/16/2014	09/24/2014		09/24/2014	139.98
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	20	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1897 - PETTY CASH	090514	REPLENISH PETTY CASH FOR FISCAL SERVICES	Paid by Check # 319698		09/05/2014	09/03/2014	09/03/2014		09/10/2014	3.00
2530 - VISA PROCESSING CENTER	0556/090114	4485590900050556	Paid by Check # 319677		09/01/2014	09/02/2014	09/02/2014		09/10/2014	23.57
2530 - VISA PROCESSING CENTER	0556/090514	4485590900050556	Paid by Check # 320059		09/05/2014	09/16/2014	09/16/2014		09/24/2014	139.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	3	<u>\$166.55</u>



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002261344	AUGUST 2014 CHARGES ACCT #003625	Paid by Check # 319893		08/31/2014	09/10/2014	09/10/2014		09/17/2014	459.00
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>459.00</u>
Object 43330 - REFERENCE SERVICES										
1217 - CASCADE COUNTY	AUGUST 2014	AUGUST 2014 RECORDING FEES	Paid by Check # 319709		08/29/2014	09/03/2014	09/03/2014		09/10/2014	77.00
							Object 43330 - REFERENCE SERVICES Totals		Invoice Transactions 1	<u>77.00</u>
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9731591301	5 AIR CARDS AND 9 CELL PHONES AUG2014	Paid by Check # 320057		09/06/2014	09/16/2014	09/16/2014		09/24/2014	25.57
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>25.57</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2642 - JAMAR TECHNOLOGIES INC	21989	2015-61	Paid by Check # 319615		08/29/2014	09/08/2014	09/08/2014		09/10/2014	34,975.00
1432 - HOME BUILDERS ASSOCIATION OF GREAT FALLS	091014	BOOTH FOR HOME & GARDEN SHOW MAR2015	Paid by Check # 319894		09/10/2014	09/09/2014	09/09/2014		09/17/2014	415.00
1837 - MONTANA INTERACTIVE	454930	29 VEHICLE SEARCHES	Paid by Check # 319812		08/31/2014	09/09/2014	09/09/2014		09/17/2014	34.11
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$35,424.11</u>
							Division 711 - PLANNING OPERATIONS Totals		Invoice Transactions 9	<u>\$36,152.23</u>
Division 717 - HISTORICAL PRESERVATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2657 - CYGNET STRATEGIES LLC	00014011	PO 2015-84 CONTRACT SERV FOR TOURISM ASSESSMENT FOR HPAC TBID	Paid by Check # 319773		08/08/2014	09/15/2014	09/15/2014		09/17/2014	5,000.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>5,000.00</u>
							Division 717 - HISTORICAL PRESERVATION Totals		Invoice Transactions 1	<u>5,000.00</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 10	<u>\$41,152.23</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 30	<u>\$41,152.23</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
ALPINE HEATING AND AIR	142060	REFUND PERMIT 142060	Paid by Check # 319723		09/04/2014	09/02/2014	09/02/2014		09/10/2014	(120.24)



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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 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
ALPINE HEATING AND AIR	142060	REFUND PERMIT 142060	Paid by Check # 319723		09/04/2014	09/02/2014	09/10/2014		09/10/2014	120.24
1216 - FEDERAL EXPRESS CORPORATION	276188748	PROFESSIONAL SERVICES	Paid by Check # 319603		08/27/2014	09/02/2014	09/02/2014		09/10/2014	(24.04)
1216 - FEDERAL EXPRESS CORPORATION	276188748	PROFESSIONAL SERVICES	Paid by Check # 319603		08/27/2014	09/02/2014	09/10/2014		09/10/2014	24.04
2530 - VISA PROCESSING CENTER	0556/090114	4485590900050556	Paid by Check # 319677		09/01/2014	09/02/2014	09/02/2014		09/10/2014	(134.20)
2530 - VISA PROCESSING CENTER	0556/090114	4485590900050556	Paid by Check # 319677		09/01/2014	09/02/2014	09/10/2014		09/10/2014	134.20
FALLS MECHANICAL SERVICES LLC	142119	REFUND PERMIT 14-2119	Paid by Check # 319905		09/11/2014	09/09/2014	09/09/2014		09/17/2014	(53.53)
FALLS MECHANICAL SERVICES LLC	142119	REFUND PERMIT 14-2119	Paid by Check # 319905		09/11/2014	09/09/2014	09/17/2014		09/17/2014	53.53
2530 - VISA PROCESSING CENTER	9066/090314	4485592000049066 UNITED AND ALASKA AIR BLDING OFFICIAL RECRUIT	Paid by Check # 319861		09/03/2014	09/09/2014	09/09/2014		09/17/2014	(1,156.90)
2530 - VISA PROCESSING CENTER	9066/090314	4485592000049066 UNITED AND ALASKA AIR BLDING OFFICIAL RECRUIT	Paid by Check # 319861		09/03/2014	09/09/2014	09/17/2014		09/17/2014	1,156.90
1217 - CASCADE COUNTY	1657	BUSINESS CARD PRINTING	Paid by Check # 319955		09/08/2014	09/19/2014	09/19/2014		09/24/2014	(16.00)
1217 - CASCADE COUNTY	1657	BUSINESS CARD PRINTING	Paid by Check # 319955		09/08/2014	09/19/2014	09/24/2014		09/24/2014	16.00
1076 - VERIZON WIRELESS	9731591301	5 AIR CARDS AND 9 CELL PHONES AUG2014	Paid by Check # 320057		09/06/2014	09/16/2014	09/16/2014		09/24/2014	(509.55)
1076 - VERIZON WIRELESS	9731591301	5 AIR CARDS AND 9 CELL PHONES AUG2014	Paid by Check # 320057		09/06/2014	09/16/2014	09/24/2014		09/24/2014	509.55
2206 - WOMER & ASSOCIATES INC	9817	PLAN REVIEW ADF PAINT SPRINKLER SYSTEM AUG2014	Paid by Check # 320072		09/05/2014	09/16/2014	09/16/2014		09/24/2014	(450.00)
2206 - WOMER & ASSOCIATES INC	9817	PLAN REVIEW ADF PAINT SPRINKLER SYSTEM AUG2014	Paid by Check # 320072		09/05/2014	09/16/2014	09/24/2014		09/24/2014	450.00
								Object 20110 - ACCOUNTS PAYABLE Totals		\$0.00
								Invoice Transactions		16
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 32310 - BUILDING PERMITS										
ALPINE HEATING AND AIR	142060	REFUND PERMIT 142060	Paid by Check # 319723		09/04/2014	09/02/2014	09/02/2014		09/10/2014	120.24



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Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 32310 - BUILDING PERMITS										
FALLS MECHANICAL SERVICES LLC	142119	REFUND PERMIT 14-2119	Paid by Check # 319905		09/11/2014	09/09/2014	09/09/2014		09/17/2014	53.53
							Object 32310 - BUILDING PERMITS Totals		Invoice Transactions 2	<u>\$173.77</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2530 - VISA PROCESSING CENTER	0556/090114	4485590900050556	Paid by Check # 319677		09/01/2014	09/02/2014	09/02/2014		09/10/2014	134.20
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$134.20</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1657	BUSINESS CARD PRINTING	Paid by Check # 319955		09/08/2014	09/19/2014	09/19/2014		09/24/2014	16.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$16.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9731591301	5 AIR CARDS AND 9 CELL PHONES AUG2014	Paid by Check # 320057		09/06/2014	09/16/2014	09/16/2014		09/24/2014	509.55
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$509.55</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1216 - FEDERAL EXPRESS CORPORATION	276188748	PROFESSIONAL SERVICES	Paid by Check # 319603		08/27/2014	09/02/2014	09/02/2014		09/10/2014	24.04
2206 - WOMER & ASSOCIATES INC	9817	PLAN REVIEW ADF PAINT SPRINKLER SYSTEM AUG2014	Paid by Check # 320072		09/05/2014	09/16/2014	09/16/2014		09/24/2014	450.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$474.04</u>
Object 43920 - RECRUITMENT COSTS										
2530 - VISA PROCESSING CENTER	9066/090314	4485592000049066 UNITED AND ALASKA AIR BLDING OFFICIAL RECRUIT	Paid by Check # 319861		09/03/2014	09/09/2014	09/09/2014		09/17/2014	1,156.90
							Object 43920 - RECRUITMENT COSTS Totals		Invoice Transactions 1	<u>\$1,156.90</u>
							Division 728 - BUILDING PERMITS Totals		Invoice Transactions 8	<u>\$2,464.46</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 8	<u>\$2,464.46</u>
							Fund 2394 - PERMITS Totals		Invoice Transactions 24	<u>\$2,464.46</u>
Fund 2398 - LICENSES										
Object 20110 - ACCOUNTS PAYABLE										
2530 - VISA PROCESSING CENTER	0556/090114	4485590900050556	Paid by Check # 319677		09/01/2014	09/02/2014	09/02/2014		09/10/2014	(83.11)
2530 - VISA PROCESSING CENTER	0556/090114	4485590900050556	Paid by Check # 319677		09/01/2014	09/02/2014	09/10/2014		09/10/2014	83.11
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>



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Fund 2398 - LICENSES										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 727 - LICENSE/CERTIFICATE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
2530 - VISA PROCESSING CENTER	0556/090114	4485590900050556	Paid by Check # 319677		09/01/2014	09/02/2014	09/02/2014		09/10/2014	83.11
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$83.11</u>
							Division 727 - LICENSE/CERTIFICATE ADMIN Totals	Invoice Transactions	1	<u>\$83.11</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	1	<u>\$83.11</u>
							Fund 2398 - LICENSES Totals	Invoice Transactions	3	<u>\$83.11</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1104 - BIG R STORES	6276501	MAINT SUPPLIES	Paid by Check # 319573		09/04/2014	09/04/2014	09/04/2014		09/10/2014	(6.99)
1104 - BIG R STORES	6276501	MAINT SUPPLIES	Paid by Check # 319573		09/04/2014	09/04/2014	09/10/2014		09/10/2014	6.99
1494 - SELSTAD'S SOD FARM	24826	SOD FOR PARKS	Paid by Check # 319651		08/29/2014	09/04/2014	09/04/2014		09/10/2014	(45.00)
1494 - SELSTAD'S SOD FARM	24826	SOD FOR PARKS	Paid by Check # 319651		08/29/2014	09/04/2014	09/10/2014		09/10/2014	45.00
1494 - SELSTAD'S SOD FARM	24862	SOD FOR HEREN PARK	Paid by Check # 319651		09/04/2014	09/04/2014	09/04/2014		09/10/2014	(5.75)
1494 - SELSTAD'S SOD FARM	24862	SOD FOR HEREN PARK	Paid by Check # 319651		09/04/2014	09/04/2014	09/10/2014		09/10/2014	5.75
1076 - VERIZON WIRELESS	9730719534	AUGUST 14 CELL PHONE SERVICE - FORESTRY DIV	Paid by Check # 319674		08/21/2014	09/05/2014	09/05/2014		09/10/2014	(123.04)
1076 - VERIZON WIRELESS	9730719534	AUGUST 14 CELL PHONE SERVICE - FORESTRY DIV	Paid by Check # 319674		08/21/2014	09/05/2014	09/10/2014		09/10/2014	123.04
1100 - GREAT FALLS ACE	3823523	AGRIC SUPPLIES	Paid by Check # 319787		09/09/2014	09/09/2014	09/09/2014		09/17/2014	(10.99)
1100 - GREAT FALLS ACE	3823523	AGRIC SUPPLIES	Paid by Check # 319787		09/09/2014	09/09/2014	09/17/2014		09/17/2014	10.99
1331 - GREAT FALLS REDI-MIX INC	0015540IN	AGRIC SUPPLIES/GIBSON & MARGRET PARK	Paid by Check # 319789		09/09/2014	09/09/2014	09/09/2014		09/17/2014	(20.00)
1331 - GREAT FALLS REDI-MIX INC	0015540IN	AGRIC SUPPLIES/GIBSON & MARGRET PARK	Paid by Check # 319789		09/09/2014	09/09/2014	09/17/2014		09/17/2014	20.00
1251 - TILLERAAS LANDSCAPE NURSERY INC	6548	AGRICULTURAL SUPPLIES/ EAST ENTRANCE	Paid by Check # 319847		09/05/2014	09/09/2014	09/09/2014		09/17/2014	(176.67)
1251 - TILLERAAS LANDSCAPE NURSERY INC	6548	AGRICULTURAL SUPPLIES/ EAST ENTRANCE	Paid by Check # 319847		09/05/2014	09/09/2014	09/17/2014		09/17/2014	176.67



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Fund 2510 - NATURAL RESOURCES											
Object 20110 - ACCOUNTS PAYABLE											
1494 - SELSTAD'S SOD FARM	24912	SOD FOR PARKS	Paid by Check # 320030		09/16/2014	09/15/2014	09/15/2014		09/24/2014	(62.50)	
1494 - SELSTAD'S SOD FARM	24912	SOD FOR PARKS	Paid by Check # 320030		09/16/2014	09/15/2014	09/24/2014		09/24/2014	62.50	
1494 - SELSTAD'S SOD FARM	24916	PALLET RETURN/CREDIT	Paid by Check # 320030		09/16/2014	09/15/2014	09/24/2014		09/24/2014	(10.00)	
1494 - SELSTAD'S SOD FARM	24916	PALLET RETURN/CREDIT	Paid by Check # 320030		09/16/2014	09/15/2014	09/15/2014		09/24/2014	10.00	
1067 - SODERS FLEET SUPPLY	178929	AGRIC SUPPLIES/ SEEDS	Paid by Check # 320032		09/11/2014	09/15/2014	09/15/2014		09/24/2014	(5.00)	
1067 - SODERS FLEET SUPPLY	178929	AGRIC SUPPLIES/ SEEDS	Paid by Check # 320032		09/11/2014	09/15/2014	09/24/2014		09/24/2014	5.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1494 - SELSTAD'S SOD FARM	24826	SOD FOR PARKS	Paid by Check # 319651		08/29/2014	09/04/2014	09/04/2014		09/10/2014	45.00	
1494 - SELSTAD'S SOD FARM	24862	SOD FOR HEREN PARK	Paid by Check # 319651		09/04/2014	09/04/2014	09/04/2014		09/10/2014	5.75	
1100 - GREAT FALLS ACE	3823523	AGRIC SUPPLIES	Paid by Check # 319787		09/09/2014	09/09/2014	09/09/2014		09/17/2014	10.99	
1331 - GREAT FALLS REDI-MIX INC	0015540IN	AGRIC SUPPLIES/GIBSON & MARGRET PARK	Paid by Check # 319789		09/09/2014	09/09/2014	09/09/2014		09/17/2014	20.00	
1251 - TILLERAAS LANDSCAPE NURSERY INC	6548	AGRICULTURAL SUPPLIES/ EAST ENTRANCE	Paid by Check # 319847		09/05/2014	09/09/2014	09/09/2014		09/17/2014	176.67	
1494 - SELSTAD'S SOD FARM	24912	SOD FOR PARKS	Paid by Check # 320030		09/16/2014	09/15/2014	09/15/2014		09/24/2014	62.50	
1494 - SELSTAD'S SOD FARM	24916	PALLET RETURN/CREDIT	Paid by Check # 320030		09/16/2014	09/15/2014	09/15/2014		09/24/2014	(10.00)	
1067 - SODERS FLEET SUPPLY	178929	AGRIC SUPPLIES/ SEEDS	Paid by Check # 320032		09/11/2014	09/15/2014	09/15/2014		09/24/2014	5.00	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 8	<u>\$315.91</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1104 - BIG R STORES	6276501	MAINT SUPPLIES	Paid by Check # 319573		09/04/2014	09/04/2014	09/04/2014		09/10/2014	6.99	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$6.99</u>
									Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 9	<u>\$322.90</u>



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9730719534	AUGUST 14 CELL PHONE SERVICE - FORESTRY DIV	Paid by Check # 319674		08/21/2014	09/05/2014	09/05/2014		09/10/2014	123.04
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	\$123.04
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions	1	\$123.04
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	10	\$445.94
							Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions	30	\$445.94
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	082214	REFUND ALIVE @5 FEE AUGUST 22, 2014	Paid by Check # 319599		08/22/2014	09/02/2014	09/02/2014		09/10/2014	(100.00)
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	082214	REFUND ALIVE @5 FEE AUGUST 22, 2014	Paid by Check # 319599		08/22/2014	09/02/2014	09/10/2014		09/10/2014	100.00
JANET NEIL	082314	REFUND SPECIAL EVENT PERMIT 14-28 FEE	Paid by Check # 319731		09/02/2014	09/02/2014	09/02/2014		09/10/2014	(50.00)
JANET NEIL	082314	REFUND SPECIAL EVENT PERMIT 14-28 FEE	Paid by Check # 319731		09/02/2014	09/02/2014	09/10/2014		09/10/2014	50.00
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	(32.43)
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/10/2014		09/10/2014	32.43
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	(217.23)
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/10/2014		09/10/2014	217.23
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	(411.64)
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/10/2014		09/10/2014	411.64
1897 - PETTY CASH	090514	REPLENISH PETTY CASH FOR FISCAL SERVICES	Paid by Check # 319698		09/05/2014	09/03/2014	09/03/2014		09/10/2014	(47.66)
1897 - PETTY CASH	090514	REPLENISH PETTY CASH FOR FISCAL SERVICES	Paid by Check # 319698		09/05/2014	09/03/2014	09/10/2014		09/10/2014	47.66



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	8988	PEST CONTROL	Paid by Check # 319580		08/15/2014	09/03/2014	09/03/2014		09/10/2014	(22.50)
1554 - BUG DOCTOR	8988	PEST CONTROL	Paid by Check # 319580		08/15/2014	09/03/2014	09/10/2014		09/10/2014	22.50
1102 - CENTURYLINK	7711401/AUG1 4A	4067711401909B/AUG 14	Paid by Check # 319585		08/19/2014	09/08/2014	09/08/2014		09/10/2014	(106.20)
1102 - CENTURYLINK	7711401/AUG1 4A	4067711401909B/AUG 14	Paid by Check # 319585		08/19/2014	09/08/2014	09/10/2014		09/10/2014	106.20
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	19692/1723	WHITE SHOP TOWEL	Paid by Check # 319613		09/02/2014	09/08/2014	09/08/2014		09/10/2014	(14.07)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	19692/1723	WHITE SHOP TOWEL	Paid by Check # 319613		09/02/2014	09/08/2014	09/10/2014		09/10/2014	14.07
1061 - NATIONAL LAUNDRY	38810/2251	MAT BB FROST, SAFETY	Paid by Check # 319634		09/02/2014	09/08/2014	09/08/2014		09/10/2014	(35.23)
1061 - NATIONAL LAUNDRY	38810/2251	MAT BB FROST, SAFETY	Paid by Check # 319634		09/02/2014	09/08/2014	09/10/2014		09/10/2014	35.23
1078 - PICKWICKS OFFICE CITY	5490340	PORTFOLOIO FOR SNOW RODEO	Paid by Check # 319643		08/25/2014	09/08/2014	09/08/2014		09/10/2014	(41.96)
1078 - PICKWICKS OFFICE CITY	5490340	PORTFOLOIO FOR SNOW RODEO	Paid by Check # 319643		08/25/2014	09/08/2014	09/10/2014		09/10/2014	41.96
1078 - PICKWICKS OFFICE CITY	5495050	BATTERY, LABELS	Paid by Check # 319643		09/04/2014	09/08/2014	09/08/2014		09/10/2014	(21.86)
1078 - PICKWICKS OFFICE CITY	5495050	BATTERY, LABELS	Paid by Check # 319643		09/04/2014	09/08/2014	09/10/2014		09/10/2014	21.86
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14068	CREDIT FOR EARLY REMOVAL	Paid by Check # 319646		07/25/2014	07/31/2014	09/10/2014		09/10/2014	(106.82)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14068	CREDIT FOR EARLY REMOVAL	Paid by Check # 319646		07/25/2014	07/31/2014	07/31/2014		09/10/2014	106.82
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14231	MONTHLY COPY COUNT FEE	Paid by Check # 319646		08/15/2014	08/27/2014	08/27/2014		09/10/2014	(8.59)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14231	MONTHLY COPY COUNT FEE	Paid by Check # 319646		08/15/2014	08/27/2014	09/10/2014		09/10/2014	8.59
1084 - PROBUILD	1926871	WHT FIELD INV SPRY	Paid by Check # 319647		09/02/2014	09/08/2014	09/08/2014		09/10/2014	(14.97)
1084 - PROBUILD	1926871	WHT FIELD INV SPRY	Paid by Check # 319647		09/02/2014	09/08/2014	09/10/2014		09/10/2014	14.97
1084 - PROBUILD	1923077	ALUM BOX BEAM LEVEL	Paid by Check # 319647		08/18/2014	09/08/2014	09/08/2014		09/10/2014	(94.99)
1084 - PROBUILD	1923077	ALUM BOX BEAM LEVEL	Paid by Check # 319647		08/18/2014	09/08/2014	09/10/2014		09/10/2014	94.99
1072 - UNITED MATERIALS OF GREAT FALLS INC	96446	2015-10	Paid by Check # 319672		08/20/2014	09/03/2014	09/03/2014		09/10/2014	(6,469.30)
1072 - UNITED MATERIALS OF GREAT FALLS INC	96446	2015-10	Paid by Check # 319672		08/20/2014	09/03/2014	09/10/2014		09/10/2014	6,469.30



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	96501	2015-10	Paid by Check # 319672		08/21/2014	09/03/2014	09/03/2014		09/10/2014	(1,441.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	96501	2015-10	Paid by Check # 319672		08/21/2014	09/03/2014	09/10/2014		09/10/2014	1,441.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	96538	2015-10	Paid by Check # 319672		08/25/2014	09/03/2014	09/03/2014		09/10/2014	(158.75)
1072 - UNITED MATERIALS OF GREAT FALLS INC	96538	2015-10	Paid by Check # 319672		08/25/2014	09/03/2014	09/10/2014		09/10/2014	158.75
1072 - UNITED MATERIALS OF GREAT FALLS INC	96565	2015-10	Paid by Check # 319672		08/26/2014	09/03/2014	09/03/2014		09/10/2014	(12,824.61)
1072 - UNITED MATERIALS OF GREAT FALLS INC	96565	2015-10	Paid by Check # 319672		08/26/2014	09/03/2014	09/10/2014		09/10/2014	12,824.61
1072 - UNITED MATERIALS OF GREAT FALLS INC	96610	2015-10	Paid by Check # 319672		08/27/2014	09/03/2014	09/03/2014		09/10/2014	(24,712.48)
1072 - UNITED MATERIALS OF GREAT FALLS INC	96610	2015-10	Paid by Check # 319672		08/27/2014	09/03/2014	09/10/2014		09/10/2014	24,712.48
1072 - UNITED MATERIALS OF GREAT FALLS INC	96560	SHORT LOAD STRUCTURAL FILL	Paid by Check # 319672		08/26/2014	09/08/2014	09/08/2014		09/10/2014	(138.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	96560	SHORT LOAD STRUCTURAL FILL	Paid by Check # 319672		08/26/2014	09/08/2014	09/10/2014		09/10/2014	138.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	96799	2015-10	Paid by Check # 319672		09/02/2014	09/08/2014	09/08/2014		09/10/2014	(13,884.41)
1072 - UNITED MATERIALS OF GREAT FALLS INC	96799	2015-10	Paid by Check # 319672		09/02/2014	09/08/2014	09/10/2014		09/10/2014	13,884.41
1072 - UNITED MATERIALS OF GREAT FALLS INC	96705	2015-10	Paid by Check # 319672		08/29/2014	09/08/2014	09/08/2014		09/10/2014	(1,770.44)
1072 - UNITED MATERIALS OF GREAT FALLS INC	96705	2015-10	Paid by Check # 319672		08/29/2014	09/08/2014	09/10/2014		09/10/2014	1,770.44
1072 - UNITED MATERIALS OF GREAT FALLS INC	96688	2015-10	Paid by Check # 319672		08/28/2014	09/08/2014	09/08/2014		09/10/2014	(20,749.80)
1072 - UNITED MATERIALS OF GREAT FALLS INC	96688	2015-10	Paid by Check # 319672		08/28/2014	09/08/2014	09/10/2014		09/10/2014	20,749.80
1474 - MONTANA WASTE SYSTEMS INC	14931	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319896		08/31/2014	09/10/2014	09/10/2014		09/17/2014	(116.48)
1474 - MONTANA WASTE SYSTEMS INC	14931	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319896		08/31/2014	09/10/2014	09/17/2014		09/17/2014	116.48
1139 - NORTHWESTERN ENERGY	0410037/JUL14	JULY 2014 ACCT #0410037 MONTHLY CHARGES	Paid by Check # 319897		09/02/2014	09/10/2014	09/10/2014		09/17/2014	(18.20)
1139 - NORTHWESTERN ENERGY	0410037/JUL14	JULY 2014 ACCT #0410037 MONTHLY CHARGES	Paid by Check # 319897		09/02/2014	09/10/2014	09/17/2014		09/17/2014	18.20
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000010777	MATRIX CABLE W/CONNECTOR 40'	Paid by Check # 319744		09/05/2014	09/11/2014	09/11/2014		09/17/2014	(688.00)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000010777	MATRIX CABLE W/CONNECTOR 40'	Paid by Check # 319744		09/05/2014	09/11/2014	09/17/2014		09/17/2014	688.00
2456 - CALUMET MONTANA REFINING LLC	473768	SS1 EMULSION	Paid by Check # 319762		08/29/2014	09/11/2014	09/11/2014		09/17/2014	(1,942.75)
2456 - CALUMET MONTANA REFINING LLC	473768	SS1 EMULSION	Paid by Check # 319762		08/29/2014	09/11/2014	09/17/2014		09/17/2014	1,942.75
1148 - DOUBLE G ENGRAVING	DBLG14598	PLAQUES WITH CUSTOM ENGRAVING	Paid by Check # 319779		08/29/2014	09/11/2014	09/11/2014		09/17/2014	(800.00)
1148 - DOUBLE G ENGRAVING	DBLG14598	PLAQUES WITH CUSTOM ENGRAVING	Paid by Check # 319779		08/29/2014	09/11/2014	09/17/2014		09/17/2014	800.00
2023 - GOOD EATS CAFE AND CATERING LLC	09042014SR	LUNCH FOR SNOW RODEO	Paid by Check # 319785		09/04/2014	09/11/2014	09/11/2014		09/17/2014	(1,062.50)
2023 - GOOD EATS CAFE AND CATERING LLC	09042014SR	LUNCH FOR SNOW RODEO	Paid by Check # 319785		09/04/2014	09/11/2014	09/17/2014		09/17/2014	1,062.50
2641 - GRASS WHACKERS LLC	10878	MOWING SERVICE	Paid by Check # 319786		09/08/2014	09/11/2014	09/11/2014		09/17/2014	(57.50)
2641 - GRASS WHACKERS LLC	10878	MOWING SERVICE	Paid by Check # 319786		09/08/2014	09/11/2014	09/17/2014		09/17/2014	57.50
2641 - GRASS WHACKERS LLC	10846	MOWING SERVICE	Paid by Check # 319786		09/08/2014	09/11/2014	09/11/2014		09/17/2014	(32.50)
2641 - GRASS WHACKERS LLC	10846	MOWING SERVICE	Paid by Check # 319786		09/08/2014	09/11/2014	09/17/2014		09/17/2014	32.50
2641 - GRASS WHACKERS LLC	10877	MOWING SERVICE	Paid by Check # 319786		09/08/2014	09/11/2014	09/11/2014		09/17/2014	(62.50)
2641 - GRASS WHACKERS LLC	10877	MOWING SERVICE	Paid by Check # 319786		09/08/2014	09/11/2014	09/17/2014		09/17/2014	62.50
2641 - GRASS WHACKERS LLC	10847	MOWING SERVICE	Paid by Check # 319786		09/08/2014	09/11/2014	09/11/2014		09/17/2014	(67.50)
2641 - GRASS WHACKERS LLC	10847	MOWING SERVICE	Paid by Check # 319786		09/08/2014	09/11/2014	09/17/2014		09/17/2014	67.50
2641 - GRASS WHACKERS LLC	10848	MOWING SERVICE	Paid by Check # 319786		09/08/2014	09/11/2014	09/11/2014		09/17/2014	(252.50)
2641 - GRASS WHACKERS LLC	10848	MOWING SERVICE	Paid by Check # 319786		09/08/2014	09/11/2014	09/17/2014		09/17/2014	252.50
1177 - K-MART	4735/090314	MISC SUPPLIES FOR SNOW RODEO	Paid by Check # 319800		09/03/2014	09/11/2014	09/11/2014		09/17/2014	(58.70)
1177 - K-MART	4735/090314	MISC SUPPLIES FOR SNOW RODEO	Paid by Check # 319800		09/03/2014	09/11/2014	09/17/2014		09/17/2014	58.70
2652 - DEBBIE KIMBALL	2868	WATER BOTTLES FOR SNOW RODEO	Paid by Check # 319879		09/03/2014	09/11/2014	09/11/2014		09/17/2014	(15.98)
2652 - DEBBIE KIMBALL	2868	WATER BOTTLES FOR SNOW RODEO	Paid by Check # 319879		09/03/2014	09/11/2014	09/17/2014		09/17/2014	15.98
2652 - DEBBIE KIMBALL	21334	DONUTS FOR SNOW RODEO	Paid by Check # 319879		09/04/2014	09/11/2014	09/11/2014		09/17/2014	(62.91)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2652 - DEBBIE KIMBALL	21334	DONUTS FOR SNOW	Paid by Check		09/04/2014	09/11/2014	09/17/2014		09/17/2014	62.91
		RODEO	# 319879							
1144 - MASCO	067216	PW CLEANING	Paid by Check		08/29/2014	09/11/2014	09/11/2014		09/17/2014	(16.55)
		SUPPLIES	# 319809							
1144 - MASCO	067216	PW CLEANING	Paid by Check		08/29/2014	09/11/2014	09/17/2014		09/17/2014	16.55
		SUPPLIES	# 319809							
1061 - NATIONAL LAUNDRY	40607/2251	MAT BB FROST,	Paid by Check		09/09/2014	09/11/2014	09/11/2014		09/17/2014	(70.45)
		SAFETY	# 319820							
1061 - NATIONAL LAUNDRY	40607/2251	MAT BB FROST,	Paid by Check		09/09/2014	09/11/2014	09/17/2014		09/17/2014	70.45
		SAFETY	# 319820							
1061 - NATIONAL LAUNDRY	38812/2510	TOWEL BAR, DUST	Paid by Check		09/02/2014	09/11/2014	09/11/2014		09/17/2014	(5.85)
		MOP, LAUNDRY BAG	# 319820							
1061 - NATIONAL LAUNDRY	38812/2510	TOWEL BAR, DUST	Paid by Check		09/02/2014	09/11/2014	09/17/2014		09/17/2014	5.85
		MOP, LAUNDRY BAG	# 319820							
1084 - PROBUILD	1929081	WHITE SB MARKING	Paid by Check		09/09/2014	09/11/2014	09/11/2014		09/17/2014	(31.92)
			# 319829							
1084 - PROBUILD	1929081	WHITE SB MARKING	Paid by Check		09/09/2014	09/11/2014	09/17/2014		09/17/2014	31.92
			# 319829							
1084 - PROBUILD	1927585	AG TREATED, RND STL	Paid by Check		09/04/2014	09/11/2014	09/11/2014		09/17/2014	(22.80)
		STAKES	# 319829							
1084 - PROBUILD	1927585	AG TREATED, RND STL	Paid by Check		09/04/2014	09/11/2014	09/17/2014		09/17/2014	22.80
		STAKES	# 319829							
1238 - ROYAL HARPINE CONSTRUCTION	11923	PO 15-64 OF 1652.3	Paid by Check		08/21/2014	09/09/2014	09/09/2014		09/17/2014	(5,618.25)
		7TH ST NW SD IMPRV.	# 319833							
		APP 08/05/14								
1238 - ROYAL HARPINE CONSTRUCTION	11923	PO 15-64 OF 1652.3	Paid by Check		08/21/2014	09/09/2014	09/17/2014		09/17/2014	5,618.25
		7TH ST NW SD IMPRV.	# 319833							
		APP 08/05/14								
1129 - STATE OF MONTANA	OF1652.3FINAL	PO 15-65 OF 1652.3	Paid by Check		09/08/2014	09/09/2014	09/09/2014		09/17/2014	(56.75)
		7TH ST NW SD IMPRV.	# 319899							
		1% WITHHOLDING								
1129 - STATE OF MONTANA	OF1652.3FINAL	PO 15-65 OF 1652.3	Paid by Check		09/08/2014	09/09/2014	09/17/2014		09/17/2014	56.75
		7TH ST NW SD IMPRV.	# 319899							
		1% WITHHOLDING								
1286 - TOOL BOX INC	208398	drill, misc tools	Paid by Check		09/11/2014	09/11/2014	09/11/2014		09/17/2014	(47.18)
			# 319851							
1286 - TOOL BOX INC	208398	drill, misc tools	Paid by Check		09/11/2014	09/11/2014	09/17/2014		09/17/2014	47.18
			# 319851							
1072 - UNITED MATERIALS OF GREAT FALLS INC	14108	CHIPSEAL - IVY DR	Paid by Check		08/31/2014	09/11/2014	09/11/2014		09/17/2014	(4,995.00)
			# 319856							
1072 - UNITED MATERIALS OF GREAT FALLS INC	14108	CHIPSEAL - IVY DR	Paid by Check		08/31/2014	09/11/2014	09/17/2014		09/17/2014	4,995.00
			# 319856							
1072 - UNITED MATERIALS OF GREAT FALLS INC	96888	2015-10	Paid by Check		09/03/2014	09/11/2014	09/11/2014		09/17/2014	(419.20)
			# 319855							



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	96888	2015-10	Paid by Check # 319855		09/03/2014	09/11/2014	09/17/2014		09/17/2014	419.20
1072 - UNITED MATERIALS OF GREAT FALLS INC	96884	2015-10	Paid by Check # 319855		09/03/2014	09/11/2014	09/11/2014		09/17/2014	(12,131.86)
1072 - UNITED MATERIALS OF GREAT FALLS INC	96884	2015-10	Paid by Check # 319855		09/03/2014	09/11/2014	09/17/2014		09/17/2014	12,131.86
1072 - UNITED MATERIALS OF GREAT FALLS INC	96905	2015-10	Paid by Check # 319855		09/04/2014	09/11/2014	09/11/2014		09/17/2014	(5,133.63)
1072 - UNITED MATERIALS OF GREAT FALLS INC	96905	2015-10	Paid by Check # 319855		09/04/2014	09/11/2014	09/17/2014		09/17/2014	5,133.63
PATTY SEAMAN HOMES INC	REFUND/26223 00	REFUND FOR WEED CUTTING CHARGES BILLED TO PROPERTY IN ERROR	Paid by Check # 320106		09/09/2014	09/15/2014	09/15/2014		09/24/2014	(5,200.00)
PATTY SEAMAN HOMES INC	REFUND/26223 00	REFUND FOR WEED CUTTING CHARGES BILLED TO PROPERTY IN ERROR	Paid by Check # 320106		09/09/2014	09/15/2014	09/24/2014		09/24/2014	5,200.00
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949A	APWA MEMBERSHIP RENEWAL FOR PUBLIC WORKS	Paid by Check # 320085		08/11/2014	09/16/2014	09/16/2014		09/24/2014	(780.00)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949A	APWA MEMBERSHIP RENEWAL FOR PUBLIC WORKS	Paid by Check # 320085		08/11/2014	09/16/2014	09/24/2014		09/24/2014	780.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135479	MEDICAL SUPPLIES	Paid by Check # 319947		09/10/2014	09/15/2014	09/15/2014		09/24/2014	(13.95)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135479	MEDICAL SUPPLIES	Paid by Check # 319947		09/10/2014	09/15/2014	09/24/2014		09/24/2014	13.95
1553 - BREEN OIL COMPANY	241763	LP GAS	Paid by Check # 319952		09/10/2014	09/15/2014	09/15/2014		09/24/2014	(14.00)
1553 - BREEN OIL COMPANY	241763	LP GAS	Paid by Check # 319952		09/10/2014	09/15/2014	09/24/2014		09/24/2014	14.00
1217 - CASCADE COUNTY	1939	RENTAL OF PARKING LOT FOR SNOW RODEO	Paid by Check # 319956		09/04/2014	09/15/2014	09/15/2014		09/24/2014	(1,612.50)
1217 - CASCADE COUNTY	1939	RENTAL OF PARKING LOT FOR SNOW RODEO	Paid by Check # 319956		09/04/2014	09/15/2014	09/24/2014		09/24/2014	1,612.50
1102 - CENTURYLINK	7278637/SEP14	4067278637935B/SEP14	Paid by Check # 319958		09/01/2014	09/16/2014	09/16/2014		09/24/2014	(52.89)
1102 - CENTURYLINK	7278637/SEP14	4067278637935B/SEP14	Paid by Check # 319958		09/01/2014	09/16/2014	09/24/2014		09/24/2014	52.89
2641 - GRASS WHACKERS LLC	10945	MOWING SERVICE	Paid by Check # 319978		09/16/2014	09/18/2014	09/18/2014		09/24/2014	(67.50)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
2641 - GRASS WHACKERS LLC	10945	MOWING SERVICE	Paid by Check # 319978		09/16/2014	09/18/2014	09/24/2014		09/24/2014	67.50
2641 - GRASS WHACKERS LLC	10946	MOWING SERVICE	Paid by Check # 319978		09/16/2014	09/18/2014	09/18/2014		09/24/2014	(57.50)
2641 - GRASS WHACKERS LLC	10946	MOWING SERVICE	Paid by Check # 319978		09/16/2014	09/18/2014	09/24/2014		09/24/2014	57.50
2641 - GRASS WHACKERS LLC	10947	MOWING SERVICE	Paid by Check # 319978		09/16/2014	09/18/2014	09/18/2014		09/24/2014	(62.50)
2641 - GRASS WHACKERS LLC	10947	MOWING SERVICE	Paid by Check # 319978		09/16/2014	09/18/2014	09/24/2014		09/24/2014	62.50
2641 - GRASS WHACKERS LLC	10948	MOWING SERVICE	Paid by Check # 319978		09/16/2014	09/18/2014	09/18/2014		09/24/2014	(47.50)
2641 - GRASS WHACKERS LLC	10948	MOWING SERVICE	Paid by Check # 319978		09/16/2014	09/18/2014	09/24/2014		09/24/2014	47.50
2641 - GRASS WHACKERS LLC	10952	MOWING SERVICE	Paid by Check # 319978		09/16/2014	09/18/2014	09/18/2014		09/24/2014	(72.50)
2641 - GRASS WHACKERS LLC	10952	MOWING SERVICE	Paid by Check # 319978		09/16/2014	09/18/2014	09/24/2014		09/24/2014	72.50
2641 - GRASS WHACKERS LLC	10953	MOWING SERVICE	Paid by Check # 319978		09/16/2014	09/18/2014	09/18/2014		09/24/2014	(62.50)
2641 - GRASS WHACKERS LLC	10953	MOWING SERVICE	Paid by Check # 319978		09/16/2014	09/18/2014	09/24/2014		09/24/2014	62.50
2641 - GRASS WHACKERS LLC	10954	MOWING SERVICE	Paid by Check # 319978		09/16/2014	09/18/2014	09/18/2014		09/24/2014	(72.50)
2641 - GRASS WHACKERS LLC	10954	MOWING SERVICE	Paid by Check # 319978		09/16/2014	09/18/2014	09/24/2014		09/24/2014	72.50
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11734800	BROWN TURN TOWELL	Paid by Check # 319983		09/11/2014	09/16/2014	09/16/2014		09/24/2014	(20.64)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11734800	BROWN TURN TOWELL	Paid by Check # 319983		09/11/2014	09/16/2014	09/24/2014		09/24/2014	20.64
1390 - MONTANA STATE UNIVERSITY	2993	SNOW RODEO TRAINING	Paid by Check # 320009		09/08/2014	09/15/2014	09/15/2014		09/24/2014	(200.00)
1390 - MONTANA STATE UNIVERSITY	2993	SNOW RODEO TRAINING	Paid by Check # 320009		09/08/2014	09/15/2014	09/24/2014		09/24/2014	200.00
1324 - MOUNTAIN VIEW CO-OP	354316H	PROPANE-BOTTLE	Paid by Check # 320012		09/11/2014	09/15/2014	09/15/2014		09/24/2014	(39.92)
1324 - MOUNTAIN VIEW CO-OP	354316H	PROPANE-BOTTLE	Paid by Check # 320012		09/11/2014	09/15/2014	09/24/2014		09/24/2014	39.92
1061 - NATIONAL LAUNDRY	40610/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/09/2014	09/16/2014	09/16/2014		09/24/2014	(5.85)
1061 - NATIONAL LAUNDRY	40610/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/09/2014	09/16/2014	09/24/2014		09/24/2014	5.85
1061 - NATIONAL LAUNDRY	42347/2251	MAT BB FROST, SAFETY	Paid by Check # 320015		09/16/2014	09/18/2014	09/18/2014		09/24/2014	(35.23)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	42347/2251	MAT BB FROST, SAFETY	Paid by Check # 320015		09/16/2014	09/18/2014	09/24/2014		09/24/2014	35.23
1061 - NATIONAL LAUNDRY	42349/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/16/2014	09/18/2014	09/18/2014		09/24/2014	(6.36)
1061 - NATIONAL LAUNDRY	42349/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/16/2014	09/18/2014	09/24/2014		09/24/2014	6.36
1181 - NORMONT EQUIPMENT CO	2409050	ID LOCATOR	Paid by Check # 320016		09/08/2014	09/15/2014	09/15/2014		09/24/2014	(292.00)
1181 - NORMONT EQUIPMENT CO	2409050	ID LOCATOR	Paid by Check # 320016		09/08/2014	09/15/2014	09/24/2014		09/24/2014	292.00
1224 - NORTHWEST PIPE FITTINGS INC	2350548	VALVE BOX RISER	Paid by Check # 320019		09/09/2014	09/18/2014	09/18/2014		09/24/2014	(185.51)
1224 - NORTHWEST PIPE FITTINGS INC	2350548	VALVE BOX RISER	Paid by Check # 320019		09/09/2014	09/18/2014	09/24/2014		09/24/2014	185.51
1897 - PETTY CASH	09162014	PETTY CASH REIMBURSEMENT	Paid by Check # 320081		09/16/2014	09/16/2014	09/16/2014		09/24/2014	(53.88)
1897 - PETTY CASH	09162014	PETTY CASH REIMBURSEMENT	Paid by Check # 320081		09/16/2014	09/16/2014	09/24/2014		09/24/2014	53.88
1078 - PICKWICKS OFFICE CITY	5498550	KLEENEX, TAPE PAPERTOWELS	Paid by Check # 320024		09/11/2014	09/16/2014	09/16/2014		09/24/2014	(2.33)
1078 - PICKWICKS OFFICE CITY	5498550	KLEENEX, TAPE PAPERTOWELS	Paid by Check # 320024		09/11/2014	09/16/2014	09/24/2014		09/24/2014	2.33
1084 - PROBUILD	1930034	STARTER ROPE 3/16	Paid by Check # 320025		09/12/2014	09/15/2014	09/15/2014		09/24/2014	(8.48)
1084 - PROBUILD	1930034	STARTER ROPE 3/16	Paid by Check # 320025		09/12/2014	09/15/2014	09/24/2014		09/24/2014	8.48
1084 - PROBUILD	1930596	CORD STAND CAP	Paid by Check # 320025		09/15/2014	09/16/2014	09/16/2014		09/24/2014	(10.99)
1084 - PROBUILD	1930596	CORD STAND CAP	Paid by Check # 320025		09/15/2014	09/16/2014	09/24/2014		09/24/2014	10.99
1084 - PROBUILD	1930565	TIMBLR PADLOCK	Paid by Check # 320025		09/15/2014	09/16/2014	09/16/2014		09/24/2014	(29.97)
1084 - PROBUILD	1930565	TIMBLR PADLOCK	Paid by Check # 320025		09/15/2014	09/16/2014	09/24/2014		09/24/2014	29.97
1067 - SODERS FLEET SUPPLY	178931	KOCH RATCH BNDR, GRAB HOOK	Paid by Check # 320032		09/11/2014	09/15/2014	09/15/2014		09/24/2014	(156.60)
1067 - SODERS FLEET SUPPLY	178931	KOCH RATCH BNDR, GRAB HOOK	Paid by Check # 320032		09/11/2014	09/15/2014	09/24/2014		09/24/2014	156.60
1072 - UNITED MATERIALS OF GREAT FALLS INC	96974	2015-10	Paid by Check # 320051		09/05/2014	09/15/2014	09/15/2014		09/24/2014	(1,667.19)
1072 - UNITED MATERIALS OF GREAT FALLS INC	96974	2015-10	Paid by Check # 320051		09/05/2014	09/15/2014	09/24/2014		09/24/2014	1,667.19
1072 - UNITED MATERIALS OF GREAT FALLS INC	97085	2015-10	Paid by Check # 320051		09/08/2014	09/16/2014	09/16/2014		09/24/2014	(917.00)



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Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1072 - UNITED MATERIALS OF GREAT FALLS INC	97085	2015-10	Paid by Check # 320051		09/08/2014	09/16/2014	09/24/2014		09/24/2014	917.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	97141	2015-10	Paid by Check # 320051		09/09/2014	09/16/2014	09/16/2014		09/24/2014	(2,678.60)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	97141	2015-10	Paid by Check # 320051		09/09/2014	09/16/2014	09/24/2014		09/24/2014	2,678.60	
1072 - UNITED MATERIALS OF GREAT FALLS INC	97214	2015-10	Paid by Check # 320051		09/12/2014	09/19/2014	09/19/2014		09/24/2014	(8,097.74)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	97214	2015-10	Paid by Check # 320051		09/12/2014	09/19/2014	09/24/2014		09/24/2014	8,097.74	
1072 - UNITED MATERIALS OF GREAT FALLS INC	97303	2015-10	Paid by Check # 320051		09/15/2014	09/19/2014	09/19/2014		09/24/2014	(15,214.55)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	97303	2015-10	Paid by Check # 320051		09/15/2014	09/19/2014	09/24/2014		09/24/2014	15,214.55	
1072 - UNITED MATERIALS OF GREAT FALLS INC	97371	2015-10	Paid by Check # 320051		09/16/2014	09/19/2014	09/19/2014		09/24/2014	(20,955.82)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	97371	2015-10	Paid by Check # 320051		09/16/2014	09/19/2014	09/24/2014		09/24/2014	20,955.82	
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y364	SHIPPING CHARGES	Paid by Check # 320052		09/06/2014	09/18/2014	09/18/2014		09/24/2014	(13.67)	
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y364	SHIPPING CHARGES	Paid by Check # 320052		09/06/2014	09/18/2014	09/24/2014		09/24/2014	13.67	
1103 - WCS TELECOM	21654665	AUGUST 2014 LONG DISTANCE CHARGES	Paid by Check # 320069		09/01/2014	09/15/2014	09/15/2014		09/24/2014	(17.01)	
1103 - WCS TELECOM	21654665	AUGUST 2014 LONG DISTANCE CHARGES	Paid by Check # 320069		09/01/2014	09/15/2014	09/24/2014		09/24/2014	17.01	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 172	\$0.00
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 36829 - REFUNDS & REIMBURSEMENTS											
1569 - DOWNTOWN GREAT FALLS ASSOCIATION JANET NEIL	082214	REFUND ALIVE @5 FEE AUGUST 22, 2014	Paid by Check # 319599		08/22/2014	09/02/2014	09/02/2014		09/10/2014	100.00	
	082314	REFUND SPECIAL EVENT PERMIT 14-28 FEE	Paid by Check # 319731		09/02/2014	09/02/2014	09/02/2014		09/10/2014	50.00	
PATTY SEAMAN HOMES INC	REFUND/2622300	REFUND FOR WEED CUTTING CHARGES BILLED TO PROPERTY IN ERROR	Paid by Check # 320106		09/09/2014	09/15/2014	09/15/2014		09/24/2014	5,200.00	
									Object 36829 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 3	\$5,350.00
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5495050	BATTERY, LABELS	Paid by Check # 319643		09/04/2014	09/08/2014	09/08/2014		09/10/2014	10.93	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14231	MONTHLY COPY COUNT FEE	Paid by Check # 319646		08/15/2014	08/27/2014	08/27/2014		09/10/2014	4.30
1084 - PROBUILD	1926871	WHT FIELD INV SPRY	Paid by Check # 319647		09/02/2014	09/08/2014	09/08/2014		09/10/2014	14.97
1084 - PROBUILD	1923077	ALUM BOX BEAM LEVEL	Paid by Check # 319647		08/18/2014	09/08/2014	09/08/2014		09/10/2014	94.99
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135479	MEDICAL SUPPLIES	Paid by Check # 319947		09/10/2014	09/15/2014	09/15/2014		09/24/2014	6.98
1553 - BREEN OIL COMPANY	241763	LP GAS	Paid by Check # 319952		09/10/2014	09/15/2014	09/15/2014		09/24/2014	14.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11734800	BROWN TURN TOWELL	Paid by Check # 319983		09/11/2014	09/16/2014	09/16/2014		09/24/2014	10.32
1181 - NORMONT EQUIPMENT CO	2409050	ID LOCATOR	Paid by Check # 320016		09/08/2014	09/15/2014	09/15/2014		09/24/2014	292.00
1224 - NORTHWEST PIPE FITTINGS INC	2350548	VALVE BOX RISER	Paid by Check # 320019		09/09/2014	09/18/2014	09/18/2014		09/24/2014	185.51
1078 - PICKWICKS OFFICE CITY	5498550	KLEENEX, TAPE PAPTOWELS	Paid by Check # 320024		09/11/2014	09/16/2014	09/16/2014		09/24/2014	1.17
1084 - PROBUILD	1930596	CORD STAND CAP	Paid by Check # 320025		09/15/2014	09/16/2014	09/16/2014		09/24/2014	10.99
1067 - SODERS FLEET SUPPLY	178931	KOCH RATCH BNDR, GRAB HOOK	Paid by Check # 320032		09/11/2014	09/15/2014	09/15/2014		09/24/2014	156.60
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	12	<u>\$802.76</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1072 - UNITED MATERIALS OF GREAT FALLS INC	96446	2015-10	Paid by Check # 319672		08/20/2014	09/03/2014	09/03/2014		09/10/2014	6,469.30
1072 - UNITED MATERIALS OF GREAT FALLS INC	96501	2015-10	Paid by Check # 319672		08/21/2014	09/03/2014	09/03/2014		09/10/2014	1,441.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	96538	2015-10	Paid by Check # 319672		08/25/2014	09/03/2014	09/03/2014		09/10/2014	158.75
1072 - UNITED MATERIALS OF GREAT FALLS INC	96565	2015-10	Paid by Check # 319672		08/26/2014	09/03/2014	09/03/2014		09/10/2014	12,824.61
1072 - UNITED MATERIALS OF GREAT FALLS INC	96610	2015-10	Paid by Check # 319672		08/27/2014	09/03/2014	09/03/2014		09/10/2014	24,712.48
1072 - UNITED MATERIALS OF GREAT FALLS INC	96560	SHORT LOAD STRUCTURAL FILL	Paid by Check # 319672		08/26/2014	09/08/2014	09/08/2014		09/10/2014	138.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	96799	2015-10	Paid by Check # 319672		09/02/2014	09/08/2014	09/08/2014		09/10/2014	13,884.41
1072 - UNITED MATERIALS OF GREAT FALLS INC	96705	2015-10	Paid by Check # 319672		08/29/2014	09/08/2014	09/08/2014		09/10/2014	1,770.44
1072 - UNITED MATERIALS OF GREAT FALLS INC	96688	2015-10	Paid by Check # 319672		08/28/2014	09/08/2014	09/08/2014		09/10/2014	20,749.80



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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 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
2456 - CALUMET MONTANA REFINING LLC	473768	SS1 EMULSION	Paid by Check # 319762		08/29/2014	09/11/2014	09/11/2014		09/17/2014	1,942.75	
1072 - UNITED MATERIALS OF GREAT FALLS INC	96888	2015-10	Paid by Check # 319855		09/03/2014	09/11/2014	09/11/2014		09/17/2014	419.20	
1072 - UNITED MATERIALS OF GREAT FALLS INC	96884	2015-10	Paid by Check # 319855		09/03/2014	09/11/2014	09/11/2014		09/17/2014	12,131.86	
1072 - UNITED MATERIALS OF GREAT FALLS INC	96905	2015-10	Paid by Check # 319855		09/04/2014	09/11/2014	09/11/2014		09/17/2014	5,133.63	
1072 - UNITED MATERIALS OF GREAT FALLS INC	96974	2015-10	Paid by Check # 320051		09/05/2014	09/15/2014	09/15/2014		09/24/2014	1,667.19	
1072 - UNITED MATERIALS OF GREAT FALLS INC	97085	2015-10	Paid by Check # 320051		09/08/2014	09/16/2014	09/16/2014		09/24/2014	917.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	97141	2015-10	Paid by Check # 320051		09/09/2014	09/16/2014	09/16/2014		09/24/2014	2,678.60	
1072 - UNITED MATERIALS OF GREAT FALLS INC	97214	2015-10	Paid by Check # 320051		09/12/2014	09/19/2014	09/19/2014		09/24/2014	8,097.74	
1072 - UNITED MATERIALS OF GREAT FALLS INC	97303	2015-10	Paid by Check # 320051		09/15/2014	09/19/2014	09/19/2014		09/24/2014	15,214.55	
1072 - UNITED MATERIALS OF GREAT FALLS INC	97371	2015-10	Paid by Check # 320051		09/16/2014	09/19/2014	09/19/2014		09/24/2014	20,955.82	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 19	\$151,307.13
Object 42410 - SMALL TOOLS											
1897 - PETTY CASH	09162014	PETTY CASH REIMBURSEMENT	Paid by Check # 320081		09/16/2014	09/16/2014	09/16/2014		09/24/2014	6.00	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	\$6.00
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949A	APWA MEMBERSHIP RENEWAL FOR PUBLIC WORKS	Paid by Check # 320085		08/11/2014	09/16/2014	09/16/2014		09/24/2014	624.00	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	\$624.00
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/AUG14A	4067711401909B/AUG14	Paid by Check # 319585		08/19/2014	09/08/2014	09/08/2014		09/10/2014	53.10	
1102 - CENTURYLINK	7278637/SEP14	4067278637935B/SEP14	Paid by Check # 319958		09/01/2014	09/16/2014	09/16/2014		09/24/2014	52.89	
1103 - WCS TELECOM	21654665	AUGUST 2014 LONG DISTANCE CHARGES	Paid by Check # 320069		09/01/2014	09/15/2014	09/15/2014		09/24/2014	8.51	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	\$114.50



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	32.43	
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	7.40	
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	411.64	
1139 - NORTHWESTERN ENERGY	0410037/JUL14	JULY 2014 ACCT #0410037 MONTHLY CHARGES	Paid by Check # 319897		09/02/2014	09/10/2014	09/10/2014		09/17/2014	18.20	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 4	\$469.67
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	8988	PEST CONTROL	Paid by Check # 319580		08/15/2014	09/03/2014	09/03/2014		09/10/2014	11.25	
1061 - NATIONAL LAUNDRY	38810/2251	MAT BB FROST, SAFETY	Paid by Check # 319634		09/02/2014	09/08/2014	09/08/2014		09/10/2014	35.23	
1144 - MASCO	067216	PW CLEANING SUPPLIES	Paid by Check # 319809		08/29/2014	09/11/2014	09/11/2014		09/17/2014	14.00	
1061 - NATIONAL LAUNDRY	40607/2251	MAT BB FROST, SAFETY	Paid by Check # 319820		09/09/2014	09/11/2014	09/11/2014		09/17/2014	70.45	
1061 - NATIONAL LAUNDRY	38812/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319820		09/02/2014	09/11/2014	09/11/2014		09/17/2014	5.58	
1061 - NATIONAL LAUNDRY	40610/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/09/2014	09/16/2014	09/16/2014		09/24/2014	5.58	
1061 - NATIONAL LAUNDRY	42347/2251	MAT BB FROST, SAFETY	Paid by Check # 320015		09/16/2014	09/18/2014	09/18/2014		09/24/2014	35.23	
1061 - NATIONAL LAUNDRY	42349/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/16/2014	09/18/2014	09/18/2014		09/24/2014	6.07	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 8	\$183.39
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1474 - MONTANA WASTE SYSTEMS INC	14931	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319896		08/31/2014	09/10/2014	09/10/2014		09/17/2014	116.48	
2641 - GRASS WHACKERS LLC	10878	MOWING SERVICE	Paid by Check # 319786		09/08/2014	09/11/2014	09/11/2014		09/17/2014	57.50	
2641 - GRASS WHACKERS LLC	10846	MOWING SERVICE	Paid by Check # 319786		09/08/2014	09/11/2014	09/11/2014		09/17/2014	32.50	
2641 - GRASS WHACKERS LLC	10877	MOWING SERVICE	Paid by Check # 319786		09/08/2014	09/11/2014	09/11/2014		09/17/2014	62.50	
2641 - GRASS WHACKERS LLC	10847	MOWING SERVICE	Paid by Check # 319786		09/08/2014	09/11/2014	09/11/2014		09/17/2014	67.50	



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2641 - GRASS WHACKERS LLC	10848	MOWING SERVICE	Paid by Check # 319786		09/08/2014	09/11/2014	09/11/2014		09/17/2014	252.50	
1238 - ROYAL HARPINE CONSTRUCTION	11923	PO 15-64 OF 1652.3 7TH ST NW SD IMPRV. APP 08/05/14	Paid by Check # 319833		08/21/2014	09/09/2014	09/09/2014		09/17/2014	5,618.25	
1129 - STATE OF MONTANA	OF1652.3FINAL	PO 15-65 OF 1652.3 7TH ST NW SD IMPRV. 1% WITHHOLDING	Paid by Check # 319899		09/08/2014	09/09/2014	09/09/2014		09/17/2014	56.75	
1072 - UNITED MATERIALS OF GREAT FALLS INC	14108	CHIPSEAL - IVY DR	Paid by Check # 319856		08/31/2014	09/11/2014	09/11/2014		09/17/2014	4,995.00	
2641 - GRASS WHACKERS LLC	10945	MOWING SERVICE	Paid by Check # 319978		09/16/2014	09/18/2014	09/18/2014		09/24/2014	67.50	
2641 - GRASS WHACKERS LLC	10946	MOWING SERVICE	Paid by Check # 319978		09/16/2014	09/18/2014	09/18/2014		09/24/2014	57.50	
2641 - GRASS WHACKERS LLC	10947	MOWING SERVICE	Paid by Check # 319978		09/16/2014	09/18/2014	09/18/2014		09/24/2014	62.50	
2641 - GRASS WHACKERS LLC	10948	MOWING SERVICE	Paid by Check # 319978		09/16/2014	09/18/2014	09/18/2014		09/24/2014	47.50	
2641 - GRASS WHACKERS LLC	10952	MOWING SERVICE	Paid by Check # 319978		09/16/2014	09/18/2014	09/18/2014		09/24/2014	72.50	
2641 - GRASS WHACKERS LLC	10953	MOWING SERVICE	Paid by Check # 319978		09/16/2014	09/18/2014	09/18/2014		09/24/2014	62.50	
2641 - GRASS WHACKERS LLC	10954	MOWING SERVICE	Paid by Check # 319978		09/16/2014	09/18/2014	09/18/2014		09/24/2014	72.50	
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 16	\$11,701.48
Object 43735 - MEALS IN CITY											
1897 - PETTY CASH	090514	REPLENISH PETTY CASH FOR FISCAL SERVICES	Paid by Check # 319698		09/05/2014	09/03/2014	09/03/2014		09/10/2014	47.66	
1897 - PETTY CASH	09162014	PETTY CASH REIMBURSEMENT	Paid by Check # 320081		09/16/2014	09/16/2014	09/16/2014		09/24/2014	47.88	
								Object 43735 - MEALS IN CITY Totals		Invoice Transactions 2	\$95.54
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1390 - MONTANA STATE UNIVERSITY	2993	SNOW RODEO TRAINING	Paid by Check # 320009		09/08/2014	09/15/2014	09/15/2014		09/24/2014	200.00	
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	\$200.00
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS											
1078 - PICKWICKS OFFICE CITY	5490340	PORTFOLOIO FOR SNOW RODEO	Paid by Check # 319643		08/25/2014	09/08/2014	09/08/2014		09/10/2014	41.96	
1148 - DOUBLE G ENGRAVING	DBLG14598	PLAQUES WITH CUSTOM ENGRAVING	Paid by Check # 319779		08/29/2014	09/11/2014	09/11/2014		09/17/2014	800.00	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS										
2023 - GOOD EATS CAFE AND CATERING LLC	09042014SR	LUNCH FOR SNOW RODEO	Paid by Check # 319785		09/04/2014	09/11/2014	09/11/2014		09/17/2014	1,062.50
1177 - K-MART	4735/090314	MISC SUPPLIES FOR SNOW RODEO	Paid by Check # 319800		09/03/2014	09/11/2014	09/11/2014		09/17/2014	58.70
2652 - DEBBIE KIMBALL	2868	WATER BOTTLES FOR SNOW RODEO	Paid by Check # 319879		09/03/2014	09/11/2014	09/11/2014		09/17/2014	15.98
2652 - DEBBIE KIMBALL	21334	DONUTS FOR SNOW RODEO	Paid by Check # 319879		09/04/2014	09/11/2014	09/11/2014		09/17/2014	62.91
1084 - PROBUILD	1927585	AG TREATED, RND STL STAKES	Paid by Check # 319829		09/04/2014	09/11/2014	09/11/2014		09/17/2014	22.80
1217 - CASCADE COUNTY	1939	RENTAL OF PARKING LOT FOR SNOW RODEO	Paid by Check # 319956		09/04/2014	09/15/2014	09/15/2014		09/24/2014	1,612.50
							Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS Totals		Invoice Transactions 8	<u>\$3,677.35</u>
Object 49410 - MACHINERY & EQUIPMENT										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14068	CREDIT FOR EARLY REMOVAL	Paid by Check # 319646		07/25/2014	07/31/2014	07/31/2014		09/10/2014	(53.41)
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>(\$53.41)</u>
							Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 79	<u>\$174,478.41</u>
Division 536 - TRAFFIC										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14231	MONTHLY COPY COUNT FEE	Paid by Check # 319646		08/15/2014	08/27/2014	08/27/2014		09/10/2014	4.29
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$4.29</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	19692/1723	WHITE SHOP TOWEL	Paid by Check # 319613		09/02/2014	09/08/2014	09/08/2014		09/10/2014	14.07
1078 - PICKWICKS OFFICE CITY	5495050	BATTERY, LABELS	Paid by Check # 319643		09/04/2014	09/08/2014	09/08/2014		09/10/2014	10.93
1084 - PROBUILD	1929081	WHITE SB MARKING	Paid by Check # 319829		09/09/2014	09/11/2014	09/11/2014		09/17/2014	31.92
1286 - TOOL BOX INC	208398	drill, misc tools	Paid by Check # 319851		09/11/2014	09/11/2014	09/11/2014		09/17/2014	47.18
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135479	MEDICAL SUPPLIES	Paid by Check # 319947		09/10/2014	09/15/2014	09/15/2014		09/24/2014	6.97
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11734800	BROWN TURN TOWEL	Paid by Check # 319983		09/11/2014	09/16/2014	09/16/2014		09/24/2014	10.32
1078 - PICKWICKS OFFICE CITY	5498550	KLEENEX, TAPE PAPERTOWELS	Paid by Check # 320024		09/11/2014	09/16/2014	09/16/2014		09/24/2014	1.16



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1084 - PROBUILD	1930034	STARTER ROPE 3/16	Paid by Check # 320025		09/12/2014	09/15/2014	09/15/2014		09/24/2014	8.48
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 8	<u>\$131.03</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000010777	MATRIX CABLE W/CONNECTOR 40'	Paid by Check # 319744		09/05/2014	09/11/2014	09/11/2014		09/17/2014	688.00
1084 - PROBUILD	1930565	TIMBLR PADLOCK	Paid by Check # 320025		09/15/2014	09/16/2014	09/16/2014		09/24/2014	29.97
							Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals		Invoice Transactions 2	<u>\$717.97</u>
Object 42435 - PAVEMENT MARKING SUPPLIES										
1324 - MOUNTAIN VIEW CO-OP	354316H	PROPANE-BOTTLE	Paid by Check # 320012		09/11/2014	09/15/2014	09/15/2014		09/24/2014	39.92
							Object 42435 - PAVEMENT MARKING SUPPLIES Totals		Invoice Transactions 1	<u>\$39.92</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949A	APWA MEMBERSHIP RENEWAL FOR PUBLIC WORKS	Paid by Check # 320085		08/11/2014	09/16/2014	09/16/2014		09/24/2014	156.00
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 1	<u>\$156.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/AUG1 4A	4067711401909B/AUG 14	Paid by Check # 319585		08/19/2014	09/08/2014	09/08/2014		09/10/2014	53.10
1103 - WCS TELECOM	21654665	AUGUST 2014 LONG DISTANCE CHARGES	Paid by Check # 320069		09/01/2014	09/15/2014	09/15/2014		09/24/2014	8.50
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$61.60</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	209.83
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$209.83</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	8988	PEST CONTROL	Paid by Check # 319580		08/15/2014	09/03/2014	09/03/2014		09/10/2014	11.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$11.25</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	067216	PW CLEANING SUPPLIES	Paid by Check # 319809		08/29/2014	09/11/2014	09/11/2014		09/17/2014	2.55
1061 - NATIONAL LAUNDRY	38812/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319820		09/02/2014	09/11/2014	09/11/2014		09/17/2014	.27
1061 - NATIONAL LAUNDRY	40610/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/09/2014	09/16/2014	09/16/2014		09/24/2014	.27



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	42349/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/16/2014	09/18/2014	09/18/2014		09/24/2014	.29
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$3.38</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y364	SHIPPING CHARGES	Paid by Check # 320052		09/06/2014	09/18/2014	09/18/2014		09/24/2014	13.67
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$13.67</u>
Object 49410 - MACHINERY & EQUIPMENT										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14068	CREDIT FOR EARLY REMOVAL	Paid by Check # 319646		07/25/2014	07/31/2014	07/31/2014		09/10/2014	(53.41)
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>(\$53.41)</u>
							Division 536 - TRAFFIC Totals		Invoice Transactions 23	<u>\$1,295.53</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 102	<u>\$175,773.94</u>
							Fund 2520 - STREET DISTRICT Totals		Invoice Transactions 274	<u>\$175,773.94</u>
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	TAX DIST DELINQ	DELINQUENT FOR JAN 14 AND CURRENT P716000, APR 14	Paid by Check # 319714		08/25/2014	09/02/2014	09/02/2014		09/10/2014	(5,548.38)
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	TAX DIST DELINQ	DELINQUENT FOR JAN 14 AND CURRENT P716000, APR 14	Paid by Check # 319714		08/25/2014	09/02/2014	09/10/2014		09/10/2014	5,548.38
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 106 - TOURISM BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1648 - GREAT FALLS TOURISM BUSINESS IMPROVEMENT DISTRICT	TAX DIST DELINQ	DELINQUENT FOR JAN 14 AND CURRENT P716000, APR 14	Paid by Check # 319714		08/25/2014	09/02/2014	09/02/2014		09/10/2014	5,548.38
							Object 47850 - COMPONENT UNIT SUPPORT Totals		Invoice Transactions 1	<u>\$5,548.38</u>
							Division 106 - TOURISM BID Totals		Invoice Transactions 1	<u>\$5,548.38</u>
							Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	<u>\$5,548.38</u>
							Fund 2525 - SUPPORT & INNOVATION Totals		Invoice Transactions 3	<u>\$5,548.38</u>
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578705/AUG14	4064578705257G/AUG14	Paid by Check # 319585		08/10/2014	09/03/2014	09/03/2014		09/10/2014	(636.88)
1102 - CENTURYLINK	4578705/AUG14	4064578705257G/AUG14	Paid by Check # 319585		08/10/2014	09/03/2014	09/10/2014		09/10/2014	636.88



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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 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	100270787	PO 72 MAINT AGREEMENT FOR 911 CTR 11/13-11/14	Paid by Check # 319586		12/19/2013	09/03/2014	09/03/2014		09/10/2014	(17,474.96)
1102 - CENTURYLINK	100270787	PO 72 MAINT AGREEMENT FOR 911 CTR 11/13-11/14	Paid by Check # 319586		12/19/2013	09/03/2014	09/10/2014		09/10/2014	17,474.96
1583 - GRABAR VOICE & DATA	9814	PO 2015- 24 NICE UPGRADE TO INFORM 6.0	Paid by Check # 319607		08/21/2014	09/03/2014	09/03/2014		09/10/2014	(12,928.00)
1583 - GRABAR VOICE & DATA	9814	PO 2015- 24 NICE UPGRADE TO INFORM 6.0	Paid by Check # 319607		08/21/2014	09/03/2014	09/10/2014		09/10/2014	12,928.00
1088 - A T KLEMENS INC	14189	PO 15 REPLACE HEAT PUMP AND THERMOSTAT 911 CTR	Paid by Check # 319937		08/28/2014	09/16/2014	09/16/2014		09/24/2014	(6,630.00)
1088 - A T KLEMENS INC	14189	PO 15 REPLACE HEAT PUMP AND THERMOSTAT 911 CTR	Paid by Check # 319937		08/28/2014	09/16/2014	09/24/2014		09/24/2014	6,630.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4578705/AUG14	4064578705257G/AUG14	Paid by Check # 319585		08/10/2014	09/03/2014	09/03/2014		09/10/2014	636.88
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$636.88</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1583 - GRABAR VOICE & DATA	9814	PO 2015- 24 NICE UPGRADE TO INFORM 6.0	Paid by Check # 319607		08/21/2014	09/03/2014	09/03/2014		09/10/2014	12,928.00
1088 - A T KLEMENS INC	14189	PO 15 REPLACE HEAT PUMP AND THERMOSTAT 911 CTR	Paid by Check # 319937		08/28/2014	09/16/2014	09/16/2014		09/24/2014	6,630.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$19,558.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1102 - CENTURYLINK	100270787	PO 72 MAINT AGREEMENT FOR 911 CTR 11/13-11/14	Paid by Check # 319586		12/19/2013	09/03/2014	09/03/2014		09/10/2014	17,474.96
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$17,474.96</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 4	<u>\$37,669.84</u>
							Department 21 - POLICE Totals		Invoice Transactions 4	<u>\$37,669.84</u>
							Fund 2850 - 911 SPECIAL REVENUE Totals		Invoice Transactions 12	<u>\$37,669.84</u>



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Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1921 - JESSE SLAUGHTER	TRAVEL/081014	ICAC	Paid by Check		09/03/2014	09/03/2014	09/03/2014		09/10/2014	(314.60)
	R	TRAINING/DALLAS, TX	# 319705							
1921 - JESSE SLAUGHTER	TRAVEL/081014	ICAC	Paid by Check		09/03/2014	09/03/2014	09/10/2014		09/10/2014	314.60
	R	TRAINING/DALLAS, TX	# 319705							
1476 - DELL MARKETING LP	XJJDMTCT2	OPTIPLEX 9020 FOR	Paid by Check		09/03/2014	09/03/2014	09/03/2014		09/10/2014	(1,413.10)
		TRANING RM	# 319591							
1476 - DELL MARKETING LP	XJJDMTCT2	OPTIPLEX 9020 FOR	Paid by Check		09/03/2014	09/03/2014	09/10/2014		09/10/2014	1,413.10
		TRANING RM	# 319591							
1216 - FEDERAL EXPRESS CORPORATION	276216653	AUG 14 SHIPPING FOR	Paid by Check		08/27/2014	09/03/2014	09/03/2014		09/10/2014	(226.78)
		INVESTIGATIONS	# 319603							
1216 - FEDERAL EXPRESS CORPORATION	276216653	AUG 14 SHIPPING FOR	Paid by Check		08/27/2014	09/03/2014	09/10/2014		09/10/2014	226.78
		INVESTIGATIONS	# 319603							
1919 - TNVC INC	313137D	PO 69 OPS CORE FST	Paid by Check		09/03/2014	09/03/2014	09/03/2014		09/10/2014	(18,101.16)
		HELMET	# 319668							
1919 - TNVC INC	313137D	PO 69 OPS CORE FST	Paid by Check		09/03/2014	09/03/2014	09/10/2014		09/10/2014	18,101.16
		HELMET	# 319668							
2565 - BRIAN BLACK	091114/SWAT	REIMB FOR SWAT	Paid by Check		09/11/2014	09/09/2014	09/09/2014		09/17/2014	(42.76)
		CLASS 09/11/14	# 319873							
2565 - BRIAN BLACK	091114/SWAT	REIMB FOR SWAT	Paid by Check		09/11/2014	09/09/2014	09/17/2014		09/17/2014	42.76
		CLASS 09/11/14	# 319873							
1474 - MONTANA WASTE SYSTEMS INC	283678	SEPT 14 RANGE	Paid by Check		09/01/2014	09/09/2014	09/09/2014		09/17/2014	(58.19)
		GARBAGE SERVICE	# 319815							
1474 - MONTANA WASTE SYSTEMS INC	283678	SEPT 14 RANGE	Paid by Check		09/01/2014	09/09/2014	09/17/2014		09/17/2014	58.19
		GARBAGE SERVICE	# 319815							
2655 - JON RUNNER	TUREBREW/090	REIMB FOR SWAT	Paid by Check		09/08/2014	09/09/2014	09/09/2014		09/17/2014	(28.00)
	814	CLASS 09/08/14	# 319883							
2655 - JON RUNNER	TUREBREW/090	REIMB FOR SWAT	Paid by Check		09/08/2014	09/09/2014	09/17/2014		09/17/2014	28.00
	814	CLASS 09/08/14	# 319883							
2644 - VELOCITY SYSTEMS	10198	PO 63 RIFLE PLATES	Paid by Check		09/08/2014	09/16/2014	09/16/2014		09/24/2014	(12,410.00)
			# 320056							
2644 - VELOCITY SYSTEMS	10198	PO 63 RIFLE PLATES	Paid by Check		09/08/2014	09/16/2014	09/24/2014		09/24/2014	12,410.00
			# 320056							
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	16	\$0.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1216 - FEDERAL EXPRESS CORPORATION	276216653	AUG 14 SHIPPING FOR	Paid by Check		08/27/2014	09/03/2014	09/03/2014		09/10/2014	226.78
		INVESTIGATIONS	# 319603							
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	1	\$226.78
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1474 - MONTANA WASTE SYSTEMS INC	283678	SEPT 14 RANGE	Paid by Check		09/01/2014	09/09/2014	09/09/2014		09/17/2014	58.19
		GARBAGE SERVICE	# 319815							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$58.19
Division 311 - POLICE ADMIN Totals								Invoice Transactions	2	\$284.97



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Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2565 - BRIAN BLACK	091114/SWAT	REIMB FOR SWAT CLASS 09/11/14	Paid by Check # 319873		09/11/2014	09/09/2014	09/09/2014		09/17/2014	42.76
2655 - JON RUNNER	TUREBREW/090814	REIMB FOR SWAT CLASS 09/08/14	Paid by Check # 319883		09/08/2014	09/09/2014	09/09/2014		09/17/2014	28.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$70.76</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 2		<u>\$70.76</u>
Division 318 - DRUG FORFEITURES										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1921 - JESSE SLAUGHTER	TRAVEL/081014R	ICAC TRAINING/DALLAS, TX	Paid by Check # 319705		09/03/2014	09/03/2014	09/03/2014		09/10/2014	314.60
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$314.60</u>
Object 43950 - INVESTIGATIVE FUNDS										
1476 - DELL MARKETING LP	XJDMTCT2	OPTIPLEX 9020 FOR TRANING RM	Paid by Check # 319591		09/03/2014	09/03/2014	09/03/2014		09/10/2014	1,413.10
1919 - TNVC INC	313137D	PO 69 OPS CORE FST HELMET	Paid by Check # 319668		09/03/2014	09/03/2014	09/03/2014		09/10/2014	18,101.16
2644 - VELOCITY SYSTEMS	10198	PO 63 RIFLE PLATES	Paid by Check # 320056		09/08/2014	09/16/2014	09/16/2014		09/24/2014	12,410.00
							Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions 3		<u>\$31,924.26</u>
							Division 318 - DRUG FORFEITURES Totals	Invoice Transactions 4		<u>\$32,238.86</u>
							Department 21 - POLICE Totals	Invoice Transactions 8		<u>\$32,594.59</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 24		<u>\$32,594.59</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	CR1413710/REL P	RELEASED PROPERTY CR14-13710	Paid by Check # 319710		08/26/2014	09/03/2014	09/03/2014		09/10/2014	(172.62)
1217 - CASCADE COUNTY	CR1413710/REL P	RELEASED PROPERTY CR14-13710	Paid by Check # 319710		08/26/2014	09/03/2014	09/10/2014		09/10/2014	172.62
1102 - CENTURYLINK	4585818/AUG14	4064525818336B/AUG14	Paid by Check # 319585		08/19/2014	09/03/2014	09/03/2014		09/10/2014	(437.56)
1102 - CENTURYLINK	4585818/AUG14	4064525818336B/AUG14	Paid by Check # 319585		08/19/2014	09/03/2014	09/10/2014		09/10/2014	437.56
2490 - CHARTER COMMUNICATIONS	0814832/SEPT14	8313200710814832 SEPT 14 HIDTA INTERNET	Paid by Check # 319711		08/25/2014	09/03/2014	09/03/2014		09/10/2014	(79.90)
2490 - CHARTER COMMUNICATIONS	0814832/SEPT14	8313200710814832 SEPT 14 HIDTA INTERNET	Paid by Check # 319711		08/25/2014	09/03/2014	09/10/2014		09/10/2014	79.90
2340 - TETON COUNTY	CR1413710/REL	RELEASED PROPERTY CR14-13710	Paid by Check # 319720		08/26/2014	09/03/2014	09/03/2014		09/10/2014	(172.62)



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2340 - TETON COUNTY	CR1413710/REL	RELEASED PROPERTY CR14-13710	Paid by Check # 319720		08/26/2014	09/03/2014	09/10/2014		09/10/2014	172.62
2340 - TETON COUNTY	AUG14/OT	HIDTA OT KRUSE AUG 14	Paid by Check # 319660		08/25/2014	09/03/2014	09/03/2014		09/10/2014	(668.81)
2340 - TETON COUNTY	AUG14/OT	HIDTA OT KRUSE AUG 14	Paid by Check # 319660		08/25/2014	09/03/2014	09/10/2014		09/10/2014	668.81
1217 - CASCADE COUNTY	CR1316606	RELEASE OF SEIZED PROPERTY CR13-16606	Paid by Check # 319887		09/10/2014	09/09/2014	09/09/2014		09/17/2014	(270.00)
1217 - CASCADE COUNTY	CR1316606	RELEASE OF SEIZED PROPERTY CR13-16606	Paid by Check # 319887		09/10/2014	09/09/2014	09/17/2014		09/17/2014	270.00
BENJAMIN T CRATER	CR13-16606	RELEASE OF SEIZED PROPERTY CR13-16606	Paid by Check # 319909		09/10/2014	09/09/2014	09/09/2014		09/17/2014	(13,897.59)
BENJAMIN T CRATER	CR13-16606	RELEASE OF SEIZED PROPERTY CR13-16606	Paid by Check # 319909		09/10/2014	09/09/2014	09/17/2014		09/17/2014	13,897.59
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	404373/SEPT14	DF6N60-0941MR/DF75B7-0914-MR	Paid by Check # 319891		09/04/2014	09/09/2014	09/09/2014		09/17/2014	(1,209.72)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	404373/SEPT14	DF6N60-0941MR/DF75B7-0914-MR	Paid by Check # 319891		09/04/2014	09/09/2014	09/17/2014		09/17/2014	1,209.72
1078 - PICKWICKS OFFICE CITY	5497750	OFFICE AND LAB SUPPLIES	Paid by Check # 319828		09/11/2014	09/09/2014	09/09/2014		09/17/2014	(38.80)
1078 - PICKWICKS OFFICE CITY	5497750	OFFICE AND LAB SUPPLIES	Paid by Check # 319828		09/11/2014	09/09/2014	09/17/2014		09/17/2014	38.80
2340 - TETON COUNTY	CR1316606	RELEASE OF SEIZED PROPERTY CR13-16606	Paid by Check # 319901		09/10/2014	09/09/2014	09/09/2014		09/17/2014	(270.00)
2340 - TETON COUNTY	CR1316606	RELEASE OF SEIZED PROPERTY CR13-16606	Paid by Check # 319901		09/10/2014	09/09/2014	09/17/2014		09/17/2014	270.00
2530 - VISA PROCESSING CENTER	7620/090514	4485592300047620/090514	Paid by Check # 319864		09/05/2014	09/09/2014	09/09/2014		09/17/2014	(25.39)
2530 - VISA PROCESSING CENTER	7620/090514	4485592300047620/090514	Paid by Check # 319864		09/05/2014	09/09/2014	09/17/2014		09/17/2014	25.39
1217 - CASCADE COUNTY	CR14-23625/HIDTA	RELEASE OF SEIZED PROPERTY CR14-23625	Paid by Check # 320086		09/15/2014	09/16/2014	09/16/2014		09/24/2014	(1,461.78)
1217 - CASCADE COUNTY	CR14-23625/HIDTA	RELEASE OF SEIZED PROPERTY CR14-23625	Paid by Check # 320086		09/15/2014	09/16/2014	09/24/2014		09/24/2014	1,461.78



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	CR14-21979/HIDTA	RELEASE OF SEIZED PROPERTY CR14-21979	Paid by Check # 320086		09/16/2014	09/16/2014	09/16/2014		09/24/2014	(190.40)
1217 - CASCADE COUNTY	CR14-21979/HIDTA	RELEASE OF SEIZED PROPERTY CR14-21979	Paid by Check # 320086		09/16/2014	09/16/2014	09/24/2014		09/24/2014	190.40
1217 - CASCADE COUNTY	CR13-26149/HIDTA	RELEASE OF SEIZED PROPERTY CR13-26149	Paid by Check # 320086		09/16/2014	09/16/2014	09/16/2014		09/24/2014	(70.05)
1217 - CASCADE COUNTY	CR13-26149/HIDTA	RELEASE OF SEIZED PROPERTY CR13-26149	Paid by Check # 320086		09/16/2014	09/16/2014	09/24/2014		09/24/2014	70.05
1476 - DELL MARKETING LP	XJJNXP2W1	OPTIPLEX 7010 FOR HIDTA	Paid by Check # 319967		09/18/2014	09/16/2014	09/16/2014		09/24/2014	(1,104.12)
1476 - DELL MARKETING LP	XJJNXP2W1	OPTIPLEX 7010 FOR HIDTA	Paid by Check # 319967		09/18/2014	09/16/2014	09/24/2014		09/24/2014	1,104.12
2463 - ASHLY GRAHAM	CCTREASURER/0917	REIMB FOR TITLE FEES HIDTA 09/17/14	Paid by Check # 320076		09/17/2014	09/16/2014	09/16/2014		09/24/2014	(12.36)
2463 - ASHLY GRAHAM	CCTREASURER/0917	REIMB FOR TITLE FEES HIDTA 09/17/14	Paid by Check # 320076		09/17/2014	09/16/2014	09/24/2014		09/24/2014	12.36
1177 - K-MART	8977/071014	HIDTA SUPPLIES CR14-20366	Paid by Check # 319997		07/10/2014	09/16/2014	09/16/2014		09/24/2014	(59.54)
1177 - K-MART	8977/071014	HIDTA SUPPLIES CR14-20366	Paid by Check # 319997		07/10/2014	09/16/2014	09/24/2014		09/24/2014	59.54
1177 - K-MART	2078/091614	SUPPLIES HIDTA 091614	Paid by Check # 319997		09/16/2014	09/16/2014	09/16/2014		09/24/2014	(19.99)
1177 - K-MART	2078/091614	SUPPLIES HIDTA 091614	Paid by Check # 319997		09/16/2014	09/16/2014	09/24/2014		09/24/2014	19.99
2340 - TETON COUNTY	CR14-23625/HIDTA	RELEASE OF SEIZED PROPERTY CR14-23625	Paid by Check # 320090		09/15/2014	09/16/2014	09/16/2014		09/24/2014	(1,461.78)
2340 - TETON COUNTY	CR14-23625/HIDTA	RELEASE OF SEIZED PROPERTY CR14-23625	Paid by Check # 320090		09/15/2014	09/16/2014	09/24/2014		09/24/2014	1,461.78
2340 - TETON COUNTY	CR14-21979/HIDTA	RELEASE OF SEIZED PROPERTY CR14-21979	Paid by Check # 320090		09/16/2014	09/16/2014	09/16/2014		09/24/2014	(190.40)
2340 - TETON COUNTY	CR14-21979/HIDTA	RELEASE OF SEIZED PROPERTY CR14-21979	Paid by Check # 320090		09/16/2014	09/16/2014	09/24/2014		09/24/2014	190.40
2340 - TETON COUNTY	CR13-26149/HIDTA	RELEASE OF SEIZED PROPERTY CR13-26149	Paid by Check # 320090		09/16/2014	09/16/2014	09/16/2014		09/24/2014	(70.05)



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Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
2340 - TETON COUNTY	CR13-26149/HIDTA	RELEASE OF SEIZED PROPERTY CR13-26149	Paid by Check # 320090		09/16/2014	09/16/2014	09/24/2014		09/24/2014	70.05	
2146 - TIGER SPRING PROPERTIES	OCT14/HIDTA	BLDGE LEASE OCT 14	Paid by Check # 320042		09/15/2014	09/16/2014	09/16/2014		09/24/2014	(2,762.50)	
2146 - TIGER SPRING PROPERTIES	OCT14/HIDTA	BLDGE LEASE OCT 14	Paid by Check # 320042		09/15/2014	09/16/2014	09/24/2014		09/24/2014	2,762.50	
2530 - VISA PROCESSING CENTER	7620/091714	4485592300047620/091714	Paid by Check # 320062		09/17/2014	09/16/2014	09/16/2014		09/24/2014	(57.68)	
2530 - VISA PROCESSING CENTER	7620/091714	4485592300047620/091714	Paid by Check # 320062		09/17/2014	09/16/2014	09/24/2014		09/24/2014	57.68	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 46	<u>\$0.00</u>
Object 20390 - POLICE SEIZED PROPERTY											
BENJAMIN T CRATER	CR13-16606	RELEASE OF SEIZED PROPERTY CR13-16606	Paid by Check # 319909		09/10/2014	09/09/2014	09/09/2014		09/17/2014	13,897.59	
									Object 20390 - POLICE SEIZED PROPERTY Totals	Invoice Transactions 1	<u>\$13,897.59</u>
Department 21 - POLICE											
Division 361 - HIDTA ASSET											
Object 42290 - OTHER OPERATING SUPPLIES											
2490 - CHARTER COMMUNICATIONS	0814832/SEPT14	8313200710814832 SEPT 14 HIDTA INTERNET	Paid by Check # 319711		08/25/2014	09/03/2014	09/03/2014		09/10/2014	79.90	
1476 - DELL MARKETING LP	XJJNPX2W1	OPTIPLEX 7010 FOR HIDTA	Paid by Check # 319967		09/18/2014	09/16/2014	09/16/2014		09/24/2014	1,104.12	
1177 - K-MART	8977/071014	HIDTA SUPPLIES CR14-20366	Paid by Check # 319997		07/10/2014	09/16/2014	09/16/2014		09/24/2014	59.54	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$1,243.56</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1217 - CASCADE COUNTY	CR1413710/REL P	RELEASED PROPERTY CR14-13710	Paid by Check # 319710		08/26/2014	09/03/2014	09/03/2014		09/10/2014	172.62	
2340 - TETON COUNTY	CR1413710/REL	RELEASED PROPERTY CR14-13710	Paid by Check # 319720		08/26/2014	09/03/2014	09/03/2014		09/10/2014	172.62	
1217 - CASCADE COUNTY	CR1316606	RELEASE OF SEIZED PROPERTY CR13-16606	Paid by Check # 319887		09/10/2014	09/09/2014	09/09/2014		09/17/2014	270.00	
2340 - TETON COUNTY	CR1316606	RELEASE OF SEIZED PROPERTY CR13-16606	Paid by Check # 319901		09/10/2014	09/09/2014	09/09/2014		09/17/2014	270.00	
1217 - CASCADE COUNTY	CR14-23625/HIDTA	RELEASE OF SEIZED PROPERTY CR14-23625	Paid by Check # 320086		09/15/2014	09/16/2014	09/16/2014		09/24/2014	1,461.78	



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Fund 2860 - HIDTA SPECIAL REVENUE											
Department 21 - POLICE											
Division 361 - HIDTA ASSET											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1217 - CASCADE COUNTY	CR14-21979/HIDTA	RELEASE OF SEIZED PROPERTY CR14-21979	Paid by Check # 320086		09/16/2014	09/16/2014	09/16/2014		09/24/2014	190.40	
1217 - CASCADE COUNTY	CR13-26149/HIDTA	RELEASE OF SEIZED PROPERTY CR13-26149	Paid by Check # 320086		09/16/2014	09/16/2014	09/16/2014		09/24/2014	70.05	
2340 - TETON COUNTY	CR14-23625/HIDTA	RELEASE OF SEIZED PROPERTY CR14-23625	Paid by Check # 320090		09/15/2014	09/16/2014	09/16/2014		09/24/2014	1,461.78	
2340 - TETON COUNTY	CR14-21979/HIDTA	RELEASE OF SEIZED PROPERTY CR14-21979	Paid by Check # 320090		09/16/2014	09/16/2014	09/16/2014		09/24/2014	190.40	
2340 - TETON COUNTY	CR13-26149/HIDTA	RELEASE OF SEIZED PROPERTY CR13-26149	Paid by Check # 320090		09/16/2014	09/16/2014	09/16/2014		09/24/2014	70.05	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 10	\$4,329.70
								Division 361 - HIDTA ASSET Totals		Invoice Transactions 13	\$5,573.26
Division 363 - HIDTA GRANT											
Object 41210 - OVERTIME - PERMANENT FULL-TIME											
2340 - TETON COUNTY	AUG14/OT	HIDTA OT KRUSE AUG 14	Paid by Check # 319660		08/25/2014	09/03/2014	09/03/2014		09/10/2014	668.81	
								Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals		Invoice Transactions 1	\$668.81
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5497750	OFFICE AND LAB SUPPLIES	Paid by Check # 319828		09/11/2014	09/09/2014	09/09/2014		09/17/2014	3.66	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$3.66
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5497750	OFFICE AND LAB SUPPLIES	Paid by Check # 319828		09/11/2014	09/09/2014	09/09/2014		09/17/2014	35.14	
2530 - VISA PROCESSING CENTER	7620/090514	4485592300047620/090514	Paid by Check # 319864		09/05/2014	09/09/2014	09/09/2014		09/17/2014	25.39	
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 2	\$60.53
Object 42290 - OTHER OPERATING SUPPLIES											
2463 - ASHLY GRAHAM	CCTREASURER/0917	REIMB FOR TITLE FEES HIDTA 09/17/14	Paid by Check # 320076		09/17/2014	09/16/2014	09/16/2014		09/24/2014	12.36	
1177 - K-MART	2078/091614	SUPPLIES HIDTA 091614	Paid by Check # 319997		09/16/2014	09/16/2014	09/16/2014		09/24/2014	19.99	
2530 - VISA PROCESSING CENTER	7620/091714	4485592300047620/091714	Paid by Check # 320062		09/17/2014	09/16/2014	09/16/2014		09/24/2014	57.68	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	\$90.03



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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 2860 - HIDTA SPECIAL REVENUE											
Department 21 - POLICE											
Division 363 - HIDTA GRANT											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4585818/AUG14	4064525818336B/AUG14	Paid by Check # 319585		08/19/2014	09/03/2014	09/03/2014		09/10/2014	437.56	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>437.56</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	404373/SEPT14	DF6N60-0941MR/DF75B7-0914-MR	Paid by Check # 319891		09/04/2014	09/09/2014	09/09/2014		09/17/2014	1,209.72	
2146 - TIGER SPRING PROPERTIES	OCT14/HIDTA	BLDGE LEASE OCT 14	Paid by Check # 320042		09/15/2014	09/16/2014	09/16/2014		09/24/2014	2,762.50	
								Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 2	<u>\$3,972.22</u>
								Division 363 - HIDTA GRANT Totals		Invoice Transactions 10	<u>\$5,232.81</u>
								Department 21 - POLICE Totals		Invoice Transactions 23	<u>\$10,806.07</u>
								Fund 2860 - HIDTA SPECIAL REVENUE Totals		Invoice Transactions 70	<u>\$24,703.66</u>
Fund 2890 - FIRE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1833 - RADIOSHACK CORPORATION	022525/	00002507060214 HAZMAT COMPUTER SUPPLIES	Paid by Check # 319717		08/26/2014	09/05/2014	09/05/2014		09/10/2014	(137.95)	
1833 - RADIOSHACK CORPORATION	022525/	00002507060214 HAZMAT COMPUTER SUPPLIES	Paid by Check # 319717		08/26/2014	09/05/2014	09/10/2014		09/10/2014	137.95	
1100 - GREAT FALLS ACE	3819553	HAZMAT POWERSTRIP	Paid by Check # 319787		08/26/2014	09/08/2014	09/08/2014		09/17/2014	(49.98)	
1100 - GREAT FALLS ACE	3819553	HAZMAT POWERSTRIP	Paid by Check # 319787		08/26/2014	09/08/2014	09/17/2014		09/17/2014	49.98	
2530 - VISA PROCESSING CENTER	3265/9814	4485590500053265	Paid by Check # 319860		09/08/2014	09/08/2014	09/08/2014		09/17/2014	(267.01)	
2530 - VISA PROCESSING CENTER	3265/9814	4485590500053265	Paid by Check # 319860		09/08/2014	09/08/2014	09/17/2014		09/17/2014	267.01	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42260 - SAFETY EQUIPMENT - MINOR											
1833 - RADIOSHACK CORPORATION	022525/	00002507060214 HAZMAT COMPUTER SUPPLIES	Paid by Check # 319717		08/26/2014	09/05/2014	09/05/2014		09/10/2014	137.95	
1100 - GREAT FALLS ACE	3819553	HAZMAT POWERSTRIP	Paid by Check # 319787		08/26/2014	09/08/2014	09/08/2014		09/17/2014	49.98	



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Fund 2890 - FIRE SPECIAL REVENUE										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
2530 - VISA PROCESSING CENTER	3265/9814	4485590500053265	Paid by Check # 319860		09/08/2014	09/08/2014	09/08/2014		09/17/2014	267.01
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 3		<u>\$454.94</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 3		<u>\$454.94</u>
							Department 24 - FIRE Totals	Invoice Transactions 3		<u>\$454.94</u>
							Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions 9		<u>\$454.94</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	AUGUST 2014	AUGUST 2014 RECORDING FEES	Paid by Check # 319709		08/29/2014	09/03/2014	09/03/2014		09/10/2014	(21.00)
1217 - CASCADE COUNTY	AUGUST 2014	AUGUST 2014 RECORDING FEES	Paid by Check # 319709		08/29/2014	09/03/2014	09/10/2014		09/10/2014	21.00
1390 - MONTANA STATE UNIVERSITY	LEAD092014	LEAD RISK ASSESSOR CERTIFICATION COGF C.SHEETS B.HAMAN	Paid by Check # 319695		09/02/2014	09/02/2014	09/02/2014		09/10/2014	(450.00)
1390 - MONTANA STATE UNIVERSITY	LEAD092014	LEAD RISK ASSESSOR CERTIFICATION COGF C.SHEETS B.HAMAN	Paid by Check # 319695		09/02/2014	09/02/2014	09/10/2014		09/10/2014	450.00
2648 - NORTHERN HEATING	4300	PO 2015-74 NEW BOILER & WATER HEATER INSTALL 1719 1St AVE S	Paid by Check # 319636		09/03/2014	09/05/2014	09/05/2014		09/10/2014	(2,750.00)
2648 - NORTHERN HEATING	4300	PO 2015-74 NEW BOILER & WATER HEATER INSTALL 1719 1St AVE S	Paid by Check # 319636		09/03/2014	09/05/2014	09/10/2014		09/10/2014	2,750.00
2202 - CRAIG RAYMOND	TRAVEL/060814 R	NCDA CDBG TRAINING/NASHVILLE, TN	Paid by Check # 319882		05/23/2014	06/10/2014	06/10/2014		09/17/2014	(61.83)
2202 - CRAIG RAYMOND	TRAVEL/060814 R	NCDA CDBG TRAINING/NASHVILLE, TN	Paid by Check # 319882		05/23/2014	06/10/2014	09/11/2014		09/17/2014	(61.83)
2202 - CRAIG RAYMOND	TRAVEL/060814 R	NCDA CDBG TRAINING/NASHVILLE, TN	Paid by Check # 319882		05/23/2014	06/10/2014	09/17/2014		09/17/2014	61.83
1198 - CASCADE ELECTRIC CO INC	W35930S	Panel change out/AC hookup	Paid by Check # 319763		08/26/2014	09/12/2014	09/12/2014		09/17/2014	(825.00)



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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 2940 - FEDERAL BLOCK GRANT											
Object 20110 - ACCOUNTS PAYABLE											
1198 - CASCADE ELECTRIC CO INC	W35930S	Panel change out/AC hookup	Paid by Check # 319763		08/26/2014	09/12/2014	09/17/2014		09/17/2014	825.00	
2651 - HIGH PLAINS CONSTRUCTION	09052014	2015-78 Re-roof material only - Wilson residence, 1719 1st Ave S	Paid by Check # 319794		09/05/2014	09/12/2014	09/12/2014		09/17/2014	(13,000.00)	
2651 - HIGH PLAINS CONSTRUCTION	09052014	2015-78 Re-roof material only - Wilson residence, 1719 1st Ave S	Paid by Check # 319794		09/05/2014	09/12/2014	09/17/2014		09/17/2014	13,000.00	
1105 - JOHNSON MADISON LUMBER CO INC	792997	Interior door and hardware - 1100 5th Ave No. - Cameron	Paid by Check # 319797		08/29/2014	09/12/2014	09/12/2014		09/17/2014	(108.85)	
1105 - JOHNSON MADISON LUMBER CO INC	792997	Interior door and hardware - 1100 5th Ave No. - Cameron	Paid by Check # 319797		08/29/2014	09/12/2014	09/17/2014		09/17/2014	108.85	
1076 - VERIZON WIRELESS	9731591301	5 AIR CARDS AND 9 CELL PHONES AUG2014	Paid by Check # 320057		09/06/2014	09/16/2014	09/16/2014		09/24/2014	(22.86)	
1076 - VERIZON WIRELESS	9731591301	5 AIR CARDS AND 9 CELL PHONES AUG2014	Paid by Check # 320057		09/06/2014	09/16/2014	09/24/2014		09/24/2014	22.86	
1129 - STATE OF MONTANA	OF1659PMT3	PO 14-255 OF 1659 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 320089		09/15/2014	09/15/2014	09/15/2014		09/24/2014	(415.32)	
1129 - STATE OF MONTANA	OF1659PMT3	PO 14-255 OF 1659 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 320089		09/15/2014	09/15/2014	09/24/2014		09/24/2014	415.32	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1659PMT3	PO 14-254 OF 1659 2013 CDBG 3RD AVE N IMPRV APP 06/03/14.	Paid by Check # 320051		08/31/2014	09/15/2014	09/15/2014		09/24/2014	(41,116.50)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1659PMT3	PO 14-254 OF 1659 2013 CDBG 3RD AVE N IMPRV APP 06/03/14.	Paid by Check # 320051		08/31/2014	09/15/2014	09/24/2014		09/24/2014	41,116.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 21	(61.83)
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 741 - BLOCK GRANT ADMIN											
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
1217 - CASCADE COUNTY	AUGUST 2014	AUGUST 2014 RECORDING FEES	Paid by Check # 319709		08/29/2014	09/03/2014	09/03/2014		09/10/2014	21.00	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	21.00



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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 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9731591301	5 AIR CARDS AND 9 CELL PHONES AUG2014	Paid by Check # 320057		09/06/2014	09/16/2014	09/16/2014		09/24/2014	22.86
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$22.86</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1390 - MONTANA STATE UNIVERSITY	LEAD092014	LEAD RISK ASSESSOR CERTIFICATION COGF C.SHEETS B.HAMAN	Paid by Check # 319695		09/02/2014	09/02/2014	09/02/2014		09/10/2014	450.00
2202 - CRAIG RAYMOND	TRAVEL/060814 R	NCDA CDBG TRAINING/NASHVILLE, TN	Paid by Check # 319882		05/23/2014	06/10/2014	06/10/2014		09/17/2014	61.83
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$511.83</u>
								Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 4	<u>\$555.69</u>
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2648 - NORTHERN HEATING	4300	PO 2015-74 NEW BOILER & WATER HEATER INSTALL 1719 1st AVE S	Paid by Check # 319636		09/03/2014	09/05/2014	09/05/2014		09/10/2014	2,750.00
1198 - CASCADE ELECTRIC CO INC	W35930S	Panel change out/AC hookup	Paid by Check # 319763		08/26/2014	09/12/2014	09/12/2014		09/17/2014	825.00
2651 - HIGH PLAINS CONSTRUCTION	09052014	2015-78 Re-roof material only - Wilson residence, 1719 1st Ave S	Paid by Check # 319794		09/05/2014	09/12/2014	09/12/2014		09/17/2014	13,000.00
1105 - JOHNSON MADISON LUMBER CO INC	792997	Interior door and hardware - 1100 5th Ave No. - Cameron	Paid by Check # 319797		08/29/2014	09/12/2014	09/12/2014		09/17/2014	108.85
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$16,683.85</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1659PMT3	PO 14-255 OF 1659 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 320089		09/15/2014	09/15/2014	09/15/2014		09/24/2014	415.32
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1659PMT3	PO 14-254 OF 1659 2013 CDBG 3RD AVE N IMPRV APP 06/03/14.	Paid by Check # 320051		08/31/2014	09/15/2014	09/15/2014		09/24/2014	41,116.50
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$41,531.82</u>
								Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 6	<u>\$58,215.67</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 10	<u>\$58,771.36</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 2940 - FEDERAL BLOCK GRANT Totals			Invoice Transactions 31			\$58,709.53
Fund 2956 - CTEP PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002261725	AUGUST 2014 MONTHLY CHARGES ACCT #004704	Paid by Check # 319893		08/31/2014	09/10/2014	09/10/2014		09/17/2014	(829.68)
1208 - GREAT FALLS TRIBUNE	0002261725	AUGUST 2014 MONTHLY CHARGES ACCT #004704	Paid by Check # 319893		08/31/2014	09/10/2014	09/17/2014		09/17/2014	829.68
				Object 20110 - ACCOUNTS PAYABLE Totals			Invoice Transactions 2			\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 712 - CTEP PROJECTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1208 - GREAT FALLS TRIBUNE	0002261725	AUGUST 2014 MONTHLY CHARGES ACCT #004704	Paid by Check # 319893		08/31/2014	09/10/2014	09/10/2014		09/17/2014	829.68
				Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals			Invoice Transactions 1			\$829.68
				Division 712 - CTEP PROJECTS Totals			Invoice Transactions 1			\$829.68
				Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals			Invoice Transactions 1			\$829.68
				Fund 2956 - CTEP PROJECTS Totals			Invoice Transactions 3			\$829.68
Fund 3101 - WEST BANK TID BONDS										
Object 20110 - ACCOUNTS PAYABLE										
1242 - US BANK NATIONAL ASSOCIATION	3762113	PAYING AGENT FEES 8/1/14-7/31/15 WEST BANK SERIES 2009	Paid by Check # 320054		08/25/2014	09/16/2014	09/16/2014		09/24/2014	(350.00)
1242 - US BANK NATIONAL ASSOCIATION	3762113	PAYING AGENT FEES 8/1/14-7/31/15 WEST BANK SERIES 2009	Paid by Check # 320054		08/25/2014	09/16/2014	09/24/2014		09/24/2014	350.00
				Object 20110 - ACCOUNTS PAYABLE Totals			Invoice Transactions 2			\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46310 - FISCAL AGENT FEES										
1242 - US BANK NATIONAL ASSOCIATION	3762113	PAYING AGENT FEES 8/1/14-7/31/15 WEST BANK SERIES 2009	Paid by Check # 320054		08/25/2014	09/16/2014	09/16/2014		09/24/2014	350.00
				Object 46310 - FISCAL AGENT FEES Totals			Invoice Transactions 1			\$350.00
				Division 102 - DEBT SERVICE Totals			Invoice Transactions 1			\$350.00
				Department 00 - NON-DEPARTMENTAL Totals			Invoice Transactions 1			\$350.00
				Fund 3101 - WEST BANK TID BONDS Totals			Invoice Transactions 3			\$350.00
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002261724	AUGUST 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 319893		08/31/2014	09/10/2014	09/10/2014		09/17/2014	(509.04)



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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 4001 - GENERAL CAPITAL PROJECTS											
Object 20110 - ACCOUNTS PAYABLE											
1208 - GREAT FALLS TRIBUNE	0002261724	AUGUST 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 319893		08/31/2014	09/10/2014	09/17/2014		09/17/2014	509.04	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	\$0.00
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1208 - GREAT FALLS TRIBUNE	0002261724	AUGUST 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 319893		08/31/2014	09/10/2014	09/10/2014		09/17/2014	509.04	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$509.04
								Division 511 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 1	\$509.04
								Department 31 - PUBLIC WORKS Totals		Invoice Transactions 1	\$509.04
								Fund 4001 - GENERAL CAPITAL PROJECTS Totals		Invoice Transactions 3	\$509.04
Fund 5010 - GOLF COURSES											
Object 15121 - FOR RESALE MISCELLANEOUS											
1254 - TITLEIST	0073469	MERCHANDISE RESALE	Paid by Check # 319666		08/20/2014	09/05/2014	09/05/2014		09/10/2014	116.36	
1143 - RYANS CASH & CARRY	148612	RESALE BUG SPRAY	Paid by Check # 320027		09/16/2014	09/17/2014	09/17/2014		09/24/2014	58.74	
1057 - SUN MOUNTAIN SPORTS INC	199465	MERCHANDISE RESALE	Paid by Check # 320035		09/08/2014	09/17/2014	09/17/2014		09/24/2014	508.00	
								Object 15121 - FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 3	\$683.10
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/03/2014		09/10/2014	(81.15)	
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/10/2014		09/10/2014	81.15	
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	(1,029.28)	
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/10/2014		09/10/2014	1,029.28	
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	(7.52)	
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/10/2014		09/10/2014	7.52	
1554 - BUG DOCTOR	1105/AUG14	AUGUST14/ PEST CONTROL SERVICE PARK& REC BLDG	Paid by Check # 319580		08/16/2014	09/04/2014	09/04/2014		09/10/2014	(85.00)	



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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 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	1105/AUG14	AUGUST14/ PEST CONTROL SERVICE PARK& REC BLDG	Paid by Check # 319580		08/16/2014	09/04/2014	09/10/2014		09/10/2014	85.00
1102 - CENTURYLINK	7618459/AUG14	4067618459688B/AUG14- ACM PRO SHOP	Paid by Check # 319585		08/13/2014	09/05/2014	09/05/2014		09/10/2014	(166.77)
1102 - CENTURYLINK	7618459/AUG14	4067618459688B/AUG14- ACM PRO SHOP	Paid by Check # 319585		08/13/2014	09/05/2014	09/10/2014		09/10/2014	166.77
1102 - CENTURYLINK	7611078/AUG14	406761178949B/AUG14 - EAGLE FALLS PRO SHOP	Paid by Check # 319585		08/13/2014	09/05/2014	09/05/2014		09/10/2014	(227.64)
1102 - CENTURYLINK	7611078/AUG14	406761178949B/AUG14 - EAGLE FALLS PRO SHOP	Paid by Check # 319585		08/13/2014	09/05/2014	09/10/2014		09/10/2014	227.64
1100 - GREAT FALLS ACE	3820243	2-HORN SIGNAL/ SPIGOT WATER JUG - PRO SHOP	Paid by Check # 319608		08/28/2014	09/02/2014	09/02/2014		09/10/2014	(67.94)
1100 - GREAT FALLS ACE	3820243	2-HORN SIGNAL/ SPIGOT WATER JUG - PRO SHOP	Paid by Check # 319608		08/28/2014	09/02/2014	09/10/2014		09/10/2014	67.94
1211 - GREAT FALLS SAND & GRAVEL INC	0032375IN	24 YARDS MASONARY SAND TOP DRESSING GREENS - ACM	Paid by Check # 319610		08/20/2014	09/02/2014	09/02/2014		09/10/2014	(1,089.60)
1211 - GREAT FALLS SAND & GRAVEL INC	0032375IN	24 YARDS MASONARY SAND TOP DRESSING GREENS - ACM	Paid by Check # 319610		08/20/2014	09/02/2014	09/10/2014		09/10/2014	1,089.60
1211 - GREAT FALLS SAND & GRAVEL INC	0032366IN	48 YD MASONARY SAND - TOP DRESS GREENS ACM	Paid by Check # 319610		08/19/2014	09/02/2014	09/02/2014		09/10/2014	(2,179.20)
1211 - GREAT FALLS SAND & GRAVEL INC	0032366IN	48 YD MASONARY SAND - TOP DRESS GREENS ACM	Paid by Check # 319610		08/19/2014	09/02/2014	09/10/2014		09/10/2014	2,179.20
1212 - MIDLAND IMPLEMENT CO INC	775246002	12- TORO TINE QUAD CARB	Paid by Check # 319625		08/08/2014	09/02/2014	09/02/2014		09/10/2014	(159.52)
1212 - MIDLAND IMPLEMENT CO INC	775246002	12- TORO TINE QUAD CARB	Paid by Check # 319625		08/08/2014	09/02/2014	09/10/2014		09/10/2014	159.52
1212 - MIDLAND IMPLEMENT CO INC	776553001	TORO 730/750 DRIVE ASSY - IRRIGATION	Paid by Check # 319625		08/14/2014	09/02/2014	09/02/2014		09/10/2014	(707.01)
1212 - MIDLAND IMPLEMENT CO INC	776553001	TORO 730/750 DRIVE ASSY - IRRIGATION	Paid by Check # 319625		08/14/2014	09/02/2014	09/10/2014		09/10/2014	707.01
1324 - MOUNTAIN VIEW CO-OP	G14828	500 GAL GASOLINE - ANACONDA MAINT.	Paid by Check # 319631		08/08/2014	09/04/2014	09/04/2014		09/10/2014	(1,835.00)
1324 - MOUNTAIN VIEW CO-OP	G14828	500 GAL GASOLINE - ANACONDA MAINT.	Paid by Check # 319631		08/08/2014	09/04/2014	09/10/2014		09/10/2014	1,835.00



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1324 - MOUNTAIN VIEW CO-OP	G52581	505 GALLONS - GASOLINE -- EAGLE FALLS MAINT.	Paid by Check # 319631		08/14/2014	09/04/2014	09/04/2014		09/10/2014	(1,807.14)
1324 - MOUNTAIN VIEW CO-OP	G52581	505 GALLONS - GASOLINE -- EAGLE FALLS MAINT.	Paid by Check # 319631		08/14/2014	09/04/2014	09/10/2014		09/10/2014	1,807.14
1254 - TITLEIST	0073469	MERCHANDISE RESALE	Paid by Check # 319666		08/20/2014	09/05/2014	09/05/2014		09/10/2014	(116.36)
1254 - TITLEIST	0073469	MERCHANDISE RESALE	Paid by Check # 319666		08/20/2014	09/05/2014	09/10/2014		09/10/2014	116.36
1076 - VERIZON WIRELESS	9730719527	AUGUST14 - CELL PHONE - PARK&REC. STAFF	Paid by Check # 319674		08/21/2014	09/05/2014	09/05/2014		09/10/2014	(170.34)
1076 - VERIZON WIRELESS	9730719527	AUGUST14 - CELL PHONE - PARK&REC. STAFF	Paid by Check # 319674		08/21/2014	09/05/2014	09/10/2014		09/10/2014	170.34
1269 - WILBUR ELLIS CO	8373195RI	7 BAGS CONTEC DG 19 -0-15 -FERT.	Paid by Check # 319685		08/09/2014	09/02/2014	09/02/2014		09/10/2014	(377.30)
1269 - WILBUR ELLIS CO	8373195RI	7 BAGS CONTEC DG 19 -0-15 -FERT.	Paid by Check # 319685		08/09/2014	09/02/2014	09/10/2014		09/10/2014	377.30
1269 - WILBUR ELLIS CO	8399790RI	26/36 fungicide 2.5 gal/revolution - pesticides	Paid by Check # 319685		08/20/2014	09/02/2014	09/02/2014		09/10/2014	(1,030.63)
1269 - WILBUR ELLIS CO	8399790RI	26/36 fungicide 2.5 gal/revolution - pesticides	Paid by Check # 319685		08/20/2014	09/02/2014	09/10/2014		09/10/2014	1,030.63
1139 - NORTHWESTERN ENERGY	0481982/JUL14	JULY 2014 ACCT #0481982 MONTHLY CHARGES	Paid by Check # 319897		09/02/2014	09/10/2014	09/10/2014		09/17/2014	(2,717.11)
1139 - NORTHWESTERN ENERGY	0481982/JUL14	JULY 2014 ACCT #0481982 MONTHLY CHARGES	Paid by Check # 319897		09/02/2014	09/10/2014	09/17/2014		09/17/2014	2,717.11
1139 - NORTHWESTERN ENERGY	0410037/JUL14	JULY 2014 ACCT #0410037 MONTHLY CHARGES	Paid by Check # 319897		09/02/2014	09/10/2014	09/10/2014		09/17/2014	(130.36)
1139 - NORTHWESTERN ENERGY	0410037/JUL14	JULY 2014 ACCT #0410037 MONTHLY CHARGES	Paid by Check # 319897		09/02/2014	09/10/2014	09/17/2014		09/17/2014	130.36
1100 - GREAT FALLS ACE	1843731	PVC BUSHING/CEMENT HEAVY/CLEANER	Paid by Check # 319787		07/24/2014	09/09/2014	09/09/2014		09/17/2014	(24.56)
1100 - GREAT FALLS ACE	1843731	PVC BUSHING/CEMENT HEAVY/CLEANER	Paid by Check # 319787		07/24/2014	09/09/2014	09/17/2014		09/17/2014	24.56
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11710500	1CS-CONE WHITE WATER CUPS	Paid by Check # 319788		08/11/2014	09/09/2014	09/09/2014		09/17/2014	(61.06)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11710500	1CS-CONE WHITE WATER CUPS	Paid by Check # 319788		08/11/2014	09/09/2014	09/17/2014		09/17/2014	61.06
1211 - GREAT FALLS SAND & GRAVEL INC	0032380IN	24 YDS - MASONARY SAND - TOP DRESSING GREENS	Paid by Check # 319790		08/21/2014	09/09/2014	09/09/2014		09/17/2014	(1,089.60)
1211 - GREAT FALLS SAND & GRAVEL INC	0032380IN	24 YDS - MASONARY SAND - TOP DRESSING GREENS	Paid by Check # 319790		08/21/2014	09/09/2014	09/17/2014		09/17/2014	1,089.60
1211 - GREAT FALLS SAND & GRAVEL INC	0032396IN	12 YARDS MASONARY SAND TOP DRESS GREENS - EF	Paid by Check # 319790		08/26/2014	09/09/2014	09/09/2014		09/17/2014	(544.80)
1211 - GREAT FALLS SAND & GRAVEL INC	0032396IN	12 YARDS MASONARY SAND TOP DRESS GREENS - EF	Paid by Check # 319790		08/26/2014	09/09/2014	09/17/2014		09/17/2014	544.80
1105 - JOHNSON MADISON LUMBER CO INC	785432	56- 1X6 FIBERON CLASSIC DECKING- GRAY	Paid by Check # 319797		09/05/2014	09/09/2014	09/09/2014		09/17/2014	(2,016.00)
1105 - JOHNSON MADISON LUMBER CO INC	785432	56- 1X6 FIBERON CLASSIC DECKING- GRAY	Paid by Check # 319797		09/05/2014	09/09/2014	09/17/2014		09/17/2014	2,016.00
1061 - NATIONAL LAUNDRY	38530/2581	CLEAN MAT/SCRAPPER - EF PRO	Paid by Check # 319820		09/01/2014	09/09/2014	09/09/2014		09/17/2014	(90.84)
1061 - NATIONAL LAUNDRY	38530/2581	CLEAN MAT/SCRAPPER - EF PRO	Paid by Check # 319820		09/01/2014	09/09/2014	09/17/2014		09/17/2014	90.84
1061 - NATIONAL LAUNDRY	39607/1828	CLEAN MAT SLATE/SCRAPPER - ACM PRO SHOP	Paid by Check # 319820		09/04/2014	09/09/2014	09/09/2014		09/17/2014	(25.13)
1061 - NATIONAL LAUNDRY	39607/1828	CLEAN MAT SLATE/SCRAPPER - ACM PRO SHOP	Paid by Check # 319820		09/04/2014	09/09/2014	09/17/2014		09/17/2014	25.13
1100 - GREAT FALLS ACE	1864991	STIHL TRIM LINE 3# - EF MNT	Paid by Check # 319979		09/10/2014	09/18/2014	09/18/2014		09/24/2014	(39.99)
1100 - GREAT FALLS ACE	1864991	STIHL TRIM LINE 3# - EF MNT	Paid by Check # 319979		09/10/2014	09/18/2014	09/24/2014		09/24/2014	39.99
1105 - JOHNSON MADISON LUMBER CO INC	794988	2-SHINGLE STIK ROOF SEALANT - EF MNT	Paid by Check # 319995		09/09/2014	09/18/2014	09/18/2014		09/24/2014	(5.90)
1105 - JOHNSON MADISON LUMBER CO INC	794988	2-SHINGLE STIK ROOF SEALANT - EF MNT	Paid by Check # 319995		09/09/2014	09/18/2014	09/24/2014		09/24/2014	5.90
1212 - MIDLAND IMPLEMENT CO INC	779807001	TORO BRACKET FORK/8"FOAM FILLED/TORO SCREW/NUT LOCK	Paid by Check # 320005		09/05/2014	09/18/2014	09/18/2014		09/24/2014	(237.96)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1212 - MIDLAND IMPLEMENT CO INC	779807001	TORO BRACKET FORK/8"FOAM FILLED/TORO SCREW/NUT LOCK	Paid by Check # 320005		09/05/2014	09/18/2014	09/24/2014		09/24/2014	237.96
1091 - MONTANA BROOM & BRUSH COMPANY	1008145	1 CS- TISSUE PAIFICA ROLLS - EF PRO SHP	Paid by Check # 320007		09/12/2014	09/18/2014	09/18/2014		09/24/2014	(39.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1008145	1 CS- TISSUE PAIFICA ROLLS - EF PRO SHP	Paid by Check # 320007		09/12/2014	09/18/2014	09/24/2014		09/24/2014	39.00
1091 - MONTANA BROOM & BRUSH COMPANY	1008144	1 CS TISSUE PACIFICA - ACM PRO SHOP	Paid by Check # 320007		09/12/2014	09/18/2014	09/18/2014		09/24/2014	(39.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1008144	1 CS TISSUE PACIFICA - ACM PRO SHOP	Paid by Check # 320007		09/12/2014	09/18/2014	09/24/2014		09/24/2014	39.00
2609 - MT KARTWERKS	201409	GOLF CART REPAIRS	Paid by Check # 320013		09/01/2014	09/17/2014	09/17/2014		09/24/2014	(169.61)
2609 - MT KARTWERKS	201409	GOLF CART REPAIRS	Paid by Check # 320013		09/01/2014	09/17/2014	09/24/2014		09/24/2014	169.61
2609 - MT KARTWERKS	201410	CART REPAIR	Paid by Check # 320013		09/01/2014	09/17/2014	09/17/2014		09/24/2014	(565.14)
2609 - MT KARTWERKS	201410	CART REPAIR	Paid by Check # 320013		09/01/2014	09/17/2014	09/24/2014		09/24/2014	565.14
1078 - PICKWICKS OFFICE CITY	5500040	UNV DISPENSER TAPE/TAPE - ACM PRO SHOP	Paid by Check # 320024		09/16/2014	09/18/2014	09/18/2014		09/24/2014	(8.87)
1078 - PICKWICKS OFFICE CITY	5500040	UNV DISPENSER TAPE/TAPE - ACM PRO SHOP	Paid by Check # 320024		09/16/2014	09/18/2014	09/24/2014		09/24/2014	8.87
1143 - RYANS CASH & CARRY	148612	RESALE BUG SPRAY	Paid by Check # 320027		09/16/2014	09/17/2014	09/17/2014		09/24/2014	(58.74)
1143 - RYANS CASH & CARRY	148612	RESALE BUG SPRAY	Paid by Check # 320027		09/16/2014	09/17/2014	09/24/2014		09/24/2014	58.74
1057 - SUN MOUNTAIN SPORTS INC	199465	MERCHANDISE RESALE	Paid by Check # 320035		09/08/2014	09/17/2014	09/17/2014		09/24/2014	(508.00)
1057 - SUN MOUNTAIN SPORTS INC	199465	MERCHANDISE RESALE	Paid by Check # 320035		09/08/2014	09/17/2014	09/24/2014		09/24/2014	508.00
2530 - VISA PROCESSING CENTER	1035/091814	4485590800051035 / MISCELLANEOUS	Paid by Check # 320064		09/18/2014	09/17/2014	09/17/2014		09/24/2014	(36.01)
2530 - VISA PROCESSING CENTER	1035/091814	4485590800051035 / MISCELLANEOUS	Paid by Check # 320064		09/18/2014	09/17/2014	09/24/2014		09/24/2014	36.01
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 74		\$0.00	



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5500040	UNV DISPENSER TAPE/TAPE - ACM PRO SHOP	Paid by Check # 320024		09/16/2014	09/18/2014	09/18/2014		09/24/2014	8.87
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$8.87</u>
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	39607/1828	CLEAN MAT SLATE/SCRAPPER - ACM PRO SHOP	Paid by Check # 319820		09/04/2014	09/09/2014	09/09/2014		09/17/2014	25.13
1091 - MONTANA BROOM & BRUSH COMPANY	1008144	1 CS TISSUE PACIFICA - ACM PRO SHOP	Paid by Check # 320007		09/12/2014	09/18/2014	09/18/2014		09/24/2014	39.00
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$64.13</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3820243	2-HORN SIGNL/ SPIGOT WATER JUG - PRO SHOP	Paid by Check # 319608		08/28/2014	09/02/2014	09/02/2014		09/10/2014	19.99
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$19.99</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7618459/AUG1 4	4067618459688B/AUG 14- ACM PRO SHOP	Paid by Check # 319585		08/13/2014	09/05/2014	09/05/2014		09/10/2014	166.77
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$166.77</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9730719527	AUGUST14 - CELL PHONE - PARK&REC. STAFF	Paid by Check # 319674		08/21/2014	09/05/2014	09/05/2014		09/10/2014	39.40
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$39.40</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/03/2014		09/10/2014	18.00
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$18.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2609 - MT KARTWERKS	201410	CART REPAIR	Paid by Check # 320013		09/01/2014	09/17/2014	09/17/2014		09/24/2014	565.14
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$565.14</u>
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/AUG14	AUGUST14/ PEST CONTROL SERVICE PARK& REC BLDG	Paid by Check # 319580		08/16/2014	09/04/2014	09/04/2014		09/10/2014	35.00
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$35.00</u>
								Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 9	<u>\$917.30</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 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2530 - VISA PROCESSING CENTER	1035/091814	4485590800051035 / MISCELLANEOUS	Paid by Check # 320064		09/18/2014	09/17/2014	09/17/2014		09/24/2014	36.01
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>36.01</u>
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1212 - MIDLAND IMPLEMENT CO INC	776553001	TORO 730/750 DRIVE ASSY - IRRIGATION	Paid by Check # 319625		08/14/2014	09/02/2014	09/02/2014		09/10/2014	707.01
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1		<u>707.01</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1324 - MOUNTAIN VIEW CO-OP	G14828	500 GAL GASOLINE - ANACONDA MAINT.	Paid by Check # 319631		08/08/2014	09/04/2014	09/04/2014		09/10/2014	1,835.00
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1		<u>\$1,835.00</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1212 - MIDLAND IMPLEMENT CO INC	775246002	12- TORO TINE QUAD CARB	Paid by Check # 319625		08/08/2014	09/02/2014	09/02/2014		09/10/2014	159.52
1212 - MIDLAND IMPLEMENT CO INC	779807001	TORO BRACKET FORK/8"FOAM FILLED/TORO SCREW/NUT LOCK	Paid by Check # 320005		09/05/2014	09/18/2014	09/18/2014		09/24/2014	237.96
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2		<u>\$397.48</u>
Object 42340 - SAND & ROAD MIX										
1211 - GREAT FALLS SAND & GRAVEL INC	0032375IN	24 YARDS MASONARY SAND TOP DRESSING GREENS - ACM	Paid by Check # 319610		08/20/2014	09/02/2014	09/02/2014		09/10/2014	1,089.60
1211 - GREAT FALLS SAND & GRAVEL INC	0032366IN	48 YD MASONARY SAND - TOP DRESS GREENS ACM	Paid by Check # 319610		08/19/2014	09/02/2014	09/02/2014		09/10/2014	2,179.20
							Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 2		<u>\$3,268.80</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9730719527	AUGUST14 - CELL PHONE - PARK&REC. STAFF	Paid by Check # 319674		08/21/2014	09/05/2014	09/05/2014		09/10/2014	45.81
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$45.81</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	34.11
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	7.52



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0481982/JUL14	JULY 2014 ACCT #0481982 MONTHLY CHARGES	Paid by Check # 319897		09/02/2014	09/10/2014	09/10/2014		09/17/2014	1,962.37
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3		<u>\$2,004.00</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/03/2014		09/10/2014	43.18
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$43.18</u>
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 12		<u>\$8,337.29</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	38530/2581	CLEAN MAT/SCRAPPER - EF PRO	Paid by Check # 319820		09/01/2014	09/09/2014	09/09/2014		09/17/2014	90.84
1091 - MONTANA BROOM & BRUSH COMPANY	1008145	1 CS- TISSUE PAIFICA ROLLS - EF PRO SHP	Paid by Check # 320007		09/12/2014	09/18/2014	09/18/2014		09/24/2014	39.00
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2		<u>\$129.84</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3820243	2-HORN SIGNAL/ SPIGOT WATER JUG - PRO SHOP	Paid by Check # 319608		08/28/2014	09/02/2014	09/02/2014		09/10/2014	47.95
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11710500	1CS-CONE WHITE WATER CUPS	Paid by Check # 319788		08/11/2014	09/09/2014	09/09/2014		09/17/2014	61.06
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$109.01</u>
Object 42350 - BUILDING PARTS										
1105 - JOHNSON MADISON LUMBER CO INC	785432	56- 1X6 FIBERON CLASSIC DECKING- GRAY	Paid by Check # 319797		09/05/2014	09/09/2014	09/09/2014		09/17/2014	2,016.00
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1		<u>\$2,016.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7611078/AUG14	406761178949B/AUG14 - EAGLE FALLS PRO SHOP	Paid by Check # 319585		08/13/2014	09/05/2014	09/05/2014		09/10/2014	227.64
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$227.64</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9730719527	AUGUST14 - CELL PHONE - PARK&REC. STAFF	Paid by Check # 319674		08/21/2014	09/05/2014	09/05/2014		09/10/2014	39.41
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$39.41</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/03/2014		09/10/2014	19.97
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$19.97</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2609 - MT KARTWERKS	201409	GOLF CART REPAIRS	Paid by Check # 320013		09/01/2014	09/17/2014	09/17/2014		09/24/2014	169.61
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$169.61</u>
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/AUG14	AUGUST14/ PEST CONTROL SERVICE PARK & REC BLDG	Paid by Check # 319580		08/16/2014	09/04/2014	09/04/2014		09/10/2014	50.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$50.00</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals		Invoice Transactions 10	<u>\$2,761.48</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1269 - WILBUR ELLIS CO	8373195RI	7 BAGS CONTEC DG 19 -0-15 -FERT.	Paid by Check # 319685		08/09/2014	09/02/2014	09/02/2014		09/10/2014	377.30
1269 - WILBUR ELLIS CO	8399790RI	26/36 fungicide 2.5 gal/revolution - pesticides	Paid by Check # 319685		08/20/2014	09/02/2014	09/02/2014		09/10/2014	1,030.63
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 2	<u>\$1,407.93</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	1843731	PVC BUSHING/CEMENT HEAVY/CLEANER	Paid by Check # 319787		07/24/2014	09/09/2014	09/09/2014		09/17/2014	24.56
1100 - GREAT FALLS ACE	1864991	STIHL TRIM LINE 3# - EF MNT	Paid by Check # 319979		09/10/2014	09/18/2014	09/18/2014		09/24/2014	39.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$64.55</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1324 - MOUNTAIN VIEW CO-OP	G52581	505 GALLONS - GASOLINE -- EAGLE FALLS MAINT.	Paid by Check # 319631		08/14/2014	09/04/2014	09/04/2014		09/10/2014	1,807.14
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals		Invoice Transactions 1	<u>\$1,807.14</u>
Object 42340 - SAND & ROAD MIX										
1211 - GREAT FALLS SAND & GRAVEL INC	0032380IN	24 YDS - MASONARY SAND - TOP DRESSING GREENS	Paid by Check # 319790		08/21/2014	09/09/2014	09/09/2014		09/17/2014	1,089.60



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42340 - SAND & ROAD MIX										
1211 - GREAT FALLS SAND & GRAVEL INC	0032396IN	12 YARDS MASONARY SAND TOP DRESS GREENS - EF	Paid by Check # 319790		08/26/2014	09/09/2014	09/09/2014		09/17/2014	544.80
							Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 2		<u>\$1,634.40</u>
Object 42350 - BUILDING PARTS										
1105 - JOHNSON MADISON LUMBER CO INC	794988	2-SHINGLE STIK ROOF SEALANT - EF MNT ROOF LEAK	Paid by Check # 319995		09/09/2014	09/18/2014	09/18/2014		09/24/2014	5.90
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1		<u>\$5.90</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9730719527	AUGUST14 - CELL PHONE - PARK&REC. STAFF	Paid by Check # 319674		08/21/2014	09/05/2014	09/05/2014		09/10/2014	45.72
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$45.72</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	995.17
1139 - NORTHWESTERN ENERGY	0481982/JUL14	JULY 2014 ACCT #0481982 MONTHLY CHARGES	Paid by Check # 319897		09/02/2014	09/10/2014	09/10/2014		09/17/2014	754.74
1139 - NORTHWESTERN ENERGY	0410037/JUL14	JULY 2014 ACCT #0410037 MONTHLY CHARGES	Paid by Check # 319897		09/02/2014	09/10/2014	09/10/2014		09/17/2014	130.36
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3		<u>\$1,880.27</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 12		<u>\$6,845.91</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 43		<u>\$18,861.98</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions 120		<u>\$19,545.08</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/03/2014		09/10/2014	(681.94)
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/10/2014		09/10/2014	681.94
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	(23,685.09)
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/10/2014		09/10/2014	23,685.09
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	(28.31)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/10/2014		09/10/2014	28.31
1476 - DELL MARKETING LP	XJJCWTR4	PE R320 for Water Plant	Paid by Check # 319591		08/31/2014	09/05/2014	09/05/2014		09/10/2014	(3,527.84)
1476 - DELL MARKETING LP	XJJCWTR4	PE R320 for Water Plant	Paid by Check # 319591		08/31/2014	09/05/2014	09/10/2014		09/10/2014	3,527.84
1887 - BLACK & VEATCH CORPORATION	1186517	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 319576		09/02/2014	09/04/2014	09/04/2014		09/10/2014	(102,989.01)
1887 - BLACK & VEATCH CORPORATION	1186517	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 319576		09/02/2014	09/04/2014	09/10/2014		09/10/2014	102,989.01
1396 - DANA KEPNER COMPANY INC	403718601	3/4" METER HORNS	Paid by Check # 319590		08/13/2014	09/02/2014	09/02/2014		09/10/2014	(1,530.00)
1396 - DANA KEPNER COMPANY INC	403718601	3/4" METER HORNS	Paid by Check # 319590		08/13/2014	09/02/2014	09/10/2014		09/10/2014	1,530.00
1396 - DANA KEPNER COMPANY INC	403718600	1" METER HORNS	Paid by Check # 319590		07/30/2014	09/02/2014	09/02/2014		09/10/2014	(1,211.00)
1396 - DANA KEPNER COMPANY INC	403718600	1" METER HORNS	Paid by Check # 319590		07/30/2014	09/02/2014	09/10/2014		09/10/2014	1,211.00
1396 - DANA KEPNER COMPANY INC	403727200	1" METER COPPERHORNS	Paid by Check # 319590		08/19/2014	09/02/2014	09/02/2014		09/10/2014	(1,210.00)
1396 - DANA KEPNER COMPANY INC	403727200	1" METER COPPERHORNS	Paid by Check # 319590		08/19/2014	09/02/2014	09/10/2014		09/10/2014	1,210.00
1185 - DICK ANDERSON CONSTRUCTION INC	OF1646FINAL	PO 14-45 OF 1646 CRESCENT DR/HENDERSON HEIGHTS WMR	Paid by Check # 319592		08/19/2014	09/04/2014	09/04/2014		09/10/2014	(8,705.77)
1185 - DICK ANDERSON CONSTRUCTION INC	OF1646FINAL	PO 14-45 OF 1646 CRESCENT DR/HENDERSON HEIGHTS WMR	Paid by Check # 319592		08/19/2014	09/04/2014	09/10/2014		09/10/2014	8,705.77
ELECTRIC CITY SPEEDWAY	116061REFUND 2014	HYDRANT METER DEPOSIT REFUND	Paid by Check # 319724		09/05/2014	09/05/2014	09/05/2014		09/10/2014	(1,500.00)
ELECTRIC CITY SPEEDWAY	116061REFUND 2014	HYDRANT METER DEPOSIT REFUND	Paid by Check # 319724		09/05/2014	09/05/2014	09/10/2014		09/10/2014	1,500.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	35117	ROYAL T SHIRTS FOR METER READERS	Paid by Check # 319612		08/18/2014	09/02/2014	09/02/2014		09/10/2014	(96.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	35117	ROYAL T SHIRTS FOR METER READERS	Paid by Check # 319612		08/18/2014	09/02/2014	09/10/2014		09/10/2014	96.00
1333 - K & N ELECTRIC MOTORS INC	0232138	PO 2015-55 REPAIR PUMP LS #7	Paid by Check # 319617		08/29/2014	09/05/2014	09/05/2014	09/02/2014	09/10/2014	(5,984.74)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1333 - K & N ELECTRIC MOTORS INC	0232138	PO 2015-55 REPAIR PUMP LS #7	Paid by Check # 319617		08/29/2014	09/05/2014	09/10/2014	09/02/2014	09/10/2014	5,984.74
2612 - KEMIRA WATER SOLUTIONS INC	9017407143	PO-2015-7 -ALUM	Paid by Check # 319619		08/21/2014	09/05/2014	09/05/2014	08/29/2014	09/10/2014	(4,253.14)
2612 - KEMIRA WATER SOLUTIONS INC	9017407143	PO-2015-7 -ALUM	Paid by Check # 319619		08/21/2014	09/05/2014	09/10/2014	08/29/2014	09/10/2014	4,253.14
1181 - NORMONT EQUIPMENT CO	2408124	GREEN & BLUE INVERTED PAINT	Paid by Check # 319635		08/13/2014	09/02/2014	09/02/2014		09/10/2014	(36.00)
1181 - NORMONT EQUIPMENT CO	2408124	GREEN & BLUE INVERTED PAINT	Paid by Check # 319635		08/13/2014	09/02/2014	09/10/2014		09/10/2014	36.00
1181 - NORMONT EQUIPMENT CO	2408101	RATCHET SUSPENSION 6 PT HARD HAT LINERS	Paid by Check # 319635		08/11/2014	09/02/2014	09/02/2014		09/10/2014	(43.80)
1181 - NORMONT EQUIPMENT CO	2408101	RATCHET SUSPENSION 6 PT HARD HAT LINERS	Paid by Check # 319635		08/11/2014	09/02/2014	09/10/2014		09/10/2014	43.80
1897 - PETTY CASH	090414 DEB	SUPPLIES	Paid by Check # 319697		09/04/2014	09/05/2014	09/05/2014	09/04/2014	09/10/2014	(44.14)
1897 - PETTY CASH	090414 DEB	SUPPLIES	Paid by Check # 319697		09/04/2014	09/05/2014	09/10/2014	09/04/2014	09/10/2014	44.14
1492 - PHILLIPS CONSTRUCTION LLC	OF1465PMT2	PO 14-256 OF 1465 LOWER SOUTHSIDE WMR PH 1 APP ON 060314	Paid by Check # 319700		09/03/2014	09/04/2014	09/04/2014		09/10/2014	(179,750.61)
1492 - PHILLIPS CONSTRUCTION LLC	OF1465PMT2	PO 14-256 OF 1465 LOWER SOUTHSIDE WMR PH 1 APP ON 060314	Paid by Check # 319700		09/03/2014	09/04/2014	09/10/2014		09/10/2014	179,750.61
1078 - PICKWICKS OFFICE CITY	5488590	MOUSE PAD	Paid by Check # 319643		08/18/2014	09/02/2014	09/02/2014		09/10/2014	(3.99)
1078 - PICKWICKS OFFICE CITY	5488590	MOUSE PAD	Paid by Check # 319643		08/18/2014	09/02/2014	09/10/2014		09/10/2014	3.99
1084 - PROBUILD	1924005	1/2 DROP IN ANCHORS	Paid by Check # 319647		08/21/2014	09/02/2014	09/02/2014		09/10/2014	(7.26)
1084 - PROBUILD	1924005	1/2 DROP IN ANCHORS	Paid by Check # 319647		08/21/2014	09/02/2014	09/10/2014		09/10/2014	7.26
1082 - SHIP-IT	071414	SHIPPING TO UTILITY SPECIALTIES	Paid by Check # 319652		07/14/2014	09/02/2014	09/02/2014		09/10/2014	(8.36)
1082 - SHIP-IT	071414	SHIPPING TO UTILITY SPECIALTIES	Paid by Check # 319652		07/14/2014	09/02/2014	09/10/2014		09/10/2014	8.36
1107 - SMITH EQUIPMENT CO	253763	REPLACEMENT HOSE FOR 4" DIFFUSER	Paid by Check # 319655		08/15/2014	09/02/2014	09/02/2014		09/10/2014	(123.50)
1107 - SMITH EQUIPMENT CO	253763	REPLACEMENT HOSE FOR 4" DIFFUSER	Paid by Check # 319655		08/15/2014	09/02/2014	09/10/2014		09/10/2014	123.50



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	137312	HANDVALVE, REFLECTOR	Paid by Check # 319656		08/15/2014	09/02/2014	09/02/2014		09/10/2014	(7.94)
1067 - SODERS FLEET SUPPLY	137312	HANDVALVE, REFLECTOR	Paid by Check # 319656		08/15/2014	09/02/2014	09/10/2014		09/10/2014	7.94
1129 - STATE OF MONTANA	OF1465PMT2	PO 14-257 1% WITHHOLDING FOR PHILLIPS ON OF 1465	Paid by Check # 319719		09/04/2014	09/04/2014	09/04/2014		09/10/2014	(1,815.66)
1129 - STATE OF MONTANA	OF1465PMT2	PO 14-257 1% WITHHOLDING FOR PHILLIPS ON OF 1465	Paid by Check # 319719		09/04/2014	09/04/2014	09/10/2014		09/10/2014	1,815.66
1129 - STATE OF MONTANA	OF1646FINAL	PO 14-46 1% WITHHOLDING FOR DICK ANDERSON ON OF 1646	Paid by Check # 319719		08/19/2014	09/04/2014	09/04/2014		09/10/2014	(87.94)
1129 - STATE OF MONTANA	OF1646FINAL	PO 14-46 1% WITHHOLDING FOR DICK ANDERSON ON OF 1646	Paid by Check # 319719		08/19/2014	09/04/2014	09/10/2014		09/10/2014	87.94
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4075065	LOCATE NOTIFICATIONS JULY 2014 LESS OUT OF AREA	Paid by Check # 319722		07/31/2014	09/02/2014	09/02/2014		09/10/2014	(584.04)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4075065	LOCATE NOTIFICATIONS JULY 2014 LESS OUT OF AREA	Paid by Check # 319722		07/31/2014	09/02/2014	09/10/2014		09/10/2014	584.04
1076 - VERIZON WIRELESS	9730380321	AUGUST 2014 CELL PHONE CHARGES	Paid by Check # 319674		08/15/2014	09/04/2014	09/04/2014		09/10/2014	(100.97)
1076 - VERIZON WIRELESS	9730380321	AUGUST 2014 CELL PHONE CHARGES	Paid by Check # 319674		08/15/2014	09/04/2014	09/10/2014		09/10/2014	100.97
1076 - VERIZON WIRELESS	9730380323	AUGUST 2014 CELL PHONE CHARGES	Paid by Check # 319674		08/15/2014	09/04/2014	09/04/2014		09/10/2014	(315.01)
1076 - VERIZON WIRELESS	9730380323	AUGUST 2014 CELL PHONE CHARGES	Paid by Check # 319674		08/15/2014	09/04/2014	09/10/2014		09/10/2014	315.01
1139 - NORTHWESTERN ENERGY	0410037/JUL14	JULY 2014 ACCT #0410037 MONTHLY CHARGES	Paid by Check # 319897		09/02/2014	09/10/2014	09/10/2014		09/17/2014	(8.85)
1139 - NORTHWESTERN ENERGY	0410037/JUL14	JULY 2014 ACCT #0410037 MONTHLY CHARGES	Paid by Check # 319897		09/02/2014	09/10/2014	09/17/2014		09/17/2014	8.85
1750 - TRIANGLE TURF FARMS INC	6179A	SAND AND ROAD MIX/CORRECTED INVOICE	Paid by Check # 319853		08/15/2014	09/10/2014	09/10/2014		09/17/2014	(90.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1750 - TRIANGLE TURF FARMS INC	6179A	SAND AND ROAD MIX/CORRECTED INVOICE	Paid by Check # 319853		08/15/2014	09/10/2014	09/17/2014		09/17/2014	90.00
2653 - AMBIENTE H2O INC	V140537	PACKING GLAND	Paid by Check # 319745		08/21/2014	09/12/2014	09/12/2014	09/03/2014	09/17/2014	(256.95)
2653 - AMBIENTE H2O INC	V140537	PACKING GLAND	Paid by Check # 319745		08/21/2014	09/12/2014	09/17/2014	09/03/2014	09/17/2014	256.95
1206 - AMERICAN WELDING & GAS INC	02877606	WELDING SUPPLIES	Paid by Check # 319746		08/28/2014	09/09/2014	09/09/2014	09/03/2014	09/17/2014	(46.96)
1206 - AMERICAN WELDING & GAS INC	02877606	WELDING SUPPLIES	Paid by Check # 319746		08/28/2014	09/09/2014	09/17/2014	09/03/2014	09/17/2014	46.96
1050 - BENTLEY SYSTEMS INC	47620941	QTRLY BILLING 10/1/14-12/31/14 WATERCAD STAND ALONE/250 PIPES SU	Paid by Check # 319753		09/01/2014	09/12/2014	09/12/2014	09/09/2014	09/17/2014	(246.50)
1050 - BENTLEY SYSTEMS INC	47620941	QTRLY BILLING 10/1/14-12/31/14 WATERCAD STAND ALONE/250 PIPES SU	Paid by Check # 319753		09/01/2014	09/12/2014	09/17/2014	09/09/2014	09/17/2014	246.50
1104 - BIG R STORES	6270341	SHOVEL HANDLES, ELECTRICAL TAPE	Paid by Check # 319757		08/27/2014	09/05/2014	09/05/2014		09/17/2014	(40.86)
1104 - BIG R STORES	6270341	SHOVEL HANDLES, ELECTRICAL TAPE	Paid by Check # 319757		08/27/2014	09/05/2014	09/17/2014		09/17/2014	40.86
1104 - BIG R STORES	6279661	GLUE & MISC	Paid by Check # 319757		09/10/2014	09/12/2014	09/12/2014	09/10/2014	09/17/2014	(31.48)
1104 - BIG R STORES	6279661	GLUE & MISC	Paid by Check # 319757		09/10/2014	09/12/2014	09/17/2014	09/10/2014	09/17/2014	31.48
1546 - CENTRAL MONTANA LOCK & SAFE LLC	6940	AWID PROXIMITY READER	Paid by Check # 319764		07/29/2014	09/12/2014	09/12/2014	09/02/2014	09/17/2014	(160.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	6940	AWID PROXIMITY READER	Paid by Check # 319764		07/29/2014	09/12/2014	09/17/2014	09/02/2014	09/17/2014	160.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808656572	LUGS	Paid by Check # 319770		08/26/2014	09/09/2014	09/09/2014	09/03/2014	09/17/2014	(126.75)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808656572	LUGS	Paid by Check # 319770		08/26/2014	09/09/2014	09/17/2014	09/03/2014	09/17/2014	126.75
1396 - DANA KEPNER COMPANY INC	403720901	2015-73 MXU WATER METER RADIO READ UNITS 81 EA	Paid by Check # 319774		08/19/2014	09/05/2014	09/05/2014		09/17/2014	(12,150.00)
1396 - DANA KEPNER COMPANY INC	403720901	2015-73 MXU WATER METER RADIO READ UNITS 81 EA	Paid by Check # 319774		08/19/2014	09/05/2014	09/17/2014		09/17/2014	12,150.00
2356 - DAVE'S TREE SERVICE	072514	TREES & SHRUBS	Paid by Check # 319775		07/25/2014	09/12/2014	09/12/2014	09/09/2014	09/17/2014	(3,400.00)
2356 - DAVE'S TREE SERVICE	072514	TREES & SHRUBS	Paid by Check # 319775		07/25/2014	09/12/2014	09/17/2014	09/09/2014	09/17/2014	3,400.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1109 - ENERGY LABORATORIES INC	340950706	TESTING	Paid by Check # 319781		09/10/2014	09/12/2014	09/12/2014	09/10/2014	09/17/2014	(97.00)
1109 - ENERGY LABORATORIES INC	340950706	TESTING	Paid by Check # 319781		09/10/2014	09/12/2014	09/17/2014	09/10/2014	09/17/2014	97.00
1109 - ENERGY LABORATORIES INC	340950508	TESTING	Paid by Check # 319781		09/08/2014	09/12/2014	09/12/2014	09/08/2014	09/17/2014	(192.00)
1109 - ENERGY LABORATORIES INC	340950508	TESTING	Paid by Check # 319781		09/08/2014	09/12/2014	09/17/2014	09/08/2014	09/17/2014	192.00
1109 - ENERGY LABORATORIES INC	340950553	TESTING	Paid by Check # 319781		09/09/2014	09/12/2014	09/12/2014	09/09/2014	09/17/2014	(162.00)
1109 - ENERGY LABORATORIES INC	340950553	TESTING	Paid by Check # 319781		09/09/2014	09/12/2014	09/17/2014	09/09/2014	09/17/2014	162.00
1109 - ENERGY LABORATORIES INC	340950166	TESTING	Paid by Check # 319781		09/03/2014	09/12/2014	09/12/2014	09/03/2014	09/17/2014	(97.00)
1109 - ENERGY LABORATORIES INC	340950166	TESTING	Paid by Check # 319781		09/03/2014	09/12/2014	09/17/2014	09/03/2014	09/17/2014	97.00
1109 - ENERGY LABORATORIES INC	340950322	TESTING	Paid by Check # 319781		09/05/2014	09/12/2014	09/12/2014	09/14/2014	09/17/2014	(2,400.00)
1109 - ENERGY LABORATORIES INC	340950322	TESTING	Paid by Check # 319781		09/05/2014	09/12/2014	09/17/2014	09/14/2014	09/17/2014	2,400.00
2042 - TAMMY FILLIATER	091114	LAB SUPPLIES	Paid by Check # 319877		09/11/2014	09/12/2014	09/12/2014	09/12/2014	09/17/2014	(32.91)
2042 - TAMMY FILLIATER	091114	LAB SUPPLIES	Paid by Check # 319877		09/11/2014	09/12/2014	09/17/2014	09/12/2014	09/17/2014	32.91
1068 - GENERAL DISTRIBUTING CO	00255473	SAFETY GLASSES	Paid by Check # 319784		08/11/2014	09/05/2014	09/05/2014		09/17/2014	(57.36)
1068 - GENERAL DISTRIBUTING CO	00255473	SAFETY GLASSES	Paid by Check # 319784		08/11/2014	09/05/2014	09/17/2014		09/17/2014	57.36
1068 - GENERAL DISTRIBUTING CO	00259703	REFILL CYLINDERS	Paid by Check # 319784		08/31/2014	09/05/2014	09/05/2014		09/17/2014	(51.15)
1068 - GENERAL DISTRIBUTING CO	00259703	REFILL CYLINDERS	Paid by Check # 319784		08/31/2014	09/05/2014	09/17/2014		09/17/2014	51.15
1100 - GREAT FALLS ACE	3821633	5 WAY STRIP PK 50	Paid by Check # 319787		09/03/2014	09/05/2014	09/05/2014		09/17/2014	(19.99)
1100 - GREAT FALLS ACE	3821633	5 WAY STRIP PK 50	Paid by Check # 319787		09/03/2014	09/05/2014	09/17/2014		09/17/2014	19.99
1100 - GREAT FALLS ACE	1858461	FOUNTAIN SUPPLIES	Paid by Check # 319787		08/26/2014	09/09/2014	09/09/2014	08/26/2014	09/17/2014	(10.98)
1100 - GREAT FALLS ACE	1858461	FOUNTAIN SUPPLIES	Paid by Check # 319787		08/26/2014	09/09/2014	09/17/2014	08/26/2014	09/17/2014	10.98
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11722600	LARGE TRASH BAGS	Paid by Check # 319788		08/26/2014	09/05/2014	09/05/2014		09/17/2014	(62.56)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11722600	LARGE TRASH BAGS	Paid by Check # 319788		08/26/2014	09/05/2014	09/17/2014		09/17/2014	62.56



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	18288/1723	CLEAN MATS	Paid by Check # 319796		08/19/2014	09/05/2014	09/05/2014		09/17/2014	(30.33)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	18288/1723	CLEAN MATS	Paid by Check # 319796		08/19/2014	09/05/2014	09/17/2014		09/17/2014	30.33
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	19691/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 319796		09/02/2014	09/05/2014	09/05/2014		09/17/2014	(91.59)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	19691/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 319796		09/02/2014	09/05/2014	09/17/2014		09/17/2014	91.59
1105 - JOHNSON MADISON LUMBER CO INC	792429	CONCRETE BONDING ADDITIVE, CONCRETE PATCH	Paid by Check # 319797		08/27/2014	09/05/2014	09/05/2014		09/17/2014	(24.10)
1105 - JOHNSON MADISON LUMBER CO INC	792429	CONCRETE BONDING ADDITIVE, CONCRETE PATCH	Paid by Check # 319797		08/27/2014	09/05/2014	09/17/2014		09/17/2014	24.10
2612 - KEMIRA WATER SOLUTIONS INC	9017407174	PO-2015-7 -ALUM	Paid by Check # 319802		08/25/2014	09/09/2014	09/09/2014	09/03/2014	09/17/2014	(4,147.18)
2612 - KEMIRA WATER SOLUTIONS INC	9017407174	PO-2015-7 -ALUM	Paid by Check # 319802		08/25/2014	09/09/2014	09/17/2014	09/03/2014	09/17/2014	4,147.18
2612 - KEMIRA WATER SOLUTIONS INC	9017407175	PO-2015-7 -ALUM	Paid by Check # 319802		08/25/2014	09/09/2014	09/09/2014	09/03/2014	09/17/2014	(4,114.29)
2612 - KEMIRA WATER SOLUTIONS INC	9017407175	PO-2015-7 -ALUM	Paid by Check # 319802		08/25/2014	09/09/2014	09/17/2014	09/03/2014	09/17/2014	4,114.29
2612 - KEMIRA WATER SOLUTIONS INC	9017408450	PO-2015-7 -ALUM	Paid by Check # 319802		08/28/2014	09/09/2014	09/09/2014	09/03/2014	09/17/2014	(4,238.52)
2612 - KEMIRA WATER SOLUTIONS INC	9017408450	PO-2015-7 -ALUM	Paid by Check # 319802		08/28/2014	09/09/2014	09/17/2014	09/03/2014	09/17/2014	4,238.52
1412 - KENCO SECURITY AND TECHNOLOGY	1155590	SEPTEMBER ALARM MONITORING	Paid by Check # 319803		09/01/2014	09/09/2014	09/09/2014	08/29/2014	09/17/2014	(39.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1155590	SEPTEMBER ALARM MONITORING	Paid by Check # 319803		09/01/2014	09/09/2014	09/17/2014	08/29/2014	09/17/2014	39.00
1412 - KENCO SECURITY AND TECHNOLOGY	1155589	SEPTEMBER ALARM MONITORING	Paid by Check # 319803		09/01/2014	09/09/2014	09/09/2014	08/29/2014	09/17/2014	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1155589	SEPTEMBER ALARM MONITORING	Paid by Check # 319803		09/01/2014	09/09/2014	09/17/2014	08/29/2014	09/17/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1155588	SEPTEMBER ALARM MONITORING	Paid by Check # 319803		09/01/2014	09/09/2014	09/09/2014	08/28/2014	09/17/2014	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1155588	SEPTEMBER ALARM MONITORING	Paid by Check # 319803		09/01/2014	09/09/2014	09/17/2014	08/28/2014	09/17/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1155587	SEPTEMBER ALARM MONITORING	Paid by Check # 319803		09/01/2014	09/09/2014	09/09/2014	08/29/2014	09/17/2014	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1155587	SEPTEMBER ALARM MONITORING	Paid by Check # 319803		09/01/2014	09/09/2014	09/17/2014	08/29/2014	09/17/2014	43.50
1144 - MASCO	067216	PW CLEANING SUPPLIES	Paid by Check # 319809		08/29/2014	09/11/2014	09/11/2014		09/17/2014	(11.98)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	067216	PW CLEANING SUPPLIES	Paid by Check # 319809		08/29/2014	09/11/2014	09/17/2014		09/17/2014	11.98
1390 - MONTANA STATE UNIVERSITY	6479/09112014	WATER SCHOOL REGISTRATION, PARKING FOR B HAGEN	Paid by Check # 319895		09/11/2014	09/10/2014	09/10/2014		09/17/2014	(259.00)
1390 - MONTANA STATE UNIVERSITY	6479/09112014	WATER SCHOOL REGISTRATION, PARKING FOR B HAGEN	Paid by Check # 319895		09/11/2014	09/10/2014	09/17/2014		09/17/2014	259.00
1390 - MONTANA STATE UNIVERSITY	6164/09112014	WATER SCHOOL REGISTRATION RON HOLLAND	Paid by Check # 319895		09/11/2014	09/10/2014	09/10/2014		09/17/2014	(250.00)
1390 - MONTANA STATE UNIVERSITY	6164/09112014	WATER SCHOOL REGISTRATION RON HOLLAND	Paid by Check # 319895		09/11/2014	09/10/2014	09/17/2014		09/17/2014	250.00
1390 - MONTANA STATE UNIVERSITY	091114RC	WATER SCHOOL REGISTRATION FOR ROBERT CUMMINGS	Paid by Check # 319895		09/11/2014	09/10/2014	09/10/2014		09/17/2014	(250.00)
1390 - MONTANA STATE UNIVERSITY	091114RC	WATER SCHOOL REGISTRATION FOR ROBERT CUMMINGS	Paid by Check # 319895		09/11/2014	09/10/2014	09/17/2014		09/17/2014	250.00
1390 - MONTANA STATE UNIVERSITY	091114JB	WATER SCHOOL REGISTRATION FOR JACOB BRODEN	Paid by Check # 319895		09/11/2014	09/10/2014	09/10/2014		09/17/2014	(250.00)
1390 - MONTANA STATE UNIVERSITY	091114JB	WATER SCHOOL REGISTRATION FOR JACOB BRODEN	Paid by Check # 319895		09/11/2014	09/10/2014	09/17/2014		09/17/2014	250.00
1474 - MONTANA WASTE SYSTEMS INC	14880	YARD WASTE	Paid by Check # 319815		08/31/2014	09/12/2014	09/12/2014	09/09/2014	09/17/2014	(77.06)
1474 - MONTANA WASTE SYSTEMS INC	14880	YARD WASTE	Paid by Check # 319815		08/31/2014	09/12/2014	09/17/2014	09/09/2014	09/17/2014	77.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	653449	HOOK PICK	Paid by Check # 319818		08/29/2014	09/09/2014	09/09/2014	08/29/2014	09/17/2014	(19.11)
1039 - NAPA AUTO PARTS OF GREAT FALLS	653449	HOOK PICK	Paid by Check # 319818		08/29/2014	09/09/2014	09/17/2014	08/29/2014	09/17/2014	19.11
1061 - NATIONAL LAUNDRY	38730/84	MATS & DUST MOPS	Paid by Check # 319820		09/02/2014	09/09/2014	09/09/2014	09/02/2014	09/17/2014	(117.36)
1061 - NATIONAL LAUNDRY	38730/84	MATS & DUST MOPS	Paid by Check # 319820		09/02/2014	09/09/2014	09/17/2014	09/02/2014	09/17/2014	117.36
1061 - NATIONAL LAUNDRY	38812/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319820		09/02/2014	09/11/2014	09/11/2014		09/17/2014	(1.24)
1061 - NATIONAL LAUNDRY	38812/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319820		09/02/2014	09/11/2014	09/17/2014		09/17/2014	1.24



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	2408271	CAUTION TAPE	Paid by Check # 319821		08/26/2014	09/05/2014	09/05/2014		09/17/2014	(81.00)
1181 - NORMONT EQUIPMENT CO	2408271	CAUTION TAPE	Paid by Check # 319821		08/26/2014	09/05/2014	09/17/2014		09/17/2014	81.00
1224 - NORTHWEST PIPE FITTINGS INC	2334177	ROMAC COUPLINGS	Paid by Check # 319822		08/21/2014	09/05/2014	09/05/2014		09/17/2014	(1,219.12)
1224 - NORTHWEST PIPE FITTINGS INC	2334177	ROMAC COUPLINGS	Paid by Check # 319822		08/21/2014	09/05/2014	09/17/2014		09/17/2014	1,219.12
1224 - NORTHWEST PIPE FITTINGS INC	2339441	GASKETS, BOLTS, HEX NUTS	Paid by Check # 319822		08/25/2014	09/05/2014	09/05/2014		09/17/2014	(164.80)
1224 - NORTHWEST PIPE FITTINGS INC	2339441	GASKETS, BOLTS, HEX NUTS	Paid by Check # 319822		08/25/2014	09/05/2014	09/17/2014		09/17/2014	164.80
1224 - NORTHWEST PIPE FITTINGS INC	2343413	CORP STOP, SERVICE SADDLE	Paid by Check # 319822		08/26/2014	09/05/2014	09/05/2014		09/17/2014	(993.66)
1224 - NORTHWEST PIPE FITTINGS INC	2343413	CORP STOP, SERVICE SADDLE	Paid by Check # 319822		08/26/2014	09/05/2014	09/17/2014		09/17/2014	993.66
1224 - NORTHWEST PIPE FITTINGS INC	2346411	GASKETS, 12" BLUE FOLLOWER	Paid by Check # 319822		09/02/2014	09/05/2014	09/05/2014		09/17/2014	(251.20)
1224 - NORTHWEST PIPE FITTINGS INC	2346411	GASKETS, 12" BLUE FOLLOWER	Paid by Check # 319822		09/02/2014	09/05/2014	09/17/2014		09/17/2014	251.20
1224 - NORTHWEST PIPE FITTINGS INC	2342807	CAULK	Paid by Check # 319822		08/25/2014	09/09/2014	09/09/2014	08/29/2014	09/17/2014	(8.60)
1224 - NORTHWEST PIPE FITTINGS INC	2342807	CAULK	Paid by Check # 319822		08/25/2014	09/09/2014	09/17/2014	08/29/2014	09/17/2014	8.60
1224 - NORTHWEST PIPE FITTINGS INC	2346568	OMNI BOLTS	Paid by Check # 319822		09/02/2014	09/10/2014	09/10/2014		09/17/2014	(8.76)
1224 - NORTHWEST PIPE FITTINGS INC	2346568	OMNI BOLTS	Paid by Check # 319822		09/02/2014	09/10/2014	09/17/2014		09/17/2014	8.76
1224 - NORTHWEST PIPE FITTINGS INC	CM23114012	INCORRECT PRICE ON LOCKING LID, LID FRAME	Paid by Check # 319822		08/28/2014	09/10/2014	09/17/2014		09/17/2014	(82.33)
1224 - NORTHWEST PIPE FITTINGS INC	CM23114012	INCORRECT PRICE ON LOCKING LID, LID FRAME	Paid by Check # 319822		08/28/2014	09/10/2014	09/10/2014		09/17/2014	82.33
1139 - NORTHWESTERN ENERGY	90186330	PO 14-42 OF 1519.0 CONT FOR MOVING OF ELECTRICAL LINES AT WTP	Paid by Check # 319823		07/24/2014	09/09/2014	09/09/2014		09/17/2014	(3,960.85)
1139 - NORTHWESTERN ENERGY	90186330	PO 14-42 OF 1519.0 CONT FOR MOVING OF ELECTRICAL LINES AT WTP	Paid by Check # 319823		07/24/2014	09/09/2014	09/17/2014		09/17/2014	3,960.85
1078 - PICKWICKS OFFICE CITY	5495070	BINDER CLIPS, HIGHLIGHTER	Paid by Check # 319828		09/04/2014	09/10/2014	09/10/2014		09/17/2014	(2.87)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5495070	BINDER CLIPS, HIGHLIGHTER	Paid by Check # 319828		09/04/2014	09/10/2014	09/17/2014		09/17/2014	2.87
1078 - PICKWICKS OFFICE CITY	C5288890	RETURN DEFECTIVE HIGHLIGHTER	Paid by Check # 319828		09/05/2014	09/10/2014	09/17/2014		09/17/2014	(.89)
1078 - PICKWICKS OFFICE CITY	C5288890	RETURN DEFECTIVE HIGHLIGHTER	Paid by Check # 319828		09/05/2014	09/10/2014	09/10/2014		09/17/2014	.89
1084 - PROBUILD	1926914	AIR FILTERS	Paid by Check # 319829		09/02/2014	09/09/2014	09/09/2014	09/02/2014	09/17/2014	(11.88)
1084 - PROBUILD	1926914	AIR FILTERS	Paid by Check # 319829		09/02/2014	09/09/2014	09/17/2014	09/02/2014	09/17/2014	11.88
1535 - RAILROAD MANAGEMENT CO III LLC	310481	13.2 INCH WATER PIPELINE ENCROACHMENT	Paid by Check # 319830		06/30/2014	09/05/2014	09/05/2014		09/17/2014	(601.01)
1535 - RAILROAD MANAGEMENT CO III LLC	310481	13.2 INCH WATER PIPELINE ENCROACHMENT	Paid by Check # 319830		06/30/2014	09/05/2014	09/17/2014		09/17/2014	601.01
1238 - ROYAL HARPINE CONSTRUCTION	11925	WATER MAIN BREAK REPAIRS AT 1521 5TH AVE SOUTH	Paid by Check # 319833		08/26/2014	09/09/2014	09/09/2014		09/17/2014	(1,793.00)
1238 - ROYAL HARPINE CONSTRUCTION	11925	WATER MAIN BREAK REPAIRS AT 1521 5TH AVE SOUTH	Paid by Check # 319833		08/26/2014	09/09/2014	09/17/2014		09/17/2014	1,793.00
1107 - SMITH EQUIPMENT CO	254439	GASKETS	Paid by Check # 319838		09/02/2014	09/10/2014	09/10/2014		09/17/2014	(27.00)
1107 - SMITH EQUIPMENT CO	254439	GASKETS	Paid by Check # 319838		09/02/2014	09/10/2014	09/17/2014		09/17/2014	27.00
1129 - STATE OF MONTANA	OF1625.1TMIR EV1	PO 15-51 1% WITHHOLDING FOR TMI COATINGS OF 1625.1	Paid by Check # 319899		09/09/2014	09/09/2014	09/09/2014		09/17/2014	(2,629.12)
1129 - STATE OF MONTANA	OF1625.1TMIR EV1	PO 15-51 1% WITHHOLDING FOR TMI COATINGS OF 1625.1	Paid by Check # 319899		09/09/2014	09/09/2014	09/17/2014		09/17/2014	2,629.12
1129 - STATE OF MONTANA	09122014JB	WATER CERTIFICATION APPLICATION & EXAM FEES	Paid by Check # 319900		09/12/2014	09/10/2014	09/10/2014		09/17/2014	(140.00)
1129 - STATE OF MONTANA	09122014JB	WATER CERTIFICATION APPLICATION & EXAM FEES	Paid by Check # 319900		09/12/2014	09/10/2014	09/17/2014		09/17/2014	140.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	09122014RC	CERTIFICATION APPLICATION AND EXAM FEES FOR CUMMINGS	Paid by Check # 319900		09/12/2014	09/10/2014	09/10/2014		09/17/2014	(140.00)
1129 - STATE OF MONTANA	09122014RC	CERTIFICATION APPLICATION AND EXAM FEES FOR CUMMINGS	Paid by Check # 319900		09/12/2014	09/10/2014	09/17/2014		09/17/2014	140.00
1191 - STROBEL'S RENTALS INC	0221874401	CHAIN SAW PARTS	Paid by Check # 319842		08/29/2014	09/09/2014	09/09/2014	08/29/2014	09/17/2014	(61.77)
1191 - STROBEL'S RENTALS INC	0221874401	CHAIN SAW PARTS	Paid by Check # 319842		08/29/2014	09/09/2014	09/17/2014	08/29/2014	09/17/2014	61.77
1168 - THATCHER CO OF MONTANA	338482	SODIUM METABISULFITE	Paid by Check # 319844		08/22/2014	09/09/2014	09/09/2014	08/29/2014	09/17/2014	(1,294.00)
1168 - THATCHER CO OF MONTANA	338482	SODIUM METABISULFITE	Paid by Check # 319844		08/22/2014	09/09/2014	09/17/2014	08/29/2014	09/17/2014	1,294.00
1207 - TITAN MACHINERY INC	4478317GP	WEAR PLATE FOR 3" PUMP	Paid by Check # 319848		08/25/2014	09/10/2014	09/10/2014		09/17/2014	(68.82)
1207 - TITAN MACHINERY INC	4478317GP	WEAR PLATE FOR 3" PUMP	Paid by Check # 319848		08/25/2014	09/10/2014	09/17/2014		09/17/2014	68.82
2589 - TMI COATINGS INC	OF1625.1TMI1	PO 15-50 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 319849		08/25/2014	09/09/2014	09/09/2014		09/17/2014	(260,283.38)
2589 - TMI COATINGS INC	OF1625.1TMI1	PO 15-50 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 319849		08/25/2014	09/09/2014	09/17/2014		09/17/2014	260,283.38
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4085065	UNDERGROUND LOCATES AUGUST 2014	Paid by Check # 319902		08/31/2014	09/10/2014	09/10/2014		09/17/2014	(544.79)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4085065	UNDERGROUND LOCATES AUGUST 2014	Paid by Check # 319902		08/31/2014	09/10/2014	09/17/2014		09/17/2014	544.79
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949A	APWA MEMBERSHIP RENEWAL FOR PUBLIC WORKS	Paid by Check # 320085		08/11/2014	09/16/2014	09/16/2014		09/24/2014	(468.00)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949A	APWA MEMBERSHIP RENEWAL FOR PUBLIC WORKS	Paid by Check # 320085		08/11/2014	09/16/2014	09/24/2014		09/24/2014	468.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808656993	CODING TAPE & WIRE	Paid by Check # 319963		08/29/2014	09/15/2014	09/15/2014	09/05/2014	09/24/2014	(429.17)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808656993	CODING TAPE & WIRE	Paid by Check # 319963		08/29/2014	09/15/2014	09/24/2014	09/05/2014	09/24/2014	429.17
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808656782	FUSED DISC	Paid by Check # 319963		08/29/2014	09/15/2014	09/15/2014	09/05/2014	09/24/2014	(71.44)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808656782	FUSED DISC	Paid by Check # 319963		08/29/2014	09/15/2014	09/24/2014	09/05/2014	09/24/2014	71.44
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808657004	NIPPLES & LOCKNUTS	Paid by Check # 319963		08/29/2014	09/15/2014	09/15/2014	09/05/2014	09/24/2014	(20.12)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808657004	NIPPLES & LOCKNUTS	Paid by Check # 319963		08/29/2014	09/15/2014	09/24/2014	09/05/2014	09/24/2014	20.12
1200 - FASTENERS INC	S4018380002	SCREWS & BLADES	Paid by Check # 319973		08/18/2014	09/15/2014	09/15/2014	09/08/2014	09/24/2014	(74.38)
1200 - FASTENERS INC	S4018380002	SCREWS & BLADES	Paid by Check # 319973		08/18/2014	09/15/2014	09/24/2014	09/08/2014	09/24/2014	74.38
1200 - FASTENERS INC	S4018380001	BRUSH & WASHERS	Paid by Check # 319973		08/05/2014	09/15/2014	09/15/2014	09/08/2014	09/24/2014	(34.00)
1200 - FASTENERS INC	S4018380001	BRUSH & WASHERS	Paid by Check # 319973		08/05/2014	09/15/2014	09/24/2014	09/08/2014	09/24/2014	34.00
1203 - GLACIER STATE ELECTRIC SUPPLY	82994	BREAKER & FUSES	Paid by Check # 319977		09/05/2014	09/15/2014	09/15/2014	09/05/2014	09/24/2014	(70.50)
1203 - GLACIER STATE ELECTRIC SUPPLY	82994	BREAKER & FUSES	Paid by Check # 319977		09/05/2014	09/15/2014	09/24/2014	09/05/2014	09/24/2014	70.50
1203 - GLACIER STATE ELECTRIC SUPPLY	83059	BREAKER	Paid by Check # 319977		09/10/2014	09/15/2014	09/15/2014	09/10/2014	09/24/2014	(28.17)
1203 - GLACIER STATE ELECTRIC SUPPLY	83059	BREAKER	Paid by Check # 319977		09/10/2014	09/15/2014	09/24/2014	09/10/2014	09/24/2014	28.17
1215 - HACH COMPANY	9003904	MOTOR & SWITCH ASSMBLY	Paid by Check # 319984		08/29/2014	09/15/2014	09/15/2014	09/05/2014	09/24/2014	(227.80)
1215 - HACH COMPANY	9003904	MOTOR & SWITCH ASSMBLY	Paid by Check # 319984		08/29/2014	09/15/2014	09/24/2014	09/05/2014	09/24/2014	227.80
2612 - KEMIRA WATER SOLUTIONS INC	9017408789	PO-2015-7 -ALUM	Paid by Check # 319999		08/29/2014	09/15/2014	09/15/2014	09/05/2014	09/24/2014	(4,165.45)
2612 - KEMIRA WATER SOLUTIONS INC	9017408789	PO-2015-7 -ALUM	Paid by Check # 319999		08/29/2014	09/15/2014	09/24/2014	09/05/2014	09/24/2014	4,165.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	657353	CROW FOOT	Paid by Check # 320014		09/09/2014	09/15/2014	09/15/2014	09/09/2014	09/24/2014	(11.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	657353	CROW FOOT	Paid by Check # 320014		09/09/2014	09/15/2014	09/24/2014	09/09/2014	09/24/2014	11.19
1061 - NATIONAL LAUNDRY	40610/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/09/2014	09/16/2014	09/16/2014		09/24/2014	(1.24)
1061 - NATIONAL LAUNDRY	40610/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/09/2014	09/16/2014	09/24/2014		09/24/2014	1.24
1061 - NATIONAL LAUNDRY	42349/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/16/2014	09/18/2014	09/18/2014		09/24/2014	(1.34)
1061 - NATIONAL LAUNDRY	42349/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/16/2014	09/18/2014	09/24/2014		09/24/2014	1.34
1897 - PETTY CASH	09162014	PETTY CASH REIMBURSEMENT	Paid by Check # 320081		09/16/2014	09/16/2014	09/16/2014		09/24/2014	(97.46)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1897 - PETTY CASH	09162014	PETTY CASH REIMBURSEMENT	Paid by Check # 320081		09/16/2014	09/16/2014	09/24/2014		09/24/2014	97.46
1067 - SODERS FLEET SUPPLY	177960	BOLTS	Paid by Check # 320032		08/28/2014	09/10/2014	09/10/2014		09/24/2014	(2.93)
1067 - SODERS FLEET SUPPLY	177960	BOLTS	Paid by Check # 320032		08/28/2014	09/10/2014	09/24/2014		09/24/2014	2.93
1129 - STATE OF MONTANA	OF1659PMT3	PO 14-255 OF 1659 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 320089		09/15/2014	09/15/2014	09/15/2014		09/24/2014	(25.85)
1129 - STATE OF MONTANA	OF1659PMT3	PO 14-255 OF 1659 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 320089		09/15/2014	09/15/2014	09/24/2014		09/24/2014	25.85
1214 - TD&H ENGINEERING	37361	PO 14-242 OF 1625.3 CONT APP ON 05/06/14 HILL 57 PUMP UPGRADES	Paid by Check # 320038		08/31/2014	09/15/2014	09/15/2014		09/24/2014	(18,355.25)
1214 - TD&H ENGINEERING	37361	PO 14-242 OF 1625.3 CONT APP ON 05/06/14 HILL 57 PUMP UPGRADES	Paid by Check # 320038		08/31/2014	09/15/2014	09/24/2014		09/24/2014	18,355.25
1168 - THATCHER CO OF MONTANA	338536	PO-2015-2-AMMONIA	Paid by Check # 320040		08/29/2014	09/15/2014	09/15/2014	09/05/2014	09/24/2014	(743.58)
1168 - THATCHER CO OF MONTANA	338536	PO-2015-2-AMMONIA	Paid by Check # 320040		08/29/2014	09/15/2014	09/24/2014	09/05/2014	09/24/2014	743.58
1168 - THATCHER CO OF MONTANA	338536C	PO-2015-6-CHLORINE	Paid by Check # 320040		08/29/2014	09/15/2014	09/15/2014	09/05/2014	09/24/2014	(3,204.00)
1168 - THATCHER CO OF MONTANA	338536C	PO-2015-6-CHLORINE	Paid by Check # 320040		08/29/2014	09/15/2014	09/24/2014	09/05/2014	09/24/2014	3,204.00
1286 - TOOL BOX INC	208338	OFFSET RATCHET	Paid by Check # 320046		09/08/2014	09/15/2014	09/15/2014	09/08/2014	09/24/2014	(11.95)
1286 - TOOL BOX INC	208338	OFFSET RATCHET	Paid by Check # 320046		09/08/2014	09/15/2014	09/24/2014	09/08/2014	09/24/2014	11.95
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1659PMT3	PO 14-254 OF 1659 2013 CDBG 3RD AVE N IMPRV APP 06/03/14.	Paid by Check # 320051		08/31/2014	09/15/2014	09/15/2014		09/24/2014	(2,559.10)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1659PMT3	PO 14-254 OF 1659 2013 CDBG 3RD AVE N IMPRV APP 06/03/14.	Paid by Check # 320051		08/31/2014	09/15/2014	09/24/2014		09/24/2014	2,559.10
2530 - VISA PROCESSING CENTER	6777/090414	4485592600046777, DEES COMMUNICATIONS	Paid by Check # 320060		09/04/2014	09/15/2014	09/15/2014	09/08/2014	09/24/2014	(156.32)



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Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
2530 - VISA PROCESSING CENTER	6777/090414	4485592600046777, DEES COMMUNICATIONS	Paid by Check # 320060		09/04/2014	09/15/2014	09/24/2014	09/08/2014	09/24/2014	156.32	
2530 - VISA PROCESSING CENTER	6420/090914	4485592700046420/RE FRESHMENTS 2ND ST WMR	Paid by Check # 320066		09/09/2014	09/15/2014	09/15/2014		09/24/2014	(16.80)	
2530 - VISA PROCESSING CENTER	6420/090914	4485592700046420/RE FRESHMENTS 2ND ST WMR	Paid by Check # 320066		09/09/2014	09/15/2014	09/24/2014		09/24/2014	16.80	
2530 - VISA PROCESSING CENTER	7363/091914	4485592400047363, KLINE PLUMB LICENSE RENEWAL 10531544	Paid by Check # 320067		09/01/2014	09/16/2014	09/16/2014		09/24/2014	(320.00)	
2530 - VISA PROCESSING CENTER	7363/091914	4485592400047363, KLINE PLUMB LICENSE RENEWAL 10531544	Paid by Check # 320067		09/01/2014	09/16/2014	09/24/2014		09/24/2014	320.00	
1103 - WCS TELECOM	21654665	AUGUST 2014 LONG DISTANCE CHARGES	Paid by Check # 320069		09/01/2014	09/15/2014	09/15/2014		09/24/2014	(8.50)	
1103 - WCS TELECOM	21654665	AUGUST 2014 LONG DISTANCE CHARGES	Paid by Check # 320069		09/01/2014	09/15/2014	09/24/2014		09/24/2014	8.50	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 232	\$0.00
Object 20382 - CONSTRUCTION METERS DEPOSITS											
ELECTRIC CITY SPEEDWAY	116061REFUND 2014	HYDRANT METER DEPOSIT REFUND	Paid by Check # 319724		09/05/2014	09/05/2014	09/05/2014		09/10/2014	1,500.00	
								Object 20382 - CONSTRUCTION METERS DEPOSITS Totals		Invoice Transactions 1	\$1,500.00
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1897 - PETTY CASH	090414 DEB	SUPPLIES	Paid by Check # 319697		09/04/2014	09/05/2014	09/05/2014	09/04/2014	09/10/2014	18.48	
2042 - TAMMY FILLIATER	091114	LAB SUPPLIES	Paid by Check # 319877		09/11/2014	09/12/2014	09/12/2014	09/12/2014	09/17/2014	32.91	
1215 - HACH COMPANY	9003904	MOTOR & SWITCH ASSMBLY	Paid by Check # 319984		08/29/2014	09/15/2014	09/15/2014	09/05/2014	09/24/2014	227.80	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	\$279.19
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	340950706	TESTING	Paid by Check # 319781		09/10/2014	09/12/2014	09/12/2014	09/10/2014	09/17/2014	97.00	
1109 - ENERGY LABORATORIES INC	340950508	TESTING	Paid by Check # 319781		09/08/2014	09/12/2014	09/12/2014	09/08/2014	09/17/2014	192.00	
1109 - ENERGY LABORATORIES INC	340950553	TESTING	Paid by Check # 319781		09/09/2014	09/12/2014	09/12/2014	09/09/2014	09/17/2014	162.00	
1109 - ENERGY LABORATORIES INC	340950166	TESTING	Paid by Check # 319781		09/03/2014	09/12/2014	09/12/2014	09/03/2014	09/17/2014	97.00	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	340950322	TESTING	Paid by Check # 319781		09/05/2014	09/12/2014	09/12/2014	09/14/2014	09/17/2014	2,400.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 5	<u>\$2,948.00</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 8	<u>\$3,227.19</u>
Division 555 - WATER PURIFICATION										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
2612 - KEMIRA WATER SOLUTIONS INC	9017407143	PO-2015-7 -ALUM	Paid by Check # 319619		08/21/2014	09/05/2014	09/05/2014	08/29/2014	09/10/2014	4,253.14
2612 - KEMIRA WATER SOLUTIONS INC	9017407174	PO-2015-7 -ALUM	Paid by Check # 319802		08/25/2014	09/09/2014	09/09/2014	09/03/2014	09/17/2014	4,147.18
2612 - KEMIRA WATER SOLUTIONS INC	9017407175	PO-2015-7 -ALUM	Paid by Check # 319802		08/25/2014	09/09/2014	09/09/2014	09/03/2014	09/17/2014	4,114.29
2612 - KEMIRA WATER SOLUTIONS INC	9017408450	PO-2015-7 -ALUM	Paid by Check # 319802		08/28/2014	09/09/2014	09/09/2014	09/03/2014	09/17/2014	4,238.52
1168 - THATCHER CO OF MONTANA	338482	SODIUM METABISULFITE	Paid by Check # 319844		08/22/2014	09/09/2014	09/09/2014	08/29/2014	09/17/2014	1,294.00
2612 - KEMIRA WATER SOLUTIONS INC	9017408789	PO-2015-7 -ALUM	Paid by Check # 319999		08/29/2014	09/15/2014	09/15/2014	09/05/2014	09/24/2014	4,165.45
1168 - THATCHER CO OF MONTANA	338536	PO-2015-2-AMMONIA	Paid by Check # 320040		08/29/2014	09/15/2014	09/15/2014	09/05/2014	09/24/2014	743.58
1168 - THATCHER CO OF MONTANA	338536C	PO-2015-6-CHLORINE	Paid by Check # 320040		08/29/2014	09/15/2014	09/15/2014	09/05/2014	09/24/2014	3,204.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 8	<u>\$26,160.16</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1476 - DELL MARKETING LP	XJJCWTR4	PE R320 for Water Plant	Paid by Check # 319591		08/31/2014	09/05/2014	09/05/2014		09/10/2014	3,527.84
1897 - PETTY CASH	090414 DEB	SUPPLIES	Paid by Check # 319697		09/04/2014	09/05/2014	09/05/2014	09/04/2014	09/10/2014	25.66
1206 - AMERICAN WELDING & GAS INC	02877606	WELDING SUPPLIES	Paid by Check # 319746		08/28/2014	09/09/2014	09/09/2014	09/03/2014	09/17/2014	46.96
1104 - BIG R STORES	6279661	GLUE & MISC	Paid by Check # 319757		09/10/2014	09/12/2014	09/12/2014	09/10/2014	09/17/2014	31.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	653449	HOOK PICK	Paid by Check # 319818		08/29/2014	09/09/2014	09/09/2014	08/29/2014	09/17/2014	19.11
1061 - NATIONAL LAUNDRY	38730/84	MATS & DUST MOPS	Paid by Check # 319820		09/02/2014	09/09/2014	09/09/2014	09/02/2014	09/17/2014	117.36
1224 - NORTHWEST PIPE FITTINGS INC	2342807	CAULK	Paid by Check # 319822		08/25/2014	09/09/2014	09/09/2014	08/29/2014	09/17/2014	8.60



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42290 - OTHER OPERATING SUPPLIES											
1084 - PROBUILD	1926914	AIR FILTERS	Paid by Check # 319829		09/02/2014	09/09/2014	09/09/2014	09/02/2014	09/17/2014	11.88	
1191 - STROBEL'S RENTALS INC	0221874401	CHAIN SAW PARTS	Paid by Check # 319842		08/29/2014	09/09/2014	09/09/2014	08/29/2014	09/17/2014	61.77	
1200 - FASTENERS INC	S4018380002	SCREWS & BLADES	Paid by Check # 319973		08/18/2014	09/15/2014	09/15/2014	09/08/2014	09/24/2014	74.38	
1200 - FASTENERS INC	S4018380001	BRUSH & WASHERS	Paid by Check # 319973		08/05/2014	09/15/2014	09/15/2014	09/08/2014	09/24/2014	34.00	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 11	\$3,959.04
Object 42330 - MACHINERY & EQUIPMENT PARTS											
2653 - AMBIENTE H2O INC	V140537	PACKING GLAND	Paid by Check # 319745		08/21/2014	09/12/2014	09/12/2014	09/03/2014	09/17/2014	256.95	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	6940	AWID PROXIMITY READER	Paid by Check # 319764		07/29/2014	09/12/2014	09/12/2014	09/02/2014	09/17/2014	160.00	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808656572	LUGS	Paid by Check # 319770		08/26/2014	09/09/2014	09/09/2014	09/03/2014	09/17/2014	126.75	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808656993	CODING TAPE & WIRE	Paid by Check # 319963		08/29/2014	09/15/2014	09/15/2014	09/05/2014	09/24/2014	429.17	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808657004	NIPPLES & LOCKNUTS	Paid by Check # 319963		08/29/2014	09/15/2014	09/15/2014	09/05/2014	09/24/2014	20.12	
1203 - GLACIER STATE ELECTRIC SUPPLY	83059	BREAKER	Paid by Check # 319977		09/10/2014	09/15/2014	09/15/2014	09/10/2014	09/24/2014	28.17	
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 6	\$1,021.16
Object 42350 - BUILDING PARTS											
1100 - GREAT FALLS ACE	1858461	FOUNTAIN SUPPLIES	Paid by Check # 319787		08/26/2014	09/09/2014	09/09/2014	08/26/2014	09/17/2014	10.98	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808656782	FUSED DISC	Paid by Check # 319963		08/29/2014	09/15/2014	09/15/2014	09/05/2014	09/24/2014	71.44	
1203 - GLACIER STATE ELECTRIC SUPPLY	82994	BREAKER & FUSES	Paid by Check # 319977		09/05/2014	09/15/2014	09/15/2014	09/05/2014	09/24/2014	70.50	
2530 - VISA PROCESSING CENTER	6777/090414	4485592600046777, DEES COMMUNICATIONS	Paid by Check # 320060		09/04/2014	09/15/2014	09/15/2014	09/08/2014	09/24/2014	156.32	
								Object 42350 - BUILDING PARTS Totals		Invoice Transactions 4	\$309.24
Object 42410 - SMALL TOOLS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	657353	CROW FOOT	Paid by Check # 320014		09/09/2014	09/15/2014	09/15/2014	09/09/2014	09/24/2014	11.19	
1286 - TOOL BOX INC	208338	OFFSET RATCHET	Paid by Check # 320046		09/08/2014	09/15/2014	09/15/2014	09/08/2014	09/24/2014	11.95	
								Object 42410 - SMALL TOOLS Totals		Invoice Transactions 2	\$23.14



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43350 - MEMBERSHIPS & DUES										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949A	APWA MEMBERSHIP RENEWAL FOR PUBLIC WORKS	Paid by Check # 320085		08/11/2014	09/16/2014	09/16/2014		09/24/2014	156.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	\$156.00
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9730380321	AUGUST 2014 CELL PHONE CHARGES	Paid by Check # 319674		08/15/2014	09/04/2014	09/04/2014		09/10/2014	100.97
1076 - VERIZON WIRELESS	9730380323	AUGUST 2014 CELL PHONE CHARGES	Paid by Check # 319674		08/15/2014	09/04/2014	09/04/2014		09/10/2014	315.01
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	\$415.98
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	23,685.09
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	28.31
1139 - NORTHWESTERN ENERGY	0410037/JUL14	JULY 2014 ACCT #0410037 MONTHLY CHARGES	Paid by Check # 319897		09/02/2014	09/10/2014	09/10/2014		09/17/2014	8.85
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	\$23,722.25
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/03/2014		09/10/2014	681.94
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	\$681.94
Object 43440 - CITY SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	14880	YARD WASTE	Paid by Check # 319815		08/31/2014	09/12/2014	09/12/2014	09/09/2014	09/17/2014	77.06
							Object 43440 - CITY SANITATION DISPOSAL Totals		Invoice Transactions 1	\$77.06
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2356 - DAVE'S TREE SERVICE	072514	TREES & SHRUBS	Paid by Check # 319775		07/25/2014	09/12/2014	09/12/2014	09/09/2014	09/17/2014	3,400.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$3,400.00
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1050 - BENTLEY SYSTEMS INC	47620941	QTRLY BILLING 10/1/14-12/31/14 WATERCAD STAND ALONE/250 PIPES SU	Paid by Check # 319753		09/01/2014	09/12/2014	09/12/2014	09/09/2014	09/17/2014	246.50
1412 - KENCO SECURITY AND TECHNOLOGY	1155590	SEPTEMBER ALARM MONITORING	Paid by Check # 319803		09/01/2014	09/09/2014	09/09/2014	08/29/2014	09/17/2014	39.00
1412 - KENCO SECURITY AND TECHNOLOGY	1155589	SEPTEMBER ALARM MONITORING	Paid by Check # 319803		09/01/2014	09/09/2014	09/09/2014	08/29/2014	09/17/2014	43.50



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1412 - KENCO SECURITY AND TECHNOLOGY	1155588	SEPTEMBER ALARM MONITORING	Paid by Check # 319803		09/01/2014	09/09/2014	09/09/2014	08/28/2014	09/17/2014	43.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1155587	SEPTEMBER ALARM MONITORING	Paid by Check # 319803		09/01/2014	09/09/2014	09/09/2014	08/29/2014	09/17/2014	43.50	
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 5	<u>416.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	OF1625.1TMIR EV1	PO 15-51 1% WITHHOLDING FOR TMI COATINGS OF 1625.1	Paid by Check # 319899		09/09/2014	09/09/2014	09/09/2014		09/17/2014	2,629.12	
2589 - TMI COATINGS INC	OF1625.1TMI1	PO 15-50 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 319849		08/25/2014	09/09/2014	09/09/2014		09/17/2014	260,283.38	
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	<u>\$262,912.50</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1887 - BLACK & VEATCH CORPORATION	1186517	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 319576		09/02/2014	09/04/2014	09/04/2014		09/10/2014	102,989.01	
1139 - NORTHWESTERN ENERGY	90186330	PO 14-42 OF 1519.0 CONT FOR MOVING OF ELECTRICAL LINES AT WTP	Paid by Check # 319823		07/24/2014	09/09/2014	09/09/2014		09/17/2014	3,960.85	
1214 - TD&H ENGINEERING	37361	PO 14-242 OF 1625.3 CONT APP ON 05/06/14 HILL 57 PUMP UPGRADES	Paid by Check # 320038		08/31/2014	09/15/2014	09/15/2014		09/24/2014	18,355.25	
								Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 3	<u>\$125,305.11</u>
Object 49410 - MACHINERY & EQUIPMENT											
1333 - K & N ELECTRIC MOTORS INC	0232138	PO 2015-55 REPAIR PUMP LS #7	Paid by Check # 319617		08/29/2014	09/05/2014	09/05/2014	09/02/2014	09/10/2014	5,984.74	
								Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>\$5,984.74</u>
								Division 555 - WATER PURIFICATION Totals		Invoice Transactions 51	<u>\$454,544.32</u>
Division 556 - WATER DISTRIBUTION											
Object 42120 - COMPUTER ACCESSORIES											
1078 - PICKWICKS OFFICE CITY	5488590	MOUSE PAD	Paid by Check # 319643		08/18/2014	09/02/2014	09/02/2014		09/10/2014	3.99	
								Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$3.99</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5495070	BINDER CLIPS, HIGHLIGHTER	Paid by Check # 319828		09/04/2014	09/10/2014	09/10/2014		09/17/2014	2.87	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	C5288890	RETURN DEFECTIVE HIGHLIGHTER	Paid by Check # 319828		09/05/2014	09/10/2014	09/10/2014		09/17/2014	(.89)
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$1.98</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
1068 - GENERAL DISTRIBUTING CO	00255473	SAFETY GLASSES	Paid by Check # 319784		08/11/2014	09/05/2014	09/05/2014		09/17/2014	57.36
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 1	<u>\$57.36</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	35117	ROYAL T SHIRTS FOR METER READERS	Paid by Check # 319612		08/18/2014	09/02/2014	09/02/2014		09/10/2014	96.00
1181 - NORMONT EQUIPMENT CO	2408124	GREEN & BLUE INVERTED PAINT	Paid by Check # 319635		08/13/2014	09/02/2014	09/02/2014		09/10/2014	36.00
1084 - PROBUILD	1924005	1/2 DROP IN ANCHORS	Paid by Check # 319647		08/21/2014	09/02/2014	09/02/2014		09/10/2014	7.26
1107 - SMITH EQUIPMENT CO	253763	REPLACEMENT HOSE FOR 4" DIFFUSER	Paid by Check # 319655		08/15/2014	09/02/2014	09/02/2014		09/10/2014	123.50
1067 - SODERS FLEET SUPPLY	137312	HANDVALVE, REFLECTOR	Paid by Check # 319656		08/15/2014	09/02/2014	09/02/2014		09/10/2014	7.94
1068 - GENERAL DISTRIBUTING CO	00259703	REFILL CYLINDERS	Paid by Check # 319784		08/31/2014	09/05/2014	09/05/2014		09/17/2014	51.15
1100 - GREAT FALLS ACE	3821633	5 WAY STRIP PK 50	Paid by Check # 319787		09/03/2014	09/05/2014	09/05/2014		09/17/2014	19.99
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11722600	LARGE TRASH BAGS	Paid by Check # 319788		08/26/2014	09/05/2014	09/05/2014		09/17/2014	62.56
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	18288/1723	CLEAN MATS	Paid by Check # 319796		08/19/2014	09/05/2014	09/05/2014		09/17/2014	30.33
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	19691/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 319796		09/02/2014	09/05/2014	09/05/2014		09/17/2014	91.59
1105 - JOHNSON MADISON LUMBER CO INC	792429	CONCRETE BONDING ADDITIVE, CONCRETE PATCH	Paid by Check # 319797		08/27/2014	09/05/2014	09/05/2014		09/17/2014	24.10
1181 - NORMONT EQUIPMENT CO	2408271	CAUTION TAPE	Paid by Check # 319821		08/26/2014	09/05/2014	09/05/2014		09/17/2014	81.00
1107 - SMITH EQUIPMENT CO	254439	GASKETS	Paid by Check # 319838		09/02/2014	09/10/2014	09/10/2014		09/17/2014	27.00
1067 - SODERS FLEET SUPPLY	177960	BOLTS	Paid by Check # 320032		08/28/2014	09/10/2014	09/10/2014		09/24/2014	2.93
2530 - VISA PROCESSING CENTER	6420/090914	4485592700046420/RE FRESHMENTS 2ND ST WMR	Paid by Check # 320066		09/09/2014	09/15/2014	09/15/2014		09/24/2014	16.80
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 15	<u>\$678.15</u>



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42340 - SAND & ROAD MIX											
1750 - TRIANGLE TURF FARMS INC	6179A	SAND AND ROAD MIX/CORRECTED INVOICE	Paid by Check # 319853		08/15/2014	09/10/2014	09/10/2014		09/17/2014	90.00	
									Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1	\$90.00
Object 42360 - UTILITY SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2334177	ROMAC COUPLINGS	Paid by Check # 319822		08/21/2014	09/05/2014	09/05/2014		09/17/2014	1,219.12	
1224 - NORTHWEST PIPE FITTINGS INC	2339441	GASKETS, BOLTS, HEX NUTS	Paid by Check # 319822		08/25/2014	09/05/2014	09/05/2014		09/17/2014	164.80	
1224 - NORTHWEST PIPE FITTINGS INC	2343413	CORP STOP, SERVICE SADDLE	Paid by Check # 319822		08/26/2014	09/05/2014	09/05/2014		09/17/2014	993.66	
1224 - NORTHWEST PIPE FITTINGS INC	2346411	GASKETS, 12" BLUE FOLLOWER	Paid by Check # 319822		09/02/2014	09/05/2014	09/05/2014		09/17/2014	251.20	
1224 - NORTHWEST PIPE FITTINGS INC	2346568	OMNI BOLTS	Paid by Check # 319822		09/02/2014	09/10/2014	09/10/2014		09/17/2014	8.76	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 5	\$2,637.54
Object 42370 - METER SUPPLIES											
1396 - DANA KEPNER COMPANY INC	403718601	3/4" METER HORNS	Paid by Check # 319590		08/13/2014	09/02/2014	09/02/2014		09/10/2014	1,530.00	
1396 - DANA KEPNER COMPANY INC	403718600	1" METER HORNS	Paid by Check # 319590		07/30/2014	09/02/2014	09/02/2014		09/10/2014	1,211.00	
1396 - DANA KEPNER COMPANY INC	403727200	1" METER COPPERHORNS	Paid by Check # 319590		08/19/2014	09/02/2014	09/02/2014		09/10/2014	1,210.00	
1396 - DANA KEPNER COMPANY INC	403720901	2015-73 MXU WATER METER RADIO READ UNITS 81 EA	Paid by Check # 319774		08/19/2014	09/05/2014	09/05/2014		09/17/2014	12,150.00	
1224 - NORTHWEST PIPE FITTINGS INC	CM23114012	INCORRECT PRICE ON LOCKING LID, LID FRAME	Paid by Check # 319822		08/28/2014	09/10/2014	09/10/2014		09/17/2014	(82.33)	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 5	\$16,018.67
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1207 - TITAN MACHINERY INC	4478317GP	WEAR PLATE FOR 3" PUMP	Paid by Check # 319848		08/25/2014	09/10/2014	09/10/2014		09/17/2014	68.82	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	\$68.82
Object 42410 - SMALL TOOLS											
1181 - NORMONT EQUIPMENT CO	2408101	RATCHET SUSPENSION 6 PT HARD HAT LINERS	Paid by Check # 319635		08/11/2014	09/02/2014	09/02/2014		09/10/2014	43.80	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42410 - SMALL TOOLS											
1104 - BIG R STORES	6270341	SHOVEL HANDLES, ELECTRICAL TAPE	Paid by Check # 319757		08/27/2014	09/05/2014	09/05/2014		09/17/2014	40.86	
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 2	\$84.66
Object 43110 - POSTAGE, BOX RENT, ETC.											
1082 - SHIP-IT	071414	SHIPPING TO UTILITY SPECIALTIES	Paid by Check # 319652		07/14/2014	09/02/2014	09/02/2014		09/10/2014	8.36	
Object 43110 - POSTAGE, BOX RENT, ETC. Totals										Invoice Transactions 1	\$8.36
Object 43350 - MEMBERSHIPS & DUES											
1129 - STATE OF MONTANA	09122014JB	WATER CERTIFICATION APPLICATION & EXAM FEES	Paid by Check # 319900		09/12/2014	09/10/2014	09/10/2014		09/17/2014	140.00	
1129 - STATE OF MONTANA	09122014RC	CERTIFICATION APPLICATION AND EXAM FEES FOR CUMMINGS	Paid by Check # 319900		09/12/2014	09/10/2014	09/10/2014		09/17/2014	140.00	
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949A	APWA MEMBERSHIP RENEWAL FOR PUBLIC WORKS	Paid by Check # 320085		08/11/2014	09/16/2014	09/16/2014		09/24/2014	312.00	
2530 - VISA PROCESSING CENTER	7363/091914	4485592400047363, KLINE PLUMB LICENSE RENEWAL 10531544	Paid by Check # 320067		09/01/2014	09/16/2014	09/16/2014		09/24/2014	320.00	
Object 43350 - MEMBERSHIPS & DUES Totals										Invoice Transactions 4	\$912.00
Object 43410 - TELEPHONE											
1103 - WCS TELECOM	21654665	AUGUST 2014 LONG DISTANCE CHARGES	Paid by Check # 320069		09/01/2014	09/15/2014	09/15/2014		09/24/2014	8.50	
Object 43410 - TELEPHONE Totals										Invoice Transactions 1	\$8.50
Object 43412 - FAX & OTHER TELEPHONE LINES											
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4075065	LOCATE NOTIFICATIONS JULY 2014 LESS OUT OF AREA	Paid by Check # 319722		07/31/2014	09/02/2014	09/02/2014		09/10/2014	584.04	
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4085065	UNDERGROUND LOCATES AUGUST 2014	Paid by Check # 319902		08/31/2014	09/10/2014	09/10/2014		09/17/2014	544.79	
Object 43412 - FAX & OTHER TELEPHONE LINES Totals										Invoice Transactions 2	\$1,128.83
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	067216	PW CLEANING SUPPLIES	Paid by Check # 319809		08/29/2014	09/11/2014	09/11/2014		09/17/2014	11.98	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	38812/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319820		09/02/2014	09/11/2014	09/11/2014		09/17/2014	1.24
1061 - NATIONAL LAUNDRY	40610/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/09/2014	09/16/2014	09/16/2014		09/24/2014	1.24
1061 - NATIONAL LAUNDRY	42349/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/16/2014	09/18/2014	09/18/2014		09/24/2014	1.34
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>\$15.80</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1238 - ROYAL HARPINE CONSTRUCTION	11925	WATER MAIN BREAK REPAIRS AT 1521 5TH AVE SOUTH	Paid by Check # 319833		08/26/2014	09/09/2014	09/09/2014		09/17/2014	1,793.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$1,793.00</u>
Object 43735 - MEALS IN CITY										
1897 - PETTY CASH	09162014	PETTY CASH REIMBURSEMENT	Paid by Check # 320081		09/16/2014	09/16/2014	09/16/2014		09/24/2014	97.46
							Object 43735 - MEALS IN CITY Totals		Invoice Transactions 1	<u>\$97.46</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1390 - MONTANA STATE UNIVERSITY	6479/09112014	WATER SCHOOL REGISTRATION, PARKING FOR B HAGEN	Paid by Check # 319895		09/11/2014	09/10/2014	09/10/2014		09/17/2014	259.00
1390 - MONTANA STATE UNIVERSITY	6164/09112014	WATER SCHOOL REGISTRATION RON HOLLAND	Paid by Check # 319895		09/11/2014	09/10/2014	09/10/2014		09/17/2014	250.00
1390 - MONTANA STATE UNIVERSITY	091114RC	WATER SCHOOL REGISTRATION FOR ROBERT CUMMINGS	Paid by Check # 319895		09/11/2014	09/10/2014	09/10/2014		09/17/2014	250.00
1390 - MONTANA STATE UNIVERSITY	091114JB	WATER SCHOOL REGISTRATION FOR JACOB BRODEN	Paid by Check # 319895		09/11/2014	09/10/2014	09/10/2014		09/17/2014	250.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 4	<u>\$1,009.00</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
1535 - RAILROAD MANAGEMENT CO III LLC	310481	13.2 INCH WATER PIPELINE ENCROACHMENT	Paid by Check # 319830		06/30/2014	09/05/2014	09/05/2014		09/17/2014	601.01
							Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals		Invoice Transactions 1	<u>\$601.01</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1185 - DICK ANDERSON CONSTRUCTION INC	OF1646FINAL	PO 14-45 OF 1646 CRESCENT DR/HENDERSON HEIGHTS WMR	Paid by Check # 319592		08/19/2014	09/04/2014	09/04/2014		09/10/2014	8,705.77



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1492 - PHILLIPS CONSTRUCTION LLC	OF1465PMT2	PO 14-256 OF 1465 LOWER SOUTHSIDE WMR PH 1 APP ON 060314	Paid by Check # 319700		09/03/2014	09/04/2014	09/04/2014		09/10/2014	179,750.61
1129 - STATE OF MONTANA	OF1465PMT2	PO 14-257 1% WITHHOLDING FOR PHILLIPS ON OF 1465	Paid by Check # 319719		09/04/2014	09/04/2014	09/04/2014		09/10/2014	1,815.66
1129 - STATE OF MONTANA	OF1646FINAL	PO 14-46 1% WITHHOLDING FOR DICK ANDERSON ON OF 1646	Paid by Check # 319719		08/19/2014	09/04/2014	09/04/2014		09/10/2014	87.94
1129 - STATE OF MONTANA	OF1659PMT3	PO 14-255 OF 1659 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 320089		09/15/2014	09/15/2014	09/15/2014		09/24/2014	25.85
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1659PMT3	PO 14-254 OF 1659 2013 CDBG 3RD AVE N IMPRV APP 06/03/14.	Paid by Check # 320051		08/31/2014	09/15/2014	09/15/2014		09/24/2014	2,559.10
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 6	<u>\$192,944.93</u>
							Division 556 - WATER DISTRIBUTION Totals		Invoice Transactions 58	<u>\$218,160.06</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 117	<u>\$675,931.57</u>
							Fund 5210 - WATER Totals		Invoice Transactions 350	<u>\$677,431.57</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1656	BUSINESS CARDS	Paid by Check # 319581		08/27/2014	09/02/2014	09/02/2014		09/10/2014	(8.00)
1217 - CASCADE COUNTY	1656	BUSINESS CARDS	Paid by Check # 319581		08/27/2014	09/02/2014	09/10/2014		09/10/2014	8.00
2424 - RANDALL RAPPE	TRAVEL/090314	HAZWOPER REFRESHER/BUTTE,MT	Paid by Check # 319702		09/05/2014	09/03/2014	09/03/2014		09/10/2014	(223.27)
2424 - RANDALL RAPPE	TRAVEL/090314	HAZWOPER REFRESHER/BUTTE,MT	Paid by Check # 319702		09/05/2014	09/03/2014	09/10/2014		09/10/2014	223.27
1064 - BIG SKY HYDRAULIC & MACHINING	069495	1" PIPE CRIMP FITTING	Paid by Check # 319575		08/11/2014	09/02/2014	09/02/2014		09/10/2014	(16.48)
1064 - BIG SKY HYDRAULIC & MACHINING	069495	1" PIPE CRIMP FITTING	Paid by Check # 319575		08/11/2014	09/02/2014	09/10/2014		09/10/2014	16.48
1554 - BUG DOCTOR	8988	PEST CONTROL	Paid by Check # 319580		08/15/2014	09/03/2014	09/03/2014		09/10/2014	(90.00)
1554 - BUG DOCTOR	8988	PEST CONTROL	Paid by Check # 319580		08/15/2014	09/03/2014	09/10/2014		09/10/2014	90.00
1181 - NORMONT EQUIPMENT CO	2408124	GREEN & BLUE INVERTED PAINT	Paid by Check # 319635		08/13/2014	09/02/2014	09/02/2014		09/10/2014	(36.00)



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	2408124	GREEN & BLUE INVERTED PAINT	Paid by Check # 319635		08/13/2014	09/02/2014	09/10/2014		09/10/2014	36.00
1314 - THE FAGENSTROM COMPANY	127413	1" ROLL MASTIC RAM NECK FOR CONCRETE RISERS	Paid by Check # 319661		08/11/2014	09/02/2014	09/02/2014		09/10/2014	(300.00)
1314 - THE FAGENSTROM COMPANY	127413	1" ROLL MASTIC RAM NECK FOR CONCRETE RISERS	Paid by Check # 319661		08/11/2014	09/02/2014	09/10/2014		09/10/2014	300.00
1076 - VERIZON WIRELESS	9730380323	AUGUST 2014 CELL PHONE CHARGES	Paid by Check # 319674		08/15/2014	09/04/2014	09/04/2014		09/10/2014	(248.45)
1076 - VERIZON WIRELESS	9730380323	AUGUST 2014 CELL PHONE CHARGES	Paid by Check # 319674		08/15/2014	09/04/2014	09/10/2014		09/10/2014	248.45
2530 - VISA PROCESSING CENTER	7363/082614A	4485592400047363 / MDT TRAINING FOR UPTON	Paid by Check # 319682		08/26/2014	08/25/2014	08/25/2014		09/10/2014	(525.00)
2530 - VISA PROCESSING CENTER	7363/082614A	4485592400047363 / MDT TRAINING FOR UPTON	Paid by Check # 319682		08/26/2014	08/25/2014	09/10/2014		09/10/2014	525.00
1208 - GREAT FALLS TRIBUNE	0002261724	AUGUST 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 319893		08/31/2014	09/10/2014	09/10/2014		09/17/2014	(90.48)
1208 - GREAT FALLS TRIBUNE	0002261724	AUGUST 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 319893		08/31/2014	09/10/2014	09/17/2014		09/17/2014	90.48
1970 - LANDMARK INDUSTRIAL SERVICE LLC	19673	CUSTOM CABLE FOR SEWER CAMERA	Paid by Check # 319806		07/28/2014	09/05/2014	09/05/2014		09/17/2014	(145.00)
1970 - LANDMARK INDUSTRIAL SERVICE LLC	19673	CUSTOM CABLE FOR SEWER CAMERA	Paid by Check # 319806		07/28/2014	09/05/2014	09/17/2014		09/17/2014	145.00
1144 - MASCO	067216	PW CLEANING SUPPLIES	Paid by Check # 319809		08/29/2014	09/11/2014	09/11/2014		09/17/2014	(7.04)
1144 - MASCO	067216	PW CLEANING SUPPLIES	Paid by Check # 319809		08/29/2014	09/11/2014	09/17/2014		09/17/2014	7.04
1061 - NATIONAL LAUNDRY	38812/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319820		09/02/2014	09/11/2014	09/11/2014		09/17/2014	(.72)
1061 - NATIONAL LAUNDRY	38812/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319820		09/02/2014	09/11/2014	09/17/2014		09/17/2014	.72
1535 - RAILROAD MANAGEMENT CO III LLC	310382	15 INCH SEWER PIPELINE CROSSING	Paid by Check # 319830		06/30/2014	09/05/2014	09/05/2014		09/17/2014	(146.16)
1535 - RAILROAD MANAGEMENT CO III LLC	310382	15 INCH SEWER PIPELINE CROSSING	Paid by Check # 319830		06/30/2014	09/05/2014	09/17/2014		09/17/2014	146.16
1535 - RAILROAD MANAGEMENT CO III LLC	310381	30 INCH SEWER PIPELINE CROSSING	Paid by Check # 319830		06/30/2014	09/05/2014	09/05/2014		09/17/2014	(146.16)
1535 - RAILROAD MANAGEMENT CO III LLC	310381	30 INCH SEWER PIPELINE CROSSING	Paid by Check # 319830		06/30/2014	09/05/2014	09/17/2014		09/17/2014	146.16



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00040976	WWTP OPERATION 2014/15	Paid by Check # 319858		09/02/2014	09/12/2014	09/12/2014	09/09/2014	09/17/2014	(272,236.85)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00040976	WWTP OPERATION 2014/15	Paid by Check # 319858		09/02/2014	09/12/2014	09/17/2014	09/09/2014	09/17/2014	272,236.85
2530 - VISA PROCESSING CENTER	7363/090314	4485592400047363, RRAPPE HOTEL BW PLUS BUTTE PLAZA INN	Paid by Check # 319868		09/03/2014	09/10/2014	09/10/2014		09/17/2014	(104.04)
2530 - VISA PROCESSING CENTER	7363/090314	4485592400047363, RRAPPE HOTEL BW PLUS BUTTE PLAZA INN	Paid by Check # 319868		09/03/2014	09/10/2014	09/17/2014		09/17/2014	104.04
2192 - WATER ENVIRONMENT FEDERATION	9000272725	MEMBERSHIP RENEWAL FOR R RAPPE 1823203	Paid by Check # 319903		08/11/2014	09/05/2014	09/05/2014		09/17/2014	(111.00)
2192 - WATER ENVIRONMENT FEDERATION	9000272725	MEMBERSHIP RENEWAL FOR R RAPPE 1823203	Paid by Check # 319903		08/11/2014	09/05/2014	09/17/2014		09/17/2014	111.00
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949A	APWA MEMBERSHIP RENEWAL FOR PUBLIC WORKS	Paid by Check # 320085		08/11/2014	09/16/2014	09/16/2014		09/24/2014	(312.00)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949A	APWA MEMBERSHIP RENEWAL FOR PUBLIC WORKS	Paid by Check # 320085		08/11/2014	09/16/2014	09/24/2014		09/24/2014	312.00
1567 - HDR ENGINEERING INC	00174989B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 319985		09/09/2014	09/15/2014	09/15/2014		09/24/2014	(5,933.78)
1567 - HDR ENGINEERING INC	00174989B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 319985		09/09/2014	09/15/2014	09/24/2014		09/24/2014	5,933.78
2630 - HYDROMAX USA LLC	7408	po 15-83 OF 1674 SS TRUNK LINE VIDEO AND SONAR APP 06/03/14	Paid by Check # 319988		08/31/2014	09/15/2014	09/15/2014		09/24/2014	(105,901.86)
2630 - HYDROMAX USA LLC	7408	po 15-83 OF 1674 SS TRUNK LINE VIDEO AND SONAR APP 06/03/14	Paid by Check # 319988		08/31/2014	09/15/2014	09/24/2014		09/24/2014	105,901.86
1061 - NATIONAL LAUNDRY	40610/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/09/2014	09/16/2014	09/16/2014		09/24/2014	(.72)
1061 - NATIONAL LAUNDRY	40610/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/09/2014	09/16/2014	09/24/2014		09/24/2014	.72



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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 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1061 - NATIONAL LAUNDRY	42349/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/16/2014	09/18/2014	09/18/2014		09/24/2014	(.79)	
1061 - NATIONAL LAUNDRY	42349/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/16/2014	09/18/2014	09/24/2014		09/24/2014	.79	
1897 - PETTY CASH	09162014	PETTY CASH REIMBURSEMENT	Paid by Check # 320081		09/16/2014	09/16/2014	09/16/2014		09/24/2014	(23.90)	
1897 - PETTY CASH	09162014	PETTY CASH REIMBURSEMENT	Paid by Check # 320081		09/16/2014	09/16/2014	09/24/2014		09/24/2014	23.90	
1129 - STATE OF MONTANA	OF1633PMT16	PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 320089		09/18/2014	09/18/2014	09/18/2014		09/24/2014	(8,437.71)	
1129 - STATE OF MONTANA	OF1633PMT16	PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 320089		09/18/2014	09/18/2014	09/24/2014		09/24/2014	8,437.71	
2319 - SWANK ENTERPRISES	OF1633PMT16	PO 13-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 320037		09/18/2014	09/18/2014	09/18/2014		09/24/2014	(835,333.09)	
2319 - SWANK ENTERPRISES	OF1633PMT16	PO 13-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 320037		09/18/2014	09/18/2014	09/24/2014		09/24/2014	835,333.09	
1103 - WCS TELECOM	21654665	AUGUST 2014 LONG DISTANCE CHARGES	Paid by Check # 320069		09/01/2014	09/15/2014	09/15/2014		09/24/2014	(8.50)	
1103 - WCS TELECOM	21654665	AUGUST 2014 LONG DISTANCE CHARGES	Paid by Check # 320069		09/01/2014	09/15/2014	09/24/2014		09/24/2014	8.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 52	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00040976	WWTP OPERATION 2014/15	Paid by Check # 319858		09/02/2014	09/12/2014	09/12/2014	09/09/2014	09/17/2014	259,736.85	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$259,736.85</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	OF1633PMT16	PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 320089		09/18/2014	09/18/2014	09/18/2014		09/24/2014	8,437.71	
2319 - SWANK ENTERPRISES	OF1633PMT16	PO 13-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 320037		09/18/2014	09/18/2014	09/18/2014		09/24/2014	835,333.09	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$843,770.80</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 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 49410 - MACHINERY & EQUIPMENT										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00040976	WWTP OPERATION 2014/15	Paid by Check # 319858		09/02/2014	09/12/2014	09/12/2014	09/09/2014	09/17/2014	12,500.00
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1		<u>\$12,500.00</u>
							Division 564 - SEWER TREATMENT Totals	Invoice Transactions 4		<u>\$1,116,007.65</u>
Division 565 - SEWER COLLECTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1181 - NORMONT EQUIPMENT CO	2408124	GREEN & BLUE INVERTED PAINT	Paid by Check # 319635		08/13/2014	09/02/2014	09/02/2014		09/10/2014	36.00
1314 - THE FAGENSTROM COMPANY	127413	1" ROLL MASTIC RAM NECK FOR CONCRETE RISERS	Paid by Check # 319661		08/11/2014	09/02/2014	09/02/2014		09/10/2014	300.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$336.00</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1970 - LANDMARK INDUSTRIAL SERVICE LLC	19673	CUSTOM CABLE FOR SEWER CAMERA	Paid by Check # 319806		07/28/2014	09/05/2014	09/05/2014		09/17/2014	145.00
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1		<u>\$145.00</u>
Object 43350 - MEMBERSHIPS & DUES										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949A	APWA MEMBERSHIP RENEWAL FOR PUBLIC WORKS	Paid by Check # 320085		08/11/2014	09/16/2014	09/16/2014		09/24/2014	156.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$156.00</u>
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21654665	AUGUST 2014 LONG DISTANCE CHARGES	Paid by Check # 320069		09/01/2014	09/15/2014	09/15/2014		09/24/2014	8.50
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$8.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	8988	PEST CONTROL	Paid by Check # 319580		08/15/2014	09/03/2014	09/03/2014		09/10/2014	90.00
1144 - MASCO	067216	PW CLEANING SUPPLIES	Paid by Check # 319809		08/29/2014	09/11/2014	09/11/2014		09/17/2014	7.04
1061 - NATIONAL LAUNDRY	38812/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319820		09/02/2014	09/11/2014	09/11/2014		09/17/2014	.72
1061 - NATIONAL LAUNDRY	40610/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/09/2014	09/16/2014	09/16/2014		09/24/2014	.72
1061 - NATIONAL LAUNDRY	42349/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/16/2014	09/18/2014	09/18/2014		09/24/2014	.79
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5		<u>\$99.27</u>



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Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 565 - SEWER COLLECTION											
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1064 - BIG SKY HYDRAULIC & MACHINING	069495	1" PIPE CRIMP FITTING	Paid by Check # 319575		08/11/2014	09/02/2014	09/02/2014		09/10/2014	16.48	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>16.48</u>
Object 43735 - MEALS IN CITY											
1897 - PETTY CASH	09162014	PETTY CASH REIMBURSEMENT	Paid by Check # 320081		09/16/2014	09/16/2014	09/16/2014		09/24/2014	10.50	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1	<u>10.50</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM											
1535 - RAILROAD MANAGEMENT CO III LLC	310382	15 INCH SEWER PIPELINE CROSSING	Paid by Check # 319830		06/30/2014	09/05/2014	09/05/2014		09/17/2014	146.16	
1535 - RAILROAD MANAGEMENT CO III LLC	310381	30 INCH SEWER PIPELINE CROSSING	Paid by Check # 319830		06/30/2014	09/05/2014	09/05/2014		09/17/2014	146.16	
									Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals	Invoice Transactions 2	<u>292.32</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1567 - HDR ENGINEERING INC	00174989B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 319985		09/09/2014	09/15/2014	09/15/2014		09/24/2014	5,933.78	
2630 - HYDROMAX USA LLC	7408	po 15-83 OF 1674 SS TRUNK LINE VIDEO AND SONAR APP 06/03/14	Paid by Check # 319988		08/31/2014	09/15/2014	09/15/2014		09/24/2014	105,901.86	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$111,835.64</u>
									Division 565 - SEWER COLLECTION Totals	Invoice Transactions 16	<u>\$112,899.71</u>
Division 567 - SEWER ENVIRONMENTAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1217 - CASCADE COUNTY	1656	BUSINESS CARDS	Paid by Check # 319581		08/27/2014	09/02/2014	09/02/2014		09/10/2014	8.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>8.00</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1897 - PETTY CASH	09162014	PETTY CASH REIMBURSEMENT	Paid by Check # 320081		09/16/2014	09/16/2014	09/16/2014		09/24/2014	13.40	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>13.40</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1208 - GREAT FALLS TRIBUNE	0002261724	AUGUST 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 319893		08/31/2014	09/10/2014	09/10/2014		09/17/2014	90.48	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>90.48</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 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 567 - SEWER ENVIRONMENTAL										
Object 43350 - MEMBERSHIPS & DUES										
2192 - WATER ENVIRONMENT FEDERATION	9000272725	MEMBERSHIP RENEWAL FOR R RAPPE 1823203	Paid by Check # 319903		08/11/2014	09/05/2014	09/05/2014		09/17/2014	111.00
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949A	APWA MEMBERSHIP RENEWAL FOR PUBLIC WORKS	Paid by Check # 320085		08/11/2014	09/16/2014	09/16/2014		09/24/2014	156.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 2	<u>\$267.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9730380323	AUGUST 2014 CELL PHONE CHARGES	Paid by Check # 319674		08/15/2014	09/04/2014	09/04/2014		09/10/2014	248.45
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$248.45</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2424 - RANDALL RAPPE	TRAVEL/090314	HAZWOPER REFRESHER/BUTTE,MT	Paid by Check # 319702		09/05/2014	09/03/2014	09/03/2014		09/10/2014	223.27
2530 - VISA PROCESSING CENTER	7363/082614A	4485592400047363 / MDT TRAINING FOR UPTON	Paid by Check # 319682		08/26/2014	08/25/2014	08/25/2014		09/10/2014	525.00
2530 - VISA PROCESSING CENTER	7363/090314	4485592400047363, RRAPPE HOTEL BW PLUS BUTTE PLAZA INN	Paid by Check # 319868		09/03/2014	09/10/2014	09/10/2014		09/17/2014	104.04
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 3	<u>\$852.31</u>
							Division 567 - SEWER ENVIRONMENTAL Totals		Invoice Transactions 9	<u>\$1,479.64</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 29	<u>\$1,230,387.00</u>
							Fund 5310 - SEWER Totals		Invoice Transactions 81	<u>\$1,230,387.00</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	(7.63)
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/10/2014		09/10/2014	7.63
1748 - DOWL HKM	4722110770127	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 319598		08/26/2014	09/04/2014	09/04/2014		09/10/2014	(912.50)
1748 - DOWL HKM	4722110770127	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 319598		08/26/2014	09/04/2014	09/10/2014		09/10/2014	912.50



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1492 - PHILLIPS CONSTRUCTION LLC	OF1462FINAL	PO 14-71 OF 1462 18TH ST S SD IMPROV APPROVED AUGUST 6, 2013	Paid by Check # 319700		08/20/2014	09/04/2014	09/04/2014		09/10/2014	(2,602.39)
1492 - PHILLIPS CONSTRUCTION LLC	OF1462FINAL	PO 14-71 OF 1462 18TH ST S SD IMPROV APPROVED AUGUST 6, 2013	Paid by Check # 319700		08/20/2014	09/04/2014	09/10/2014		09/10/2014	2,602.39
1129 - STATE OF MONTANA	OF1462FINAL	PO 14-72 1% WITHHOLDING FOR PHILLIPS ON OF 1462	Paid by Check # 319719		08/19/2014	09/04/2014	09/04/2014		09/10/2014	(26.29)
1129 - STATE OF MONTANA	OF1462FINAL	PO 14-72 1% WITHHOLDING FOR PHILLIPS ON OF 1462	Paid by Check # 319719		08/19/2014	09/04/2014	09/10/2014		09/10/2014	26.29
1208 - GREAT FALLS TRIBUNE	0002261724	AUGUST 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 319893		08/31/2014	09/10/2014	09/10/2014		09/17/2014	(589.68)
1208 - GREAT FALLS TRIBUNE	0002261724	AUGUST 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 319893		08/31/2014	09/10/2014	09/17/2014		09/17/2014	589.68
1478 - KUGLIN CONSTRUCTION	OF1668.1PMT1	PO 15-76 OF1668.1 QUOTES FOR CENT AV W SD EXT APP 08/05/14	Paid by Check # 319804		08/29/2014	09/09/2014	09/09/2014		09/17/2014	(22,442.69)
1478 - KUGLIN CONSTRUCTION	OF1668.1PMT1	PO 15-76 OF1668.1 QUOTES FOR CENT AV W SD EXT APP 08/05/14	Paid by Check # 319804		08/29/2014	09/09/2014	09/17/2014		09/17/2014	22,442.69
1478 - KUGLIN CONSTRUCTION	OF1668.1PMT2	PO 15-76 OF1668.1 QUOTES FOR CENT AV W SD EXT APP 08/05/14	Paid by Check # 319804		09/11/2014	09/11/2014	09/11/2014		09/17/2014	(54,272.96)
1478 - KUGLIN CONSTRUCTION	OF1668.1PMT2	PO 15-76 OF1668.1 QUOTES FOR CENT AV W SD EXT APP 08/05/14	Paid by Check # 319804		09/11/2014	09/11/2014	09/17/2014		09/17/2014	54,272.96
1238 - ROYAL HARPINE CONSTRUCTION	11923	PO 15-64 OF 1652.3 7TH ST NW SD IMPRV. APP 08/05/14	Paid by Check # 319833		08/21/2014	09/09/2014	09/09/2014		09/17/2014	(1,980.00)
1238 - ROYAL HARPINE CONSTRUCTION	11923	PO 15-64 OF 1652.3 7TH ST NW SD IMPRV. APP 08/05/14	Paid by Check # 319833		08/21/2014	09/09/2014	09/17/2014		09/17/2014	1,980.00
1129 - STATE OF MONTANA	OF1652.3FINAL	PO 15-65 OF 1652.3 7TH ST NW SD IMPRV. 1% WITHHOLDING	Paid by Check # 319899		09/08/2014	09/09/2014	09/09/2014		09/17/2014	(20.00)



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	OF1652.3FINAL	PO 15-65 OF 1652.3 7TH ST NW SD IMPRV. 1% WITHHOLDING	Paid by Check # 319899		09/08/2014	09/09/2014	09/17/2014		09/17/2014	20.00
1129 - STATE OF MONTANA	OF1668.1PMT1	PO 15-77 OF 1668.1 1 % WITHHOLDING FOR KUGLIN CONST	Paid by Check # 319899		09/09/2014	09/09/2014	09/09/2014		09/17/2014	(226.69)
1129 - STATE OF MONTANA	OF1668.1PMT1	PO 15-77 OF 1668.1 1 % WITHHOLDING FOR KUGLIN CONST	Paid by Check # 319899		09/09/2014	09/09/2014	09/17/2014		09/17/2014	226.69
1129 - STATE OF MONTANA	OF1668.1PMT2	PO 15-77 OF 1668.1 1 % WITHHOLDING FOR KUGLIN CONST	Paid by Check # 319899		09/11/2014	09/11/2014	09/11/2014		09/17/2014	(548.21)
1129 - STATE OF MONTANA	OF1668.1PMT2	PO 15-77 OF 1668.1 1 % WITHHOLDING FOR KUGLIN CONST	Paid by Check # 319899		09/11/2014	09/11/2014	09/17/2014		09/17/2014	548.21
1478 - KUGLIN CONSTRUCTION	OF1319.1PMT1	PO 15-80 OF 1319.1 15TH AVE S SD EXT APP ON 08/05/14 QUOTE	Paid by Check # 320079		09/09/2014	09/15/2014	09/15/2014		09/24/2014	(10,995.59)
1478 - KUGLIN CONSTRUCTION	OF1319.1PMT1	PO 15-80 OF 1319.1 15TH AVE S SD EXT APP ON 08/05/14 QUOTE	Paid by Check # 320079		09/09/2014	09/15/2014	09/24/2014		09/24/2014	10,995.59
1129 - STATE OF MONTANA	OF1319.1PMT1	PO 15-81 1% WITHHOLDING FOR KUGLIN ON OF 1319.1	Paid by Check # 320089		09/10/2014	09/15/2014	09/15/2014		09/24/2014	(111.07)
1129 - STATE OF MONTANA	OF1319.1PMT1	PO 15-81 1% WITHHOLDING FOR KUGLIN ON OF 1319.1	Paid by Check # 320089		09/10/2014	09/15/2014	09/24/2014		09/24/2014	111.07
1129 - STATE OF MONTANA	OF1659PMT3	PO 14-255 OF 1659 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 320089		09/15/2014	09/15/2014	09/15/2014		09/24/2014	(1.54)
1129 - STATE OF MONTANA	OF1659PMT3	PO 14-255 OF 1659 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 320089		09/15/2014	09/15/2014	09/24/2014		09/24/2014	1.54
1129 - STATE OF MONTANA	OF1649PMT2	PO 15-47 OF 1649 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 320089		09/17/2014	09/15/2014	09/15/2014		09/24/2014	(150.50)
1129 - STATE OF MONTANA	OF1649PMT2	PO 15-47 OF 1649 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 320089		09/17/2014	09/15/2014	09/24/2014		09/24/2014	150.50



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Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1214 - TD&H ENGINEERING	37346	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 320038		08/31/2014	09/15/2014	09/15/2014		09/24/2014	(18,703.10)	
1214 - TD&H ENGINEERING	37346	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 320038		08/31/2014	09/15/2014	09/24/2014		09/24/2014	18,703.10	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1659PMT3	PO 14-254 OF 1659 2013 CDBG 3RD AVE N IMPRV APP 06/03/14.	Paid by Check # 320051		08/31/2014	09/15/2014	09/15/2014		09/24/2014	(152.64)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1659PMT3	PO 14-254 OF 1659 2013 CDBG 3RD AVE N IMPRV APP 06/03/14.	Paid by Check # 320051		08/31/2014	09/15/2014	09/24/2014		09/24/2014	152.64	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1649PMT2	PO 15-46 OF 1649 LOWER W HILL SD APP MAY 6, 2014	Paid by Check # 320051		08/31/2014	09/15/2014	09/15/2014		09/24/2014	(14,899.87)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1649PMT2	PO 15-46 OF 1649 LOWER W HILL SD APP MAY 6, 2014	Paid by Check # 320051		08/31/2014	09/15/2014	09/24/2014		09/24/2014	14,899.87	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 36	\$0.00
Department 31 - PUBLIC WORKS											
Division 575 - STORM DRAIN COLLECTION											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	7.63	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$7.63
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1492 - PHILLIPS CONSTRUCTION LLC	OF1462FINAL	PO 14-71 OF 1462 18TH ST S SD IMPROV APPROVED AUGUST 6, 2013	Paid by Check # 319700		08/20/2014	09/04/2014	09/04/2014		09/10/2014	2,602.39	
1129 - STATE OF MONTANA	OF1462FINAL	PO 14-72 1% WITHHOLDING FOR PHILLIPS ON OF 1462	Paid by Check # 319719		08/19/2014	09/04/2014	09/04/2014		09/10/2014	26.29	
1208 - GREAT FALLS TRIBUNE	0002261724	AUGUST 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 319893		08/31/2014	09/10/2014	09/10/2014		09/17/2014	589.68	
1478 - KUGLIN CONSTRUCTION	OF1668.1PMT1	PO 15-76 OF1668.1 QUOTES FOR CENT AV W SD EXT APP 08/05/14	Paid by Check # 319804		08/29/2014	09/09/2014	09/09/2014		09/17/2014	22,442.69	



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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 5315 - STORM DRAIN											
Department 31 - PUBLIC WORKS											
Division 575 - STORM DRAIN COLLECTION											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1478 - KUGLIN CONSTRUCTION	OF1668.1PMT2	PO 15-76 OF1668.1 QUOTES FOR CENT AV W SD EXT APP 08/05/14	Paid by Check # 319804		09/11/2014	09/11/2014	09/11/2014		09/17/2014	54,272.96	
1238 - ROYAL HARPINE CONSTRUCTION	11923	PO 15-64 OF 1652.3 7TH ST NW SD IMPRV. APP 08/05/14	Paid by Check # 319833		08/21/2014	09/09/2014	09/09/2014		09/17/2014	1,980.00	
1129 - STATE OF MONTANA	OF1652.3FINAL	PO 15-65 OF 1652.3 7TH ST NW SD IMPRV. 1% WITHHOLDING	Paid by Check # 319899		09/08/2014	09/09/2014	09/09/2014		09/17/2014	20.00	
1129 - STATE OF MONTANA	OF1668.1PMT1	PO 15-77 OF 1668.1 1 % WITHHOLDING FOR KUGLIN CONST	Paid by Check # 319899		09/09/2014	09/09/2014	09/09/2014		09/17/2014	226.69	
1129 - STATE OF MONTANA	OF1668.1PMT2	PO 15-77 OF 1668.1 1 % WITHHOLDING FOR KUGLIN CONST	Paid by Check # 319899		09/11/2014	09/11/2014	09/11/2014		09/17/2014	548.21	
1478 - KUGLIN CONSTRUCTION	OF1319.1PMT1	PO 15-80 OF 1319.1 15TH AVE S SD EXT APP ON 08/05/14 QUOTE	Paid by Check # 320079		09/09/2014	09/15/2014	09/15/2014		09/24/2014	10,995.59	
1129 - STATE OF MONTANA	OF1319.1PMT1	PO 15-81 1% WITHHOLDING FOR KUGLIN ON OF 1319.1	Paid by Check # 320089		09/10/2014	09/15/2014	09/15/2014		09/24/2014	111.07	
1129 - STATE OF MONTANA	OF1659PMT3	PO 14-255 OF 1659 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 320089		09/15/2014	09/15/2014	09/15/2014		09/24/2014	1.54	
1129 - STATE OF MONTANA	OF1649PMT2	PO 15-47 OF 1649 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 320089		09/17/2014	09/15/2014	09/15/2014		09/24/2014	150.50	
1214 - TD&H ENGINEERING	37346	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 320038		08/31/2014	09/15/2014	09/15/2014		09/24/2014	18,703.10	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1659PMT3	PO 14-254 OF 1659 2013 CDBG 3RD AVE N IMPRV APP 06/03/14.	Paid by Check # 320051		08/31/2014	09/15/2014	09/15/2014		09/24/2014	152.64	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1649PMT2	PO 15-46 OF 1649 LOWER W HILL SD APP MAY 6, 2014	Paid by Check # 320051		08/31/2014	09/15/2014	09/15/2014		09/24/2014	14,899.87	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 16	\$127,723.22



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1748 - DOWL HKM	4722110770127	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 319598		08/26/2014	09/04/2014	09/04/2014		09/10/2014	912.50
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1		<u>\$912.50</u>
							Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 18		<u>\$128,643.35</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 18		<u>\$128,643.35</u>
							Fund 5315 - STORM DRAIN Totals	Invoice Transactions 54		<u>\$128,643.35</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	(1.23)
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/10/2014		09/10/2014	1.23
1554 - BUG DOCTOR	8988	PEST CONTROL	Paid by Check # 319580		08/15/2014	09/03/2014	09/03/2014		09/10/2014	(22.50)
1554 - BUG DOCTOR	8988	PEST CONTROL	Paid by Check # 319580		08/15/2014	09/03/2014	09/10/2014		09/10/2014	22.50
1102 - CENTURYLINK	7711401/AUG1 4A	4067711401909B/AUG 14	Paid by Check # 319585		08/19/2014	09/08/2014	09/08/2014		09/10/2014	(106.20)
1102 - CENTURYLINK	7711401/AUG1 4A	4067711401909B/AUG 14	Paid by Check # 319585		08/19/2014	09/08/2014	09/10/2014		09/10/2014	106.20
1596 - DEX MEDIA WEST INC	120586060/AU G14	ADVERTISING	Paid by Check # 319712		08/25/2014	09/08/2014	09/08/2014		09/10/2014	(153.85)
1596 - DEX MEDIA WEST INC	120586060/AU G14	ADVERTISING	Paid by Check # 319712		08/25/2014	09/08/2014	09/10/2014		09/10/2014	153.85
1884 - GREAT FALLS MEDICAL SERVICES	9757	DOT PHYSICAL-LANCE RIDDLE	Paid by Check # 319609		08/19/2014	09/08/2014	09/08/2014		09/10/2014	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	9757	DOT PHYSICAL-LANCE RIDDLE	Paid by Check # 319609		08/19/2014	09/08/2014	09/10/2014		09/10/2014	160.00
1884 - GREAT FALLS MEDICAL SERVICES	9801	DOT PHYSICAL-RICHARD HOLLAND	Paid by Check # 319609		08/26/2014	09/08/2014	09/08/2014		09/10/2014	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	9801	DOT PHYSICAL-RICHARD HOLLAND	Paid by Check # 319609		08/26/2014	09/08/2014	09/10/2014		09/10/2014	160.00
1061 - NATIONAL LAUNDRY	38810/2251	MAT BB FROST, SAFETY	Paid by Check # 319634		09/02/2014	09/08/2014	09/08/2014		09/10/2014	(35.22)
1061 - NATIONAL LAUNDRY	38810/2251	MAT BB FROST, SAFETY	Paid by Check # 319634		09/02/2014	09/08/2014	09/10/2014		09/10/2014	35.22
1078 - PICKWICKS OFFICE CITY	5495050	BATTERY, LABELS	Paid by Check # 319643		09/04/2014	09/08/2014	09/08/2014		09/10/2014	(21.86)



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5495050	BATTERY, LABELS	Paid by Check # 319643		09/04/2014	09/08/2014	09/10/2014		09/10/2014	21.86
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14068	CREDIT FOR EARLY REMOVAL	Paid by Check # 319646		07/25/2014	07/31/2014	09/10/2014		09/10/2014	(106.82)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14068	CREDIT FOR EARLY REMOVAL	Paid by Check # 319646		07/25/2014	07/31/2014	07/31/2014		09/10/2014	106.82
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14231	MONTHLY COPY COUNT FEE	Paid by Check # 319646		08/15/2014	08/27/2014	08/27/2014		09/10/2014	(8.59)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14231	MONTHLY COPY COUNT FEE	Paid by Check # 319646		08/15/2014	08/27/2014	09/10/2014		09/10/2014	8.59
1474 - MONTANA WASTE SYSTEMS INC	14931	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319896		08/31/2014	09/10/2014	09/10/2014		09/17/2014	(72,722.55)
1474 - MONTANA WASTE SYSTEMS INC	14931	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319896		08/31/2014	09/10/2014	09/17/2014		09/17/2014	72,722.55
DNC RESOURCES	09072014	REMOVE & REPLACE DAMAGED STORE SIGN	Paid by Check # 319904		09/07/2014	09/11/2014	09/11/2014		09/17/2014	(440.00)
DNC RESOURCES	09072014	REMOVE & REPLACE DAMAGED STORE SIGN	Paid by Check # 319904		09/07/2014	09/11/2014	09/17/2014		09/17/2014	440.00
1144 - MASCO	067216	PW CLEANING SUPPLIES	Paid by Check # 319809		08/29/2014	09/11/2014	09/11/2014		09/17/2014	(14.00)
1144 - MASCO	067216	PW CLEANING SUPPLIES	Paid by Check # 319809		08/29/2014	09/11/2014	09/17/2014		09/17/2014	14.00
1061 - NATIONAL LAUNDRY	38812/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319820		09/02/2014	09/11/2014	09/11/2014		09/17/2014	(5.48)
1061 - NATIONAL LAUNDRY	38812/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319820		09/02/2014	09/11/2014	09/17/2014		09/17/2014	5.48
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949A	APWA MEMBERSHIP RENEWAL FOR PUBLIC WORKS	Paid by Check # 320085		08/11/2014	09/16/2014	09/16/2014		09/24/2014	(312.00)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949A	APWA MEMBERSHIP RENEWAL FOR PUBLIC WORKS	Paid by Check # 320085		08/11/2014	09/16/2014	09/24/2014		09/24/2014	312.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135479	MEDICAL SUPPLIES	Paid by Check # 319947		09/10/2014	09/15/2014	09/15/2014		09/24/2014	(13.95)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135479	MEDICAL SUPPLIES	Paid by Check # 319947		09/10/2014	09/15/2014	09/24/2014		09/24/2014	13.95
1064 - BIG SKY HYDRAULIC & MACHINING	070112	HYD HOSE, CRIMPT FITTING	Paid by Check # 319948		09/03/2014	09/19/2014	09/19/2014		09/24/2014	(15.00)
1064 - BIG SKY HYDRAULIC & MACHINING	070112	HYD HOSE, CRIMPT FITTING	Paid by Check # 319948		09/03/2014	09/19/2014	09/24/2014		09/24/2014	15.00
1064 - BIG SKY HYDRAULIC & MACHINING	070116	HYD HOSE, CRIMP FITTING	Paid by Check # 319948		09/03/2014	09/19/2014	09/19/2014		09/24/2014	(16.45)
1064 - BIG SKY HYDRAULIC & MACHINING	070116	HYD HOSE, CRIMP FITTING	Paid by Check # 319948		09/03/2014	09/19/2014	09/24/2014		09/24/2014	16.45



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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 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
1884 - GREAT FALLS MEDICAL SERVICES	9910	DOT PHYSICAL-BRYAN HITE	Paid by Check # 319982		09/11/2014	09/16/2014	09/16/2014		09/24/2014	(160.00)	
1884 - GREAT FALLS MEDICAL SERVICES	9910	DOT PHYSICAL-BRYAN HITE	Paid by Check # 319982		09/11/2014	09/16/2014	09/24/2014		09/24/2014	160.00	
1884 - GREAT FALLS MEDICAL SERVICES	9929	DOT PHYSICAL-DAVID GROSSMAN	Paid by Check # 319982		09/12/2014	09/18/2014	09/18/2014		09/24/2014	(160.00)	
1884 - GREAT FALLS MEDICAL SERVICES	9929	DOT PHYSICAL-DAVID GROSSMAN	Paid by Check # 319982		09/12/2014	09/18/2014	09/24/2014		09/24/2014	160.00	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11734800	BROWN TURN TOWELL	Paid by Check # 319983		09/11/2014	09/16/2014	09/16/2014		09/24/2014	(20.64)	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11734800	BROWN TURN TOWELL	Paid by Check # 319983		09/11/2014	09/16/2014	09/24/2014		09/24/2014	20.64	
1061 - NATIONAL LAUNDRY	40610/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/09/2014	09/16/2014	09/16/2014		09/24/2014	(5.48)	
1061 - NATIONAL LAUNDRY	40610/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/09/2014	09/16/2014	09/24/2014		09/24/2014	5.48	
1061 - NATIONAL LAUNDRY	42347/2251	MAT BB FROST, SAFETY	Paid by Check # 320015		09/16/2014	09/18/2014	09/18/2014		09/24/2014	(35.22)	
1061 - NATIONAL LAUNDRY	42347/2251	MAT BB FROST, SAFETY	Paid by Check # 320015		09/16/2014	09/18/2014	09/24/2014		09/24/2014	35.22	
1061 - NATIONAL LAUNDRY	42349/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/16/2014	09/18/2014	09/18/2014		09/24/2014	(5.98)	
1061 - NATIONAL LAUNDRY	42349/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/16/2014	09/18/2014	09/24/2014		09/24/2014	5.98	
1897 - PETTY CASH	09162014	PETTY CASH REIMBURSEMENT	Paid by Check # 320081		09/16/2014	09/16/2014	09/16/2014		09/24/2014	(12.00)	
1897 - PETTY CASH	09162014	PETTY CASH REIMBURSEMENT	Paid by Check # 320081		09/16/2014	09/16/2014	09/24/2014		09/24/2014	12.00	
1078 - PICKWICKS OFFICE CITY	5498550	KLEENEX, TAPE PAPERTOWELS	Paid by Check # 320024		09/11/2014	09/16/2014	09/16/2014		09/24/2014	(2.33)	
1078 - PICKWICKS OFFICE CITY	5498550	KLEENEX, TAPE PAPERTOWELS	Paid by Check # 320024		09/11/2014	09/16/2014	09/24/2014		09/24/2014	2.33	
1103 - WCS TELECOM	21654665	AUGUST 2014 LONG DISTANCE CHARGES	Paid by Check # 320069		09/01/2014	09/15/2014	09/15/2014		09/24/2014	(8.50)	
1103 - WCS TELECOM	21654665	AUGUST 2014 LONG DISTANCE CHARGES	Paid by Check # 320069		09/01/2014	09/15/2014	09/24/2014		09/24/2014	8.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 54	\$0.00
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5495050	BATTERY, LABELS	Paid by Check # 319643		09/04/2014	09/08/2014	09/08/2014		09/10/2014	10.93	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14231	MONTHLY COPY COUNT FEE	Paid by Check # 319646		08/15/2014	08/27/2014	08/27/2014		09/10/2014	4.30	



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE	KS135479	MEDICAL SUPPLIES	Paid by Check		09/10/2014	09/15/2014	09/15/2014		09/24/2014	6.98
EQUIPMENT/AFFIRMED MEDICAL			# 319947							
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11734800	BROWN TURN TOWELL	Paid by Check		09/11/2014	09/16/2014	09/16/2014		09/24/2014	10.32
			# 319983							
1078 - PICKWICKS OFFICE CITY	5498550	KLEENEX, TAPE PAPTOWELS	Paid by Check		09/11/2014	09/16/2014	09/16/2014		09/24/2014	1.17
			# 320024							
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$33.70</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
DNC RESOURCES	09072014	REMOVE & REPLACE DAMAGED STORE SIGN	Paid by Check		09/07/2014	09/11/2014	09/11/2014		09/17/2014	440.00
			# 319904							
1064 - BIG SKY HYDRAULIC & MACHINING	070112	HYD HOSE, CRIMPT FITTING	Paid by Check		09/03/2014	09/19/2014	09/19/2014		09/24/2014	15.00
			# 319948							
1064 - BIG SKY HYDRAULIC & MACHINING	070116	HYD HOSE, CRIMP FITTING	Paid by Check		09/03/2014	09/19/2014	09/19/2014		09/24/2014	16.45
			# 319948							
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	<u>\$471.45</u>
Object 42410 - SMALL TOOLS										
1897 - PETTY CASH	09162014	PETTY CASH REIMBURSEMENT	Paid by Check		09/16/2014	09/16/2014	09/16/2014		09/24/2014	6.00
			# 320081							
								Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$6.00</u>
Object 43350 - MEMBERSHIPS & DUES										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949A	APWA MEMBERSHIP RENEWAL FOR PUBLIC WORKS	Paid by Check		08/11/2014	09/16/2014	09/16/2014		09/24/2014	156.00
			# 320085							
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$156.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/AUG14A	4067711401909B/AUG14	Paid by Check		08/19/2014	09/08/2014	09/08/2014		09/10/2014	53.10
			# 319585							
1103 - WCS TELECOM	21654665	AUGUST 2014 LONG DISTANCE CHARGES	Paid by Check		09/01/2014	09/15/2014	09/15/2014		09/24/2014	4.25
			# 320069							
								Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$57.35</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	120586060/AUG14	ADVERTISING	Paid by Check		08/25/2014	09/08/2014	09/08/2014		09/10/2014	76.92
			# 319712							
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$76.92</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	14931	AUGUST 2014 MONTHLY CHARGES	Paid by Check		08/31/2014	09/10/2014	09/10/2014		09/17/2014	24,178.24
			# 319896							
								Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$24,178.24</u>
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	9757	DOT PHYSICAL-LANCE RIDDLE	Paid by Check		08/19/2014	09/08/2014	09/08/2014		09/10/2014	160.00
			# 319609							



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Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	9801	DOT PHYSICAL- RICHARD HOLLAND	Paid by Check # 319609		08/26/2014	09/08/2014	09/08/2014		09/10/2014	160.00	
1884 - GREAT FALLS MEDICAL SERVICES	9910	DOT PHYSICAL-BRYAN HITE	Paid by Check # 319982		09/11/2014	09/16/2014	09/16/2014		09/24/2014	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 3	<u>480.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	8988	PEST CONTROL	Paid by Check # 319580		08/15/2014	09/03/2014	09/03/2014		09/10/2014	11.25	
1061 - NATIONAL LAUNDRY	38810/2251	MAT BB FROST, SAFETY	Paid by Check # 319634		09/02/2014	09/08/2014	09/08/2014		09/10/2014	17.61	
1144 - MASCO	067216	PW CLEANING SUPPLIES	Paid by Check # 319809		08/29/2014	09/11/2014	09/11/2014		09/17/2014	7.00	
1061 - NATIONAL LAUNDRY	38812/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319820		09/02/2014	09/11/2014	09/11/2014		09/17/2014	2.74	
1061 - NATIONAL LAUNDRY	40610/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/09/2014	09/16/2014	09/16/2014		09/24/2014	2.74	
1061 - NATIONAL LAUNDRY	42347/2251	MAT BB FROST, SAFETY	Paid by Check # 320015		09/16/2014	09/18/2014	09/18/2014		09/24/2014	17.61	
1061 - NATIONAL LAUNDRY	42349/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/16/2014	09/18/2014	09/18/2014		09/24/2014	2.99	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 7	<u>\$61.94</u>
Object 49410 - MACHINERY & EQUIPMENT											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14068	CREDIT FOR EARLY REMOVAL	Paid by Check # 319646		07/25/2014	07/31/2014	07/31/2014		09/10/2014	(53.41)	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	<u>(\$53.41)</u>
									Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 25	<u>\$25,468.19</u>
Division 585 - SANITATION RESIDENTIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5495050	BATTERY, LABELS	Paid by Check # 319643		09/04/2014	09/08/2014	09/08/2014		09/10/2014	10.93	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14231	MONTHLY COPY COUNT FEE	Paid by Check # 319646		08/15/2014	08/27/2014	08/27/2014		09/10/2014	4.29	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135479	MEDICAL SUPPLIES	Paid by Check # 319947		09/10/2014	09/15/2014	09/15/2014		09/24/2014	6.97	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11734800	BROWN TURN TOWELL	Paid by Check # 319983		09/11/2014	09/16/2014	09/16/2014		09/24/2014	10.32	
1078 - PICKWICKS OFFICE CITY	5498550	KLEENEX, TAPE PAPERTOWELS	Paid by Check # 320024		09/11/2014	09/16/2014	09/16/2014		09/24/2014	1.16	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$33.67</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 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 585 - SANITATION RESIDENTIAL											
Object 42410 - SMALL TOOLS											
1897 - PETTY CASH	09162014	PETTY CASH REIMBURSEMENT	Paid by Check # 320081		09/16/2014	09/16/2014	09/16/2014		09/24/2014	6.00	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$6.00</u>
Object 43350 - MEMBERSHIPS & DUES											
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949A	APWA MEMBERSHIP RENEWAL FOR PUBLIC WORKS	Paid by Check # 320085		08/11/2014	09/16/2014	09/16/2014		09/24/2014	156.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$156.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/AUG14A	4067711401909B/AUG14	Paid by Check # 319585		08/19/2014	09/08/2014	09/08/2014		09/10/2014	53.10	
1103 - WCS TELECOM	21654665	AUGUST 2014 LONG DISTANCE CHARGES	Paid by Check # 320069		09/01/2014	09/15/2014	09/15/2014		09/24/2014	4.25	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$57.35</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1596 - DEX MEDIA WEST INC	120586060/AUG14	ADVERTISING	Paid by Check # 319712		08/25/2014	09/08/2014	09/08/2014		09/10/2014	76.93	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$76.93</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	14931	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319896		08/31/2014	09/10/2014	09/10/2014		09/17/2014	48,544.31	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$48,544.31</u>
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	9929	DOT PHYSICAL-DAVID GROSSMAN	Paid by Check # 319982		09/12/2014	09/18/2014	09/18/2014		09/24/2014	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$160.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	8988	PEST CONTROL	Paid by Check # 319580		08/15/2014	09/03/2014	09/03/2014		09/10/2014	11.25	
1061 - NATIONAL LAUNDRY	38810/2251	MAT BB FROST, SAFETY	Paid by Check # 319634		09/02/2014	09/08/2014	09/08/2014		09/10/2014	17.61	
1144 - MASCO	067216	PW CLEANING SUPPLIES	Paid by Check # 319809		08/29/2014	09/11/2014	09/11/2014		09/17/2014	7.00	
1061 - NATIONAL LAUNDRY	38812/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319820		09/02/2014	09/11/2014	09/11/2014		09/17/2014	2.74	
1061 - NATIONAL LAUNDRY	40610/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/09/2014	09/16/2014	09/16/2014		09/24/2014	2.74	
1061 - NATIONAL LAUNDRY	42347/2251	MAT BB FROST, SAFETY	Paid by Check # 320015		09/16/2014	09/18/2014	09/18/2014		09/24/2014	17.61	



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	42349/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/16/2014	09/18/2014	09/18/2014		09/24/2014	2.99
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 7	<u>\$61.94</u>
Object 49410 - MACHINERY & EQUIPMENT										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14068	CREDIT FOR EARLY REMOVAL	Paid by Check # 319646		07/25/2014	07/31/2014	07/31/2014		09/10/2014	(53.41)
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 1	<u>(\$53.41)</u>
							Division 585 - SANITATION RESIDENTIAL Totals		Invoice Transactions 20	<u>\$49,042.79</u>
Division 588 - RECYCLING CENTER										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	1.23
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$1.23</u>
							Division 588 - RECYCLING CENTER Totals		Invoice Transactions 1	<u>\$1.23</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 46	<u>\$74,512.21</u>
							Fund 5410 - SANITATION Totals		Invoice Transactions 100	<u>\$74,512.21</u>
Fund 5710 - ELECTRIC										
Object 20110 - ACCOUNTS PAYABLE										
1671 - MOULTON BELLINGHAM PC	109352DJ	LEGAL SERVICES THRU 07/31/2014	Paid by Check # 319630		07/31/2014	09/02/2014	09/02/2014		09/10/2014	(1,990.00)
1671 - MOULTON BELLINGHAM PC	109352DJ	LEGAL SERVICES THRU 07/31/2014	Paid by Check # 319630		07/31/2014	09/02/2014	09/10/2014		09/10/2014	1,990.00
2114 - WESTERN RENEWABLE ENERGY GENERATION	19330	RECORDING CHARGES FOR RECS WITH WREGIS	Paid by Check # 320070		09/10/2014	09/16/2014	09/16/2014		09/24/2014	(24.61)
2114 - WESTERN RENEWABLE ENERGY GENERATION	19330	RECORDING CHARGES FOR RECS WITH WREGIS	Paid by Check # 320070		09/10/2014	09/16/2014	09/24/2014		09/24/2014	24.61
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 101 - ELECTRIC										
Object 43350 - MEMBERSHIPS & DUES										
2114 - WESTERN RENEWABLE ENERGY GENERATION	19330	RECORDING CHARGES FOR RECS WITH WREGIS	Paid by Check # 320070		09/10/2014	09/16/2014	09/16/2014		09/24/2014	24.61
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$24.61</u>



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Fund 5710 - ELECTRIC										
Department 00 - NON-DEPARTMENTAL										
Division 101 - ELECTRIC										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1671 - MOULTON BELLINGHAM PC	109352DJ	LEGAL SERVICES THRU 07/31/2014	Paid by Check # 319630		07/31/2014	09/02/2014	09/02/2014		09/10/2014	1,990.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$1,990.00
							Division 101 - ELECTRIC Totals	Invoice Transactions	2	\$2,014.61
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	2	\$2,014.61
							Fund 5710 - ELECTRIC Totals	Invoice Transactions	6	\$2,014.61
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/03/2014		09/10/2014	(5,476.53)
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/10/2014		09/10/2014	5,476.53
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	(398.83)
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/10/2014		09/10/2014	398.83
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	(4,702.03)
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/10/2014		09/10/2014	4,702.03
2235 - BEARING DISTRIBUTORS INC - BDI	6056382	PUMP REPAIRS	Paid by Check # 319572		08/27/2014	09/04/2014	09/04/2014		09/10/2014	(15.90)
2235 - BEARING DISTRIBUTORS INC - BDI	6056382	PUMP REPAIRS	Paid by Check # 319572		08/27/2014	09/04/2014	09/10/2014		09/10/2014	15.90
1553 - BREEN OIL COMPANY	241569	PROPANE FOR BBQ	Paid by Check # 319577		09/02/2014	09/04/2014	09/04/2014		09/10/2014	(28.00)
1553 - BREEN OIL COMPANY	241569	PROPANE FOR BBQ	Paid by Check # 319577		09/02/2014	09/04/2014	09/10/2014		09/10/2014	28.00
1554 - BUG DOCTOR	1105/AUG14	AUGUST14/ PEST CONTROL SERVICE PARK& REC BLDG	Paid by Check # 319580		08/16/2014	09/04/2014	09/04/2014		09/10/2014	(42.00)
1554 - BUG DOCTOR	1105/AUG14	AUGUST14/ PEST CONTROL SERVICE PARK& REC BLDG	Paid by Check # 319580		08/16/2014	09/04/2014	09/10/2014		09/10/2014	42.00
1857 - DOMINO'S PIZZA	083114	CONCESSIONS	Paid by Check # 319595		08/31/2014	09/04/2014	09/04/2014		09/10/2014	(100.90)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1857 - DOMINO'S PIZZA	083114	CONCESSIONS	Paid by Check # 319595		08/31/2014	09/04/2014	09/10/2014		09/10/2014	100.90
1486 - FERGUSON ENTERPRISES INC	1250623	EQUIPMENT SUPPLIES	Paid by Check # 319604		08/22/2014	09/04/2014	09/04/2014		09/10/2014	(72.54)
1486 - FERGUSON ENTERPRISES INC	1250623	EQUIPMENT SUPPLIES	Paid by Check # 319604		08/22/2014	09/04/2014	09/10/2014		09/10/2014	72.54
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	79056	PAINT FOR DOORS & FLOOR	Paid by Check # 319605		08/25/2014	09/04/2014	09/04/2014		09/10/2014	(30.60)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	79056	PAINT FOR DOORS & FLOOR	Paid by Check # 319605		08/25/2014	09/04/2014	09/10/2014		09/10/2014	30.60
1412 - KENCO SECURITY AND TECHNOLOGY	1155586	ALARM MONITORING/SEPT 14	Paid by Check # 319620		09/01/2014	09/04/2014	09/04/2014		09/10/2014	(26.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1155586	ALARM MONITORING/SEPT 14	Paid by Check # 319620		09/01/2014	09/04/2014	09/10/2014		09/10/2014	26.00
2650 - LINCOLN AQUATICS	SI248443	CHEMTROL 250 CONTROLLER	Paid by Check # 319622		08/27/2014	09/05/2014	09/05/2014		09/10/2014	(1,564.05)
2650 - LINCOLN AQUATICS	SI248443	CHEMTROL 250 CONTROLLER	Paid by Check # 319622		08/27/2014	09/05/2014	09/10/2014		09/10/2014	1,564.05
1811 - MARV'S MOTOR SHOP	3420	PUMP REPAIR	Paid by Check # 319623		08/26/2014	09/04/2014	09/04/2014		09/10/2014	(209.00)
1811 - MARV'S MOTOR SHOP	3420	PUMP REPAIR	Paid by Check # 319623		08/26/2014	09/04/2014	09/10/2014		09/10/2014	209.00
1811 - MARV'S MOTOR SHOP	3418	PUMP REPAIRS	Paid by Check # 319623		08/26/2014	09/04/2014	09/04/2014		09/10/2014	(209.00)
1811 - MARV'S MOTOR SHOP	3418	PUMP REPAIRS	Paid by Check # 319623		08/26/2014	09/04/2014	09/10/2014		09/10/2014	209.00
1811 - MARV'S MOTOR SHOP	3419	PUMP REPAIR	Paid by Check # 319623		08/26/2014	09/04/2014	09/04/2014		09/10/2014	(196.50)
1811 - MARV'S MOTOR SHOP	3419	PUMP REPAIR	Paid by Check # 319623		08/26/2014	09/04/2014	09/10/2014		09/10/2014	196.50
1811 - MARV'S MOTOR SHOP	3417	PUMP REPAIRS	Paid by Check # 319623		08/26/2014	09/04/2014	09/04/2014		09/10/2014	(186.50)
1811 - MARV'S MOTOR SHOP	3417	PUMP REPAIRS	Paid by Check # 319623		08/26/2014	09/04/2014	09/10/2014		09/10/2014	186.50
1144 - MASCO	067124	JANITORIAL SUPPLIES	Paid by Check # 319624		08/25/2014	09/04/2014	09/04/2014		09/10/2014	(60.51)
1144 - MASCO	067124	JANITORIAL SUPPLIES	Paid by Check # 319624		08/25/2014	09/04/2014	09/10/2014		09/10/2014	60.51
1473 - MONTANA VENDING INC	8226	CONCESSIONS	Paid by Check # 319628		08/29/2014	09/04/2014	09/04/2014		09/10/2014	(59.66)
1473 - MONTANA VENDING INC	8226	CONCESSIONS	Paid by Check # 319628		08/29/2014	09/04/2014	09/10/2014		09/10/2014	59.66
1224 - NORTHWEST PIPE FITTINGS INC	2344980	EQUIPMENT PARTS	Paid by Check # 319638		08/28/2014	09/04/2014	09/04/2014		09/10/2014	(41.24)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2344980	EQUIPMENT PARTS	Paid by Check # 319638		08/28/2014	09/04/2014	09/10/2014		09/10/2014	41.24
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101037	CHEMTROL ELECTRIC PART	Paid by Check # 319657		08/26/2014	09/04/2014	09/04/2014		09/10/2014	(8.50)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101037	CHEMTROL ELECTRIC PART	Paid by Check # 319657		08/26/2014	09/04/2014	09/10/2014		09/10/2014	8.50
1076 - VERIZON WIRELESS	9730719527	AUGUST14 - CELL PHONE - PARK&REC. STAFF	Paid by Check # 319674		08/21/2014	09/05/2014	09/05/2014		09/10/2014	(28.01)
1076 - VERIZON WIRELESS	9730719527	AUGUST14 - CELL PHONE - PARK&REC. STAFF	Paid by Check # 319674		08/21/2014	09/05/2014	09/10/2014		09/10/2014	28.01
1139 - NORTHWESTERN ENERGY	0410037/JUL14	JULY 2014 ACCT #0410037 MONTHLY CHARGES	Paid by Check # 319897		09/02/2014	09/10/2014	09/10/2014		09/17/2014	(286.93)
1139 - NORTHWESTERN ENERGY	0410037/JUL14	JULY 2014 ACCT #0410037 MONTHLY CHARGES	Paid by Check # 319897		09/02/2014	09/10/2014	09/17/2014		09/17/2014	286.93
1529 - CENTRAL MONTANA RADIO NETWORK	INF114084565	ADVERTISING	Paid by Check # 319765		08/31/2014	09/09/2014	09/09/2014		09/17/2014	(280.00)
1529 - CENTRAL MONTANA RADIO NETWORK	INF114084565	ADVERTISING	Paid by Check # 319765		08/31/2014	09/09/2014	09/17/2014		09/17/2014	280.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCK114082899	ADVERTISING	Paid by Check # 319765		08/31/2014	09/09/2014	09/09/2014		09/17/2014	(780.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCK114082899	ADVERTISING	Paid by Check # 319765		08/31/2014	09/09/2014	09/17/2014		09/17/2014	780.00
1529 - CENTRAL MONTANA RADIO NETWORK	CCV114083069	ADVERTISING	Paid by Check # 319765		08/31/2014	09/09/2014	09/09/2014		09/17/2014	(280.00)
1529 - CENTRAL MONTANA RADIO NETWORK	CCV114083069	ADVERTISING	Paid by Check # 319765		08/31/2014	09/09/2014	09/17/2014		09/17/2014	280.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808657106	EQUIPMENT PARTS	Paid by Check # 319770		09/02/2014	09/09/2014	09/09/2014		09/17/2014	(12.44)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808657106	EQUIPMENT PARTS	Paid by Check # 319770		09/02/2014	09/09/2014	09/17/2014		09/17/2014	12.44
1486 - FERGUSON ENTERPRISES INC	1252358	FIX FAUCET IN RESTROOM	Paid by Check # 319783		08/29/2014	09/09/2014	09/09/2014		09/17/2014	(11.26)
1486 - FERGUSON ENTERPRISES INC	1252358	FIX FAUCET IN RESTROOM	Paid by Check # 319783		08/29/2014	09/09/2014	09/17/2014		09/17/2014	11.26
1431 - HAWKINS INC	3640146RI	CHEMICALS	Paid by Check # 319792		08/28/2014	09/09/2014	09/09/2014		09/17/2014	(3,661.36)
1431 - HAWKINS INC	3640146RI	CHEMICALS	Paid by Check # 319792		08/28/2014	09/09/2014	09/17/2014		09/17/2014	3,661.36
1224 - NORTHWEST PIPE FITTINGS INC	2308685A	INVOICE #2308685 PAID TWICE IN ERROR	Paid by Check # 320019		06/19/2014	09/18/2014	09/24/2014		09/24/2014	(13.44)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2308685A	INVOICE #2308685	Paid by Check		06/19/2014	09/18/2014	09/18/2014		09/24/2014	13.44
		PAID TWICE IN ERROR	# 320019							
1102 - CENTURYLINK	4549008/SEP14	4064549008036B/SEPT 14	Paid by Check		09/01/2014	09/15/2014	09/15/2014		09/24/2014	(44.58)
1102 - CENTURYLINK	4549008/SEP14	4064549008036B/SEPT 14	Paid by Check		09/01/2014	09/15/2014	09/24/2014		09/24/2014	44.58
1102 - CENTURYLINK	7271080/SEP14	4067271080168B/SEPT 14	Paid by Check		09/01/2014	09/15/2014	09/15/2014		09/24/2014	(44.58)
1102 - CENTURYLINK	7271080/SEP14	4067271080168B/SEPT 14	Paid by Check		09/01/2014	09/15/2014	09/24/2014		09/24/2014	44.58
1177 - K-MART	8720/061714	TURTLE WAX FOR SLIDES	Paid by Check		06/17/2014	09/15/2014	09/15/2014		09/24/2014	(8.58)
1177 - K-MART	8720/061714	TURTLE WAX FOR SLIDES	Paid by Check		06/17/2014	09/15/2014	09/24/2014		09/24/2014	8.58
1177 - K-MART	0870/080814	OPERATING SUPPLIES	Paid by Check		08/08/2014	09/15/2014	09/15/2014		09/24/2014	(19.99)
1177 - K-MART	0870/080814	OPERATING SUPPLIES	Paid by Check		08/08/2014	09/15/2014	09/24/2014		09/24/2014	19.99
1177 - K-MART	4129/81514	PRIZES FOR WATER PARK SPECIAL EVENT	Paid by Check		08/15/2014	09/15/2014	09/15/2014		09/24/2014	(21.50)
1177 - K-MART	4129/81514	PRIZES FOR WATER PARK SPECIAL EVENT	Paid by Check		08/15/2014	09/15/2014	09/24/2014		09/24/2014	21.50
1177 - K-MART	7953/070214	SWIM DIAPERS FOR SALE	Paid by Check		07/02/2014	09/15/2014	09/15/2014		09/24/2014	(69.78)
1177 - K-MART	7953/070214	SWIM DIAPERS FOR SALE	Paid by Check		07/02/2014	09/15/2014	09/24/2014		09/24/2014	69.78
2530 - VISA PROCESSING CENTER	1035/090514	4485590800051035 / DVD SWIM LESSONS	Paid by Check		09/05/2014	09/15/2014	09/15/2014		09/24/2014	(19.72)
2530 - VISA PROCESSING CENTER	1035/090514	4485590800051035 / DVD SWIM LESSONS	Paid by Check		09/05/2014	09/15/2014	09/24/2014		09/24/2014	19.72
2530 - VISA PROCESSING CENTER	1035/081514	4485590800051035 / PRIZES FOR EVENTS	Paid by Check		08/15/2014	09/15/2014	09/15/2014		09/24/2014	(30.00)
2530 - VISA PROCESSING CENTER	1035/081514	4485590800051035 / PRIZES FOR EVENTS	Paid by Check		08/15/2014	09/15/2014	09/24/2014		09/24/2014	30.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 72		\$0.00
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	3640146RI	CHEMICALS	Paid by Check		08/28/2014	09/09/2014	09/09/2014		09/17/2014	3,379.00
			# 319792							
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		\$3,379.00
Object 42290 - OTHER OPERATING SUPPLIES										
1553 - BREEN OIL COMPANY	241569	PROPANE FOR BBQ	Paid by Check		09/02/2014	09/04/2014	09/04/2014		09/10/2014	28.00
			# 319577							



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42290 - OTHER OPERATING SUPPLIES											
1177 - K-MART	4129/81514	PRIZES FOR WATER PARK SPECIAL EVENT	Paid by Check # 319997		08/15/2014	09/15/2014	09/15/2014		09/24/2014	21.50	
2530 - VISA PROCESSING CENTER	1035/081514	4485590800051035 / PRIZES FOR EVENTS	Paid by Check # 320064		08/15/2014	09/15/2014	09/15/2014		09/24/2014	30.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$79.50</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1177 - K-MART	8720/061714	TURTLE WAX FOR SLIDES	Paid by Check # 319997		06/17/2014	09/15/2014	09/15/2014		09/24/2014	8.58	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$8.58</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1857 - DOMINO'S PIZZA	083114	CONCESSIONS	Paid by Check # 319595		08/31/2014	09/04/2014	09/04/2014		09/10/2014	100.90	
1473 - MONTANA VENDING INC	8226	CONCESSIONS	Paid by Check # 319628		08/29/2014	09/04/2014	09/04/2014		09/10/2014	59.66	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$160.56</u>
Object 43340 - ADVERTISING											
1529 - CENTRAL MONTANA RADIO NETWORK	INF114084565	ADVERTISING	Paid by Check # 319765		08/31/2014	09/09/2014	09/09/2014		09/17/2014	280.00	
1529 - CENTRAL MONTANA RADIO NETWORK	CCK114082899	ADVERTISING	Paid by Check # 319765		08/31/2014	09/09/2014	09/09/2014		09/17/2014	780.00	
1529 - CENTRAL MONTANA RADIO NETWORK	CCV114083069	ADVERTISING	Paid by Check # 319765		08/31/2014	09/09/2014	09/09/2014		09/17/2014	280.00	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 3	<u>\$1,340.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4549008/SEP14	4064549008036B/SEPT 14	Paid by Check # 319958		09/01/2014	09/15/2014	09/15/2014		09/24/2014	44.58	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$44.58</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	4,702.03	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$4,702.03</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/03/2014		09/10/2014	2,907.77	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$2,907.77</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1412 - KENCO SECURITY AND TECHNOLOGY	1155586	ALARM MONITORING/SEPT 14	Paid by Check # 319620		09/01/2014	09/04/2014	09/04/2014		09/10/2014	26.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$26.00</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 46150 - LEASE PURCHASE PRINCIPAL										
1706 - WELLS FARGO CORPORATE TRUST SERVICES	001438990AK 8	WIRE FOR DEBT SERVICE MITCHELL PARK WAVE RIDER	Paid by EFT # 56639		09/11/2014	09/11/2014	09/11/2014		09/11/2014	147,645.33
							Object 46150 - LEASE PURCHASE PRINCIPAL Totals		Invoice Transactions 1	<u>147,645.33</u>
Object 46250 - LEASE PURCHASE INTEREST										
1706 - WELLS FARGO CORPORATE TRUST SERVICES	001438990AK 8	WIRE FOR DEBT SERVICE MITCHELL PARK WAVE RIDER	Paid by EFT # 56639		09/11/2014	09/11/2014	09/11/2014		09/11/2014	20,289.76
							Object 46250 - LEASE PURCHASE INTEREST Totals		Invoice Transactions 1	<u>20,289.76</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals		Invoice Transactions 16	<u>180,583.11</u>
Division 673 - NATATORIUM POOL										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1431 - HAWKINS INC	3640146RI	CHEMICALS	Paid by Check # 319792		08/28/2014	09/09/2014	09/09/2014		09/17/2014	282.36
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>282.36</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2530 - VISA PROCESSING CENTER	1035/090514	4485590800051035 / DVD SWIM LESSONS	Paid by Check # 320064		09/05/2014	09/15/2014	09/15/2014		09/24/2014	19.72
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>19.72</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1486 - FERGUSON ENTERPRISES INC	1250623	EQUIPMENT SUPPLIES	Paid by Check # 319604		08/22/2014	09/04/2014	09/04/2014		09/10/2014	72.54
2650 - LINCOLN AQUATICS	SI248443	CHEMTROL 250 CONTROLLER	Paid by Check # 319622		08/27/2014	09/05/2014	09/05/2014		09/10/2014	1,564.05
1224 - NORTHWEST PIPE FITTINGS INC	2344980	EQUIPMENT PARTS	Paid by Check # 319638		08/28/2014	09/04/2014	09/04/2014		09/10/2014	41.24
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101037	CHEMTROL ELECTRIC PART	Paid by Check # 319657		08/26/2014	09/04/2014	09/04/2014		09/10/2014	8.50
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 4	<u>1,686.33</u>
Object 42350 - BUILDING PARTS										
1144 - MASCO	067124	JANITORIAL SUPPLIES	Paid by Check # 319624		08/25/2014	09/04/2014	09/04/2014		09/10/2014	60.51
1486 - FERGUSON ENTERPRISES INC	1252358	FIX FAUCET IN RESTROOM	Paid by Check # 319783		08/29/2014	09/09/2014	09/09/2014		09/17/2014	11.26
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 2	<u>71.77</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	79056	PAINT FOR DOORS & FLOOR	Paid by Check # 319605		08/25/2014	09/04/2014	09/04/2014		09/10/2014	30.60
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>30.60</u>



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 673 - NATATORIUM POOL											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9730719527	AUGUST14 - CELL PHONE - PARK&REC. STAFF	Paid by Check # 319674		08/21/2014	09/05/2014	09/05/2014		09/10/2014	28.01	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$28.01</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	398.83	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$398.83</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/03/2014		09/10/2014	1,108.47	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,108.47</u>
Object 43610 - GROUNDS & IMPROVEMENTS											
1554 - BUG DOCTOR	1105/AUG14	AUGUST14/ PEST CONTROL SERVICE PARK& REC BLDG	Paid by Check # 319580		08/16/2014	09/04/2014	09/04/2014		09/10/2014	42.00	
									Object 43610 - GROUNDS & IMPROVEMENTS Totals	Invoice Transactions 1	<u>\$42.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
2235 - BEARING DISTRIBUTORS INC - BDI	6056382	PUMP REPAIRS	Paid by Check # 319572		08/27/2014	09/04/2014	09/04/2014		09/10/2014	15.90	
1811 - MARV'S MOTOR SHOP	3420	PUMP REPAIR	Paid by Check # 319623		08/26/2014	09/04/2014	09/04/2014		09/10/2014	209.00	
1811 - MARV'S MOTOR SHOP	3418	PUMP REPAIRS	Paid by Check # 319623		08/26/2014	09/04/2014	09/04/2014		09/10/2014	209.00	
1811 - MARV'S MOTOR SHOP	3419	PUMP REPAIR	Paid by Check # 319623		08/26/2014	09/04/2014	09/04/2014		09/10/2014	196.50	
1811 - MARV'S MOTOR SHOP	3417	PUMP REPAIRS	Paid by Check # 319623		08/26/2014	09/04/2014	09/04/2014		09/10/2014	186.50	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808657106	EQUIPMENT PARTS	Paid by Check # 319770		09/02/2014	09/09/2014	09/09/2014		09/17/2014	12.44	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 6	<u>\$829.34</u>
									Division 673 - NATATORIUM POOL Totals	Invoice Transactions 19	<u>\$4,497.43</u>
Division 675 - NEIGHBORHOOD POOLS											
Object 42290 - OTHER OPERATING SUPPLIES											
1177 - K-MART	0870/080814	OPERATING SUPPLIES	Paid by Check # 319997		08/08/2014	09/15/2014	09/15/2014		09/24/2014	19.99	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$19.99</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 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 675 - NEIGHBORHOOD POOLS											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2308685A	INVOICE #2308685 PAID TWICE IN ERROR # 320019	Paid by Check		06/19/2014	09/18/2014	09/18/2014		09/24/2014	(13.44)	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>(13.44)</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1177 - K-MART	7953/070214	SWIM DIAPERS FOR SALE	Paid by Check # 319997		07/02/2014	09/15/2014	09/15/2014		09/24/2014	69.78	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 1	<u>69.78</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7271080/SEP14	4067271080168B/SEPT 14	Paid by Check # 319958		09/01/2014	09/15/2014	09/15/2014		09/24/2014	44.58	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>44.58</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/JUL14	JULY 2014 ACCT #0410037 MONTHLY CHARGES	Paid by Check # 319897		09/02/2014	09/10/2014	09/10/2014		09/17/2014	286.93	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>286.93</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/03/2014		09/10/2014	1,460.29	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>1,460.29</u>
									Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 6	<u>\$1,868.13</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 41	<u>\$186,948.67</u>
									Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 113	<u>\$186,948.67</u>
Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/03/2014		09/10/2014	(30.43)	
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/10/2014		09/10/2014	30.43	
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	(1,605.44)	
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/10/2014		09/10/2014	1,605.44	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/SEPT1 4	4064661001/SEPT14	Paid by Check # 319568		09/01/2014	09/03/2014	09/03/2014		09/10/2014	(343.95)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/SEPT1 4	4064661001/SEPT14	Paid by Check # 319568		09/01/2014	09/03/2014	09/10/2014		09/10/2014	343.95	



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/SEPT14	4064671322/SEPT 14	Paid by Check # 319568		09/01/2014	09/03/2014	09/03/2014		09/10/2014	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/SEPT14	4064671322/SEPT 14	Paid by Check # 319568		09/01/2014	09/03/2014	09/10/2014		09/10/2014	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/SEPT14	4064671197/SEPT14	Paid by Check # 319568		09/01/2014	09/03/2014	09/03/2014		09/10/2014	(93.74)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/SEPT14	4064671197/SEPT14	Paid by Check # 319568		09/01/2014	09/03/2014	09/10/2014		09/10/2014	93.74
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/SEPT14	4064671196/SEPT14	Paid by Check # 319568		09/01/2014	09/03/2014	09/03/2014		09/10/2014	(93.74)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/SEPT14	4064671196/SEPT14	Paid by Check # 319568		09/01/2014	09/03/2014	09/10/2014		09/10/2014	93.74
1102 - CENTURYLINK	4527906/AUG14	4064527906308B/AUG 14	Paid by Check # 319585		08/13/2014	09/03/2014	09/03/2014		09/10/2014	(39.39)
1102 - CENTURYLINK	4527906/AUG14	4064527906308B/AUG 14	Paid by Check # 319585		08/13/2014	09/03/2014	09/10/2014		09/10/2014	39.39
1102 - CENTURYLINK	7617858/AUG14	4067617858271B/AUG 14	Paid by Check # 319585		08/13/2014	09/03/2014	09/03/2014		09/10/2014	(46.65)
1102 - CENTURYLINK	7617858/AUG14	4067617858271B/AUG 14	Paid by Check # 319585		08/13/2014	09/03/2014	09/10/2014		09/10/2014	46.65
1102 - CENTURYLINK	7615135/AUG14	4067615135833B/AUG 14	Paid by Check # 319585		08/13/2014	09/03/2014	09/03/2014		09/10/2014	(31.01)
1102 - CENTURYLINK	7615135/AUG14	4067615135833B/AUG 14	Paid by Check # 319585		08/13/2014	09/03/2014	09/10/2014		09/10/2014	31.01
1102 - CENTURYLINK	4578700/AUG14	PO 75 4064578700497B/AUG 14	Paid by Check # 319767		08/10/2014	09/09/2014	09/09/2014		09/17/2014	(5,827.12)
1102 - CENTURYLINK	4578700/AUG14	PO 75 4064578700497B/AUG 14	Paid by Check # 319767		08/10/2014	09/09/2014	09/17/2014		09/17/2014	5,827.12
2530 - VISA PROCESSING CENTER	1560/090514	4485590002201560/090514	Paid by Check # 319865		09/05/2014	09/09/2014	09/09/2014		09/17/2014	(745.41)
2530 - VISA PROCESSING CENTER	1560/090514	4485590002201560/090514	Paid by Check # 319865		09/05/2014	09/09/2014	09/17/2014		09/17/2014	745.41
1102 - CENTURYLINK	4546979/SEPT14	4064546979783B/SEPT 14	Paid by Check # 319958		09/01/2014	09/16/2014	09/16/2014		09/24/2014	(127.80)
1102 - CENTURYLINK	4546979/SEPT14	4064546979783B/SEPT 14	Paid by Check # 319958		09/01/2014	09/16/2014	09/24/2014		09/24/2014	127.80
1102 - CENTURYLINK	4523690/SEPT14	4064523690076M/SEP T14	Paid by Check # 319958		09/01/2014	09/16/2014	09/16/2014		09/24/2014	(56.04)
1102 - CENTURYLINK	4523690/SEPT14	4064523690076M/SEP T14	Paid by Check # 319958		09/01/2014	09/16/2014	09/24/2014		09/24/2014	56.04
1102 - CENTURYLINK	4520967/SEPT14	4064520967535M/SEP T14	Paid by Check # 319958		09/01/2014	09/16/2014	09/16/2014		09/24/2014	(91.30)



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Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4520967/SEPT14	4064520967535M/SEP T14	Paid by Check # 319958		09/01/2014	09/16/2014	09/24/2014		09/24/2014	91.30	
1102 - CENTURYLINK	8663639/SEPT14	4068663639001M/SEP T14	Paid by Check # 319958		09/01/2014	09/16/2014	09/16/2014		09/24/2014	(50.85)	
1102 - CENTURYLINK	8663639/SEPT14	4068663639001M/SEP T14	Paid by Check # 319958		09/01/2014	09/16/2014	09/24/2014		09/24/2014	50.85	
1102 - CENTURYLINK	7275370/SEPT14	4067275370599B/SEP T14	Paid by Check # 319958		09/01/2014	09/16/2014	09/16/2014		09/24/2014	(31.01)	
1102 - CENTURYLINK	7275370/SEPT14	4067275370599B/SEP T14	Paid by Check # 319958		09/01/2014	09/16/2014	09/24/2014		09/24/2014	31.01	
1102 - CENTURYLINK	4420395/SEPT14	4064420395110M/SEP T14	Paid by Check # 319958		09/01/2014	09/16/2014	09/16/2014		09/24/2014	(292.47)	
1102 - CENTURYLINK	4420395/SEPT14	4064420395110M/SEP T14	Paid by Check # 319958		09/01/2014	09/16/2014	09/24/2014		09/24/2014	292.47	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 34	\$0.00
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2530 - VISA PROCESSING CENTER	1560/090514	4485590002201560/090514	Paid by Check # 319865		09/05/2014	09/09/2014	09/09/2014		09/17/2014	49.96	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$49.96
Object 42290 - OTHER OPERATING SUPPLIES											
2530 - VISA PROCESSING CENTER	1560/090514	4485590002201560/090514	Paid by Check # 319865		09/05/2014	09/09/2014	09/09/2014		09/17/2014	116.18	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$116.18
Object 42330 - MACHINERY & EQUIPMENT PARTS											
2530 - VISA PROCESSING CENTER	1560/090514	4485590002201560/090514	Paid by Check # 319865		09/05/2014	09/09/2014	09/09/2014		09/17/2014	579.27	
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	\$579.27
Object 43417 - DISPATCH CONTROL LINES											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/SEPT14	4064661001/SEPT14	Paid by Check # 319568		09/01/2014	09/03/2014	09/03/2014		09/10/2014	343.95	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/SEPT14	4064671322/SEPT14	Paid by Check # 319568		09/01/2014	09/03/2014	09/03/2014		09/10/2014	87.50	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/SEPT14	4064671197/SEPT14	Paid by Check # 319568		09/01/2014	09/03/2014	09/03/2014		09/10/2014	93.74	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/SEPT14	4064671196/SEPT14	Paid by Check # 319568		09/01/2014	09/03/2014	09/03/2014		09/10/2014	93.74	
1102 - CENTURYLINK	4527906/AUG14	4064527906308B/AUG14	Paid by Check # 319585		08/13/2014	09/03/2014	09/03/2014		09/10/2014	39.39	
1102 - CENTURYLINK	7617858/AUG14	4067617858271B/AUG14	Paid by Check # 319585		08/13/2014	09/03/2014	09/03/2014		09/10/2014	46.65	



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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 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	7615135/AUG14	4067615135833B/AUG14	Paid by Check # 319585		08/13/2014	09/03/2014	09/03/2014		09/10/2014	31.01
1102 - CENTURYLINK	4578700/AUG14	4064578700497B/AUG14	Paid by Check # 319767		08/10/2014	09/09/2014	09/09/2014		09/17/2014	5,827.12
1102 - CENTURYLINK	4546979/SEPT14	4064546979783B/SEPT14	Paid by Check # 319958		09/01/2014	09/16/2014	09/16/2014		09/24/2014	127.80
1102 - CENTURYLINK	4523690/SEPT14	4064523690076M/SEP14	Paid by Check # 319958		09/01/2014	09/16/2014	09/16/2014		09/24/2014	56.04
1102 - CENTURYLINK	4520967/SEPT14	4064520967535M/SEP14	Paid by Check # 319958		09/01/2014	09/16/2014	09/16/2014		09/24/2014	91.30
1102 - CENTURYLINK	8663639/SEPT14	4068663639001M/SEP14	Paid by Check # 319958		09/01/2014	09/16/2014	09/16/2014		09/24/2014	50.85
1102 - CENTURYLINK	7275370/SEPT14	4067275370599B/SEP14	Paid by Check # 319958		09/01/2014	09/16/2014	09/16/2014		09/24/2014	31.01
1102 - CENTURYLINK	4420395/SEPT14	4064420395110M/SEP14	Paid by Check # 319958		09/01/2014	09/16/2014	09/16/2014		09/24/2014	292.47
							Object 43417 - DISPATCH CONTROL LINES Totals		Invoice Transactions 14	<u>\$7,212.57</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	1,605.44
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$1,605.44</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/03/2014		09/10/2014	30.43
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$30.43</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 19	<u>\$9,593.85</u>
							Department 21 - POLICE Totals		Invoice Transactions 19	<u>\$9,593.85</u>
							Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions 53	<u>\$9,593.85</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	(776.98)
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/10/2014		09/10/2014	776.98
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	(338.45)
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/10/2014		09/10/2014	338.45



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	(32.38)
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/10/2014		09/10/2014	32.38
1897 - PETTY CASH	090514	REPLENISH PETTY CASH FOR FISCAL SERVICES	Paid by Check # 319698		09/05/2014	09/03/2014	09/03/2014		09/10/2014	(15.99)
1897 - PETTY CASH	090514	REPLENISH PETTY CASH FOR FISCAL SERVICES	Paid by Check # 319698		09/05/2014	09/03/2014	09/10/2014		09/10/2014	15.99
1838 - OTIS ELEVATOR	SLG24749003	PO 2014-205 NEW HYDRAULIC CYLINDER NORTH PARKING GARAGE ELEVATOR	Paid by Check # 319640		08/25/2014	09/02/2014	09/02/2014		09/10/2014	(52,110.00)
1838 - OTIS ELEVATOR	SLG24749003	PO 2014-205 NEW HYDRAULIC CYLINDER NORTH PARKING GARAGE ELEVATOR	Paid by Check # 319640		08/25/2014	09/02/2014	09/10/2014		09/10/2014	52,110.00
2530 - VISA PROCESSING CENTER	0556/090114	44855909000050556	Paid by Check # 319677		09/01/2014	09/02/2014	09/02/2014		09/10/2014	(133.11)
2530 - VISA PROCESSING CENTER	0556/090114	44855909000050556	Paid by Check # 319677		09/01/2014	09/02/2014	09/10/2014		09/10/2014	133.11
2584 - BROWN BROTHERS ASPHALT & CONCRETE INC	OF1663FINAL	PO14-216OF 1663 REP & PREV MAINT OF N PKING STR APP ON 02/18/14	Paid by Check # 319579		08/20/2014	09/04/2014	09/04/2014		09/10/2014	(5,950.80)
2584 - BROWN BROTHERS ASPHALT & CONCRETE INC	OF1663FINAL	PO14-216OF 1663 REP & PREV MAINT OF N PKING STR APP ON 02/18/14	Paid by Check # 319579		08/20/2014	09/04/2014	09/10/2014		09/10/2014	5,950.80
1129 - STATE OF MONTANA	OF1663FINAL	PO 14-217 OF 1663 1% WITHHOLDING FOR BROWN BROTHERS	Paid by Check # 319719		08/20/2014	09/04/2014	09/04/2014		09/10/2014	(60.11)
1129 - STATE OF MONTANA	OF1663FINAL	PO 14-217 OF 1663 1% WITHHOLDING FOR BROWN BROTHERS	Paid by Check # 319719		08/20/2014	09/04/2014	09/10/2014		09/10/2014	60.11
2348 - CENTRON SERVICES INC	532	PRINTING	Paid by Check # 319766		09/03/2014	09/09/2014	09/09/2014		09/17/2014	(29.09)
2348 - CENTRON SERVICES INC	532	PRINTING	Paid by Check # 319766		09/03/2014	09/09/2014	09/17/2014		09/17/2014	29.09



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1837 - MONTANA INTERACTIVE	454930	29 VEHICLE SEARCHES	Paid by Check # 319812		08/31/2014	09/09/2014	09/09/2014		09/17/2014	(15.39)
1837 - MONTANA INTERACTIVE	454930	29 VEHICLE SEARCHES	Paid by Check # 319812		08/31/2014	09/09/2014	09/17/2014		09/17/2014	15.39
1838 - OTIS ELEVATOR	SLG05789814	ELEVATOR MAINTENANCE AUG2014	Paid by Check # 319825		08/31/2014	09/09/2014	09/09/2014		09/17/2014	(405.00)
1838 - OTIS ELEVATOR	SLG05789814	ELEVATOR MAINTENANCE AUG2014	Paid by Check # 319825		08/31/2014	09/09/2014	09/17/2014		09/17/2014	405.00
1512 - CARDINAL TRACKING INC	106471	TICKETRAK POYTHERM TICKET ROLLS	Paid by Check # 319954		07/30/2014	09/16/2014	09/16/2014		09/24/2014	(803.19)
1512 - CARDINAL TRACKING INC	106471	TICKETRAK POYTHERM TICKET ROLLS	Paid by Check # 319954		07/30/2014	09/16/2014	09/24/2014		09/24/2014	803.19
1102 - CENTURYLINK	4542278/SEP14	4064542278010B/SEP14	Paid by Check # 319958		09/01/2014	09/16/2014	09/16/2014		09/24/2014	(117.52)
1102 - CENTURYLINK	4542278/SEP14	4064542278010B/SEP14	Paid by Check # 319958		09/01/2014	09/16/2014	09/24/2014		09/24/2014	117.52
1280 - STANDARD PARKING CORPORATION	95527/AUG2014	PO 2015-20 PARKING LOTS AND GARAGES SERVICE	Paid by Check # 320088		09/15/2014	09/16/2014	09/16/2014		09/24/2014	(24,305.73)
1280 - STANDARD PARKING CORPORATION	95527/AUG2014	PO 2015-20 PARKING LOTS AND GARAGES SERVICE	Paid by Check # 320088		09/15/2014	09/16/2014	09/24/2014		09/24/2014	24,305.73
1076 - VERIZON WIRELESS	9731591301	5 AIR CARDS AND 9 CELL PHONES AUG2014	Paid by Check # 320057		09/06/2014	09/16/2014	09/16/2014		09/24/2014	(120.53)
1076 - VERIZON WIRELESS	9731591301	5 AIR CARDS AND 9 CELL PHONES AUG2014	Paid by Check # 320057		09/06/2014	09/16/2014	09/24/2014		09/24/2014	120.53
2530 - VISA PROCESSING CENTER	0556/090514	4485590900050556	Paid by Check # 320059		09/05/2014	09/16/2014	09/16/2014		09/24/2014	(349.00)
2530 - VISA PROCESSING CENTER	0556/090514	4485590900050556	Paid by Check # 320059		09/05/2014	09/16/2014	09/24/2014		09/24/2014	349.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32		\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1897 - PETTY CASH	090514	REPLENISH PETTY CASH FOR FISCAL SERVICES	Paid by Check # 319698		09/05/2014	09/03/2014	09/03/2014		09/10/2014	15.99
2530 - VISA PROCESSING CENTER	0556/090114	4485590900050556	Paid by Check # 319677		09/01/2014	09/02/2014	09/02/2014		09/10/2014	83.11
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		\$99.10



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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											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 42290 - OTHER OPERATING SUPPLIES											
2530 - VISA PROCESSING CENTER	0556/090514	4485590900050556	Paid by Check # 320059		09/05/2014	09/16/2014	09/16/2014		09/24/2014	349.00	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>349.00</u>
Object 43210 - PRINTING, FORMS, ETC											
2348 - CENTRON SERVICES INC	532	PRINTING	Paid by Check # 319766		09/03/2014	09/09/2014	09/09/2014		09/17/2014	29.09	
1837 - MONTANA INTERACTIVE	454930	29 VEHICLE SEARCHES	Paid by Check # 319812		08/31/2014	09/09/2014	09/09/2014		09/17/2014	15.39	
1512 - CARDINAL TRACKING INC	106471	TICKETRAK POYTHERM TICKET ROLLS	Paid by Check # 319954		07/30/2014	09/16/2014	09/16/2014		09/24/2014	803.19	
								Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 3	<u>\$847.67</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4542278/SEP14	4064542278010B/SEP14	Paid by Check # 319958		09/01/2014	09/16/2014	09/16/2014		09/24/2014	117.52	
1076 - VERIZON WIRELESS	9731591301	5 AIR CARDS AND 9 CELL PHONES AUG2014	Paid by Check # 320057		09/06/2014	09/16/2014	09/16/2014		09/24/2014	120.53	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$238.05</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	776.98	
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	338.45	
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	32.38	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$1,147.81</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2530 - VISA PROCESSING CENTER	0556/090114	4485590900050556	Paid by Check # 319677		09/01/2014	09/02/2014	09/02/2014		09/10/2014	50.00	
1280 - STANDARD PARKING CORPORATION	95527/AUG2014	PO 2015-20 PARKING LOTS AND GARAGES SERVICE	Paid by Check # 320088		09/15/2014	09/16/2014	09/16/2014		09/24/2014	24,305.73	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$24,355.73</u>
Object 43620 - BUILDING REPAIR & MAINT											
1838 - OTIS ELEVATOR	SLG24749003	PO 2014-205 NEW HYDRAULIC CYLINDER NORTH PARKING GARAGE ELEVATOR	Paid by Check # 319640		08/25/2014	09/02/2014	09/02/2014		09/10/2014	52,110.00	



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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 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43620 - BUILDING REPAIR & MAINT										
2584 - BROWN BROTHERS ASPHALT & CONCRETE INC	OF1663FINAL	PO14-216OF 1663 REP & PREV MAINT OF N PKING STR APP ON 02/18/14	Paid by Check # 319579		08/20/2014	09/04/2014	09/04/2014		09/10/2014	5,950.80
1129 - STATE OF MONTANA	OF1663FINAL	PO 14-217 OF 1663 1% WITHHOLDING FOR BROWN BROTHERS	Paid by Check # 319719		08/20/2014	09/04/2014	09/04/2014		09/10/2014	60.11
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 3		\$58,120.91
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	SLG05789814	ELEVATOR MAINTENANCE AUG2014	Paid by Check # 319825		08/31/2014	09/09/2014	09/09/2014		09/17/2014	405.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		\$405.00
							Division 725 - PARKING Totals	Invoice Transactions 17		\$85,563.27
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 17		\$85,563.27
							Fund 5725 - PARKING Totals	Invoice Transactions 49		\$85,563.27
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/03/2014		09/10/2014	(263.72)
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/10/2014		09/10/2014	263.72
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	(809.31)
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/10/2014		09/10/2014	809.31
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	(29.87)
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/10/2014		09/10/2014	29.87
1554 - BUG DOCTOR	1105/AUG14	AUGUST14/ PEST CONTROL SERVICE PARK& REC BLDG	Paid by Check # 319580		08/16/2014	09/04/2014	09/04/2014		09/10/2014	(30.00)
1554 - BUG DOCTOR	1105/AUG14	AUGUST14/ PEST CONTROL SERVICE PARK& REC BLDG	Paid by Check # 319580		08/16/2014	09/04/2014	09/10/2014		09/10/2014	30.00
1100 - GREAT FALLS ACE	1861361	OPERATING SUPPLIES	Paid by Check # 319608		09/02/2014	09/04/2014	09/04/2014		09/10/2014	(10.31)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	1861361	OPERATING SUPPLIES	Paid by Check # 319608		09/02/2014	09/04/2014	09/10/2014		09/10/2014	10.31
1935 - ERICA MCNAMEE	TRAVEL/082914	MILEAGE AUGUST 14	Paid by Check # 319694		08/31/2014	09/04/2014	09/04/2014		09/10/2014	(109.78)
1935 - ERICA MCNAMEE	TRAVEL/082914	MILEAGE AUGUST 14	Paid by Check # 319694		08/31/2014	09/04/2014	09/10/2014		09/10/2014	109.78
1383 - PARIS GIBSON SQUARE INC	2634	ART CAMPS	Paid by Check # 319642		08/29/2014	09/04/2014	09/04/2014		09/10/2014	(252.84)
1383 - PARIS GIBSON SQUARE INC	2634	ART CAMPS	Paid by Check # 319642		08/29/2014	09/04/2014	09/10/2014		09/10/2014	252.84
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001431	CAMP PRIZES	Paid by Check # 319673		08/21/2014	09/04/2014	09/04/2014		09/10/2014	(77.99)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001431	CAMP PRIZES	Paid by Check # 319673		08/21/2014	09/04/2014	09/10/2014		09/10/2014	77.99
2490 - CHARTER COMMUNICATIONS	8313200710804 29S	8313200710804296/SE PT 14	Paid by Check # 319888		08/28/2014	09/09/2014	09/09/2014		09/17/2014	(64.77)
2490 - CHARTER COMMUNICATIONS	8313200710804 29S	8313200710804296/SE PT 14	Paid by Check # 319888		08/28/2014	09/09/2014	09/17/2014		09/17/2014	64.77
1258 - DAVIS BUSINESS MACHINES INC	160231	COPIER CONTRACT FOR AUG 14	Paid by Check # 319776		09/04/2014	09/09/2014	09/09/2014		09/17/2014	(71.00)
1258 - DAVIS BUSINESS MACHINES INC	160231	COPIER CONTRACT FOR AUG 14	Paid by Check # 319776		09/04/2014	09/09/2014	09/17/2014		09/17/2014	71.00
1105 - JOHNSON MADISON LUMBER CO INC	794962	BUILDING REPAIR	Paid by Check # 319797		09/09/2014	09/09/2014	09/09/2014		09/17/2014	(48.95)
1105 - JOHNSON MADISON LUMBER CO INC	794962	BUILDING REPAIR	Paid by Check # 319797		09/09/2014	09/09/2014	09/17/2014		09/17/2014	48.95
1105 - JOHNSON MADISON LUMBER CO INC	795743	BUILDING REPAIRS	Paid by Check # 319797		09/12/2014	09/09/2014	09/09/2014		09/17/2014	(18.91)
1105 - JOHNSON MADISON LUMBER CO INC	795743	BUILDING REPAIRS	Paid by Check # 319797		09/12/2014	09/09/2014	09/17/2014		09/17/2014	18.91
2081 - GERALD PARIS JORDAN	TRAVEL/081914	PERSONAL MILEAGE 8/1-8/19/14	Paid by Check # 319798		08/26/2014	08/25/2014	08/25/2014		09/17/2014	(42.73)
2081 - GERALD PARIS JORDAN	TRAVEL/081914	PERSONAL MILEAGE 8/1-8/19/14	Paid by Check # 319798		08/26/2014	08/25/2014	09/12/2014		09/17/2014	(42.73)
2081 - GERALD PARIS JORDAN	TRAVEL/081914	PERSONAL MILEAGE 8/1-8/19/14	Paid by Check # 319798		08/26/2014	08/25/2014	09/17/2014		09/17/2014	42.73
1061 - NATIONAL LAUNDRY	39227/2581000 01	LAUNDRY SERVICES	Paid by Check # 319820		09/03/2014	09/09/2014	09/09/2014		09/17/2014	(128.11)
1061 - NATIONAL LAUNDRY	39227/2581000 01	LAUNDRY SERVICES	Paid by Check # 319820		09/03/2014	09/09/2014	09/17/2014		09/17/2014	128.11
1078 - PICKWICKS OFFICE CITY	5496450	OFFICE SUPPLIES	Paid by Check # 319828		09/08/2014	09/09/2014	09/09/2014		09/17/2014	(8.72)
1078 - PICKWICKS OFFICE CITY	5496450	OFFICE SUPPLIES	Paid by Check # 319828		09/08/2014	09/09/2014	09/17/2014		09/17/2014	8.72



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5496220	OFFICE SUPPLIES	Paid by Check # 319828		09/08/2014	09/09/2014	09/09/2014		09/17/2014	(9.98)
1078 - PICKWICKS OFFICE CITY	5496220	OFFICE SUPPLIES	Paid by Check # 319828		09/08/2014	09/09/2014	09/17/2014		09/17/2014	9.98
1078 - PICKWICKS OFFICE CITY	5496451	OFFICE SUPPLIES	Paid by Check # 319828		09/11/2014	09/09/2014	09/09/2014		09/17/2014	(1.09)
1078 - PICKWICKS OFFICE CITY	5496451	OFFICE SUPPLIES	Paid by Check # 319828		09/11/2014	09/09/2014	09/17/2014		09/17/2014	1.09
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001456	BASKETBALL NET	Paid by Check # 319857		09/08/2014	09/09/2014	09/09/2014		09/17/2014	(6.49)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001456	BASKETBALL NET	Paid by Check # 319857		09/08/2014	09/09/2014	09/17/2014		09/17/2014	6.49
1102 - CENTURYLINK	7276099/SEP14	4067276099890B/SEPT 14	Paid by Check # 319958		09/01/2014	09/15/2014	09/15/2014		09/24/2014	(102.36)
1102 - CENTURYLINK	7276099/SEP14	4067276099890B/SEPT 14	Paid by Check # 319958		09/01/2014	09/15/2014	09/24/2014		09/24/2014	102.36
2079 - GREGORY V CHAPMAN	091814/CHAPM AN	RC FALL BASKETBALL LEAGUE OFFICIAL FEES 9/9-9/18/	Paid by Check # 319961		09/18/2014	09/15/2014	09/15/2014		09/24/2014	(120.00)
2079 - GREGORY V CHAPMAN	091814/CHAPM AN	RC FALL BASKETBALL LEAGUE OFFICIAL FEES 9/9-9/18/	Paid by Check # 319961		09/18/2014	09/15/2014	09/24/2014		09/24/2014	120.00
2108 - ERIC CRAWFORD	091814/CRAWF ORD	RC FALL BASKETBALL LEAGUE OFFICIAL FEES 9/9-9/18/	Paid by Check # 319964		09/18/2014	09/15/2014	09/15/2014		09/24/2014	(72.00)
2108 - ERIC CRAWFORD	091814/CRAWF ORD	RC FALL BASKETBALL LEAGUE OFFICIAL FEES 9/9-9/18/	Paid by Check # 319964		09/18/2014	09/15/2014	09/24/2014		09/24/2014	72.00
1100 - GREAT FALLS ACE	3824513	2-SPORTS LOCK 4 DIAL	Paid by Check # 319979		09/12/2014	09/15/2014	09/15/2014		09/24/2014	(19.98)
1100 - GREAT FALLS ACE	3824513	2-SPORTS LOCK 4 DIAL	Paid by Check # 319979		09/12/2014	09/15/2014	09/24/2014		09/24/2014	19.98
1009 - STEFFEN J JANIKULA	091814/JANIKU LA	RC FALL BASKETBALL LEAGUE OFFICIAL FEES 9/9-9/18/	Paid by Check # 319992		09/18/2014	09/15/2014	09/15/2014		09/24/2014	(72.00)
1009 - STEFFEN J JANIKULA	091814/JANIKU LA	RC FALL BASKETBALL LEAGUE OFFICIAL FEES 9/9-9/18/	Paid by Check # 319992		09/18/2014	09/15/2014	09/24/2014		09/24/2014	72.00
2101 - ISAAC JESSEE	091814/JESSEE	RC FALL BASKETBALL LEAGUE OFFICIAL FEES 9/9-9/18/	Paid by Check # 319994		09/18/2014	09/15/2014	09/15/2014		09/24/2014	(120.00)
2101 - ISAAC JESSEE	091814/JESSEE	RC FALL BASKETBALL LEAGUE OFFICIAL FEES 9/9-9/18/	Paid by Check # 319994		09/18/2014	09/15/2014	09/24/2014		09/24/2014	120.00



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	795743REPRIN T	BUILDING IMPROVEMENTS/	Paid by Check # 319995		09/12/2014	09/15/2014	09/15/2014		09/24/2014	(.26)
1105 - JOHNSON MADISON LUMBER CO INC	795743REPRIN T	BUILDING IMPROVEMENTS/	Paid by Check # 319995		09/12/2014	09/15/2014	09/24/2014		09/24/2014	.26
2081 - GERALD PARIS JORDAN	091814/JORDA N G	RC FALL BASKETBALL LEAGUE SCHEDULING FEES 9/9-9/18/	Paid by Check # 320078		09/18/2014	09/15/2014	09/15/2014		09/24/2014	(130.00)
2081 - GERALD PARIS JORDAN	091814/JORDA N G	RC FALL BASKETBALL LEAGUE SCHEDULING FEES 9/9-9/18/	Paid by Check # 320078		09/18/2014	09/15/2014	09/24/2014		09/24/2014	130.00
1012 - RYAN D JORDAN	091814/JORDA N R	RC FALL BASKETBALL LEAGUE OFFICIAL FEES 9/9-9/18/	Paid by Check # 319996		09/18/2014	09/15/2014	09/15/2014		09/24/2014	(81.00)
1012 - RYAN D JORDAN	091814/JORDA N R	RC FALL BASKETBALL LEAGUE OFFICIAL FEES 9/9-9/18/	Paid by Check # 319996		09/18/2014	09/15/2014	09/24/2014		09/24/2014	81.00
1004 - JONATHON MADDOX	091814/MADDO X	RC FALL BASKETBALL LEAGUE OFFICIAL FEES 9/9-9/18/	Paid by Check # 320003		09/18/2014	09/15/2014	09/15/2014		09/24/2014	(81.00)
1004 - JONATHON MADDOX	091814/MADDO X	RC FALL BASKETBALL LEAGUE OFFICIAL FEES 9/9-9/18/	Paid by Check # 320003		09/18/2014	09/15/2014	09/24/2014		09/24/2014	81.00
1224 - NORTHWEST PIPE FITTINGS INC	2351719	REPAIR TO BATHROOM	Paid by Check # 320019		09/11/2014	09/15/2014	09/15/2014		09/24/2014	(55.93)
1224 - NORTHWEST PIPE FITTINGS INC	2351719	REPAIR TO BATHROOM	Paid by Check # 320019		09/11/2014	09/15/2014	09/24/2014		09/24/2014	55.93
1011 - SHAWN SCHROEDER	091814/SCHRO EDER	RC FALL BASKETBALL LEAGUE OFFICIAL FEES 9/9-9/18/	Paid by Check # 320029		09/18/2014	09/15/2014	09/15/2014		09/24/2014	(54.00)
1011 - SHAWN SCHROEDER	091814/SCHRO EDER	RC FALL BASKETBALL LEAGUE OFFICIAL FEES 9/9-9/18/	Paid by Check # 320029		09/18/2014	09/15/2014	09/24/2014		09/24/2014	54.00
1121 - WILLIAM STERLING	091814/STERLI NG	RC FALL BASKETBALL LEAGUE OFFICIAL FEES 9/9-9/18/14	Paid by Check # 320034		09/18/2014	09/15/2014	09/15/2014		09/24/2014	(208.00)
1121 - WILLIAM STERLING	091814/STERLI NG	RC FALL BASKETBALL LEAGUE OFFICIAL FEES 9/9-9/18/14	Paid by Check # 320034		09/18/2014	09/15/2014	09/24/2014		09/24/2014	208.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001931601	VOLLEYBALL ANTENA	Paid by Check # 320053		09/10/2014	09/15/2014	09/15/2014		09/24/2014	(78.99)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001931601	VOLLEYBALL ANTENA	Paid by Check # 320053		09/10/2014	09/15/2014	09/24/2014		09/24/2014	78.99
VALLEY VIEW GARDEN GOLF	271611	MINI GOLF SUMMER CAMP	Paid by Check # 320104		07/28/2014	09/15/2014	09/15/2014		09/24/2014	(48.00)



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
VALLEY VIEW GARDEN GOLF	271611	MINI GOLF SUMMER CAMP	Paid by Check # 320104		07/28/2014	09/15/2014	09/24/2014		09/24/2014	48.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 67	<u>(\$42.73)</u>
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 42290 - OTHER OPERATING SUPPLIES										
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001456	BASKETBALL NET	Paid by Check # 319857		09/08/2014	09/09/2014	09/09/2014		09/17/2014	6.49
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001931601	VOLLEYBALL ANTENA	Paid by Check # 320053		09/10/2014	09/15/2014	09/15/2014		09/24/2014	78.99
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$85.48</u>
								Division 661 - RECREATION PROGRAMS Totals	Invoice Transactions 2	<u>\$85.48</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1258 - DAVIS BUSINESS MACHINES INC	160231	COPIER CONTRACT FOR AUG 14	Paid by Check # 319776		09/04/2014	09/09/2014	09/09/2014		09/17/2014	71.00
1078 - PICKWICKS OFFICE CITY	5496450	OFFICE SUPPLIES	Paid by Check # 319828		09/08/2014	09/09/2014	09/09/2014		09/17/2014	8.72
1078 - PICKWICKS OFFICE CITY	5496220	OFFICE SUPPLIES	Paid by Check # 319828		09/08/2014	09/09/2014	09/09/2014		09/17/2014	9.98
1078 - PICKWICKS OFFICE CITY	5496451	OFFICE SUPPLIES	Paid by Check # 319828		09/11/2014	09/09/2014	09/09/2014		09/17/2014	1.09
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$90.79</u>
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	39227/258100001	LAUNDRY SERVICES	Paid by Check # 319820		09/03/2014	09/09/2014	09/09/2014		09/17/2014	128.11
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$128.11</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	1861361	OPERATING SUPPLIES	Paid by Check # 319608		09/02/2014	09/04/2014	09/04/2014		09/10/2014	10.31
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$10.31</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1935 - ERICA MCNAMEE	TRAVEL/082914	MILEAGE AUGUST 14	Paid by Check # 319694		08/31/2014	09/04/2014	09/04/2014		09/10/2014	109.78
2081 - GERALD PARIS JORDAN	TRAVEL/081914	PERSONAL MILEAGE 8/1-8/19/14	Paid by Check # 319798		08/26/2014	08/25/2014	08/25/2014		09/17/2014	42.73
								Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 2	<u>\$152.51</u>
Object 42350 - BUILDING PARTS										
1105 - JOHNSON MADISON LUMBER CO INC	795743	BUILDING REPAIRS	Paid by Check # 319797		09/12/2014	09/09/2014	09/09/2014		09/17/2014	18.91
1100 - GREAT FALLS ACE	3824513	2-SPORTS LOCK 4 DIAL	Paid by Check # 319979		09/12/2014	09/15/2014	09/15/2014		09/24/2014	19.98



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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 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42350 - BUILDING PARTS											
1105 - JOHNSON MADISON LUMBER CO INC	795743REPRINT	BUILDING IMPROVEMENTS/	Paid by Check # 319995		09/12/2014	09/15/2014	09/15/2014		09/24/2014	.26	
								Object 42350 - BUILDING PARTS Totals		Invoice Transactions 3	<u>\$39.15</u>
Object 43410 - TELEPHONE											
2490 - CHARTER COMMUNICATIONS	8313200710804	8313200710804296/SE	Paid by Check # 319888		08/28/2014	09/09/2014	09/09/2014		09/17/2014	64.77	
1102 - CENTURYLINK	7276099/SEP14	4067276099890B/SEPT 14	Paid by Check # 319958		09/01/2014	09/15/2014	09/15/2014		09/24/2014	102.36	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$167.13</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	809.31	
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	29.87	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$839.18</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/03/2014		09/10/2014	263.72	
								Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$263.72</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	1105/AUG14	AUGUST14/ PEST CONTROL SERVICE	Paid by Check # 319580		08/16/2014	09/04/2014	09/04/2014		09/10/2014	30.00	
1383 - PARIS GIBSON SQUARE INC	2634	ART CAMPS	Paid by Check # 319642		08/29/2014	09/04/2014	09/04/2014		09/10/2014	252.84	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001431	CAMP PRIZES	Paid by Check # 319673		08/21/2014	09/04/2014	09/04/2014		09/10/2014	77.99	
2079 - GREGORY V CHAPMAN	091814/CHAPMAN	RC FALL BASKETBALL LEAGUE OFFICIAL FEES 9/9-9/18/	Paid by Check # 319961		09/18/2014	09/15/2014	09/15/2014		09/24/2014	120.00	
2108 - ERIC CRAWFORD	091814/CRAWFORD	RC FALL BASKETBALL LEAGUE OFFICIAL FEES 9/9-9/18/	Paid by Check # 319964		09/18/2014	09/15/2014	09/15/2014		09/24/2014	72.00	
1009 - STEFFEN J JANIKULA	091814/JANIKULA	RC FALL BASKETBALL LEAGUE OFFICIAL FEES 9/9-9/18/	Paid by Check # 319992		09/18/2014	09/15/2014	09/15/2014		09/24/2014	72.00	
2101 - ISAAC JESSEE	091814/JESSEE	RC FALL BASKETBALL LEAGUE OFFICIAL FEES 9/9-9/18/	Paid by Check # 319994		09/18/2014	09/15/2014	09/15/2014		09/24/2014	120.00	



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2081 - GERALD PARIS JORDAN	091814/JORDA N G	RC FALL BASKETBALL LEAGUE SCHEDULING FEES 9/9-9/18/	Paid by Check # 320078		09/18/2014	09/15/2014	09/15/2014		09/24/2014	130.00
1012 - RYAN D JORDAN	091814/JORDA N R	RC FALL BASKETBALL LEAGUE OFFICIAL FEES 9/9-9/18/	Paid by Check # 319996		09/18/2014	09/15/2014	09/15/2014		09/24/2014	81.00
1004 - JONATHON MADDOX	091814/MADDO X	RC FALL BASKETBALL LEAGUE OFFICIAL FEES 9/9-9/18/	Paid by Check # 320003		09/18/2014	09/15/2014	09/15/2014		09/24/2014	81.00
1011 - SHAWN SCHROEDER	091814/SCHRO EDER	RC FALL BASKETBALL LEAGUE OFFICIAL FEES 9/9-9/18/	Paid by Check # 320029		09/18/2014	09/15/2014	09/15/2014		09/24/2014	54.00
1121 - WILLIAM STERLING	091814/STERLI NG	RC FALL BASKETBALL LEAGUE OFFICIAL FEES 9/9-9/18/14	Paid by Check # 320034		09/18/2014	09/15/2014	09/15/2014		09/24/2014	208.00
VALLEY VIEW GARDEN GOLF	271611	MINI GOLF SUMMER CAMP	Paid by Check # 320104		07/28/2014	09/15/2014	09/15/2014		09/24/2014	48.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 13	<u>\$1,346.83</u>
Object 43620 - BUILDING REPAIR & MAINT										
1105 - JOHNSON MADISON LUMBER CO INC	794962	BUILDING REPAIR	Paid by Check # 319797		09/09/2014	09/09/2014	09/09/2014		09/17/2014	48.95
1224 - NORTHWEST PIPE FITTINGS INC	2351719	REPAIR TO BATHROOM	Paid by Check # 320019		09/11/2014	09/15/2014	09/15/2014		09/24/2014	55.93
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	<u>\$104.88</u>
							Division 662 - COMMUNITY CENTER Totals		Invoice Transactions 31	<u>\$3,142.61</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 33	<u>\$3,228.09</u>
							Fund 5730 - RECREATION Totals		Invoice Transactions 100	<u>\$3,185.36</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	(769.67)
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/10/2014		09/10/2014	769.67
1224 - NORTHWEST PIPE FITTINGS INC	2352071	GALLON WHAM - MULTI SPORTS SEWER	Paid by Check # 320019		09/11/2014	09/18/2014	09/18/2014		09/24/2014	(78.62)
1224 - NORTHWEST PIPE FITTINGS INC	2352071	GALLON WHAM - MULTI SPORTS SEWER	Paid by Check # 320019		09/11/2014	09/18/2014	09/24/2014		09/24/2014	78.62
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	<u>\$0.00</u>



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2352071	GALLON WHAM - MULTI SPORTS SEWER	Paid by Check # 320019		09/11/2014	09/18/2014	09/18/2014		09/24/2014	78.62
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>78.62</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	769.67
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$769.67</u>
							Division 646 - MULTI-SPORTS COMPLEX Totals		Invoice Transactions 2	<u>\$848.29</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 2	<u>\$848.29</u>
							Fund 5735 - MULTI-SPORTS Totals		Invoice Transactions 6	<u>\$848.29</u>
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1897 - PETTY CASH	090514	REPLENISH PETTY CASH FOR FISCAL SERVICES	Paid by Check # 319698		09/05/2014	09/03/2014	09/03/2014		09/10/2014	(22.42)
1897 - PETTY CASH	090514	REPLENISH PETTY CASH FOR FISCAL SERVICES	Paid by Check # 319698		09/05/2014	09/03/2014	09/10/2014		09/10/2014	22.42
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	1568	15-68 ALIVE@5 AUG 22, 2014	Paid by Check # 319889		09/08/2014	09/17/2014	09/05/2014	09/09/2014	09/17/2014	(570.00)
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	1568	15-68 ALIVE@5 AUG 22, 2014	Paid by Check # 319889		09/08/2014	09/17/2014	09/17/2014	09/09/2014	09/17/2014	570.00
LINDA GRAFT	1518	15-18 GRAFT/ELI RECPT	Paid by Check # 319910		09/08/2014	09/17/2014	09/05/2014		09/17/2014	(80.00)
LINDA GRAFT	1518	15-18 GRAFT/ELI RECPT	Paid by Check # 319910		09/08/2014	09/17/2014	09/17/2014		09/17/2014	80.00
1352 - MORNING LIGHT COFFEE	117415	5LB COFFEE BEANS/MISSOURI ROOM	Paid by Check # 319816		09/05/2014	09/17/2014	09/05/2014	09/05/2014	09/17/2014	(45.00)
1352 - MORNING LIGHT COFFEE	117415	5LB COFFEE BEANS/MISSOURI ROOM	Paid by Check # 319816		09/05/2014	09/17/2014	09/17/2014	09/05/2014	09/17/2014	45.00
1352 - MORNING LIGHT COFFEE	117419	5 LBS COFFEE BEANS/MISSOURI RM	Paid by Check # 319816		09/08/2014	09/17/2014	09/05/2014	09/09/2014	09/17/2014	(45.50)
1352 - MORNING LIGHT COFFEE	117419	5 LBS COFFEE BEANS/MISSOURI RM	Paid by Check # 319816		09/08/2014	09/17/2014	09/17/2014	09/09/2014	09/17/2014	45.50
1061 - NATIONAL LAUNDRY	40654/2725	8/26 - 9/1/14 LINEN SERVICE	Paid by Check # 319820		09/09/2014	09/17/2014	09/05/2014	09/09/2014	09/17/2014	(33.14)
1061 - NATIONAL LAUNDRY	40654/2725	8/26 - 9/1/14 LINEN SERVICE	Paid by Check # 319820		09/09/2014	09/17/2014	09/17/2014	09/09/2014	09/17/2014	33.14



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
2034 - OPPORTUNITIES INC	1563	15-63 HEAD START TRAINING	Paid by Check # 319898		09/10/2014	09/10/2014	09/17/2014	09/10/2014	09/17/2014	.00
1047 - STAPLES ADVANTAGE	3240076256	OFFICE & EVENT SUPPLIES	Paid by Check # 319839		08/21/2014	09/17/2014	09/05/2014	09/03/2014	09/17/2014	(94.02)
1047 - STAPLES ADVANTAGE	3240076256	OFFICE & EVENT SUPPLIES	Paid by Check # 319839		08/21/2014	09/17/2014	09/17/2014	09/03/2014	09/17/2014	94.02
MARK TRONSON	1511	15-11 TRONSON/SUNWALL RECPT	Paid by Check # 319912		09/10/2014	09/17/2014	09/05/2014	09/10/2014	09/17/2014	(275.00)
MARK TRONSON	1511	15-11 TRONSON/SUNWALL RECPT	Paid by Check # 319912		09/10/2014	09/17/2014	09/17/2014	09/10/2014	09/17/2014	275.00
1076 - VERIZON WIRELESS	9730719528	406-781-6437;781-6448;781-8997	Paid by Check # 319859		08/21/2014	09/16/2014	09/05/2014	09/04/2014	09/17/2014	(39.53)
1076 - VERIZON WIRELESS	9730719528	406-781-6437;781-6448;781-8997	Paid by Check # 319859		08/21/2014	09/16/2014	09/17/2014	09/04/2014	09/17/2014	39.53
1019 - JOHN GEMBERLING	CC91914	LIGHT RENTAL FOR FARM IN THE DELL	Paid by Check # 319975		09/19/2014	09/24/2014	09/15/2014	09/19/2014	09/24/2014	(40.00)
1019 - JOHN GEMBERLING	CC91914	LIGHT RENTAL FOR FARM IN THE DELL	Paid by Check # 319975		09/19/2014	09/24/2014	09/24/2014	09/19/2014	09/24/2014	40.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	09192014CONV CTR	COORDINATION FEE	Paid by Check # 320087		09/19/2014	09/24/2014	09/15/2014	09/19/2014	09/24/2014	(236.25)
1387 - GREAT FALLS PRERELEASE SERVICES INC	09192014CONV CTR	COORDINATION FEE	Paid by Check # 320087		09/19/2014	09/24/2014	09/24/2014	09/19/2014	09/24/2014	236.25
1061 - NATIONAL LAUNDRY	42399/2725	CONVENTION CENTER MATS	Paid by Check # 320015		09/16/2014	09/24/2014	09/15/2014	09/16/2014	09/24/2014	(117.42)
1061 - NATIONAL LAUNDRY	42399/2725	CONVENTION CENTER MATS	Paid by Check # 320015		09/16/2014	09/24/2014	09/24/2014	09/16/2014	09/24/2014	117.42
1061 - NATIONAL LAUNDRY	S43021/2725	SPECIAL ORDER: BENEFIS EMP BANQ & FARM IN THE DELL	Paid by Check # 320015		09/15/2014	09/24/2014	09/15/2014	09/15/2014	09/24/2014	(151.44)
1061 - NATIONAL LAUNDRY	S43021/2725	SPECIAL ORDER: BENEFIS EMP BANQ & FARM IN THE DELL	Paid by Check # 320015		09/15/2014	09/24/2014	09/24/2014	09/15/2014	09/24/2014	151.44
2530 - VISA PROCESSING CENTER	6171/091314	4485592800046171 / CONSTANT CONTACT	Paid by Check # 320065		09/13/2014	09/24/2014	09/15/2014	09/13/2014	09/24/2014	(45.00)
2530 - VISA PROCESSING CENTER	6171/091314	4485592800046171 / CONSTANT CONTACT	Paid by Check # 320065		09/13/2014	09/24/2014	09/24/2014	09/13/2014	09/24/2014	45.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 29	\$0.00
Object 20380 - DEPOSITS										
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	1568	15-68 ALIVE@5 AUG 22, 2014	Paid by Check # 319889		09/08/2014	09/17/2014	09/05/2014	09/09/2014	09/17/2014	570.00
LINDA GRAFT	1518	15-18 GRAFT/ELI RECPT	Paid by Check # 319910		09/08/2014	09/17/2014	09/05/2014		09/17/2014	80.00



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Fund 5740 - CIVIC CENTER EVENTS											
Object 20380 - DEPOSITS											
2034 - OPPORTUNITIES INC	1563	15-63 HEAD START TRAINING	Paid by Check # 319898		09/10/2014	09/10/2014	09/17/2014	09/10/2014	09/17/2014	225.00	
MARK TRONSON	1511	15-11 TRONSON/SUNWALL RECPT	Paid by Check # 319912		09/10/2014	09/17/2014	09/05/2014	09/10/2014	09/17/2014	275.00	
									Object 20380 - DEPOSITS Totals	Invoice Transactions 4	<u>\$1,150.00</u>
Department 14 - ADMINISTRATION											
Division 121 - EVENTS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1047 - STAPLES ADVANTAGE	3240076256	OFFICE & EVENT SUPPLIES	Paid by Check # 319839		08/21/2014	09/17/2014	09/05/2014	09/03/2014	09/17/2014	70.86	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$70.86</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1897 - PETTY CASH	090514	REPLENISH PETTY CASH FOR FISCAL SERVICES	Paid by Check # 319698		09/05/2014	09/03/2014	09/03/2014		09/10/2014	22.42	
1352 - MORNING LIGHT COFFEE	117415	5LB COFFEE BEANS/MISSOURI ROOM	Paid by Check # 319816		09/05/2014	09/17/2014	09/05/2014	09/05/2014	09/17/2014	45.00	
1352 - MORNING LIGHT COFFEE	117419	5 LBS COFFEE BEANS/MISSOURI RM	Paid by Check # 319816		09/08/2014	09/17/2014	09/05/2014	09/09/2014	09/17/2014	45.50	
1047 - STAPLES ADVANTAGE	3240076256	OFFICE & EVENT SUPPLIES	Paid by Check # 319839		08/21/2014	09/17/2014	09/05/2014	09/03/2014	09/17/2014	23.16	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$136.08</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9730719528	406-781-6437;781-6448;781-8997	Paid by Check # 319859		08/21/2014	09/16/2014	09/05/2014	09/04/2014	09/17/2014	39.53	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$39.53</u>
									Division 121 - EVENTS Totals	Invoice Transactions 6	<u>\$246.47</u>
Division 123 - EVENTS OTHER PROMOTER											
Object 43340 - ADVERTISING											
2530 - VISA PROCESSING CENTER	6171/091314	4485592800046171 / CONSTANT CONTACT	Paid by Check # 320065		09/13/2014	09/24/2014	09/15/2014	09/13/2014	09/24/2014	45.00	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 1	<u>\$45.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1387 - GREAT FALLS PRERELEASE SERVICES INC	09192014CONV CTR	COORDINATION FEE	Paid by Check # 320087		09/19/2014	09/24/2014	09/15/2014	09/19/2014	09/24/2014	236.25	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$236.25</u>
Object 43980 - LAUNDRY SERVICE											
1061 - NATIONAL LAUNDRY	40654/2725	8/26 - 9/1/14 LINEN SERVICE	Paid by Check # 319820		09/09/2014	09/17/2014	09/05/2014	09/09/2014	09/17/2014	33.14	
1061 - NATIONAL LAUNDRY	42399/2725	CONVENTION CENTER MATS	Paid by Check # 320015		09/16/2014	09/24/2014	09/15/2014	09/16/2014	09/24/2014	117.42	



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 123 - EVENTS OTHER PROMOTER										
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	S43021/2725	SPECIAL ORDER: BENEFIS EMP BANQ & FARM IN THE DELL	Paid by Check # 320015		09/15/2014	09/24/2014	09/15/2014	09/15/2014	09/24/2014	151.44
							Object 43980 - LAUNDRY SERVICE Totals		Invoice Transactions 3	<u>\$302.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1019 - JOHN GEMBERLING	CC91914	LIGHT RENTAL FOR FARM IN THE DELL	Paid by Check # 319975		09/19/2014	09/24/2014	09/15/2014	09/19/2014	09/24/2014	40.00
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 1	<u>\$40.00</u>
							Division 123 - EVENTS OTHER PROMOTER Totals		Invoice Transactions 6	<u>\$623.25</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 12	<u>\$869.72</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 45	<u>\$2,019.72</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8175504	BRAKE CLEANER, HUB FRT WHL	Paid by Check # 319594		09/02/2014	09/03/2014	09/03/2014		09/10/2014	304.34
1826 - MOTOR POWER GREAT FALLS INC	GI98543	CAP RADIATOR, CARTRIDGE	Paid by Check # 319629		09/05/2014	09/08/2014	09/08/2014		09/10/2014	59.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	654885	AIR, HYD, OIL FILTERS	Paid by Check # 319633		09/03/2014	09/04/2014	09/04/2014		09/10/2014	316.76
1080 - O'REILLY AUTO PARTS	1554262739	MUD FLAP	Paid by Check # 319639		08/29/2014	09/03/2014	09/03/2014		09/10/2014	24.98
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	025868	CRANKCASE BREATHER	Paid by Check # 319649		09/02/2014	09/08/2014	09/08/2014		09/10/2014	93.67
1566 - SUPERIOR TIRE INC	1GS32600	TIRES	Paid by Check # 319658		09/03/2014	09/08/2014	09/08/2014		09/10/2014	790.70
1566 - SUPERIOR TIRE INC	1GS32601	TIRES	Paid by Check # 319658		09/05/2014	09/08/2014	09/08/2014		09/10/2014	4,994.40
2235 - BEARING DISTRIBUTORS INC BDI	6061958	NEEDLE BRGS	Paid by Check # 319751		08/29/2014	09/12/2014	09/12/2014		09/17/2014	63.82
1459 - BEST OIL DISTRIBUTING	302122167	MAG-1 ATF BULK	Paid by Check # 319756		09/04/2014	09/09/2014	09/09/2014		09/17/2014	630.00
1459 - BEST OIL DISTRIBUTING	302122181	DRUM DEPOSIT CREDIT	Paid by Check # 319756		09/08/2014	09/09/2014	09/09/2014		09/17/2014	(25.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8180195	BULB ASM HDLP	Paid by Check # 319778		09/08/2014	09/09/2014	09/09/2014		09/17/2014	43.80
1593 - LITHIA OF GREAT FALLS INC	174089	OIL FLUID AUTO	Paid by Check # 319808		09/10/2014	09/12/2014	09/12/2014		09/17/2014	76.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	657580	AIR, FUEL, OIL FILTERS	Paid by Check # 319818		09/10/2014	09/12/2014	09/12/2014		09/17/2014	240.97



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1080 - O'REILLY AUTO PARTS	1554263894	MINI LAMP, BULB	Paid by Check # 319824		09/03/2014	09/09/2014	09/09/2014		09/17/2014	18.13
1080 - O'REILLY AUTO PARTS	1554265510	BRAKE ROTOR, MUD FLAP	Paid by Check # 319824		09/09/2014	09/12/2014	09/12/2014		09/17/2014	145.15
2497 - A & I DISTRIBUTORS	2532521	ECO POER, ECOPWR	Paid by Check # 319936		09/12/2014	09/19/2014	09/19/2014		09/24/2014	858.45
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8186294	MOTOR KIT ENG COOOL FAN RELAY	Paid by Check # 319969		09/15/2014	09/16/2014	09/16/2014		09/24/2014	391.27
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8186325	BATTERY CREDIT	Paid by Check # 319969		09/15/2014	09/16/2014	09/16/2014		09/24/2014	(30.00)
1212 - MIDLAND IMPLEMENT CO INC	779577001	WHEEL ASM	Paid by Check # 320005		09/04/2014	09/19/2014	09/19/2014		09/24/2014	275.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	660829	AIR FILTER, FLASHER, OIL FILTER, ADAPTER	Paid by Check # 320014		09/18/2014	09/19/2014	09/19/2014		09/24/2014	375.14
1080 - O'REILLY AUTO PARTS	1554265955	BRAKE ROTOR	Paid by Check # 320020		09/11/2014	09/15/2014	09/15/2014		09/24/2014	114.58
1566 - SUPERIOR TIRE INC	1GS32822	TIRES	Paid by Check # 320036		09/16/2014	09/17/2014	09/17/2014		09/24/2014	4,994.40
1448 - TNT TRUCK PARTS	S43153	BRAKE CAN	Paid by Check # 320045		09/12/2014	09/15/2014	09/15/2014		09/24/2014	140.25
1448 - TNT TRUCK PARTS	S43027	LAMP, BAR PIN KIT, STROBE	Paid by Check # 320045		09/12/2014	09/17/2014	09/17/2014		09/24/2014	307.70
1448 - TNT TRUCK PARTS	S43024	LED LITE HARD WIRED SPITTER VALVE	Paid by Check # 320045		09/08/2014	09/17/2014	09/17/2014		09/24/2014	828.65
1448 - TNT TRUCK PARTS	S43240	CLAMP, BRAKE CAN, KNOB KIT	Paid by Check # 320045		09/18/2014	09/19/2014	09/19/2014		09/24/2014	109.14
1448 - TNT TRUCK PARTS	S43241	ELBOW	Paid by Check # 320045		09/18/2014	09/19/2014	09/19/2014		09/24/2014	57.75
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y29 4	SHIPPING CHARGES	Paid by Check # 320052		07/19/2014	09/19/2014	09/19/2014		09/24/2014	14.68
								Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 28	\$16,214.63
Object 15120 - FUEL MISCELLANEOUS										
1324 - MOUNTAIN VIEW CO-OP	052654	2015-9	Paid by Check # 319817		09/04/2014	09/10/2014	09/10/2014		09/17/2014	28,740.00
1324 - MOUNTAIN VIEW CO-OP	052659	2015-9	Paid by Check # 319817		09/05/2014	09/10/2014	09/10/2014		09/17/2014	28,294.61
								Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	\$57,034.61
Object 20110 - ACCOUNTS PAYABLE										
1284 - PREFERRED OFFICE EQUIPMENT INC	REFUND	REFUND ON EARLY REMOVAL OF EQUIPMENT	Paid by Check # 319646		09/04/2014	09/03/2014	09/03/2014		09/10/2014	(320.45)
1284 - PREFERRED OFFICE EQUIPMENT INC	REFUND	REFUND ON EARLY REMOVAL OF EQUIPMENT	Paid by Check # 319646		09/04/2014	09/03/2014	09/10/2014		09/10/2014	320.45



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2235 - BEARING DISTRIBUTORS INC - BDI	6051036	CONRAD BALL BEARINGS	Paid by Check # 319572		08/25/2014	09/08/2014	09/08/2014		09/10/2014	(14.90)
2235 - BEARING DISTRIBUTORS INC - BDI	6051036	CONRAD BALL BEARINGS	Paid by Check # 319572		08/25/2014	09/08/2014	09/10/2014		09/10/2014	14.90
1064 - BIG SKY HYDRAULIC & MACHINING	070000	STRESSPROOF ROUND BEARING, U-BOLT	Paid by Check # 319575		08/28/2014	09/03/2014	09/03/2014		09/10/2014	(140.73)
1064 - BIG SKY HYDRAULIC & MACHINING	070000	STRESSPROOF ROUND BEARING, U-BOLT	Paid by Check # 319575		08/28/2014	09/03/2014	09/10/2014		09/10/2014	140.73
1554 - BUG DOCTOR	8988	PEST CONTROL	Paid by Check # 319580		08/15/2014	09/03/2014	09/03/2014		09/10/2014	(22.50)
1554 - BUG DOCTOR	8988	PEST CONTROL	Paid by Check # 319580		08/15/2014	09/03/2014	09/10/2014		09/10/2014	22.50
1102 - CENTURYLINK	7711401/AUG1 4A	4067711401909B/AUG 14	Paid by Check # 319585		08/19/2014	09/08/2014	09/08/2014		09/10/2014	(106.20)
1102 - CENTURYLINK	7711401/AUG1 4A	4067711401909B/AUG 14	Paid by Check # 319585		08/19/2014	09/08/2014	09/10/2014		09/10/2014	106.20
1114 - CITY MOTOR CO INC	2049361	MAT PKG	Paid by Check # 319587		08/28/2014	09/03/2014	09/03/2014		09/10/2014	(59.50)
1114 - CITY MOTOR CO INC	2049361	MAT PKG	Paid by Check # 319587		08/28/2014	09/03/2014	09/10/2014		09/10/2014	59.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8173162	BATTERIES	Paid by Check # 319594		08/28/2014	09/03/2014	09/03/2014		09/10/2014	(186.76)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8173162	BATTERIES	Paid by Check # 319594		08/28/2014	09/03/2014	09/10/2014		09/10/2014	186.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8175504	BRAKE CLEANER, HUB FRT WHL	Paid by Check # 319594		09/02/2014	09/03/2014	09/03/2014		09/10/2014	(304.34)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8175504	BRAKE CLEANER, HUB FRT WHL	Paid by Check # 319594		09/02/2014	09/03/2014	09/10/2014		09/10/2014	304.34
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8176730	SWITCH ASM	Paid by Check # 319594		09/03/2014	09/08/2014	09/08/2014		09/10/2014	(11.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8176730	SWITCH ASM	Paid by Check # 319594		09/03/2014	09/08/2014	09/10/2014		09/10/2014	11.50
1722 - FALLS AUTO GLASS INC	5143	WINDSHIELD REPAIR	Paid by Check # 319601		08/29/2014	09/08/2014	09/08/2014		09/10/2014	(200.00)
1722 - FALLS AUTO GLASS INC	5143	WINDSHIELD REPAIR	Paid by Check # 319601		08/29/2014	09/08/2014	09/10/2014		09/10/2014	200.00
1200 - FASTENERS INC	S4041656001	WORKZONE TOOLS, DRILL BIT	Paid by Check # 319602		08/28/2014	09/08/2014	09/08/2014		09/10/2014	(215.86)
1200 - FASTENERS INC	S4041656001	WORKZONE TOOLS, DRILL BIT	Paid by Check # 319602		08/28/2014	09/08/2014	09/10/2014		09/10/2014	215.86
1068 - GENERAL DISTRIBUTING CO	00257710	HOBART	Paid by Check # 319606		08/22/2014	09/04/2014	09/04/2014		09/10/2014	(149.40)
1068 - GENERAL DISTRIBUTING CO	00257710	HOBART	Paid by Check # 319606		08/22/2014	09/04/2014	09/10/2014		09/10/2014	149.40



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1826 - MOTOR POWER GREAT FALLS INC	GI98534	HORN ELEC	Paid by Check # 319629		09/05/2014	09/08/2014	09/08/2014		09/10/2014	(65.30)
1826 - MOTOR POWER GREAT FALLS INC	GI98534	HORN ELEC	Paid by Check # 319629		09/05/2014	09/08/2014	09/10/2014		09/10/2014	65.30
1826 - MOTOR POWER GREAT FALLS INC	GI98543	CAP RADIATOR, CARTRIDGE	Paid by Check # 319629		09/05/2014	09/08/2014	09/08/2014		09/10/2014	(59.24)
1826 - MOTOR POWER GREAT FALLS INC	GI98543	CAP RADIATOR, CARTRIDGE	Paid by Check # 319629		09/05/2014	09/08/2014	09/10/2014		09/10/2014	59.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	654584	PRIMARY W	Paid by Check # 319633		09/02/2014	09/03/2014	09/03/2014		09/10/2014	(37.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	654584	PRIMARY W	Paid by Check # 319633		09/02/2014	09/03/2014	09/10/2014		09/10/2014	37.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	653316	FUEL FILTER	Paid by Check # 319633		08/28/2014	09/03/2014	09/03/2014		09/10/2014	(11.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	653316	FUEL FILTER	Paid by Check # 319633		08/28/2014	09/03/2014	09/10/2014		09/10/2014	11.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	654885	AIR, HYD, OIL FILTERS	Paid by Check # 319633		09/03/2014	09/04/2014	09/04/2014		09/10/2014	(316.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	654885	AIR, HYD, OIL FILTERS	Paid by Check # 319633		09/03/2014	09/04/2014	09/10/2014		09/10/2014	316.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	655242	BUTT CONNECTOR	Paid by Check # 319633		09/03/2014	09/08/2014	09/08/2014		09/10/2014	(2.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	655242	BUTT CONNECTOR	Paid by Check # 319633		09/03/2014	09/08/2014	09/10/2014		09/10/2014	2.99
1061 - NATIONAL LAUNDRY	38811/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 319634		09/02/2014	09/04/2014	09/04/2014		09/10/2014	(92.02)
1061 - NATIONAL LAUNDRY	38811/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 319634		09/02/2014	09/04/2014	09/10/2014		09/10/2014	92.02
1061 - NATIONAL LAUNDRY	38809/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 319634		09/02/2014	09/04/2014	09/04/2014		09/10/2014	(75.19)
1061 - NATIONAL LAUNDRY	38809/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 319634		09/02/2014	09/04/2014	09/10/2014		09/10/2014	75.19
1224 - NORTHWEST PIPE FITTINGS INC	2345054	CHROME TRIP LEVER, FLAPPER	Paid by Check # 319638		08/28/2014	09/04/2014	09/04/2014		09/10/2014	(17.50)
1224 - NORTHWEST PIPE FITTINGS INC	2345054	CHROME TRIP LEVER, FLAPPER	Paid by Check # 319638		08/28/2014	09/04/2014	09/10/2014		09/10/2014	17.50
1080 - O'REILLY AUTO PARTS	1554263637	OIL SEAL, WHL BRG SET	Paid by Check # 319639		09/02/2014	09/03/2014	09/03/2014		09/10/2014	(45.38)
1080 - O'REILLY AUTO PARTS	1554263637	OIL SEAL, WHL BRG SET	Paid by Check # 319639		09/02/2014	09/03/2014	09/10/2014		09/10/2014	45.38
1080 - O'REILLY AUTO PARTS	1554262736	ANITSEIZE	Paid by Check # 319639		08/29/2014	09/03/2014	09/03/2014		09/10/2014	(7.49)
1080 - O'REILLY AUTO PARTS	1554262736	ANITSEIZE	Paid by Check # 319639		08/29/2014	09/03/2014	09/10/2014		09/10/2014	7.49



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554262739	MUD FLAP	Paid by Check # 319639		08/29/2014	09/03/2014	09/03/2014		09/10/2014	(24.98)
1080 - O'REILLY AUTO PARTS	1554262739	MUD FLAP	Paid by Check # 319639		08/29/2014	09/03/2014	09/10/2014		09/10/2014	24.98
1080 - O'REILLY AUTO PARTS	1554263762	DISC BRK KIT	Paid by Check # 319639		09/02/2014	09/08/2014	09/08/2014		09/10/2014	(14.24)
1080 - O'REILLY AUTO PARTS	1554263762	DISC BRK KIT	Paid by Check # 319639		09/02/2014	09/08/2014	09/10/2014		09/10/2014	14.24
1078 - PICKWICKS OFFICE CITY	5495050	BATTERY, LABELS	Paid by Check # 319643		09/04/2014	09/08/2014	09/08/2014		09/10/2014	(21.85)
1078 - PICKWICKS OFFICE CITY	5495050	BATTERY, LABELS	Paid by Check # 319643		09/04/2014	09/08/2014	09/10/2014		09/10/2014	21.85
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14068	CREDIT FOR EARLY REMOVAL	Paid by Check # 319646		07/25/2014	07/31/2014	09/10/2014		09/10/2014	(106.81)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14068	CREDIT FOR EARLY REMOVAL	Paid by Check # 319646		07/25/2014	07/31/2014	07/31/2014		09/10/2014	106.81
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14231	MONTHLY COPY COUNT FEE	Paid by Check # 319646		08/15/2014	08/27/2014	08/27/2014		09/10/2014	(8.60)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14231	MONTHLY COPY COUNT FEE	Paid by Check # 319646		08/15/2014	08/27/2014	09/10/2014		09/10/2014	8.60
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	025868	CRANKCASE BREATHER	Paid by Check # 319649		09/02/2014	09/08/2014	09/08/2014		09/10/2014	(93.67)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	025868	CRANKCASE BREATHER	Paid by Check # 319649		09/02/2014	09/08/2014	09/10/2014		09/10/2014	93.67
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	025903	THERMOSTAT	Paid by Check # 319649		09/04/2014	09/08/2014	09/08/2014		09/10/2014	(42.26)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	025903	THERMOSTAT	Paid by Check # 319649		09/04/2014	09/08/2014	09/10/2014		09/10/2014	42.26
1179 - SIX ROBBLEES INC	11184935	PASS WEIGHT, RADIAL PATCH	Paid by Check # 319654		08/20/2014	09/08/2014	09/08/2014		09/10/2014	(217.81)
1179 - SIX ROBBLEES INC	11184935	PASS WEIGHT, RADIAL PATCH	Paid by Check # 319654		08/20/2014	09/08/2014	09/10/2014		09/10/2014	217.81
1179 - SIX ROBBLEES INC	11185060	MAGNET RET CLIP	Paid by Check # 319654		08/22/2014	09/08/2014	09/08/2014		09/10/2014	(3.76)
1179 - SIX ROBBLEES INC	11185060	MAGNET RET CLIP	Paid by Check # 319654		08/22/2014	09/08/2014	09/10/2014		09/10/2014	3.76
1067 - SODERS FLEET SUPPLY	178016	ERIC RCHT STRAP, NATM EYE BOLT	Paid by Check # 319656		08/29/2014	09/03/2014	09/03/2014		09/10/2014	(24.53)
1067 - SODERS FLEET SUPPLY	178016	ERIC RCHT STRAP, NATM EYE BOLT	Paid by Check # 319656		08/29/2014	09/03/2014	09/10/2014		09/10/2014	24.53
1566 - SUPERIOR TIRE INC	1GS32600	TIRES	Paid by Check # 319658		09/03/2014	09/08/2014	09/08/2014		09/10/2014	(790.70)
1566 - SUPERIOR TIRE INC	1GS32600	TIRES	Paid by Check # 319658		09/03/2014	09/08/2014	09/10/2014		09/10/2014	790.70



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	1GS32601	TIRES	Paid by Check # 319658		09/05/2014	09/08/2014	09/08/2014		09/10/2014	(4,994.40)
1566 - SUPERIOR TIRE INC	1GS32601	TIRES	Paid by Check # 319658		09/05/2014	09/08/2014	09/10/2014		09/10/2014	4,994.40
1507 - TIRE FACTORY	1022127	FLAT REPAIR	Paid by Check # 319664		08/27/2014	09/03/2014	09/03/2014		09/10/2014	(15.00)
1507 - TIRE FACTORY	1022127	FLAT REPAIR	Paid by Check # 319664		08/27/2014	09/03/2014	09/10/2014		09/10/2014	15.00
1507 - TIRE FACTORY	1022078	FLAT REPAIR	Paid by Check # 319664		08/26/2014	09/08/2014	09/08/2014		09/10/2014	(20.00)
1507 - TIRE FACTORY	1022078	FLAT REPAIR	Paid by Check # 319664		08/26/2014	09/08/2014	09/10/2014		09/10/2014	20.00
1507 - TIRE FACTORY	1022029	FLAT REPAIR	Paid by Check # 319664		08/25/2014	09/08/2014	09/08/2014		09/10/2014	(20.00)
1507 - TIRE FACTORY	1022029	FLAT REPAIR	Paid by Check # 319664		08/25/2014	09/08/2014	09/10/2014		09/10/2014	20.00
1507 - TIRE FACTORY	1022327	FLAT REPAIR	Paid by Check # 319664		09/03/2014	09/08/2014	09/08/2014		09/10/2014	(15.00)
1507 - TIRE FACTORY	1022327	FLAT REPAIR	Paid by Check # 319664		09/03/2014	09/08/2014	09/10/2014		09/10/2014	15.00
1448 - TNT TRUCK PARTS	S42914	FRT DRM, SHOE BOX	Paid by Check # 319667		09/02/2014	09/03/2014	09/03/2014		09/10/2014	(516.86)
1448 - TNT TRUCK PARTS	S42914	FRT DRM, SHOE BOX	Paid by Check # 319667		09/02/2014	09/03/2014	09/10/2014		09/10/2014	516.86
1448 - TNT TRUCK PARTS	S42907	SHOE BOX DRIVE SEAL KIT	Paid by Check # 319667		09/02/2014	09/03/2014	09/03/2014		09/10/2014	(85.75)
1448 - TNT TRUCK PARTS	S42907	SHOE BOX DRIVE SEAL KIT	Paid by Check # 319667		09/02/2014	09/03/2014	09/10/2014		09/10/2014	85.75
1448 - TNT TRUCK PARTS	S42822	SPRING, BOLT, STUD ASSY	Paid by Check # 319667		08/26/2014	09/03/2014	09/03/2014		09/10/2014	(716.00)
1448 - TNT TRUCK PARTS	S42822	SPRING, BOLT, STUD ASSY	Paid by Check # 319667		08/26/2014	09/03/2014	09/10/2014		09/10/2014	716.00
1448 - TNT TRUCK PARTS	S42922	BAR PIN KIT	Paid by Check # 319667		09/02/2014	09/08/2014	09/08/2014		09/10/2014	(141.80)
1448 - TNT TRUCK PARTS	S42922	BAR PIN KIT	Paid by Check # 319667		09/02/2014	09/08/2014	09/10/2014		09/10/2014	141.80
1448 - TNT TRUCK PARTS	S43002	GOLD TOP KIT	Paid by Check # 319667		09/05/2014	09/08/2014	09/08/2014		09/10/2014	(400.00)
1448 - TNT TRUCK PARTS	S43002	GOLD TOP KIT	Paid by Check # 319667		09/05/2014	09/08/2014	09/10/2014		09/10/2014	400.00
1448 - TNT TRUCK PARTS	S42994	BUSHING	Paid by Check # 319667		09/05/2014	09/08/2014	09/08/2014		09/10/2014	(20.50)
1448 - TNT TRUCK PARTS	S42994	BUSHING	Paid by Check # 319667		09/05/2014	09/08/2014	09/10/2014		09/10/2014	20.50



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1204 - TRACTOR & EQUIPMENT CO	GFCS0305651	SENSOR, UPS SCS	Paid by Check # 319669		08/25/2014	09/08/2014	09/08/2014		09/10/2014	(1,350.86)
1204 - TRACTOR & EQUIPMENT CO	GFCS0305651	SENSOR, UPS SCS	Paid by Check # 319669		08/25/2014	09/08/2014	09/10/2014		09/10/2014	1,350.86
1204 - TRACTOR & EQUIPMENT CO	GFCS0305652	SPRING KIT	Paid by Check # 319669		08/25/2014	09/08/2014	09/08/2014		09/10/2014	(157.82)
1204 - TRACTOR & EQUIPMENT CO	GFCS0305652	SPRING KIT	Paid by Check # 319669		08/25/2014	09/08/2014	09/10/2014		09/10/2014	157.82
1204 - TRACTOR & EQUIPMENT CO	GFCS0305831	SEAL, BOLT, NUT CAP SCREW, WASHER	Paid by Check # 319669		08/27/2014	09/08/2014	09/08/2014		09/10/2014	(90.70)
1204 - TRACTOR & EQUIPMENT CO	GFCS0305831	SEAL, BOLT, NUT CAP SCREW, WASHER	Paid by Check # 319669		08/27/2014	09/08/2014	09/10/2014		09/10/2014	90.70
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57371	SEAT	Paid by Check # 319670		08/28/2014	09/08/2014	09/08/2014		09/10/2014	(567.49)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57371	SEAT	Paid by Check # 319670		08/28/2014	09/08/2014	09/10/2014		09/10/2014	567.49
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57336	WIRE	Paid by Check # 319670		08/27/2014	09/08/2014	09/08/2014		09/10/2014	(94.72)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57336	WIRE	Paid by Check # 319670		08/27/2014	09/08/2014	09/10/2014		09/10/2014	94.72
VENDER'S REPAIR SHOP	645041	OTHER OPERATING SUPPLIES	Paid by Check # 319736		09/03/2014	09/08/2014	09/08/2014		09/10/2014	(11.60)
VENDER'S REPAIR SHOP	645041	OTHER OPERATING SUPPLIES	Paid by Check # 319736		09/03/2014	09/08/2014	09/10/2014		09/10/2014	11.60
1208 - GREAT FALLS TRIBUNE	0002261287	AUGUST 2014 MONTHLY CHARGES ACCT #100354	Paid by Check # 319893		08/31/2014	09/10/2014	09/10/2014		09/17/2014	(23.70)
1208 - GREAT FALLS TRIBUNE	0002261287	AUGUST 2014 MONTHLY CHARGES ACCT #100354	Paid by Check # 319893		08/31/2014	09/10/2014	09/17/2014		09/17/2014	23.70
2497 - A & I DISTRIBUTORS	148915	BLUE DEF	Paid by Check # 319742		07/24/2014	09/09/2014	09/09/2014		09/17/2014	(131.45)
2497 - A & I DISTRIBUTORS	148915	BLUE DEF	Paid by Check # 319742		07/24/2014	09/09/2014	09/17/2014		09/17/2014	131.45
2235 - BEARING DISTRIBUTORS INC - BDI	6061958	NEEDLE BRGS	Paid by Check # 319751		08/29/2014	09/12/2014	09/12/2014		09/17/2014	(63.82)
2235 - BEARING DISTRIBUTORS INC - BDI	6061958	NEEDLE BRGS	Paid by Check # 319751		08/29/2014	09/12/2014	09/17/2014		09/17/2014	63.82
1459 - BEST OIL DISTRIBUTING	302122167	MAG-1 ATF BULK	Paid by Check # 319756		09/04/2014	09/09/2014	09/09/2014		09/17/2014	(630.00)
1459 - BEST OIL DISTRIBUTING	302122167	MAG-1 ATF BULK	Paid by Check # 319756		09/04/2014	09/09/2014	09/17/2014		09/17/2014	630.00
1459 - BEST OIL DISTRIBUTING	302122181	DRUM DEPOSIT CREDIT	Paid by Check # 319756		09/08/2014	09/09/2014	09/17/2014		09/17/2014	(25.00)



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Fund 6010 - CENTRAL GARAGE										
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1459 - BEST OIL DISTRIBUTING	302122181	DRUM DEPOSIT CREDIT	Paid by Check # 319756		09/08/2014	09/09/2014	09/09/2014		09/17/2014	25.00
1064 - BIG SKY HYDRAULIC & MACHINING	070228	CRIMPT FITTING	Paid by Check # 319759		09/09/2014	09/10/2014	09/10/2014		09/17/2014	(128.35)
1064 - BIG SKY HYDRAULIC & MACHINING	070228	PARTEK SLEEVE	Paid by Check # 319759		09/09/2014	09/10/2014	09/17/2014		09/17/2014	128.35
1064 - BIG SKY HYDRAULIC & MACHINING	070269	CRIMPT FITTING	Paid by Check # 319759		09/10/2014	09/12/2014	09/12/2014		09/17/2014	(70.31)
1064 - BIG SKY HYDRAULIC & MACHINING	070269	SINGLE WIRE HOSE, CRIMP FITTING	Paid by Check # 319759		09/10/2014	09/12/2014	09/17/2014		09/17/2014	70.31
1064 - BIG SKY HYDRAULIC & MACHINING	070268	SINGLE WIRE HOSE, CRIMP FITTING	Paid by Check # 319759		09/10/2014	09/12/2014	09/12/2014		09/17/2014	(55.90)
1064 - BIG SKY HYDRAULIC & MACHINING	070268	HYD HOSE, CRIMPT FITTING HOSE	Paid by Check # 319759		09/10/2014	09/12/2014	09/17/2014		09/17/2014	55.90
1064 - BIG SKY HYDRAULIC & MACHINING	070268	HYD HOSE, CRIMPT FITTING HOSE	Paid by Check # 319759		09/10/2014	09/12/2014	09/17/2014		09/17/2014	55.90
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8180195	BULB ASM HDLP	Paid by Check # 319778		09/08/2014	09/09/2014	09/09/2014		09/17/2014	(43.80)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8180195	BULB ASM HDLP	Paid by Check # 319778		09/08/2014	09/09/2014	09/17/2014		09/17/2014	43.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8180187	PROTECTOR	Paid by Check # 319778		09/08/2014	09/09/2014	09/09/2014		09/17/2014	(20.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8180187	PROTECTOR	Paid by Check # 319778		09/08/2014	09/09/2014	09/17/2014		09/17/2014	20.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8180936	KIT BRAKE LINING	Paid by Check # 319778		09/08/2014	09/10/2014	09/10/2014		09/17/2014	(124.62)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8180936	KIT BRAKE LINING	Paid by Check # 319778		09/08/2014	09/10/2014	09/17/2014		09/17/2014	124.62
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8180615	TUBE ASM, TRANS FLUID FILTER	Paid by Check # 319778		09/09/2014	09/10/2014	09/10/2014		09/17/2014	(26.54)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8180615	TUBE ASM, TRANS FLUID FILTER	Paid by Check # 319778		09/09/2014	09/10/2014	09/17/2014		09/17/2014	26.54
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8181404	MINI FUSE	Paid by Check # 319778		09/09/2014	09/10/2014	09/10/2014		09/17/2014	(2.60)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8181404	MINI FUSE	Paid by Check # 319778		09/09/2014	09/10/2014	09/17/2014		09/17/2014	2.60
1068 - GENERAL DISTRIBUTING CO	00259706	SM IND, IND HP CUFT, ACETYLENE	Paid by Check # 319784		08/31/2014	09/09/2014	09/09/2014		09/17/2014	(41.85)
1068 - GENERAL DISTRIBUTING CO	00259706	SM IND, IND HP CUFT, ACETYLENE	Paid by Check # 319784		08/31/2014	09/09/2014	09/17/2014		09/17/2014	41.85
1428 - LAWSON PRODUCTS INC	9302693121	CAP SCREW, SCREW GRADE 8 HEX CAP	Paid by Check # 319807		08/27/2014	09/09/2014	09/09/2014		09/17/2014	(515.59)
1428 - LAWSON PRODUCTS INC	9302693121	CAP SCREW, SCREW GRADE 8 HEX CAP	Paid by Check # 319807		08/27/2014	09/09/2014	09/17/2014		09/17/2014	515.59
1593 - LITHIA OF GREAT FALLS INC	174089	OIL FLUID AUTO	Paid by Check # 319808		09/10/2014	09/12/2014	09/12/2014		09/17/2014	(76.44)



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Fund 6010 - CENTRAL GARAGE										
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1593 - LITHIA OF GREAT FALLS INC	174089	OIL FLUID AUTO	Paid by Check # 319808		09/10/2014	09/12/2014	09/17/2014		09/17/2014	76.44
1144 - MASCO	067216	PW CLEANING SUPPLIES	Paid by Check # 319809		08/29/2014	09/11/2014	09/11/2014		09/17/2014	(11.46)
1144 - MASCO	067216	PW CLEANING SUPPLIES	Paid by Check # 319809		08/29/2014	09/11/2014	09/17/2014		09/17/2014	11.46
1212 - MIDLAND IMPLEMENT CO INC	779186001	AIRM IMPACT, DECAL HOC	Paid by Check # 319810		09/02/2014	09/09/2014	09/09/2014		09/17/2014	(309.76)
1212 - MIDLAND IMPLEMENT CO INC	779186001	AIRM IMPACT, DECAL HOC	Paid by Check # 319810		09/02/2014	09/09/2014	09/17/2014		09/17/2014	309.76
1212 - MIDLAND IMPLEMENT CO INC	777640001	FUEL PUMP CONTROL CHOKE	Paid by Check # 319810		08/21/2014	09/09/2014	09/09/2014		09/17/2014	(52.68)
1212 - MIDLAND IMPLEMENT CO INC	777640001	FUEL PUMP CONTROL CHOKE	Paid by Check # 319810		08/21/2014	09/09/2014	09/17/2014		09/17/2014	52.68
1324 - MOUNTAIN VIEW CO-OP	052654	2015-9	Paid by Check # 319817		09/04/2014	09/10/2014	09/10/2014		09/17/2014	(28,740.00)
1324 - MOUNTAIN VIEW CO-OP	052654	2015-9	Paid by Check # 319817		09/04/2014	09/10/2014	09/17/2014		09/17/2014	28,740.00
1324 - MOUNTAIN VIEW CO-OP	052659	2015-9	Paid by Check # 319817		09/05/2014	09/10/2014	09/10/2014		09/17/2014	(28,294.61)
1324 - MOUNTAIN VIEW CO-OP	052659	2015-9	Paid by Check # 319817		09/05/2014	09/10/2014	09/17/2014		09/17/2014	28,294.61
1039 - NAPA AUTO PARTS OF GREAT FALLS	656732	PRIMARY WIRE	Paid by Check # 319818		09/08/2014	09/09/2014	09/09/2014		09/17/2014	(43.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	656732	PRIMARY WIRE	Paid by Check # 319818		09/08/2014	09/09/2014	09/17/2014		09/17/2014	43.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	656176	TAP, METRIC T	Paid by Check # 319818		09/05/2014	09/09/2014	09/09/2014		09/17/2014	(4.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	656176	TAP, METRIC T	Paid by Check # 319818		09/05/2014	09/09/2014	09/17/2014		09/17/2014	4.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	656970	HD DIESEL ENG HEATER	Paid by Check # 319818		09/08/2014	09/10/2014	09/10/2014		09/17/2014	(83.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	656970	HD DIESEL ENG HEATER	Paid by Check # 319818		09/08/2014	09/10/2014	09/17/2014		09/17/2014	83.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	656887	HD TRUCK SCOTSEAL	Paid by Check # 319818		09/08/2014	09/10/2014	09/10/2014		09/17/2014	(68.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	656887	HD TRUCK SCOTSEAL	Paid by Check # 319818		09/08/2014	09/10/2014	09/17/2014		09/17/2014	68.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	656992	DISC BRAKE HDWR KIT	Paid by Check # 319818		09/08/2014	09/10/2014	09/10/2014		09/17/2014	(7.87)
1039 - NAPA AUTO PARTS OF GREAT FALLS	656992	DISC BRAKE HDWR KIT	Paid by Check # 319818		09/08/2014	09/10/2014	09/17/2014		09/17/2014	7.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	657203	BALL JNT	Paid by Check # 319818		09/09/2014	09/10/2014	09/10/2014		09/17/2014	(183.90)



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Fund 6010 - CENTRAL GARAGE										
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1039 - NAPA AUTO PARTS OF GREAT FALLS	657203	BALL JNT	Paid by Check # 319818		09/09/2014	09/10/2014	09/17/2014		09/17/2014	183.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	657580	AIR, FUEL, OIL FILTERS	Paid by Check # 319818		09/10/2014	09/12/2014	09/12/2014		09/17/2014	(240.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	657580	AIR, FUEL, OIL FILTERS	Paid by Check # 319818		09/10/2014	09/12/2014	09/17/2014		09/17/2014	240.97
1061 - NATIONAL LAUNDRY	40606/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 319820		09/09/2014	09/10/2014	09/10/2014		09/17/2014	(101.87)
1061 - NATIONAL LAUNDRY	40606/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 319820		09/09/2014	09/10/2014	09/17/2014		09/17/2014	101.87
1061 - NATIONAL LAUNDRY	38812/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319820		09/02/2014	09/11/2014	09/11/2014		09/17/2014	(.80)
1061 - NATIONAL LAUNDRY	38812/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319820		09/02/2014	09/11/2014	09/17/2014		09/17/2014	.80
1061 - NATIONAL LAUNDRY	40608/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 319820		09/09/2014	09/12/2014	09/12/2014		09/17/2014	(150.94)
1061 - NATIONAL LAUNDRY	40608/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 319820		09/09/2014	09/12/2014	09/17/2014		09/17/2014	150.94
1080 - O'REILLY AUTO PARTS	1554265177	AT FILTER KIT	Paid by Check # 319824		09/08/2014	09/09/2014	09/09/2014		09/17/2014	(23.24)
1080 - O'REILLY AUTO PARTS	1554265177	AT FILTER KIT	Paid by Check # 319824		09/08/2014	09/09/2014	09/17/2014		09/17/2014	23.24
1080 - O'REILLY AUTO PARTS	1554263743	DISC BRK KIT, BRAKE ROTOR	Paid by Check # 319824		09/02/2014	09/09/2014	09/09/2014		09/17/2014	(143.54)
1080 - O'REILLY AUTO PARTS	1554263743	DISC BRK KIT, BRAKE ROTOR	Paid by Check # 319824		09/02/2014	09/09/2014	09/17/2014		09/17/2014	143.54
1080 - O'REILLY AUTO PARTS	1554263786	DISC BRK KIT CREDIT	Paid by Check # 319824		09/02/2014	09/09/2014	09/17/2014		09/17/2014	(10.45)
1080 - O'REILLY AUTO PARTS	1554263786	DISC BRK KIT CREDIT	Paid by Check # 319824		09/02/2014	09/09/2014	09/09/2014		09/17/2014	10.45
1080 - O'REILLY AUTO PARTS	1554263894	MINI LAMP, BULB	Paid by Check # 319824		09/03/2014	09/09/2014	09/09/2014		09/17/2014	(18.13)
1080 - O'REILLY AUTO PARTS	1554263894	MINI LAMP, BULB	Paid by Check # 319824		09/03/2014	09/09/2014	09/17/2014		09/17/2014	18.13
1080 - O'REILLY AUTO PARTS	1554265365	MINI BULB	Paid by Check # 319824		09/09/2014	09/10/2014	09/10/2014		09/17/2014	(5.31)
1080 - O'REILLY AUTO PARTS	1554265365	MINI BULB	Paid by Check # 319824		09/09/2014	09/10/2014	09/17/2014		09/17/2014	5.31
1080 - O'REILLY AUTO PARTS	1554265276	DISC BRK KIT, BRAKE ROTOR	Paid by Check # 319824		09/08/2014	09/10/2014	09/10/2014		09/17/2014	(163.22)
1080 - O'REILLY AUTO PARTS	1554265276	DISC BRK KIT, BRAKE ROTOR	Paid by Check # 319824		09/08/2014	09/10/2014	09/17/2014		09/17/2014	163.22
1080 - O'REILLY AUTO PARTS	1554265510	BRAKE ROTOR, MUD FLAP	Paid by Check # 319824		09/09/2014	09/12/2014	09/12/2014		09/17/2014	(145.15)



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Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554265510	BRAKE ROTOR, MUD FLAP	Paid by Check # 319824		09/09/2014	09/12/2014	09/17/2014		09/17/2014	145.15
1080 - O'REILLY AUTO PARTS	1554265511	HAND CLEANER, SPRAY PAINT, FUSE	Paid by Check # 319824		09/09/2014	09/12/2014	09/12/2014		09/17/2014	(69.91)
1080 - O'REILLY AUTO PARTS	1554265511	HAND CLEANER, SPRAY PAINT, FUSE	Paid by Check # 319824		09/09/2014	09/12/2014	09/17/2014		09/17/2014	69.91
1115 - PACIFIC STEEL & RECYCLING	629579	STRESSPROOF	Paid by Check # 319826		09/09/2014	09/12/2014	09/12/2014		09/17/2014	(17.20)
1115 - PACIFIC STEEL & RECYCLING	629579	STRESSPROOF	Paid by Check # 319826		09/09/2014	09/12/2014	09/17/2014		09/17/2014	17.20
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	25639	TURBO, HEX NUT, TURBO STUD	Paid by Check # 319832		09/05/2014	09/10/2014	09/10/2014		09/17/2014	(3,459.24)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	25639	TURBO, HEX NUT, TURBO STUD	Paid by Check # 319832		09/05/2014	09/10/2014	09/17/2014		09/17/2014	3,459.24
1566 - SUPERIOR TIRE INC	132548	PLUG REPAIR, VALVE STEM	Paid by Check # 319843		09/02/2014	09/09/2014	09/09/2014		09/17/2014	(.50)
1566 - SUPERIOR TIRE INC	132548	PLUG REPAIR, VALVE STEM	Paid by Check # 319843		09/02/2014	09/09/2014	09/17/2014		09/17/2014	.50
1566 - SUPERIOR TIRE INC	131807	FLAT REPAIR	Paid by Check # 319843		07/30/2014	09/09/2014	09/09/2014		09/17/2014	(15.00)
1566 - SUPERIOR TIRE INC	131807	FLAT REPAIR	Paid by Check # 319843		07/30/2014	09/09/2014	09/17/2014		09/17/2014	15.00
1566 - SUPERIOR TIRE INC	132599	FLAT REPAIR, PLUG REPAIR VALVE STEM	Paid by Check # 319843		09/03/2014	09/09/2014	09/09/2014		09/17/2014	(48.00)
1566 - SUPERIOR TIRE INC	132599	FLAT REPAIR, PLUG REPAIR VALVE STEM	Paid by Check # 319843		09/03/2014	09/09/2014	09/17/2014		09/17/2014	48.00
1207 - TITAN MACHINERY INC	353615CL	FUEL GAUGE IRRATIC, AUXILIARIES SHUT OFF	Paid by Check # 319848		09/04/2014	09/09/2014	09/09/2014		09/17/2014	(1,627.85)
1207 - TITAN MACHINERY INC	353615CL	FUEL GAUGE IRRATIC, AUXILIARIES SHUT OFF	Paid by Check # 319848		09/04/2014	09/09/2014	09/17/2014		09/17/2014	1,627.85
1448 - TNT TRUCK PARTS	S43054	SHOE BOX, TAB WASHER	Paid by Check # 319850		09/09/2014	09/10/2014	09/10/2014		09/17/2014	(100.00)
1448 - TNT TRUCK PARTS	S43054	SHOE BOX, TAB WASHER	Paid by Check # 319850		09/09/2014	09/10/2014	09/17/2014		09/17/2014	100.00
1448 - TNT TRUCK PARTS	S43026	BRAKE DRUM, SHOE BOX	Paid by Check # 319850		09/08/2014	09/10/2014	09/10/2014		09/17/2014	(289.90)
1448 - TNT TRUCK PARTS	S43026	BRAKE DRUM, SHOE BOX	Paid by Check # 319850		09/08/2014	09/10/2014	09/17/2014		09/17/2014	289.90
1448 - TNT TRUCK PARTS	S43053	SHOE BOX CREDIT	Paid by Check # 319850		09/09/2014	09/10/2014	09/17/2014		09/17/2014	(92.00)
1448 - TNT TRUCK PARTS	S43053	SHOE BOX CREDIT	Paid by Check # 319850		09/09/2014	09/10/2014	09/10/2014		09/17/2014	92.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57356	BRACKET, PIPE, PIN LOCK NUT	Paid by Check # 319852		08/27/2014	09/09/2014	09/09/2014		09/17/2014	(577.13)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57356	BRACKET, PIPE, PIN LOCK NUT	Paid by Check # 319852		08/27/2014	09/09/2014	09/17/2014		09/17/2014	577.13
1240 - TRI STATE TRUCK & EQUIPMENT INC	H14914	2015-79	Paid by Check # 319852		08/29/2014	09/12/2014	09/12/2014		09/17/2014	(6,010.74)
1240 - TRI STATE TRUCK & EQUIPMENT INC	H14914	2015-79	Paid by Check # 319852		08/29/2014	09/12/2014	09/17/2014		09/17/2014	6,010.74
2497 - A & I DISTRIBUTORS	2532521	ECO POER, ECOPWR	Paid by Check # 319936		09/12/2014	09/19/2014	09/19/2014		09/24/2014	(858.45)
2497 - A & I DISTRIBUTORS	2532521	ECO POER, ECOPWR	Paid by Check # 319936		09/12/2014	09/19/2014	09/24/2014		09/24/2014	858.45
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949A	APWA MEMBERSHIP RENEWAL FOR PUBLIC WORKS	Paid by Check # 320085		08/11/2014	09/16/2014	09/16/2014		09/24/2014	(156.00)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949A	APWA MEMBERSHIP RENEWAL FOR PUBLIC WORKS	Paid by Check # 320085		08/11/2014	09/16/2014	09/24/2014		09/24/2014	156.00
2235 - BEARING DISTRIBUTORS INC BDI	6064402	TAPER BRGS, CONRAD BALL BEARINGS	Paid by Check # 319942		09/02/2014	09/16/2014	09/16/2014		09/24/2014	(77.52)
2235 - BEARING DISTRIBUTORS INC BDI	6064402	TAPER BRGS, CONRAD BALL BEARINGS	Paid by Check # 319942		09/02/2014	09/16/2014	09/24/2014		09/24/2014	77.52
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135479	MEDICAL SUPPLIES	Paid by Check # 319947		09/10/2014	09/15/2014	09/15/2014		09/24/2014	(13.95)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135479	MEDICAL SUPPLIES	Paid by Check # 319947		09/10/2014	09/15/2014	09/24/2014		09/24/2014	13.95
1064 - BIG SKY HYDRAULIC & MACHINING	070348	FLANGE SEAL, XEQ1	Paid by Check # 319948		09/15/2014	09/16/2014	09/16/2014		09/24/2014	(31.01)
1064 - BIG SKY HYDRAULIC & MACHINING	070348	FLANGE SEAL, XEQ1	Paid by Check # 319948		09/15/2014	09/16/2014	09/24/2014		09/24/2014	31.01
1064 - BIG SKY HYDRAULIC & MACHINING	070372	HYD HOSE, CRIMP FITTING	Paid by Check # 319948		09/16/2014	09/17/2014	09/17/2014		09/24/2014	(64.02)
1064 - BIG SKY HYDRAULIC & MACHINING	070372	HYD HOSE, CRIMP FITTING	Paid by Check # 319948		09/16/2014	09/17/2014	09/24/2014		09/24/2014	64.02
2591 - EUGENE BOYD	91412	REPAIR MILLING MACHINE	Paid by Check # 319950		09/12/2014	09/17/2014	09/17/2014		09/24/2014	(3,535.00)
2591 - EUGENE BOYD	91412	REPAIR MILLING MACHINE	Paid by Check # 319950		09/12/2014	09/17/2014	09/24/2014		09/24/2014	3,535.00
1744 - CASCADE MACHINE & SUPPLY	14307	BELTING	Paid by Check # 319957		09/10/2014	09/17/2014	09/17/2014		09/24/2014	(79.85)
1744 - CASCADE MACHINE & SUPPLY	14307	BELTING	Paid by Check # 319957		09/10/2014	09/17/2014	09/24/2014		09/24/2014	79.85
1744 - CASCADE MACHINE & SUPPLY	14298	BUSHINGS	Paid by Check # 319957		09/08/2014	09/17/2014	09/17/2014		09/24/2014	(73.80)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1744 - CASCADE MACHINE & SUPPLY	14298	BUSHINGS	Paid by Check # 319957		09/08/2014	09/17/2014	09/24/2014		09/24/2014	73.80
1102 - CENTURYLINK	7276329/SEP14	4067276329657B/SEP14	Paid by Check # 319958		09/01/2014	09/17/2014	09/17/2014		09/24/2014	(39.39)
1102 - CENTURYLINK	7276329/SEP14	4067276329657B/SEP14	Paid by Check # 319958		09/01/2014	09/17/2014	09/24/2014		09/24/2014	39.39
1114 - CITY MOTOR CO INC	2050360	CONNECT	Paid by Check # 319962		09/17/2014	09/19/2014	09/19/2014		09/24/2014	(21.06)
1114 - CITY MOTOR CO INC	2050360	CONNECT	Paid by Check # 319962		09/17/2014	09/19/2014	09/24/2014		09/24/2014	21.06
1114 - CITY MOTOR CO INC	2050336	COVER	Paid by Check # 319962		09/18/2014	09/19/2014	09/19/2014		09/24/2014	(46.16)
1114 - CITY MOTOR CO INC	2050336	COVER	Paid by Check # 319962		09/18/2014	09/19/2014	09/24/2014		09/24/2014	46.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8184179	ROD STRG LNKG	Paid by Check # 319969		09/11/2014	09/15/2014	09/15/2014		09/24/2014	(154.32)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8184179	ROD STRG LNKG	Paid by Check # 319969		09/11/2014	09/15/2014	09/24/2014		09/24/2014	154.32
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8186294	MOTOR KIT ENG COOOL FAN RELAY	Paid by Check # 319969		09/15/2014	09/16/2014	09/16/2014		09/24/2014	(391.27)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8186294	MOTOR KIT ENG COOOL FAN RELAY	Paid by Check # 319969		09/15/2014	09/16/2014	09/24/2014		09/24/2014	391.27
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8186325	BATTERY CREDIT	Paid by Check # 319969		09/15/2014	09/16/2014	09/24/2014		09/24/2014	(30.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8186325	BATTERY CREDIT	Paid by Check # 319969		09/15/2014	09/16/2014	09/16/2014		09/24/2014	30.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8186659	SKF BRANDED HUB	Paid by Check # 319969		09/15/2014	09/16/2014	09/16/2014		09/24/2014	(111.10)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8186659	SKF BRANDED HUB	Paid by Check # 319969		09/15/2014	09/16/2014	09/24/2014		09/24/2014	111.10
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8187682	SCOTCH SUPER ELECT TAPE	Paid by Check # 319969		09/16/2014	09/17/2014	09/17/2014		09/24/2014	(34.10)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8187682	SCOTCH SUPER ELECT TAPE	Paid by Check # 319969		09/16/2014	09/17/2014	09/24/2014		09/24/2014	34.10
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8187699	HUB FRT WHL	Paid by Check # 319969		09/16/2014	09/17/2014	09/17/2014		09/24/2014	(347.08)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8187699	HUB FRT WHL	Paid by Check # 319969		09/16/2014	09/17/2014	09/24/2014		09/24/2014	347.08
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8189773	PUMP KIT, OIL COOLER LINE, HOSE ENG	Paid by Check # 319969		09/18/2014	09/19/2014	09/19/2014		09/24/2014	(424.34)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8189773	PUMP KIT, OIL COOLER LINE, HOSE ENG	Paid by Check # 319969		09/18/2014	09/19/2014	09/24/2014		09/24/2014	424.34



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Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE156189	MISC TOOLS	Paid by Check # 319972		08/27/2014	09/16/2014	09/16/2014		09/24/2014	(52.06)
1066 - FASTENAL COMPANY	MTGRE156189	MISC TOOLS	Paid by Check # 319972		08/27/2014	09/16/2014	09/24/2014		09/24/2014	52.06
1066 - FASTENAL COMPANY	MTGRE156190	MISC TOOLS	Paid by Check # 319972		08/27/2014	09/16/2014	09/16/2014		09/24/2014	(34.84)
1066 - FASTENAL COMPANY	MTGRE156190	MISC TOOLS	Paid by Check # 319972		08/27/2014	09/16/2014	09/24/2014		09/24/2014	34.84
1202 - GERBERS OF MONTANA INC	76174	TUB DOM	Paid by Check # 319976		09/17/2014	09/19/2014	09/19/2014		09/24/2014	(7.13)
1202 - GERBERS OF MONTANA INC	76174	TUB DOM	Paid by Check # 319976		09/17/2014	09/19/2014	09/24/2014		09/24/2014	7.13
1203 - GLACIER STATE ELECTRIC SUPPLY	83134	PEN ALUMINUM	Paid by Check # 319977		09/15/2014	09/16/2014	09/16/2014		09/24/2014	(15.05)
1203 - GLACIER STATE ELECTRIC SUPPLY	83134	PEN ALUMINUM	Paid by Check # 319977		09/15/2014	09/16/2014	09/24/2014		09/24/2014	15.05
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11734800	BROWN TURN TOWELL	Paid by Check # 319983		09/11/2014	09/16/2014	09/16/2014		09/24/2014	(20.63)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11734800	BROWN TURN TOWELL	Paid by Check # 319983		09/11/2014	09/16/2014	09/24/2014		09/24/2014	20.63
1172 - HOVEN EQUIPMENT COMPANY	46289P	FAN VAC TUBE IDLER BELT HOUSING	Paid by Check # 319987		09/12/2014	09/16/2014	09/16/2014		09/24/2014	(595.08)
1172 - HOVEN EQUIPMENT COMPANY	46289P	FAN VAC TUBE IDLER BELT HOUSING	Paid by Check # 319987		09/12/2014	09/16/2014	09/24/2014		09/24/2014	595.08
1174 - JERRY'S RADIATOR SERVICE INC	1845	AC BARRIER HOSE, BRAZE ON FITTING STEEL	Paid by Check # 319993		09/15/2014	09/16/2014	09/16/2014		09/24/2014	(266.55)
1174 - JERRY'S RADIATOR SERVICE INC	1845	AC BARRIER HOSE, BRAZE ON FITTING STEEL	Paid by Check # 319993		09/15/2014	09/16/2014	09/24/2014		09/24/2014	266.55
1551 - KENNAMETAL INC	9043309622	RZ2-02P K706	Paid by Check # 320000		08/29/2014	09/16/2014	09/16/2014		09/24/2014	(2,501.60)
1551 - KENNAMETAL INC	9043309622	RZ2-02P K706	Paid by Check # 320000		08/29/2014	09/16/2014	09/24/2014		09/24/2014	2,501.60
1074 - KOIS BROTHERS EQUIPMENT CO	101491	PLOW MARKER KIT 36"	Paid by Check # 320001		09/02/2014	09/15/2014	09/15/2014		09/24/2014	(99.78)
1074 - KOIS BROTHERS EQUIPMENT CO	101491	PLOW MARKER KIT 36"	Paid by Check # 320001		09/02/2014	09/15/2014	09/24/2014		09/24/2014	99.78
1212 - MIDLAND IMPLEMENT CO INC	779577001	WHEEL ASM	Paid by Check # 320005		09/04/2014	09/19/2014	09/19/2014		09/24/2014	(275.22)
1212 - MIDLAND IMPLEMENT CO INC	779577001	WHEEL ASM	Paid by Check # 320005		09/04/2014	09/19/2014	09/24/2014		09/24/2014	275.22
1212 - MIDLAND IMPLEMENT CO INC	780241001	FAN BELT, LIP SEAL	Paid by Check # 320005		09/09/2014	09/19/2014	09/19/2014		09/24/2014	(182.91)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1212 - MIDLAND IMPLEMENT CO INC	780241001	FAN BELT, LIP SEAL	Paid by Check # 320005		09/09/2014	09/19/2014	09/24/2014		09/24/2014	182.91
1212 - MIDLAND IMPLEMENT CO INC	780202001	SHAFT-ROLLER, SCREW, NUT	Paid by Check # 320005		09/09/2014	09/19/2014	09/19/2014		09/24/2014	(81.56)
1212 - MIDLAND IMPLEMENT CO INC	780202001	SHAFT-ROLLER, SCREW, NUT	Paid by Check # 320005		09/09/2014	09/19/2014	09/24/2014		09/24/2014	81.56
1826 - MOTOR POWER GREAT FALLS INC	GI98812	ASSY-WTE	Paid by Check # 320011		09/12/2014	09/15/2014	09/15/2014		09/24/2014	(106.11)
1826 - MOTOR POWER GREAT FALLS INC	GI98812	ASSY-WTE	Paid by Check # 320011		09/12/2014	09/15/2014	09/24/2014		09/24/2014	106.11
1826 - MOTOR POWER GREAT FALLS INC	GI98800	SWITCH-TU	Paid by Check # 320011		09/17/2014	09/19/2014	09/19/2014		09/24/2014	(132.57)
1826 - MOTOR POWER GREAT FALLS INC	GI98800	SWITCH-TU	Paid by Check # 320011		09/17/2014	09/19/2014	09/24/2014		09/24/2014	132.57
1324 - MOUNTAIN VIEW CO-OP	354839H	FUEL SOLVENT	Paid by Check # 320012		09/17/2014	09/19/2014	09/19/2014		09/24/2014	(42.75)
1324 - MOUNTAIN VIEW CO-OP	354839H	FUEL SOLVENT	Paid by Check # 320012		09/17/2014	09/19/2014	09/24/2014		09/24/2014	42.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	658512	HTR HOSE	Paid by Check # 320014		09/11/2014	09/15/2014	09/15/2014		09/24/2014	(24.92)
1039 - NAPA AUTO PARTS OF GREAT FALLS	658512	HTR HOSE	Paid by Check # 320014		09/11/2014	09/15/2014	09/24/2014		09/24/2014	24.92
1039 - NAPA AUTO PARTS OF GREAT FALLS	657992	HD DIESEL ENG HEATER CREDIT	Paid by Check # 320014		09/10/2014	09/15/2014	09/24/2014		09/24/2014	(83.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	657992	HD DIESEL ENG HEATER CREDIT	Paid by Check # 320014		09/10/2014	09/15/2014	09/15/2014		09/24/2014	83.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	658400	O-RING	Paid by Check # 320014		09/11/2014	09/15/2014	09/15/2014		09/24/2014	(1.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	658400	O-RING	Paid by Check # 320014		09/11/2014	09/15/2014	09/24/2014		09/24/2014	1.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	658406	O-RING CREDIT	Paid by Check # 320014		09/11/2014	09/15/2014	09/24/2014		09/24/2014	(.86)
1039 - NAPA AUTO PARTS OF GREAT FALLS	658406	O-RING CREDIT	Paid by Check # 320014		09/11/2014	09/15/2014	09/15/2014		09/24/2014	.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	658306	BLADE	Paid by Check # 320014		09/11/2014	09/15/2014	09/15/2014		09/24/2014	(53.58)
1039 - NAPA AUTO PARTS OF GREAT FALLS	658306	BLADE	Paid by Check # 320014		09/11/2014	09/15/2014	09/24/2014		09/24/2014	53.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	658722	ATP FILTER	Paid by Check # 320014		09/12/2014	09/15/2014	09/15/2014		09/24/2014	(15.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	658722	ATP FILTER	Paid by Check # 320014		09/12/2014	09/15/2014	09/24/2014		09/24/2014	15.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	658914	TPMS SENSOR	Paid by Check # 320014		09/12/2014	09/16/2014	09/16/2014		09/24/2014	(43.26)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	658914	TPMS SENSOR	Paid by Check # 320014		09/12/2014	09/16/2014	09/24/2014		09/24/2014	43.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	659419	SERVICE CHARGE CREDIT	Paid by Check # 320014		09/15/2014	09/19/2014	09/24/2014		09/24/2014	(2.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	659419	SERVICE CHARGE CREDIT	Paid by Check # 320014		09/15/2014	09/19/2014	09/19/2014		09/24/2014	2.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	660829	AIR FILTER, FLASHER, OIL FILTER, ADAPTER	Paid by Check # 320014		09/18/2014	09/19/2014	09/19/2014		09/24/2014	(375.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	660829	AIR FILTER, FLASHER, OIL FILTER, ADAPTER	Paid by Check # 320014		09/18/2014	09/19/2014	09/24/2014		09/24/2014	375.14
1039 - NAPA AUTO PARTS OF GREAT FALLS	660489	DISC BRAKE PADS, OIL SEAL	Paid by Check # 320014		09/17/2014	09/19/2014	09/19/2014		09/24/2014	(226.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	660489	DISC BRAKE PADS, OIL SEAL	Paid by Check # 320014		09/17/2014	09/19/2014	09/24/2014		09/24/2014	226.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	660425	FITTING	Paid by Check # 320014		09/17/2014	09/19/2014	09/19/2014		09/24/2014	(12.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	660425	FITTING	Paid by Check # 320014		09/17/2014	09/19/2014	09/24/2014		09/24/2014	12.98
1061 - NATIONAL LAUNDRY	40610/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/09/2014	09/16/2014	09/16/2014		09/24/2014	(.80)
1061 - NATIONAL LAUNDRY	40610/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/09/2014	09/16/2014	09/24/2014		09/24/2014	.80
1061 - NATIONAL LAUNDRY	42346/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 320015		09/16/2014	09/17/2014	09/17/2014		09/24/2014	(75.19)
1061 - NATIONAL LAUNDRY	42346/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 320015		09/16/2014	09/17/2014	09/24/2014		09/24/2014	75.19
1061 - NATIONAL LAUNDRY	42348/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 320015		09/16/2014	09/17/2014	09/17/2014		09/24/2014	(57.69)
1061 - NATIONAL LAUNDRY	42348/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 320015		09/16/2014	09/17/2014	09/24/2014		09/24/2014	57.69
1061 - NATIONAL LAUNDRY	42349/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/16/2014	09/18/2014	09/18/2014		09/24/2014	(.87)
1061 - NATIONAL LAUNDRY	42349/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/16/2014	09/18/2014	09/24/2014		09/24/2014	.87
1865 - NORTHERN HYDRAULICS INC	091202	TUBE CLAMP, SEAMLESS STEEL	Paid by Check # 320017		09/15/2014	09/16/2014	09/16/2014		09/24/2014	(111.86)
1865 - NORTHERN HYDRAULICS INC	091202	TUBE CLAMP, SEAMLESS STEEL	Paid by Check # 320017		09/15/2014	09/16/2014	09/24/2014		09/24/2014	111.86
1927 - NORTHWEST FUEL SYSTEMS INC	162236	DINL SERVICE LABOR	Paid by Check # 320018		09/12/2014	09/19/2014	09/19/2014		09/24/2014	(81.00)
1927 - NORTHWEST FUEL SYSTEMS INC	162236	DINL SERVICE LABOR	Paid by Check # 320018		09/12/2014	09/19/2014	09/24/2014		09/24/2014	81.00
1080 - O'REILLY AUTO PARTS	1554265903	FUEL PUMP	Paid by Check # 320020		09/11/2014	09/15/2014	09/15/2014		09/24/2014	(124.14)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554265903	FUEL PUMP	Paid by Check # 320020		09/11/2014	09/15/2014	09/24/2014		09/24/2014	124.14
1080 - O'REILLY AUTO PARTS	1554265955	BRAKE ROTOR	Paid by Check # 320020		09/11/2014	09/15/2014	09/15/2014		09/24/2014	(114.58)
1080 - O'REILLY AUTO PARTS	1554265955	BRAKE ROTOR	Paid by Check # 320020		09/11/2014	09/15/2014	09/24/2014		09/24/2014	114.58
1080 - O'REILLY AUTO PARTS	1554265811	RADIATOR HOSE, PULLEY, BRAKE ROTOR	Paid by Check # 320020		09/11/2014	09/15/2014	09/15/2014		09/24/2014	(480.78)
1080 - O'REILLY AUTO PARTS	1554265811	RADIATOR HOSE, PULLEY, BRAKE ROTOR	Paid by Check # 320020		09/11/2014	09/15/2014	09/24/2014		09/24/2014	480.78
1080 - O'REILLY AUTO PARTS	1554266883	JCASE FUSE	Paid by Check # 320020		09/15/2014	09/17/2014	09/17/2014		09/24/2014	(34.93)
1080 - O'REILLY AUTO PARTS	1554266883	JCASE FUSE	Paid by Check # 320020		09/15/2014	09/17/2014	09/24/2014		09/24/2014	34.93
1080 - O'REILLY AUTO PARTS	1554267087	AT FILTER KIT	Paid by Check # 320020		09/16/2014	09/19/2014	09/19/2014		09/24/2014	(11.15)
1080 - O'REILLY AUTO PARTS	1554267087	AT FILTER KIT	Paid by Check # 320020		09/16/2014	09/19/2014	09/24/2014		09/24/2014	11.15
1080 - O'REILLY AUTO PARTS	1554267241	BALL JOINT	Paid by Check # 320020		09/17/2014	09/19/2014	09/19/2014		09/24/2014	(196.10)
1080 - O'REILLY AUTO PARTS	1554267241	BALL JOINT	Paid by Check # 320020		09/17/2014	09/19/2014	09/24/2014		09/24/2014	196.10
1649 - ODEGARD'S BODY SHOP INC	538553	REPAIR RT BOXSIDE REAR DOOR	Paid by Check # 320021		09/04/2014	09/15/2014	09/15/2014		09/24/2014	(991.00)
1649 - ODEGARD'S BODY SHOP INC	538553	REPAIR RT BOXSIDE REAR DOOR	Paid by Check # 320021		09/04/2014	09/15/2014	09/24/2014		09/24/2014	991.00
1078 - PICKWICKS OFFICE CITY	5498550	KLEENEX, TAPE PAPERTOWELS	Paid by Check # 320024		09/11/2014	09/16/2014	09/16/2014		09/24/2014	(2.33)
1078 - PICKWICKS OFFICE CITY	5498550	KLEENEX, TAPE PAPERTOWELS	Paid by Check # 320024		09/11/2014	09/16/2014	09/24/2014		09/24/2014	2.33
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	025960	INJECTOR,REPAIR KIT	Paid by Check # 320026		09/10/2014	09/16/2014	09/16/2014		09/24/2014	(1,147.70)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	025960	INJECTOR,REPAIR KIT	Paid by Check # 320026		09/10/2014	09/16/2014	09/24/2014		09/24/2014	1,147.70
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026025	CORE INJECTOR CREDIT	Paid by Check # 320026		09/15/2014	09/16/2014	09/24/2014		09/24/2014	(85.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026025	CORE INJECTOR CREDIT	Paid by Check # 320026		09/15/2014	09/16/2014	09/16/2014		09/24/2014	85.00
1067 - SODERS FLEET SUPPLY	139039	HOPE PTO PIN, HYD CPLR, SLIP HOOK	Paid by Check # 320032		09/12/2014	09/15/2014	09/15/2014		09/24/2014	(52.91)
1067 - SODERS FLEET SUPPLY	139039	HOPE PTO PIN, HYD CPLR, SLIP HOOK	Paid by Check # 320032		09/12/2014	09/15/2014	09/24/2014		09/24/2014	52.91
1566 - SUPERIOR TIRE INC	132737	DISMOUNT/MOUNT, VALVE STEM CREDIT	Paid by Check # 320036		09/15/2014	09/16/2014	09/24/2014		09/24/2014	(69.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	132737	DISMOUNT/MOUNT, VALVE STEM CREDIT	Paid by Check # 320036		09/15/2014	09/16/2014	09/16/2014		09/24/2014	69.00
1566 - SUPERIOR TIRE INC	1GS32822	TIRES	Paid by Check # 320036		09/16/2014	09/17/2014	09/17/2014		09/24/2014	(4,994.40)
1566 - SUPERIOR TIRE INC	1GS32822	TIRES	Paid by Check # 320036		09/16/2014	09/17/2014	09/24/2014		09/24/2014	4,994.40
1566 - SUPERIOR TIRE INC	132778	VALVE STEM FLAT REPAIR	Paid by Check # 320036		09/15/2014	09/17/2014	09/17/2014		09/24/2014	(196.50)
1566 - SUPERIOR TIRE INC	132778	VALVE STEM FLAT REPAIR	Paid by Check # 320036		09/15/2014	09/17/2014	09/24/2014		09/24/2014	196.50
1566 - SUPERIOR TIRE INC	132839	VALVE STEM, SPIN BALANCE FLAT REPAIR	Paid by Check # 320036		09/17/2014	09/19/2014	09/19/2014		09/24/2014	(95.40)
1566 - SUPERIOR TIRE INC	132839	VALVE STEM, SPIN BALANCE FLAT REPAIR	Paid by Check # 320036		09/17/2014	09/19/2014	09/24/2014		09/24/2014	95.40
1566 - SUPERIOR TIRE INC	132861	VALVE STEM, FLAT REPAIR, PLUG REPAIR	Paid by Check # 320036		09/18/2014	09/19/2014	09/19/2014		09/24/2014	(61.50)
1566 - SUPERIOR TIRE INC	132861	VALVE STEM, FLAT REPAIR, PLUG REPAIR	Paid by Check # 320036		09/18/2014	09/19/2014	09/24/2014		09/24/2014	61.50
1507 - TIRE FACTORY	1022687	FLAT REPAIR	Paid by Check # 320043		09/12/2014	09/16/2014	09/16/2014		09/24/2014	(15.00)
1507 - TIRE FACTORY	1022687	FLAT REPAIR	Paid by Check # 320043		09/12/2014	09/16/2014	09/24/2014		09/24/2014	15.00
1207 - TITAN MACHINERY INC	362646CL	INSTALL FUEL SENDER	Paid by Check # 320044		09/09/2014	09/17/2014	09/17/2014		09/24/2014	(92.79)
1207 - TITAN MACHINERY INC	362646CL	INSTALL FUEL SENDER	Paid by Check # 320044		09/09/2014	09/17/2014	09/24/2014		09/24/2014	92.79
1207 - TITAN MACHINERY INC	4609634GP	OIL, HYDRAUL	Paid by Check # 320044		09/16/2014	09/19/2014	09/19/2014		09/24/2014	(111.03)
1207 - TITAN MACHINERY INC	4609634GP	OIL, HYDRAUL	Paid by Check # 320044		09/16/2014	09/19/2014	09/24/2014		09/24/2014	111.03
1448 - TNT TRUCK PARTS	S43153	BRAKE CAN	Paid by Check # 320045		09/12/2014	09/15/2014	09/15/2014		09/24/2014	(140.25)
1448 - TNT TRUCK PARTS	S43153	BRAKE CAN	Paid by Check # 320045		09/12/2014	09/15/2014	09/24/2014		09/24/2014	140.25
1448 - TNT TRUCK PARTS	S43135	GOLD TOP KIT	Paid by Check # 320045		09/12/2014	09/15/2014	09/15/2014		09/24/2014	(400.00)
1448 - TNT TRUCK PARTS	S43135	GOLD TOP KIT	Paid by Check # 320045		09/12/2014	09/15/2014	09/24/2014		09/24/2014	400.00
1448 - TNT TRUCK PARTS	S43152	BEARING	Paid by Check # 320045		09/15/2014	09/16/2014	09/16/2014		09/24/2014	(60.00)
1448 - TNT TRUCK PARTS	S43152	BEARING	Paid by Check # 320045		09/15/2014	09/16/2014	09/24/2014		09/24/2014	60.00
1448 - TNT TRUCK PARTS	S43027	LAMP, BAR PIN KIT, STROBE	Paid by Check # 320045		09/12/2014	09/17/2014	09/17/2014		09/24/2014	(307.70)



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1448 - TNT TRUCK PARTS	S43027	LAMP, BAR PIN KIT, STROBE	Paid by Check # 320045		09/12/2014	09/17/2014	09/24/2014		09/24/2014	307.70	
1448 - TNT TRUCK PARTS	S43024	LED LITE HARD WIRED SPITTER VALVE	Paid by Check # 320045		09/08/2014	09/17/2014	09/17/2014		09/24/2014	(828.65)	
1448 - TNT TRUCK PARTS	S43024	LED LITE HARD WIRED SPITTER VALVE	Paid by Check # 320045		09/08/2014	09/17/2014	09/24/2014		09/24/2014	828.65	
1448 - TNT TRUCK PARTS	S43240	CLAMP, BRAKE CAN, KNOB KIT	Paid by Check # 320045		09/18/2014	09/19/2014	09/19/2014		09/24/2014	(109.14)	
1448 - TNT TRUCK PARTS	S43240	CLAMP, BRAKE CAN, KNOB KIT	Paid by Check # 320045		09/18/2014	09/19/2014	09/24/2014		09/24/2014	109.14	
1448 - TNT TRUCK PARTS	S43241	ELBOW	Paid by Check # 320045		09/18/2014	09/19/2014	09/19/2014		09/24/2014	(57.75)	
1448 - TNT TRUCK PARTS	S43241	ELBOW	Paid by Check # 320045		09/18/2014	09/19/2014	09/24/2014		09/24/2014	57.75	
1204 - TRACTOR & EQUIPMENT CO	GFCS0306313	NUT	Paid by Check # 320047		09/09/2014	09/16/2014	09/16/2014		09/24/2014	(12.18)	
1204 - TRACTOR & EQUIPMENT CO	GFCS0306313	NUT	Paid by Check # 320047		09/09/2014	09/16/2014	09/24/2014		09/24/2014	12.18	
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y294	SHIPPING CHARGES	Paid by Check # 320052		07/19/2014	09/19/2014	09/19/2014		09/24/2014	(14.68)	
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y294	SHIPPING CHARGES	Paid by Check # 320052		07/19/2014	09/19/2014	09/24/2014		09/24/2014	14.68	
1103 - WCS TELECOM	21654665	AUGUST 2014 LONG DISTANCE CHARGES	Paid by Check # 320069		09/01/2014	09/15/2014	09/15/2014		09/24/2014	(8.51)	
1103 - WCS TELECOM	21654665	AUGUST 2014 LONG DISTANCE CHARGES	Paid by Check # 320069		09/01/2014	09/15/2014	09/24/2014		09/24/2014	8.51	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 362	\$0.00
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 36200 - MISCELLANEOUS REVENUES											
1284 - PREFERRED OFFICE EQUIPMENT INC	REFUND	REFUND ON EARLY REMOVAL OF EQUIPMENT	Paid by Check # 319646		09/04/2014	09/03/2014	09/03/2014		09/10/2014	320.45	
									Object 36200 - MISCELLANEOUS REVENUES Totals	Invoice Transactions 1	\$320.45
Object 42290 - OTHER OPERATING SUPPLIES											
1200 - FASTENERS INC	S4041656001	WORKZONE TOOLS, DRILL BIT	Paid by Check # 319602		08/28/2014	09/08/2014	09/08/2014		09/10/2014	215.86	
1068 - GENERAL DISTRIBUTING CO	00257710	HOBART	Paid by Check # 319606		08/22/2014	09/04/2014	09/04/2014		09/10/2014	149.40	
1039 - NAPA AUTO PARTS OF GREAT FALLS	654584	PRIMARY W	Paid by Check # 319633		09/02/2014	09/03/2014	09/03/2014		09/10/2014	37.00	
1039 - NAPA AUTO PARTS OF GREAT FALLS	655242	BUTT CONNECTOR	Paid by Check # 319633		09/03/2014	09/08/2014	09/08/2014		09/10/2014	2.99	



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5495050	BATTERY, LABELS	Paid by Check # 319643		09/04/2014	09/08/2014	09/08/2014		09/10/2014	21.85	
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14231	MONTHLY COPY COUNT FEE	Paid by Check # 319646		08/15/2014	08/27/2014	08/27/2014		09/10/2014	8.60	
1179 - SIX ROBBLEES INC	11184935	PASS WEIGHT, RADIAL PATCH	Paid by Check # 319654		08/20/2014	09/08/2014	09/08/2014		09/10/2014	217.81	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8180187	PROTECTOR	Paid by Check # 319778		09/08/2014	09/09/2014	09/09/2014		09/17/2014	20.00	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8181404	MINI FUSE	Paid by Check # 319778		09/09/2014	09/10/2014	09/10/2014		09/17/2014	2.60	
1068 - GENERAL DISTRIBUTING CO	00259706	SM IND, IND HP CUFT, ACETYLENE	Paid by Check # 319784		08/31/2014	09/09/2014	09/09/2014		09/17/2014	41.85	
1428 - LAWSON PRODUCTS INC	9302693121	CAP SCREW, SCREW GRADE 8 HEX CAP	Paid by Check # 319807		08/27/2014	09/09/2014	09/09/2014		09/17/2014	515.59	
1039 - NAPA AUTO PARTS OF GREAT FALLS	656732	PRIMARY WIRE	Paid by Check # 319818		09/08/2014	09/09/2014	09/09/2014		09/17/2014	43.00	
1039 - NAPA AUTO PARTS OF GREAT FALLS	656176	TAP, METRIC T	Paid by Check # 319818		09/05/2014	09/09/2014	09/09/2014		09/17/2014	4.44	
1080 - O'REILLY AUTO PARTS	1554265511	HAND CLEANER, SPRAY PAINT, FUSE	Paid by Check # 319824		09/09/2014	09/12/2014	09/12/2014		09/17/2014	69.91	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135479	MEDICAL SUPPLIES	Paid by Check # 319947		09/10/2014	09/15/2014	09/15/2014		09/24/2014	13.95	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8187682	SCOTCH SUPER ELECT TAPE	Paid by Check # 319969		09/16/2014	09/17/2014	09/17/2014		09/24/2014	34.10	
1066 - FASTENAL COMPANY	MTGRE156190	MISC TOOLS	Paid by Check # 319972		08/27/2014	09/16/2014	09/16/2014		09/24/2014	34.84	
1203 - GLACIER STATE ELECTRIC SUPPLY	83134	PEN ALUMINUM	Paid by Check # 319977		09/15/2014	09/16/2014	09/16/2014		09/24/2014	15.05	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11734800	BROWN TURN TOWELL	Paid by Check # 319983		09/11/2014	09/16/2014	09/16/2014		09/24/2014	20.63	
1324 - MOUNTAIN VIEW CO-OP	354839H	FUEL SOLVENT	Paid by Check # 320012		09/17/2014	09/19/2014	09/19/2014		09/24/2014	42.75	
1078 - PICKWICKS OFFICE CITY	5498550	KLEENEX, TAPE PAPERTOWELS	Paid by Check # 320024		09/11/2014	09/16/2014	09/16/2014		09/24/2014	2.33	
1067 - SODERS FLEET SUPPLY	139039	HOPE PTO PIN, HYD CPLR, SLIP HOOK	Paid by Check # 320032		09/12/2014	09/15/2014	09/15/2014		09/24/2014	52.91	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 22	\$1,567.46
Object 42320 - MOTOR VEHICLE PARTS											
2235 - BEARING DISTRIBUTORS INC BDI	6051036	CONRAD BALL BEARINGS	Paid by Check # 319572		08/25/2014	09/08/2014	09/08/2014		09/10/2014	14.90	
1114 - CITY MOTOR CO INC	2049361	MAT PKG	Paid by Check # 319587		08/28/2014	09/03/2014	09/03/2014		09/10/2014	59.50	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8173162	BATTERIES	Paid by Check # 319594		08/28/2014	09/03/2014	09/03/2014		09/10/2014	186.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8176730	SWITCH ASM	Paid by Check # 319594		09/03/2014	09/08/2014	09/08/2014		09/10/2014	11.50
1722 - FALLS AUTO GLASS INC	5143	WINDSHIELD REPAIR	Paid by Check # 319601		08/29/2014	09/08/2014	09/08/2014		09/10/2014	200.00
1826 - MOTOR POWER GREAT FALLS INC	GI98534	HORN ELEC	Paid by Check # 319629		09/05/2014	09/08/2014	09/08/2014		09/10/2014	65.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	653316	FUEL FILTER	Paid by Check # 319633		08/28/2014	09/03/2014	09/03/2014		09/10/2014	11.08
1080 - O'REILLY AUTO PARTS	1554263637	OIL SEAL, WHL BRG SET	Paid by Check # 319639		09/02/2014	09/03/2014	09/03/2014		09/10/2014	45.38
1080 - O'REILLY AUTO PARTS	1554262736	ANITSEIZE	Paid by Check # 319639		08/29/2014	09/03/2014	09/03/2014		09/10/2014	7.49
1080 - O'REILLY AUTO PARTS	1554263762	DISC BRK KIT	Paid by Check # 319639		09/02/2014	09/08/2014	09/08/2014		09/10/2014	14.24
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	025903	THERMOSTAT	Paid by Check # 319649		09/04/2014	09/08/2014	09/08/2014		09/10/2014	42.26
1179 - SIX ROBBLEES INC	11185060	MAGNET RET CLIP	Paid by Check # 319654		08/22/2014	09/08/2014	09/08/2014		09/10/2014	3.76
1067 - SODERS FLEET SUPPLY	178016	ERIC RCHT STRAP, NATM EYE BOLT	Paid by Check # 319656		08/29/2014	09/03/2014	09/03/2014		09/10/2014	24.53
1448 - TNT TRUCK PARTS	S42914	FRT DRM, SHOE BOX	Paid by Check # 319667		09/02/2014	09/03/2014	09/03/2014		09/10/2014	516.86
1448 - TNT TRUCK PARTS	S42907	SHOE BOX DRIVE SEAL KIT	Paid by Check # 319667		09/02/2014	09/03/2014	09/03/2014		09/10/2014	85.75
1448 - TNT TRUCK PARTS	S42822	SPRING, BOLT, STUD ASSY	Paid by Check # 319667		08/26/2014	09/03/2014	09/03/2014		09/10/2014	716.00
1448 - TNT TRUCK PARTS	S42922	BAR PIN KIT	Paid by Check # 319667		09/02/2014	09/08/2014	09/08/2014		09/10/2014	141.80
1448 - TNT TRUCK PARTS	S43002	GOLD TOP KIT	Paid by Check # 319667		09/05/2014	09/08/2014	09/08/2014		09/10/2014	400.00
1448 - TNT TRUCK PARTS	S42994	BUSHING	Paid by Check # 319667		09/05/2014	09/08/2014	09/08/2014		09/10/2014	20.50
1204 - TRACTOR & EQUIPMENT CO	GFCS0305651	SENSOR, UPS SCS	Paid by Check # 319669		08/25/2014	09/08/2014	09/08/2014		09/10/2014	1,350.86
1204 - TRACTOR & EQUIPMENT CO	GFCS0305652	SPRING KIT	Paid by Check # 319669		08/25/2014	09/08/2014	09/08/2014		09/10/2014	157.82
1204 - TRACTOR & EQUIPMENT CO	GFCS0305831	SEAL, BOLT, NUT CAP SCREW, WASHER	Paid by Check # 319669		08/27/2014	09/08/2014	09/08/2014		09/10/2014	90.70
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57371	SEAT	Paid by Check # 319670		08/28/2014	09/08/2014	09/08/2014		09/10/2014	567.49



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57336	WIRE	Paid by Check # 319670		08/27/2014	09/08/2014	09/08/2014		09/10/2014	94.72
VENDER'S REPAIR SHOP	645041	OTHER OPERATING SUPPLIES	Paid by Check # 319736		09/03/2014	09/08/2014	09/08/2014		09/10/2014	11.60
2497 - A & I DISTRIBUTORS	148915	BLUE DEF	Paid by Check # 319742		07/24/2014	09/09/2014	09/09/2014		09/17/2014	131.45
1064 - BIG SKY HYDRAULIC & MACHINING	070228	CRIMPT FITTING PARTEK SLEEVE	Paid by Check # 319759		09/09/2014	09/10/2014	09/10/2014		09/17/2014	128.35
1064 - BIG SKY HYDRAULIC & MACHINING	070269	SINGLE WIRE HOSE, CRIMP FITTING	Paid by Check # 319759		09/10/2014	09/12/2014	09/12/2014		09/17/2014	70.31
1064 - BIG SKY HYDRAULIC & MACHINING	070268	HYD HOSE, CRIMPT FITTING HOSE	Paid by Check # 319759		09/10/2014	09/12/2014	09/12/2014		09/17/2014	55.90
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8180936	KIT BRAKE LINING	Paid by Check # 319778		09/08/2014	09/10/2014	09/10/2014		09/17/2014	124.62
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8180615	TUBE ASM, TRANS FLUID FILTER	Paid by Check # 319778		09/09/2014	09/10/2014	09/10/2014		09/17/2014	26.54
1212 - MIDLAND IMPLEMENT CO INC	779186001	AIRM IMPACT, DECAL HOC	Paid by Check # 319810		09/02/2014	09/09/2014	09/09/2014		09/17/2014	309.76
1212 - MIDLAND IMPLEMENT CO INC	777640001	FUEL PUMP CONTROL CHOKE	Paid by Check # 319810		08/21/2014	09/09/2014	09/09/2014		09/17/2014	52.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	656970	HD DIESEL ENG HEATER	Paid by Check # 319818		09/08/2014	09/10/2014	09/10/2014		09/17/2014	83.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	656887	HD TRUCK SCOTSEAL	Paid by Check # 319818		09/08/2014	09/10/2014	09/10/2014		09/17/2014	68.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	656992	DISC BRAKE HDWR KIT	Paid by Check # 319818		09/08/2014	09/10/2014	09/10/2014		09/17/2014	7.87
1039 - NAPA AUTO PARTS OF GREAT FALLS	657203	BALL JNT	Paid by Check # 319818		09/09/2014	09/10/2014	09/10/2014		09/17/2014	183.90
1080 - O'REILLY AUTO PARTS	1554265177	AT FILTER KIT	Paid by Check # 319824		09/08/2014	09/09/2014	09/09/2014		09/17/2014	23.24
1080 - O'REILLY AUTO PARTS	1554263743	DISC BRK KIT, BRAKE ROTOR	Paid by Check # 319824		09/02/2014	09/09/2014	09/09/2014		09/17/2014	143.54
1080 - O'REILLY AUTO PARTS	1554263786	DISC BRK KIT CREDIT	Paid by Check # 319824		09/02/2014	09/09/2014	09/09/2014		09/17/2014	(10.45)
1080 - O'REILLY AUTO PARTS	1554265365	MINI BULB	Paid by Check # 319824		09/09/2014	09/10/2014	09/10/2014		09/17/2014	5.31
1080 - O'REILLY AUTO PARTS	1554265276	DISC BRK KIT, BRAKE ROTOR	Paid by Check # 319824		09/08/2014	09/10/2014	09/10/2014		09/17/2014	163.22
1115 - PACIFIC STEEL & RECYCLING	629579	STRESSPROOF	Paid by Check # 319826		09/09/2014	09/12/2014	09/12/2014		09/17/2014	17.20
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	25639	TURBO, HEX NUT, TURBO STUD	Paid by Check # 319832		09/05/2014	09/10/2014	09/10/2014		09/17/2014	3,459.24



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1448 - TNT TRUCK PARTS	S43054	SHOE BOX, TAB WASHER	Paid by Check # 319850		09/09/2014	09/10/2014	09/10/2014		09/17/2014	100.00
1448 - TNT TRUCK PARTS	S43026	BRAKE DRUM, SHOE BOX	Paid by Check # 319850		09/08/2014	09/10/2014	09/10/2014		09/17/2014	289.90
1448 - TNT TRUCK PARTS	S43053	SHOE BOX CREDIT	Paid by Check # 319850		09/09/2014	09/10/2014	09/10/2014		09/17/2014	(92.00)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57356	BRACKET, PIPE, PIN LOCK NUT	Paid by Check # 319852		08/27/2014	09/09/2014	09/09/2014		09/17/2014	577.13
1240 - TRI STATE TRUCK & EQUIPMENT INC	H14914	2015-79	Paid by Check # 319852		08/29/2014	09/12/2014	09/12/2014		09/17/2014	6,010.74
2235 - BEARING DISTRIBUTORS INC - BDI	6064402	TAPER BRGS, CONRAD BALL BEARINGS	Paid by Check # 319942		09/02/2014	09/16/2014	09/16/2014		09/24/2014	77.52
1064 - BIG SKY HYDRAULIC & MACHINING	070348	FLANGE SEAL, XEQ1	Paid by Check # 319948		09/15/2014	09/16/2014	09/16/2014		09/24/2014	31.01
1064 - BIG SKY HYDRAULIC & MACHINING	070372	HYD HOSE, CRIMP FITTING	Paid by Check # 319948		09/16/2014	09/17/2014	09/17/2014		09/24/2014	64.02
1744 - CASCADE MACHINE & SUPPLY	14307	BELTING	Paid by Check # 319957		09/10/2014	09/17/2014	09/17/2014		09/24/2014	79.85
1114 - CITY MOTOR CO INC	2050360	CONNECT	Paid by Check # 319962		09/17/2014	09/19/2014	09/19/2014		09/24/2014	21.06
1114 - CITY MOTOR CO INC	2050336	COVER	Paid by Check # 319962		09/18/2014	09/19/2014	09/19/2014		09/24/2014	46.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8184179	ROD STRG LNKG	Paid by Check # 319969		09/11/2014	09/15/2014	09/15/2014		09/24/2014	154.32
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8186659	SKF BRANDED HUB	Paid by Check # 319969		09/15/2014	09/16/2014	09/16/2014		09/24/2014	111.10
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8187699	HUB FRT WHL	Paid by Check # 319969		09/16/2014	09/17/2014	09/17/2014		09/24/2014	347.08
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8189773	PUMP KIT, OIL COOLER LINE, HOSE ENG	Paid by Check # 319969		09/18/2014	09/19/2014	09/19/2014		09/24/2014	424.34
1066 - FASTENAL COMPANY	MTGRE156189	MISC TOOLS	Paid by Check # 319972		08/27/2014	09/16/2014	09/16/2014		09/24/2014	52.06
1202 - GERBERS OF MONTANA INC	76174	TUB DOM	Paid by Check # 319976		09/17/2014	09/19/2014	09/19/2014		09/24/2014	7.13
1172 - HOVEN EQUIPMENT COMPANY	46289P	FAN VAC TUBE IDLER BELT HOUSING	Paid by Check # 319987		09/12/2014	09/16/2014	09/16/2014		09/24/2014	595.08
1174 - JERRY'S RADIATOR SERVICE INC	1845	AC BARRIER HOSE, BRAZE ON FITTING STEEL	Paid by Check # 319993		09/15/2014	09/16/2014	09/16/2014		09/24/2014	266.55
1551 - KENNAMETAL INC	9043309622	RZ2-02P K706	Paid by Check # 320000		08/29/2014	09/16/2014	09/16/2014		09/24/2014	2,501.60



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1074 - KOIS BROTHERS EQUIPMENT CO	101491	PLOW MARKER KIT 36"	Paid by Check		09/02/2014	09/15/2014	09/15/2014		09/24/2014	99.78
			# 320001							
1212 - MIDLAND IMPLEMENT CO INC	780241001	FAN BELT, LIP SEAL	Paid by Check		09/09/2014	09/19/2014	09/19/2014		09/24/2014	182.91
			# 320005							
1212 - MIDLAND IMPLEMENT CO INC	780202001	SHAFT-ROLLER, SCREW, NUT	Paid by Check		09/09/2014	09/19/2014	09/19/2014		09/24/2014	81.56
		ASSY-WTE	# 320005							
1826 - MOTOR POWER GREAT FALLS INC	GI98812		Paid by Check		09/12/2014	09/15/2014	09/15/2014		09/24/2014	106.11
			# 320011							
1826 - MOTOR POWER GREAT FALLS INC	GI98800	SWITCH-TU	Paid by Check		09/17/2014	09/19/2014	09/19/2014		09/24/2014	132.57
			# 320011							
1039 - NAPA AUTO PARTS OF GREAT FALLS	658512	HTR HOSE	Paid by Check		09/11/2014	09/15/2014	09/15/2014		09/24/2014	24.92
			# 320014							
1039 - NAPA AUTO PARTS OF GREAT FALLS	657992	HD DIESEL ENG HEATER CREDIT	Paid by Check		09/10/2014	09/15/2014	09/15/2014		09/24/2014	(83.34)
			# 320014							
1039 - NAPA AUTO PARTS OF GREAT FALLS	658400	O-RING	Paid by Check		09/11/2014	09/15/2014	09/15/2014		09/24/2014	1.72
			# 320014							
1039 - NAPA AUTO PARTS OF GREAT FALLS	658406	O-RING CREDIT	Paid by Check		09/11/2014	09/15/2014	09/15/2014		09/24/2014	(.86)
			# 320014							
1039 - NAPA AUTO PARTS OF GREAT FALLS	658306	BLADE	Paid by Check		09/11/2014	09/15/2014	09/15/2014		09/24/2014	53.58
			# 320014							
1039 - NAPA AUTO PARTS OF GREAT FALLS	658722	ATP FILTER	Paid by Check		09/12/2014	09/15/2014	09/15/2014		09/24/2014	15.99
			# 320014							
1039 - NAPA AUTO PARTS OF GREAT FALLS	658914	TPMS SENSOR	Paid by Check		09/12/2014	09/16/2014	09/16/2014		09/24/2014	43.26
			# 320014							
1039 - NAPA AUTO PARTS OF GREAT FALLS	659419	SERVICE CHARGE CREDIT	Paid by Check		09/15/2014	09/19/2014	09/19/2014		09/24/2014	(2.00)
			# 320014							
1039 - NAPA AUTO PARTS OF GREAT FALLS	660489	DISC BRAKE PADS, OIL SEAL	Paid by Check		09/17/2014	09/19/2014	09/19/2014		09/24/2014	226.56
			# 320014							
1039 - NAPA AUTO PARTS OF GREAT FALLS	660425	FITTING	Paid by Check		09/17/2014	09/19/2014	09/19/2014		09/24/2014	12.98
			# 320014							
1865 - NORTHERN HYDRAULICS INC	091202	TUBE CLAMP, SEAMLESS STEEL	Paid by Check		09/15/2014	09/16/2014	09/16/2014		09/24/2014	111.86
			# 320017							
1080 - O'REILLY AUTO PARTS	1554265903	FUEL PUMP	Paid by Check		09/11/2014	09/15/2014	09/15/2014		09/24/2014	124.14
			# 320020							
1080 - O'REILLY AUTO PARTS	1554265811	RADIATOR HOSE, PULLEY, BRAKE ROTOR	Paid by Check		09/11/2014	09/15/2014	09/15/2014		09/24/2014	480.78
			# 320020							
1080 - O'REILLY AUTO PARTS	1554266883	JCASE FUSE	Paid by Check		09/15/2014	09/17/2014	09/17/2014		09/24/2014	34.93
			# 320020							
1080 - O'REILLY AUTO PARTS	1554267087	AT FILTER KIT	Paid by Check		09/16/2014	09/19/2014	09/19/2014		09/24/2014	11.15
			# 320020							
1080 - O'REILLY AUTO PARTS	1554267241	BALL JOINT	Paid by Check		09/17/2014	09/19/2014	09/19/2014		09/24/2014	196.10
			# 320020							



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	025960	INJECTOR,REPAIR KIT	Paid by Check # 320026		09/10/2014	09/16/2014	09/16/2014		09/24/2014	1,147.70	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026025	CORE INJECTOR CREDIT	Paid by Check # 320026		09/15/2014	09/16/2014	09/16/2014		09/24/2014	(85.00)	
1207 - TITAN MACHINERY INC	4609634GP	OIL, HYDRAUL	Paid by Check # 320044		09/16/2014	09/19/2014	09/19/2014		09/24/2014	111.03	
1448 - TNT TRUCK PARTS	S43135	GOLD TOP KIT	Paid by Check # 320045		09/12/2014	09/15/2014	09/15/2014		09/24/2014	400.00	
1448 - TNT TRUCK PARTS	S43152	BEARING	Paid by Check # 320045		09/15/2014	09/16/2014	09/16/2014		09/24/2014	60.00	
1204 - TRACTOR & EQUIPMENT CO	GFCS0306313	NUT	Paid by Check # 320047		09/09/2014	09/16/2014	09/16/2014		09/24/2014	12.18	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 91	<u>25,050.34</u>
Object 43210 - PRINTING, FORMS, ETC											
1208 - GREAT FALLS TRIBUNE	0002261287	AUGUST 2014 MONTHLY CHARGES ACCT #100354	Paid by Check # 319893		08/31/2014	09/10/2014	09/10/2014		09/17/2014	23.70	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>23.70</u>
Object 43350 - MEMBERSHIPS & DUES											
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949A	APWA MEMBERSHIP RENEWAL FOR PUBLIC WORKS	Paid by Check # 320085		08/11/2014	09/16/2014	09/16/2014		09/24/2014	156.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>156.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/AUG14A	4067711401909B/AUG14	Paid by Check # 319585		08/19/2014	09/08/2014	09/08/2014		09/10/2014	106.20	
1102 - CENTURYLINK	7276329/SEP14	4067276329657B/SEP14	Paid by Check # 319958		09/01/2014	09/17/2014	09/17/2014		09/24/2014	39.39	
1103 - WCS TELECOM	21654665	AUGUST 2014 LONG DISTANCE CHARGES	Paid by Check # 320069		09/01/2014	09/15/2014	09/15/2014		09/24/2014	8.51	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>154.10</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1927 - NORTHWEST FUEL SYSTEMS INC	162236	DINL SERVICE LABOR	Paid by Check # 320018		09/12/2014	09/19/2014	09/19/2014		09/24/2014	81.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>81.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1224 - NORTHWEST PIPE FITTINGS INC	2345054	CHROME TRIP LEVER, FLAPPER	Paid by Check # 319638		08/28/2014	09/04/2014	09/04/2014		09/10/2014	17.50	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>17.50</u>



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	8988	PEST CONTROL	Paid by Check # 319580		08/15/2014	09/03/2014	09/03/2014		09/10/2014	22.50	
1144 - MASCO	067216	PW CLEANING SUPPLIES	Paid by Check # 319809		08/29/2014	09/11/2014	09/11/2014		09/17/2014	11.46	
1061 - NATIONAL LAUNDRY	38812/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319820		09/02/2014	09/11/2014	09/11/2014		09/17/2014	.80	
1061 - NATIONAL LAUNDRY	40610/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/09/2014	09/16/2014	09/16/2014		09/24/2014	.80	
1061 - NATIONAL LAUNDRY	42349/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/16/2014	09/18/2014	09/18/2014		09/24/2014	.87	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>\$36.43</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1064 - BIG SKY HYDRAULIC & MACHINING	070000	STRESSPROOF ROUND BEARING, U-BOLT	Paid by Check # 319575		08/28/2014	09/03/2014	09/03/2014		09/10/2014	140.73	
1507 - TIRE FACTORY	1022127	FLAT REPAIR	Paid by Check # 319664		08/27/2014	09/03/2014	09/03/2014		09/10/2014	15.00	
1507 - TIRE FACTORY	1022078	FLAT REPAIR	Paid by Check # 319664		08/26/2014	09/08/2014	09/08/2014		09/10/2014	20.00	
1507 - TIRE FACTORY	1022029	FLAT REPAIR	Paid by Check # 319664		08/25/2014	09/08/2014	09/08/2014		09/10/2014	20.00	
1507 - TIRE FACTORY	1022327	FLAT REPAIR	Paid by Check # 319664		09/03/2014	09/08/2014	09/08/2014		09/10/2014	15.00	
1566 - SUPERIOR TIRE INC	132548	PLUG REPAIR, VALVE STEM	Paid by Check # 319843		09/02/2014	09/09/2014	09/09/2014		09/17/2014	.50	
1566 - SUPERIOR TIRE INC	131807	FLAT REPAIR	Paid by Check # 319843		07/30/2014	09/09/2014	09/09/2014		09/17/2014	15.00	
1566 - SUPERIOR TIRE INC	132599	FLAT REPAIR, PLUG REPAIR VALVE STEM	Paid by Check # 319843		09/03/2014	09/09/2014	09/09/2014		09/17/2014	48.00	
1207 - TITAN MACHINERY INC	353615CL	FUEL GAUGE IRRATIC, AUXILIARIES SHUT OFF	Paid by Check # 319848		09/04/2014	09/09/2014	09/09/2014		09/17/2014	1,627.85	
2591 - EUGENE BOYD	91412	REPAIR MILLING MACHINE	Paid by Check # 319950		09/12/2014	09/17/2014	09/17/2014		09/24/2014	3,535.00	
1744 - CASCADE MACHINE & SUPPLY	14298	BUSHINGS	Paid by Check # 319957		09/08/2014	09/17/2014	09/17/2014		09/24/2014	73.80	
1649 - ODEGARD'S BODY SHOP INC	538553	REPAIR RT BOXSIDE REAR DOOR	Paid by Check # 320021		09/04/2014	09/15/2014	09/15/2014		09/24/2014	991.00	
1566 - SUPERIOR TIRE INC	132737	DISMOUNT/MOUNT, VALVE STEM CREDIT	Paid by Check # 320036		09/15/2014	09/16/2014	09/16/2014		09/24/2014	(69.00)	
1566 - SUPERIOR TIRE INC	132778	VALVE STEM FLAT REPAIR	Paid by Check # 320036		09/15/2014	09/17/2014	09/17/2014		09/24/2014	196.50	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1566 - SUPERIOR TIRE INC	132839	VALVE STEM, SPIN	Paid by Check		09/17/2014	09/19/2014	09/19/2014		09/24/2014	95.40
		BALANCE FLAT REPAIR	# 320036							
1566 - SUPERIOR TIRE INC	132861	VALVE STEM, FLAT	Paid by Check		09/18/2014	09/19/2014	09/19/2014		09/24/2014	61.50
		REPAIR, PLUG REPAIR	# 320036							
1507 - TIRE FACTORY	1022687	FLAT REPAIR	Paid by Check		09/12/2014	09/16/2014	09/16/2014		09/24/2014	15.00
			# 320043							
1207 - TITAN MACHINERY INC	362646CL	INSTALL FUEL SENDER	Paid by Check		09/09/2014	09/17/2014	09/17/2014		09/24/2014	92.79
			# 320044							
								Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 18	\$6,894.07
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	38811/2510	TOWEL RED SHOP,	Paid by Check		09/02/2014	09/04/2014	09/04/2014		09/10/2014	92.02
		MAT SAFETY	# 319634							
1061 - NATIONAL LAUNDRY	38809/2251	COVERALL NAVY,	Paid by Check		09/02/2014	09/04/2014	09/04/2014		09/10/2014	75.19
		LAUNDRY BAG	# 319634							
1061 - NATIONAL LAUNDRY	40606/2251	COVERALL NAVY,	Paid by Check		09/09/2014	09/10/2014	09/10/2014		09/17/2014	101.87
		LAUNDRY BAG	# 319820							
1061 - NATIONAL LAUNDRY	40608/2510	TOWEL RED SHOP,	Paid by Check		09/09/2014	09/12/2014	09/12/2014		09/17/2014	150.94
		MAT SAFETY	# 319820							
1061 - NATIONAL LAUNDRY	42346/2251	COVERALL NAVY,	Paid by Check		09/16/2014	09/17/2014	09/17/2014		09/24/2014	75.19
		LAUNDRY BAG	# 320015							
1061 - NATIONAL LAUNDRY	42348/2510	TOWEL RED SHOP,	Paid by Check		09/16/2014	09/17/2014	09/17/2014		09/24/2014	57.69
		MAT SAFETY	# 320015							
								Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 6	\$552.90
Object 49410 - MACHINERY & EQUIPMENT										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14068	CREDIT FOR EARLY REMOVAL	Paid by Check		07/25/2014	07/31/2014	07/31/2014		09/10/2014	(106.81)
			# 319646							
								Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	(\$106.81)
								Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 151	\$34,747.14
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 151	\$34,747.14
								Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions 543	\$107,996.38
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	0000414/AUG14	8313205000000414/AU	Paid by Check		08/14/2014	09/05/2014	09/05/2014		09/10/2014	(639.20)
	4	G14	# 319711							
2490 - CHARTER COMMUNICATIONS	0000414/AUG14	8313205000000414/AU	Paid by Check		08/14/2014	09/05/2014	09/10/2014		09/10/2014	639.20
	4	G14	# 319711							
1078 - PICKWICKS OFFICE CITY	5491070	Office Supplies	Paid by Check		08/26/2014	09/05/2014	09/05/2014		09/10/2014	(37.99)
			# 319643							
1078 - PICKWICKS OFFICE CITY	5491070	Office Supplies	Paid by Check		08/26/2014	09/05/2014	09/10/2014		09/10/2014	37.99
			# 319643							



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Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
2530 - VISA PROCESSING CENTER	1556/090414	4485590700051556/ /1 year Maintenance Malwarebytes	Paid by Check # 319676		09/04/2014	09/05/2014	09/05/2014		09/10/2014	(1,916.25)	
2530 - VISA PROCESSING CENTER	1556/090414	4485590700051556/ /1 year Maintenance Malwarebytes	Paid by Check # 319676		09/04/2014	09/05/2014	09/10/2014		09/10/2014	1,916.25	
1592 - VISION NET INC	16382	2 Netvanta 1234P switches	Paid by Check # 319684		08/27/2014	09/05/2014	09/05/2014		09/10/2014	(1,719.98)	
1592 - VISION NET INC	16382	2 Netvanta 1234P switches	Paid by Check # 319684		08/27/2014	09/05/2014	09/10/2014		09/10/2014	1,719.98	
1102 - CENTURYLINK	1313144741	Monthly ISP Charges	Paid by Check # 319768		08/31/2014	09/12/2014	09/12/2014		09/17/2014	(2,175.00)	
1102 - CENTURYLINK	1313144741	Monthly ISP Charges	Paid by Check # 319768		08/31/2014	09/12/2014	09/17/2014		09/17/2014	2,175.00	
2490 - CHARTER COMMUNICATIONS	0857260/SEPT14	8313200710857260/SEPT14	Paid by Check # 319888		09/01/2014	09/12/2014	09/12/2014		09/17/2014	(69.90)	
2490 - CHARTER COMMUNICATIONS	0857260/SEPT14	8313200710857260/SEPT14	Paid by Check # 319888		09/01/2014	09/12/2014	09/17/2014		09/17/2014	69.90	
1402 - HEWLETT-PACKARD COMPANY	54495445	3 LJ 3015n Printers-ERS	Paid by Check # 319793		06/24/2014	09/12/2014	09/12/2014		09/17/2014	(1,721.25)	
1402 - HEWLETT-PACKARD COMPANY	54495445	3 LJ 3015n Printers-ERS	Paid by Check # 319793		06/24/2014	09/12/2014	09/17/2014		09/17/2014	1,721.25	
1078 - PICKWICKS OFFICE CITY	5499530	Office Supplies	Paid by Check # 320024		09/16/2014	09/18/2014	09/18/2014		09/24/2014	(242.11)	
1078 - PICKWICKS OFFICE CITY	5499530	Office Supplies	Paid by Check # 320024		09/16/2014	09/18/2014	09/24/2014		09/24/2014	242.11	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 15 - FISCAL SERVICES											
Division 212 - INFORMATION TECHNOLOGY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5491070	Office Supplies	Paid by Check # 319643		08/26/2014	09/05/2014	09/05/2014		09/10/2014	37.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$37.99</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
2490 - CHARTER COMMUNICATIONS	0000414/AUG14	8313205000000414/AUG14	Paid by Check # 319711		08/14/2014	09/05/2014	09/05/2014		09/10/2014	639.20	
1102 - CENTURYLINK	1313144741	Monthly ISP Charges	Paid by Check # 319768		08/31/2014	09/12/2014	09/12/2014		09/17/2014	2,175.00	
2490 - CHARTER COMMUNICATIONS	0857260/SEPT14	8313200710857260/SEPT14	Paid by Check # 319888		09/01/2014	09/12/2014	09/12/2014		09/17/2014	69.90	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 3	<u>\$2,884.10</u>



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 43630 - MAINTENANCE AGREEMENTS										
2530 - VISA PROCESSING CENTER	1556/090414	4485590700051556/ /1 year Maintenance Malwarebytes	Paid by Check # 319676		09/04/2014	09/05/2014	09/05/2014		09/10/2014	1,916.25
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$1,916.25</u>
							Division 212 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 5		<u>\$4,838.34</u>
Division 213 - MAPPING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5499530	Office Supplies	Paid by Check # 320024		09/16/2014	09/18/2014	09/18/2014		09/24/2014	242.11
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$242.11</u>
							Division 213 - MAPPING Totals	Invoice Transactions 1		<u>\$242.11</u>
Division 214 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1592 - VISION NET INC	16382	2 Netvanta 1234P switches	Paid by Check # 319684		08/27/2014	09/05/2014	09/05/2014		09/10/2014	1,719.98
1402 - HEWLETT-PACKARD COMPANY	54495445	3 LJ 3015n Printers-ERS	Paid by Check # 319793		06/24/2014	09/12/2014	09/12/2014		09/17/2014	1,721.25
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2		<u>\$3,441.23</u>
							Division 214 - COMPUTER EQUIPMENT Totals	Invoice Transactions 2		<u>\$3,441.23</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 8		<u>\$8,521.68</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 24		<u>\$8,521.68</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1897 - PETTY CASH	090514	REPLENISH PETTY CASH FOR FISCAL SERVICES	Paid by Check # 319698		09/05/2014	09/03/2014	09/03/2014		09/10/2014	(13.81)
1897 - PETTY CASH	090514	REPLENISH PETTY CASH FOR FISCAL SERVICES	Paid by Check # 319698		09/05/2014	09/03/2014	09/10/2014		09/10/2014	13.81
1296 - HAAS & WILKERSON HOLDINGS INC	091914	TULIP APP FOR FARM IN THE DELL	Paid by Check # 319791		09/11/2014	09/11/2014	09/11/2014		09/17/2014	(294.00)
1296 - HAAS & WILKERSON HOLDINGS INC	091914	TULIP APP FOR FARM IN THE DELL	Paid by Check # 319791		09/11/2014	09/11/2014	09/17/2014		09/17/2014	294.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	814009	AUGUST DEDUCTIBLE RECOVERY BILLING	Paid by Check # 319814		09/05/2014	09/11/2014	09/11/2014		09/17/2014	(9,763.62)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	814009	AUGUST DEDUCTIBLE RECOVERY BILLING	Paid by Check # 319814		09/05/2014	09/11/2014	09/17/2014		09/17/2014	9,763.62



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Fund 6050 - INSURANCE & SAFETY											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	2010BOILMTNO08A	2010BOILMTN008670 MONTANA STATE BOILER #8059	Paid by Check # 319841		08/28/2014	09/11/2014	09/11/2014		09/17/2014	(31.00)	
1129 - STATE OF MONTANA	2010BOILMTNO08A	2010BOILMTN008670 MONTANA STATE BOILER #8059	Paid by Check # 319841		08/28/2014	09/11/2014	09/17/2014		09/17/2014	31.00	
1129 - STATE OF MONTANA	2010BOILMTNO098F	2010BOILMTN009859 MT STATE BOILER #14742	Paid by Check # 319841		08/28/2014	09/11/2014	09/11/2014		09/17/2014	(31.00)	
1129 - STATE OF MONTANA	2010BOILMTNO098F	2010BOILMTN009859 MT STATE BOILER #14742	Paid by Check # 319841		08/28/2014	09/11/2014	09/17/2014		09/17/2014	31.00	
1129 - STATE OF MONTANA	2010BOILMTNO072B	2010BOILMTN007289 MT STATE BOILER #25547	Paid by Check # 319841		09/08/2014	09/11/2014	09/11/2014		09/17/2014	(31.00)	
1129 - STATE OF MONTANA	2010BOILMTNO072B	2010BOILMTN007289 MT STATE BOILER #25547	Paid by Check # 319841		09/08/2014	09/11/2014	09/17/2014		09/17/2014	31.00	
1258 - DAVIS BUSINESS MACHINES INC	160230	COPY COUNT CHARGES AUGUST 2014	Paid by Check # 319966		09/04/2014	09/19/2014	09/19/2014		09/24/2014	(75.27)	
1258 - DAVIS BUSINESS MACHINES INC	160230	COPY COUNT CHARGES AUGUST 2014	Paid by Check # 319966		09/04/2014	09/19/2014	09/24/2014		09/24/2014	75.27	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	\$0.00
Department 14 - ADMINISTRATION											
Division 166 - INSURANCE & SAFETY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1897 - PETTY CASH	090514	REPLENISH PETTY CASH FOR FISCAL SERVICES	Paid by Check # 319698		09/05/2014	09/03/2014	09/03/2014		09/10/2014	13.81	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$13.81
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	160230	COPY COUNT CHARGES AUGUST 2014	Paid by Check # 319966		09/04/2014	09/19/2014	09/19/2014		09/24/2014	75.27	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	\$75.27
Object 45110 - GENERAL LIABILITY INSURANCE											
1296 - HAAS & WILKERSON HOLDINGS INC	091914	TULIP APP FOR FARM IN THE DELL	Paid by Check # 319791		09/11/2014	09/11/2014	09/11/2014		09/17/2014	294.00	
								Object 45110 - GENERAL LIABILITY INSURANCE Totals		Invoice Transactions 1	\$294.00



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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 6050 - INSURANCE & SAFETY										
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 45125 - INSURANCE DEDUCTIBLE CODE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	814009	AUGUST DEDUCTIBLE RECOVERY BILLING	Paid by Check # 319814		09/05/2014	09/11/2014	09/11/2014		09/17/2014	9,763.62
							Object 45125 - INSURANCE DEDUCTIBLE CODE Totals	Invoice Transactions 1		<u>\$9,763.62</u>
Object 45145 - BOILER & MACHINERY INSURANCE										
1129 - STATE OF MONTANA	2010BOILMTNO 08A	2010BOILMTN008670 MONTANA STATE BOILER #8059	Paid by Check # 319841		08/28/2014	09/11/2014	09/11/2014		09/17/2014	31.00
1129 - STATE OF MONTANA	2010BOILMTNO 098F	2010BOILMTN009859 MT STATE BOILER #14742	Paid by Check # 319841		08/28/2014	09/11/2014	09/11/2014		09/17/2014	31.00
1129 - STATE OF MONTANA	2010BOILMTNO 072B	2010BOILMTN007289 MT STATE BOILER #25547	Paid by Check # 319841		09/08/2014	09/11/2014	09/11/2014		09/17/2014	31.00
							Object 45145 - BOILER & MACHINERY INSURANCE Totals	Invoice Transactions 3		<u>\$93.00</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 7		<u>\$10,239.70</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 7		<u>\$10,239.70</u>
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 21		<u>\$10,239.70</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
GARY KJELSRUD	090314	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 319728		09/03/2014	09/04/2014	09/04/2014		09/10/2014	(134.00)
GARY KJELSRUD	090314	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 319728		09/03/2014	09/04/2014	09/10/2014		09/10/2014	134.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	342723	EMPLOYEE SEPTEMBER HEALTH INSURANCE PREMIUM	Paid by Check # 319813		09/01/2014	09/09/2014	09/09/2014		09/17/2014	(595,958.13)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	342723	EMPLOYEE SEPTEMBER HEALTH INSURANCE PREMIUM	Paid by Check # 319813		09/01/2014	09/09/2014	09/17/2014		09/17/2014	595,958.13
2457 - LEIF ASSOCIATES INC	140802	ACTUARIAL SERVICES GASB 45 ROLL FORWARD REPORT	Paid by Check # 320002		08/31/2014	09/16/2014	09/16/2014		09/24/2014	(1,500.00)
2457 - LEIF ASSOCIATES INC	140802	ACTUARIAL SERVICES GASB 45 ROLL FORWARD REPORT	Paid by Check # 320002		08/31/2014	09/16/2014	09/24/2014		09/24/2014	1,500.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</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
Fund 6052 - HEALTH & BENEFITS										
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2457 - LEIF ASSOCIATES INC	140802	ACTUARIAL SERVICES GASB 45 ROLL FORWARD REPORT	Paid by Check # 320002		08/31/2014	09/16/2014	09/16/2014		09/24/2014	1,500.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		\$1,500.00
Object 45130 - HEALTH INSURANCE										
GARY KJELSRUD	090314	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 319728		09/03/2014	09/04/2014	09/04/2014		09/10/2014	134.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	342723	EMPLOYEE SEPTEMBER HEALTH INSURANCE PREMIUM	Paid by Check # 319813		09/01/2014	09/09/2014	09/09/2014		09/17/2014	595,958.13
							Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 2		\$596,092.13
							Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 3		\$597,592.13
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 3		\$597,592.13
							Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 9		\$597,592.13
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1897 - PETTY CASH	090514	REPLENISH PETTY CASH FOR FISCAL SERVICES	Paid by Check # 319698		09/05/2014	09/03/2014	09/03/2014		09/10/2014	(9.08)
1897 - PETTY CASH	090514	REPLENISH PETTY CASH FOR FISCAL SERVICES	Paid by Check # 319698		09/05/2014	09/03/2014	09/10/2014		09/10/2014	9.08
1258 - DAVIS BUSINESS MACHINES INC	160230	COPY COUNT CHARGES AUGUST 2014	Paid by Check # 319966		09/04/2014	09/19/2014	09/19/2014		09/24/2014	(75.27)
1258 - DAVIS BUSINESS MACHINES INC	160230	COPY COUNT CHARGES AUGUST 2014	Paid by Check # 319966		09/04/2014	09/19/2014	09/24/2014		09/24/2014	75.27
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		\$0.00
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1897 - PETTY CASH	090514	REPLENISH PETTY CASH FOR FISCAL SERVICES	Paid by Check # 319698		09/05/2014	09/03/2014	09/03/2014		09/10/2014	9.08
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		\$9.08



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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 6055 - HUMAN RESOURCES										
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	160230	COPY COUNT CHARGES AUGUST 2014	Paid by Check # 319966		09/04/2014	09/19/2014	09/19/2014		09/24/2014	75.27
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$75.27</u>
							Division 181 - HR ADMIN Totals	Invoice Transactions 2		<u>\$84.35</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 2		<u>\$84.35</u>
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 6		<u>\$84.35</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	70265016	Shoretel 655 for Admin Conf Room	Paid by Check # 319769		08/28/2014	09/12/2014	09/12/2014		09/17/2014	(494.94)
1102 - CENTURYLINK	70265016	Shoretel 655 for Admin Conf Room	Paid by Check # 319769		08/28/2014	09/12/2014	09/17/2014		09/17/2014	494.94
1102 - CENTURYLINK	70264931	2 Shoretel 480g and 12 Extensions	Paid by Check # 319769		08/27/2014	09/12/2014	09/12/2014		09/17/2014	(1,637.24)
1102 - CENTURYLINK	70264931	2 Shoretel 480g and 12 Extensions	Paid by Check # 319769		08/27/2014	09/12/2014	09/17/2014		09/17/2014	1,637.24
1102 - CENTURYLINK	70264614	Shoretel Integration and advanced training	Paid by Check # 319769		08/25/2014	09/12/2014	09/12/2014		09/17/2014	(2,250.00)
1102 - CENTURYLINK	70264614	Shoretel Integration and advanced training	Paid by Check # 319769		08/25/2014	09/12/2014	09/17/2014		09/17/2014	2,250.00
1102 - CENTURYLINK	100344521	Maintenance for added Shoretel mailboxes	Paid by Check # 319960		09/05/2014	09/18/2014	09/18/2014		09/24/2014	(24.09)
1102 - CENTURYLINK	100344521	Maintenance for added Shoretel mailboxes	Paid by Check # 319960		09/05/2014	09/18/2014	09/24/2014		09/24/2014	24.09
1102 - CENTURYLINK	4521937/SEP14	4064521937407M/SEP14	Paid by Check # 319958		09/01/2014	09/18/2014	09/18/2014		09/24/2014	(533.88)
1102 - CENTURYLINK	4521937/SEP14	4064521937407M/SEP14	Paid by Check # 319958		09/01/2014	09/18/2014	09/24/2014		09/24/2014	533.88
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10		<u>\$0.00</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
Fund 6060 - CITY TELEPHONE										
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4521937/SEP14	4064521937407M/SEP14	Paid by Check # 319958		09/01/2014	09/18/2014	09/18/2014		09/24/2014	533.88
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>533.88</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	70265016	Shoretel 655 for Admin Conf Room	Paid by Check # 319769		08/28/2014	09/12/2014	09/12/2014		09/17/2014	494.94
1102 - CENTURYLINK	70264931	2 Shoretel 480g and 12 Extensions	Paid by Check # 319769		08/27/2014	09/12/2014	09/12/2014		09/17/2014	1,637.24
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 2	<u>\$2,132.18</u>
Object 49410 - MACHINERY & EQUIPMENT										
1102 - CENTURYLINK	70264614	Shoretel Integration and advanced training	Paid by Check # 319769		08/25/2014	09/12/2014	09/12/2014		09/17/2014	2,250.00
1102 - CENTURYLINK	100344521	Maintenance for added Shoretel mailboxes	Paid by Check # 319960		09/05/2014	09/18/2014	09/18/2014		09/24/2014	24.09
							Object 49410 - MACHINERY & EQUIPMENT Totals		Invoice Transactions 2	<u>\$2,274.09</u>
							Division 216 - CITY TELEPHONE Totals		Invoice Transactions 5	<u>\$4,940.15</u>
							Department 15 - FISCAL SERVICES Totals		Invoice Transactions 5	<u>\$4,940.15</u>
							Fund 6060 - CITY TELEPHONE Totals		Invoice Transactions 15	<u>\$4,940.15</u>
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	1656	BUSINESS CARDS	Paid by Check # 319581		08/27/2014	09/02/2014	09/02/2014		09/10/2014	(36.00)
1217 - CASCADE COUNTY	1656	BUSINESS CARDS	Paid by Check # 319581		08/27/2014	09/02/2014	09/10/2014		09/10/2014	36.00
1217 - CASCADE COUNTY	AUGUST 2014	AUGUST 2014 RECORDING FEES	Paid by Check # 319709		08/29/2014	09/03/2014	09/03/2014		09/10/2014	(28.00)
1217 - CASCADE COUNTY	AUGUST 2014	AUGUST 2014 RECORDING FEES	Paid by Check # 319709		08/29/2014	09/03/2014	09/10/2014		09/10/2014	28.00
2348 - CENTRON SERVICES INC	4610/082614	COLLECTION FEES THRU 8/26/14	Paid by Check # 319584		08/26/2014	09/03/2014	09/03/2014		09/10/2014	(35.39)
2348 - CENTRON SERVICES INC	4610/082614	COLLECTION FEES THRU 8/26/14	Paid by Check # 319584		08/26/2014	09/03/2014	09/10/2014		09/10/2014	35.39
2348 - CENTRON SERVICES INC	4609/082614	COLLECTION FEES THRU 8/26/14	Paid by Check # 319584		08/26/2014	09/03/2014	09/03/2014		09/10/2014	(357.25)
2348 - CENTRON SERVICES INC	4609/082614	COLLECTION FEES THRU 8/26/14	Paid by Check # 319584		08/26/2014	09/03/2014	09/10/2014		09/10/2014	357.25
2348 - CENTRON SERVICES INC	4632/082614	COLLECTION FEES THRU 8/26/14	Paid by Check # 319584		08/26/2014	09/03/2014	09/03/2014		09/10/2014	(95.55)
2348 - CENTRON SERVICES INC	4632/082614	COLLECTION FEES THRU 8/26/14	Paid by Check # 319584		08/26/2014	09/03/2014	09/10/2014		09/10/2014	95.55



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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 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4528048/AUG14	4064528048362B/AUG14 FAX LINE CHARGE FOR AUGUST	Paid by Check # 319585		08/19/2014	09/03/2014	09/03/2014		09/10/2014	(40.50)
1102 - CENTURYLINK	4528048/AUG14	4064528048362B/AUG14 FAX LINE CHARGE FOR AUGUST	Paid by Check # 319585		08/19/2014	09/03/2014	09/10/2014		09/10/2014	40.50
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/082914	POSTAGE FOR THE WEEK OF 8/29/14	Paid by Check # 319614		08/29/2014	09/03/2014	09/03/2014		09/10/2014	(695.37)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/082914	POSTAGE FOR THE WEEK OF 8/29/14	Paid by Check # 319614		08/29/2014	09/03/2014	09/10/2014		09/10/2014	695.37
1419 - INNOVATIVE POSTAL SERVICES INC	83177	POSTAGE AND STATEMENT PROCESSING FOR 9/2/14	Paid by Check # 319614		09/02/2014	09/03/2014	09/03/2014		09/10/2014	(3,108.12)
1419 - INNOVATIVE POSTAL SERVICES INC	83177	POSTAGE AND STATEMENT PROCESSING FOR 9/2/14	Paid by Check # 319614		09/02/2014	09/03/2014	09/10/2014		09/10/2014	3,108.12
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	KINZLER/2014	REGISTRATION FOR MELISSA KINZLER, CONFERENCE 10/8/14	Paid by Check # 319715		09/03/2014	09/03/2014	09/03/2014		09/10/2014	(100.00)
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	KINZLER/2014	REGISTRATION FOR MELISSA KINZLER, CONFERENCE 10/8/14	Paid by Check # 319715		09/03/2014	09/03/2014	09/10/2014		09/10/2014	100.00
1897 - PETTY CASH	090514	REPLENISH PETTY CASH FOR FISCAL SERVICES	Paid by Check # 319698		09/05/2014	09/03/2014	09/03/2014		09/10/2014	(28.58)
1897 - PETTY CASH	090514	REPLENISH PETTY CASH FOR FISCAL SERVICES	Paid by Check # 319698		09/05/2014	09/03/2014	09/10/2014		09/10/2014	28.58
1763 - ROCKY MOUNTAIN CARRIERS LLC	1734	COURIER SERVICES FOR AUGUST 2014	Paid by Check # 319648		08/01/2014	09/03/2014	09/03/2014		09/10/2014	(849.20)
1763 - ROCKY MOUNTAIN CARRIERS LLC	1734	COURIER SERVICES FOR AUGUST 2014	Paid by Check # 319648		08/01/2014	09/03/2014	09/10/2014		09/10/2014	849.20
2530 - VISA PROCESSING CENTER	5965/090514	4485590300055965 STAPLES OFFICE SUPPLIES	Paid by Check # 319675		09/05/2014	09/03/2014	09/03/2014		09/10/2014	(11.87)
2530 - VISA PROCESSING CENTER	5965/090514	4485590300055965 STAPLES OFFICE SUPPLIES	Paid by Check # 319675		09/05/2014	09/03/2014	09/10/2014		09/10/2014	11.87
1208 - GREAT FALLS TRIBUNE	0002261456	AUGUST 2014 MONTHLY CHARGES ACCT #003635	Paid by Check # 319893		08/31/2014	09/10/2014	09/10/2014		09/17/2014	(567.87)



Accounts Payable by G/L Distribution Report

Payment Date Range 09/04/14 - 09/24/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002261456	AUGUST 2014 MONTHLY CHARGES ACCT #003635	Paid by Check # 319893		08/31/2014	09/10/2014	09/17/2014		09/17/2014	567.87
GREAT FALLS VISITOR INFORMATION CENTER	091614	PAYMENT FOR CREDIT CARD TRANSACTIONS THRU 9/12/14 LESS FEES	Paid by Check # 319911		09/16/2014	09/16/2014	09/16/2014		09/17/2014	(2,282.47)
GREAT FALLS VISITOR INFORMATION CENTER	091614	PAYMENT FOR CREDIT CARD TRANSACTIONS THRU 9/12/14 LESS FEES	Paid by Check # 319911		09/16/2014	09/16/2014	09/17/2014		09/17/2014	2,282.47
1217 - CASCADE COUNTY	1657	BUSINESS CARD PRINTING	Paid by Check # 319955		09/08/2014	09/19/2014	09/19/2014		09/24/2014	(6.00)
1217 - CASCADE COUNTY	1657	BUSINESS CARD PRINTING	Paid by Check # 319955		09/08/2014	09/19/2014	09/24/2014		09/24/2014	6.00
1062 - ADVANCED LITHO PRINTING	65051	#10 WINDOW ENVELOPES FOR 1511 ACCOUNTING	Paid by Check # 319938		09/18/2014	09/19/2014	09/19/2014		09/24/2014	(405.00)
1062 - ADVANCED LITHO PRINTING	65051	#10 WINDOW ENVELOPES FOR 1511 ACCOUNTING	Paid by Check # 319938		09/18/2014	09/19/2014	09/24/2014		09/24/2014	405.00
1258 - DAVIS BUSINESS MACHINES INC	160382	COPIER MAINTENANCE FOR 8/5/14 THRU 9/4/14	Paid by Check # 319966		09/08/2014	09/16/2014	09/16/2014		09/24/2014	(528.21)
1258 - DAVIS BUSINESS MACHINES INC	160382	COPIER MAINTENANCE FOR 8/5/14 THRU 9/4/14	Paid by Check # 319966		09/08/2014	09/16/2014	09/24/2014		09/24/2014	528.21
1589 - GARDA CL NORTHWEST INC	20014685	EXCESS PREMISE TIME DURING BAG PICKUP ON 8/29/14	Paid by Check # 319974		08/31/2014	09/16/2014	09/16/2014		09/24/2014	(9.44)
1589 - GARDA CL NORTHWEST INC	20014685	EXCESS PREMISE TIME DURING BAG PICKUP ON 8/29/14	Paid by Check # 319974		08/31/2014	09/16/2014	09/24/2014		09/24/2014	9.44
1589 - GARDA CL NORTHWEST INC	10022350	ARMORED TRANSPORTATION SERVICE FOR SEPT 2014	Paid by Check # 319974		09/01/2014	09/16/2014	09/16/2014		09/24/2014	(620.03)
1589 - GARDA CL NORTHWEST INC	10022350	ARMORED TRANSPORTATION SERVICE FOR SEPT 2014	Paid by Check # 319974		09/01/2014	09/16/2014	09/24/2014		09/24/2014	620.03
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/090514	POSTAGE FOR THE WEEK OF 9/5/14	Paid by Check # 319990		09/05/2014	09/16/2014	09/16/2014		09/24/2014	(799.66)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/090514	POSTAGE FOR THE WEEK OF 9/5/14	Paid by Check # 319990		09/05/2014	09/16/2014	09/24/2014		09/24/2014	799.66



Accounts Payable by G/L Distribution Report

Payment Date Range 09/04/14 - 09/24/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FISCAL SERVICES											
Object 20110 - ACCOUNTS PAYABLE											
1419 - INNOVATIVE POSTAL SERVICES INC	83196	POSTAGE AND STATEMENT PRINTING FOR 9/5/14	Paid by Check # 319990		09/05/2014	09/16/2014	09/16/2014		09/24/2014	(2,568.27)	
1419 - INNOVATIVE POSTAL SERVICES INC	83196	POSTAGE AND STATEMENT PRINTING FOR 9/5/14	Paid by Check # 319990		09/05/2014	09/16/2014	09/24/2014		09/24/2014	2,568.27	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0912 14	POSTAGE FOR WEEK OF 9/12/14	Paid by Check # 319990		09/12/2014	09/16/2014	09/16/2014		09/24/2014	(590.61)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0912 14	POSTAGE FOR WEEK OF 9/12/14	Paid by Check # 319990		09/12/2014	09/16/2014	09/24/2014		09/24/2014	590.61	
1419 - INNOVATIVE POSTAL SERVICES INC	83233	POSTAGE AND STATEMENT PRINTING FOR 9/12/14	Paid by Check # 319990		09/12/2014	09/16/2014	09/16/2014		09/24/2014	(2,586.86)	
1419 - INNOVATIVE POSTAL SERVICES INC	83233	POSTAGE AND STATEMENT PRINTING FOR 9/12/14	Paid by Check # 319990		09/12/2014	09/16/2014	09/24/2014		09/24/2014	2,586.86	
2530 - VISA PROCESSING CENTER	5965/090914	4485590300055965, AMAZON PLANTRONIC HEADSET FOR UTILITIES	Paid by Check # 320058		09/09/2014	09/16/2014	09/16/2014		09/24/2014	(229.95)	
2530 - VISA PROCESSING CENTER	5965/090914	4485590300055965, AMAZON PLANTRONIC HEADSET FOR UTILITIES	Paid by Check # 320058		09/09/2014	09/16/2014	09/24/2014		09/24/2014	229.95	
2530 - VISA PROCESSING CENTER	5965/091714	4485590300055965 WORKSPACE TABLE FOR ACCOUNTING	Paid by Check # 320058		09/17/2014	09/16/2014	09/16/2014		09/24/2014	(576.86)	
2530 - VISA PROCESSING CENTER	5965/091714	4485590300055965 WORKSPACE TABLE FOR ACCOUNTING	Paid by Check # 320058		09/17/2014	09/16/2014	09/24/2014		09/24/2014	576.86	
2530 - VISA PROCESSING CENTER	5965/091714A	4485590300055965 / STAPLES OFFICE SUPPLIES	Paid by Check # 320058		09/17/2014	09/19/2014	09/19/2014		09/24/2014	(235.79)	
2530 - VISA PROCESSING CENTER	5965/091714A	4485590300055965 / STAPLES OFFICE SUPPLIES	Paid by Check # 320058		09/17/2014	09/19/2014	09/24/2014		09/24/2014	235.79	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 52	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE											
GREAT FALLS VISITOR INFORMATION CENTER	091614	PAYMENT FOR CREDIT CARD TRANSACTIONS THRU 9/12/14 LESS FEES	Paid by Check # 319911		09/16/2014	09/16/2014	09/16/2014		09/17/2014	2,282.47	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 1	<u>\$2,282.47</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/04/14 - 09/24/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FISCAL SERVICES											
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42110 - PAPER & FORMS											
1062 - ADVANCED LITHO PRINTING	65051	#10 WINDOW ENVELOPES FOR 1511 ACCOUNTING	Paid by Check # 319938		09/18/2014	09/19/2014	09/19/2014		09/24/2014	405.00	
2530 - VISA PROCESSING CENTER	5965/091714A	4485590300055965 / STAPLES OFFICE SUPPLIES	Paid by Check # 320058		09/17/2014	09/19/2014	09/19/2014		09/24/2014	81.42	
								Object 42110 - PAPER & FORMS Totals		Invoice Transactions 2	<u>486.42</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2530 - VISA PROCESSING CENTER	5965/091714	4485590300055965 WORKSPACE TABLE FOR ACCOUNTING	Paid by Check # 320058		09/17/2014	09/16/2014	09/16/2014		09/24/2014	576.86	
2530 - VISA PROCESSING CENTER	5965/091714A	4485590300055965 / STAPLES OFFICE SUPPLIES	Paid by Check # 320058		09/17/2014	09/19/2014	09/19/2014		09/24/2014	47.04	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>623.90</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1897 - PETTY CASH	090514	REPLENISH PETTY CASH FOR FISCAL SERVICES	Paid by Check # 319698		09/05/2014	09/03/2014	09/03/2014		09/10/2014	28.58	
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>28.58</u>
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1657	BUSINESS CARD PRINTING	Paid by Check # 319955		09/08/2014	09/19/2014	09/19/2014		09/24/2014	6.00	
								Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>6.00</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1217 - CASCADE COUNTY	AUGUST 2014	AUGUST 2014 RECORDING FEES	Paid by Check # 319709		08/29/2014	09/03/2014	09/03/2014		09/10/2014	28.00	
								Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>28.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4528048/AUG14	4064528048362B/AUG 14 FAX LINE CHARGE FOR AUGUST	Paid by Check # 319585		08/19/2014	09/03/2014	09/03/2014		09/10/2014	20.25	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>20.25</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	160382	COPIER MAINTENANCE FOR 8/5/14 THRU 9/4/14	Paid by Check # 319966		09/08/2014	09/16/2014	09/16/2014		09/24/2014	316.93	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>316.93</u>



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Payment Date Range 09/04/14 - 09/24/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1274 - MONTANA LEAGUE OF CITIES AND TOWNS	KINZLER/2014	REGISTRATION FOR MELISSA KINZLER, CONFERENCE 10/8/14	Paid by Check # 319715		09/03/2014	09/03/2014	09/03/2014		09/10/2014	100.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	\$100.00
							Division 261 - ACCOUNTING Totals	Invoice Transactions	10	\$1,610.08
Division 262 - PAYROLL										
Object 42110 - PAPER & FORMS										
2530 - VISA PROCESSING CENTER	5965/091714A	4485590300055965 / STAPLES OFFICE SUPPLIES	Paid by Check # 320058		09/17/2014	09/19/2014	09/19/2014		09/24/2014	6.78
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions	1	\$6.78
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2530 - VISA PROCESSING CENTER	5965/091714A	4485590300055965 / STAPLES OFFICE SUPPLIES	Paid by Check # 320058		09/17/2014	09/19/2014	09/19/2014		09/24/2014	6.01
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	\$6.01
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	160382	COPIER MAINTENANCE FOR 8/5/14 THRU 9/4/14	Paid by Check # 319966		09/08/2014	09/16/2014	09/16/2014		09/24/2014	26.41
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	\$26.41
							Division 262 - PAYROLL Totals	Invoice Transactions	3	\$39.20
Division 264 - UTILITY BILLING										
Object 42110 - PAPER & FORMS										
2530 - VISA PROCESSING CENTER	5965/091714A	4485590300055965 / STAPLES OFFICE SUPPLIES	Paid by Check # 320058		09/17/2014	09/19/2014	09/19/2014		09/24/2014	47.50
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions	1	\$47.50
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2530 - VISA PROCESSING CENTER	5965/090514	4485590300055965 STAPLES OFFICE SUPPLIES	Paid by Check # 319675		09/05/2014	09/03/2014	09/03/2014		09/10/2014	11.87
2530 - VISA PROCESSING CENTER	5965/090914	4485590300055965, AMAZON PLANTRONIC HEADSET FOR UTILITIES	Paid by Check # 320058		09/09/2014	09/16/2014	09/16/2014		09/24/2014	229.95
2530 - VISA PROCESSING CENTER	5965/091714A	4485590300055965 / STAPLES OFFICE SUPPLIES	Paid by Check # 320058		09/17/2014	09/19/2014	09/19/2014		09/24/2014	47.04
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	3	\$288.86



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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 6065 - FISCAL SERVICES											
Department 15 - FISCAL SERVICES											
Division 264 - UTILITY BILLING											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0829 14	POSTAGE FOR THE WEEK OF 8/29/14	Paid by Check # 319614		08/29/2014	09/03/2014	09/03/2014		09/10/2014	92.40	
1419 - INNOVATIVE POSTAL SERVICES INC	83177	POSTAGE AND STATEMENT PROCESSING FOR 9/2/14	Paid by Check # 319614		09/02/2014	09/03/2014	09/03/2014		09/10/2014	2,221.43	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0905 14	POSTAGE FOR THE WEEK OF 9/5/14	Paid by Check # 319990		09/05/2014	09/16/2014	09/16/2014		09/24/2014	397.95	
1419 - INNOVATIVE POSTAL SERVICES INC	83196	POSTAGE AND STATEMENT PRINTING FOR 9/5/14	Paid by Check # 319990		09/05/2014	09/16/2014	09/16/2014		09/24/2014	1,824.81	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0912 14	POSTAGE FOR WEEK OF 9/12/14	Paid by Check # 319990		09/12/2014	09/16/2014	09/16/2014		09/24/2014	60.64	
1419 - INNOVATIVE POSTAL SERVICES INC	83233	POSTAGE AND STATEMENT PRINTING FOR 9/12/14	Paid by Check # 319990		09/12/2014	09/16/2014	09/16/2014		09/24/2014	1,836.89	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 6	<u>\$6,434.12</u>
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1656	BUSINESS CARDS	Paid by Check # 319581		08/27/2014	09/02/2014	09/02/2014		09/10/2014	36.00	
1419 - INNOVATIVE POSTAL SERVICES INC	83177	POSTAGE AND STATEMENT PROCESSING FOR 9/2/14	Paid by Check # 319614		09/02/2014	09/03/2014	09/03/2014		09/10/2014	886.69	
1208 - GREAT FALLS TRIBUNE	0002261456	AUGUST 2014 MONTHLY CHARGES ACCT #003635	Paid by Check # 319893		08/31/2014	09/10/2014	09/10/2014		09/17/2014	567.87	
1419 - INNOVATIVE POSTAL SERVICES INC	83196	POSTAGE AND STATEMENT PRINTING FOR 9/5/14	Paid by Check # 319990		09/05/2014	09/16/2014	09/16/2014		09/24/2014	743.46	
1419 - INNOVATIVE POSTAL SERVICES INC	83233	POSTAGE AND STATEMENT PRINTING FOR 9/12/14	Paid by Check # 319990		09/12/2014	09/16/2014	09/16/2014		09/24/2014	749.97	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 5	<u>\$2,983.99</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4528048/AUG1 4	4064528048362B/AUG 14 FAX LINE CHARGE FOR AUGUST	Paid by Check # 319585		08/19/2014	09/03/2014	09/03/2014		09/10/2014	20.25	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$20.25</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2348 - CENTRON SERVICES INC	4610/082614	COLLECTION FEES THRU 8/26/14	Paid by Check # 319584		08/26/2014	09/03/2014	09/03/2014		09/10/2014	35.39	



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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 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	4609/082614	COLLECTION FEES THRU 8/26/14	Paid by Check # 319584		08/26/2014	09/03/2014	09/03/2014		09/10/2014	357.25
2348 - CENTRON SERVICES INC	4632/082614	COLLECTION FEES THRU 8/26/14	Paid by Check # 319584		08/26/2014	09/03/2014	09/03/2014		09/10/2014	95.55
1589 - GARDA CL NORTHWEST INC	20014685	EXCESS PREMISE TIME DURING BAG PICKUP ON 8/29/14	Paid by Check # 319974		08/31/2014	09/16/2014	09/16/2014		09/24/2014	9.44
1589 - GARDA CL NORTHWEST INC	10022350	ARMORED TRANSPORTATION SERVICE FOR SEPT 2014	Paid by Check # 319974		09/01/2014	09/16/2014	09/16/2014		09/24/2014	620.03
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 5	<u>\$1,117.66</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	160382	COPIER MAINTENANCE FOR 8/5/14 THRU 9/4/14	Paid by Check # 319966		09/08/2014	09/16/2014	09/16/2014		09/24/2014	184.87
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$184.87</u>
							Division 264 - UTILITY BILLING Totals		Invoice Transactions 22	<u>\$11,077.25</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0829 14	POSTAGE FOR THE WEEK OF 8/29/14	Paid by Check # 319614		08/29/2014	09/03/2014	09/03/2014		09/10/2014	602.97
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0905 14	POSTAGE FOR THE WEEK OF 9/5/14	Paid by Check # 319990		09/05/2014	09/16/2014	09/16/2014		09/24/2014	401.71
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0912 14	POSTAGE FOR WEEK OF 9/12/14	Paid by Check # 319990		09/12/2014	09/16/2014	09/16/2014		09/24/2014	529.97
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 3	<u>\$1,534.65</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	1734	COURIER SERVICES FOR AUGUST 2014	Paid by Check # 319648		08/01/2014	09/03/2014	09/03/2014		09/10/2014	849.20
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$849.20</u>
							Division 268 - MAIL Totals		Invoice Transactions 4	<u>\$2,383.85</u>
							Department 15 - FISCAL SERVICES Totals		Invoice Transactions 39	<u>\$15,110.38</u>
							Fund 6065 - FISCAL SERVICES Totals		Invoice Transactions 92	<u>\$17,392.85</u>
Fund 6070 - ENGINEERING										
Object 10180 - PETTY CASH										
1897 - PETTY CASH	091014	INCREASE IN PETTY CASH	Paid by Check # 319699		09/04/2014	09/04/2014	09/04/2014		09/10/2014	100.00
							Object 10180 - PETTY CASH Totals		Invoice Transactions 1	<u>\$100.00</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
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	AUGUST 2014	AUGUST 2014	Paid by Check		08/29/2014	09/03/2014	09/03/2014		09/10/2014	(98.00)
		RECORDING FEES	# 319709							
1217 - CASCADE COUNTY	AUGUST 2014	AUGUST 2014	Paid by Check		08/29/2014	09/03/2014	09/10/2014		09/10/2014	98.00
		RECORDING FEES	# 319709							
1554 - BUG DOCTOR	8988	PEST CONTROL	Paid by Check		08/15/2014	09/03/2014	09/03/2014		09/10/2014	(22.50)
			# 319580							
1554 - BUG DOCTOR	8988	PEST CONTROL	Paid by Check		08/15/2014	09/03/2014	09/10/2014		09/10/2014	22.50
			# 319580							
1102 - CENTURYLINK	7710700/AUG14	4067710700892B/AUG14	Paid by Check		08/19/2014	09/04/2014	09/04/2014		09/10/2014	(39.39)
			# 319585							
1102 - CENTURYLINK	7710700/AUG14	4067710700892B/AUG14	Paid by Check		08/19/2014	09/04/2014	09/10/2014		09/10/2014	39.39
			# 319585							
1102 - CENTURYLINK	7711258/AUG14	4067711258910B/AUG2014	Paid by Check		08/19/2014	09/04/2014	09/04/2014		09/10/2014	(118.17)
			# 319585							
1102 - CENTURYLINK	7711258/AUG14	4067711258910B/AUG2014	Paid by Check		08/19/2014	09/04/2014	09/10/2014		09/10/2014	118.17
			# 319585							
1061 - NATIONAL LAUNDRY	38811/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check		09/02/2014	09/04/2014	09/04/2014		09/10/2014	(6.97)
			# 319634							
1061 - NATIONAL LAUNDRY	38811/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check		09/02/2014	09/04/2014	09/10/2014		09/10/2014	6.97
			# 319634							
1071 - NORTHERN SAFETY COMPANY INC	901048243	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check		08/22/2014	09/04/2014	09/04/2014		09/10/2014	(316.85)
			# 319637							
1071 - NORTHERN SAFETY COMPANY INC	901048243	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check		08/22/2014	09/04/2014	09/10/2014		09/10/2014	316.85
			# 319637							
1897 - PETTY CASH	091014	INCREASE IN PETTY CASH	Paid by Check		09/04/2014	09/04/2014	09/04/2014		09/10/2014	(100.00)
			# 319699							
1897 - PETTY CASH	091014	INCREASE IN PETTY CASH	Paid by Check		09/04/2014	09/04/2014	09/10/2014		09/10/2014	100.00
			# 319699							
THE DEAN OF SIGNS	D7479	HARD HAT DECALS (COGF) FOR EMPLOYEES	Paid by Check		08/28/2014	09/04/2014	09/04/2014		09/10/2014	(68.80)
			# 319735							
THE DEAN OF SIGNS	D7479	HARD HAT DECALS (COGF) FOR EMPLOYEES	Paid by Check		08/28/2014	09/04/2014	09/10/2014		09/10/2014	68.80
			# 319735							
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559145000	FLOURSCENT BULBS FOR ENGINEERING OFFICE	Paid by Check		08/26/2014	09/09/2014	09/09/2014		09/17/2014	(68.70)
			# 319772							
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559145000	FLOURSCENT BULBS FOR ENGINEERING OFFICE	Paid by Check		08/26/2014	09/09/2014	09/17/2014		09/17/2014	68.70
			# 319772							
1144 - MASCO	067216	PW CLEANING SUPPLIES	Paid by Check		08/29/2014	09/11/2014	09/11/2014		09/17/2014	(21.65)
			# 319809							
1144 - MASCO	067216	PW CLEANING SUPPLIES	Paid by Check		08/29/2014	09/11/2014	09/17/2014		09/17/2014	21.65
			# 319809							



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	38812/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319820		09/02/2014	09/11/2014	09/11/2014		09/17/2014	(5.58)
1061 - NATIONAL LAUNDRY	38812/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319820		09/02/2014	09/11/2014	09/17/2014		09/17/2014	5.58
1061 - NATIONAL LAUNDRY	40608/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 319820		09/09/2014	09/12/2014	09/12/2014		09/17/2014	(21.98)
1061 - NATIONAL LAUNDRY	40608/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 319820		09/09/2014	09/12/2014	09/17/2014		09/17/2014	21.98
1078 - PICKWICKS OFFICE CITY	5481721	OFFICE SUPPLIES	Paid by Check # 319828		08/04/2014	09/09/2014	09/09/2014		09/17/2014	(7.50)
1078 - PICKWICKS OFFICE CITY	5481721	OFFICE SUPPLIES	Paid by Check # 319828		08/04/2014	09/09/2014	09/17/2014		09/17/2014	7.50
1314 - THE FAGENSTROM COMPANY	127678	MATERIAL FOR NUKE TESTING	Paid by Check # 319845		09/09/2014	09/09/2014	09/09/2014		09/17/2014	(20.00)
1314 - THE FAGENSTROM COMPANY	127678	MATERIAL FOR NUKE TESTING	Paid by Check # 319845		09/09/2014	09/09/2014	09/17/2014		09/17/2014	20.00
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949A	APWA MEMBERSHIP RENEWAL FOR PUBLIC WORKS	Paid by Check # 320085		08/11/2014	09/16/2014	09/16/2014		09/24/2014	(936.00)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949A	APWA MEMBERSHIP RENEWAL FOR PUBLIC WORKS	Paid by Check # 320085		08/11/2014	09/16/2014	09/24/2014		09/24/2014	936.00
1111 - BLEND'S COPY SHOP INC	115039	TAPE MEASURE FOR INSPECTOR	Paid by Check # 319949		09/16/2014	09/15/2014	09/15/2014		09/24/2014	(16.95)
1111 - BLEND'S COPY SHOP INC	115039	TAPE MEASURE FOR INSPECTOR	Paid by Check # 319949		09/16/2014	09/15/2014	09/24/2014		09/24/2014	16.95
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11734800	BROWN TURN TOWELL	Paid by Check # 319983		09/11/2014	09/16/2014	09/16/2014		09/24/2014	(20.64)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11734800	BROWN TURN TOWELL	Paid by Check # 319983		09/11/2014	09/16/2014	09/24/2014		09/24/2014	20.64
1061 - NATIONAL LAUNDRY	40610/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/09/2014	09/16/2014	09/16/2014		09/24/2014	(5.58)
1061 - NATIONAL LAUNDRY	40610/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/09/2014	09/16/2014	09/24/2014		09/24/2014	5.58
1061 - NATIONAL LAUNDRY	42348/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 320015		09/16/2014	09/17/2014	09/17/2014		09/24/2014	(5.89)
1061 - NATIONAL LAUNDRY	42348/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 320015		09/16/2014	09/17/2014	09/24/2014		09/24/2014	5.89
1061 - NATIONAL LAUNDRY	42349/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/16/2014	09/18/2014	09/18/2014		09/24/2014	(6.07)
1061 - NATIONAL LAUNDRY	42349/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/16/2014	09/18/2014	09/24/2014		09/24/2014	6.07
1078 - PICKWICKS OFFICE CITY	5498791	OFFICE SUPPLIES	Paid by Check # 320024		09/16/2014	09/15/2014	09/15/2014		09/24/2014	(136.42)



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Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5498791	OFFICE SUPPLIES	Paid by Check # 320024		09/16/2014	09/15/2014	09/24/2014		09/24/2014	136.42	
1078 - PICKWICKS OFFICE CITY	5498790	OFFICE SUPPLIES	Paid by Check # 320024		09/15/2014	09/15/2014	09/15/2014		09/24/2014	(120.43)	
1078 - PICKWICKS OFFICE CITY	5498790	OFFICE SUPPLIES	Paid by Check # 320024		09/15/2014	09/15/2014	09/24/2014		09/24/2014	120.43	
1067 - SODERS FLEET SUPPLY	179473	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 320032		09/18/2014	09/15/2014	09/15/2014		09/24/2014	(35.94)	
1067 - SODERS FLEET SUPPLY	179473	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 320032		09/18/2014	09/15/2014	09/24/2014		09/24/2014	35.94	
1103 - WCS TELECOM	21654665	AUGUST 2014 LONG DISTANCE CHARGES	Paid by Check # 320069		09/01/2014	09/15/2014	09/15/2014		09/24/2014	(29.06)	
1103 - WCS TELECOM	21654665	AUGUST 2014 LONG DISTANCE CHARGES	Paid by Check # 320069		09/01/2014	09/15/2014	09/24/2014		09/24/2014	29.06	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 48	\$0.00
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1071 - NORTHERN SAFETY COMPANY INC	901048243	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 319637		08/22/2014	09/04/2014	09/04/2014		09/10/2014	316.85	
THE DEAN OF SIGNS	D7479	HARD HAT DECALS (COGF) FOR EMPLOYEES	Paid by Check # 319735		08/28/2014	09/04/2014	09/04/2014		09/10/2014	68.80	
1078 - PICKWICKS OFFICE CITY	5481721	OFFICE SUPPLIES	Paid by Check # 319828		08/04/2014	09/09/2014	09/09/2014		09/17/2014	7.50	
1314 - THE FAGENSTROM COMPANY	127678	MATERIAL FOR NUKE TESTING	Paid by Check # 319845		09/09/2014	09/09/2014	09/09/2014		09/17/2014	20.00	
1111 - BLEND'S COPY SHOP INC	115039	TAPE MEASURE FOR INSPECTOR	Paid by Check # 319949		09/16/2014	09/15/2014	09/15/2014		09/24/2014	16.95	
1078 - PICKWICKS OFFICE CITY	5498791	OFFICE SUPPLIES	Paid by Check # 320024		09/16/2014	09/15/2014	09/15/2014		09/24/2014	136.42	
1078 - PICKWICKS OFFICE CITY	5498790	OFFICE SUPPLIES	Paid by Check # 320024		09/15/2014	09/15/2014	09/15/2014		09/24/2014	120.43	
1067 - SODERS FLEET SUPPLY	179473	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 320032		09/18/2014	09/15/2014	09/15/2014		09/24/2014	35.94	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 8	\$722.89
Object 42290 - OTHER OPERATING SUPPLIES											
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11734800	BROWN TURN TOWELL	Paid by Check # 319983		09/11/2014	09/16/2014	09/16/2014		09/24/2014	20.64	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$20.64
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1217 - CASCADE COUNTY	AUGUST 2014	AUGUST 2014 RECORDING FEES	Paid by Check # 319709		08/29/2014	09/03/2014	09/03/2014		09/10/2014	98.00	
								Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	\$98.00



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43350 - MEMBERSHIPS & DUES										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949A	APWA MEMBERSHIP RENEWAL FOR PUBLIC WORKS	Paid by Check # 320085		08/11/2014	09/16/2014	09/16/2014		09/24/2014	936.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$936.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711258/AUG14	4067711258910B/AUG 2014	Paid by Check # 319585		08/19/2014	09/04/2014	09/04/2014		09/10/2014	118.17
1103 - WCS TELECOM	21654665	AUGUST 2014 LONG DISTANCE CHARGES	Paid by Check # 320069		09/01/2014	09/15/2014	09/15/2014		09/24/2014	29.06
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$147.23</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	7710700/AUG14	4067710700892B/AUG 14	Paid by Check # 319585		08/19/2014	09/04/2014	09/04/2014		09/10/2014	39.39
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$39.39</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	8988	PEST CONTROL	Paid by Check # 319580		08/15/2014	09/03/2014	09/03/2014		09/10/2014	22.50
1061 - NATIONAL LAUNDRY	38811/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 319634		09/02/2014	09/04/2014	09/04/2014		09/10/2014	6.97
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559145000	FLOURSCENT BULBS FOR ENGINEERING OFFICE	Paid by Check # 319772		08/26/2014	09/09/2014	09/09/2014		09/17/2014	68.70
1144 - MASCO	067216	PW CLEANING SUPPLIES	Paid by Check # 319809		08/29/2014	09/11/2014	09/11/2014		09/17/2014	21.65
1061 - NATIONAL LAUNDRY	38812/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 319820		09/02/2014	09/11/2014	09/11/2014		09/17/2014	5.58
1061 - NATIONAL LAUNDRY	40608/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 319820		09/09/2014	09/12/2014	09/12/2014		09/17/2014	21.98
1061 - NATIONAL LAUNDRY	40610/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/09/2014	09/16/2014	09/16/2014		09/24/2014	5.58
1061 - NATIONAL LAUNDRY	42348/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 320015		09/16/2014	09/17/2014	09/17/2014		09/24/2014	5.89
1061 - NATIONAL LAUNDRY	42349/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320015		09/16/2014	09/18/2014	09/18/2014		09/24/2014	6.07
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 9	<u>\$164.92</u>
							Division 521 - CITY ENGINEER Totals		Invoice Transactions 23	<u>\$2,129.07</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 23	<u>\$2,129.07</u>
							Fund 6070 - ENGINEERING Totals		Invoice Transactions 72	<u>\$2,229.07</u>
Fund 6075 - PUBLIC WORKS ADMIN										



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/03/2014		09/10/2014	(312.58)
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/10/2014		09/10/2014	312.58
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	(559.43)
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/10/2014		09/10/2014	559.43
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	(942.01)
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/10/2014		09/10/2014	942.01
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	(415.57)
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/10/2014		09/10/2014	415.57
1412 - KENCO SECURITY AND TECHNOLOGY	1155583	ALARM MONITORING SEPTEMBER	Paid by Check # 319803		09/01/2014	09/05/2014	09/05/2014		09/17/2014	(31.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1155583	ALARM MONITORING SEPTEMBER	Paid by Check # 319803		09/01/2014	09/05/2014	09/17/2014		09/17/2014	31.00
1412 - KENCO SECURITY AND TECHNOLOGY	1155584	ALARM MONITORING SEPT	Paid by Check # 319803		09/01/2014	09/05/2014	09/05/2014		09/17/2014	(31.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1155584	ALARM MONITORING SEPT	Paid by Check # 319803		09/01/2014	09/05/2014	09/17/2014		09/17/2014	31.00
1412 - KENCO SECURITY AND TECHNOLOGY	1155585	ALARM MONITORING SEPT	Paid by Check # 319803		09/01/2014	09/05/2014	09/05/2014		09/17/2014	(31.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1155585	ALARM MONITORING SEPT	Paid by Check # 319803		09/01/2014	09/05/2014	09/17/2014		09/17/2014	31.00
1144 - MASCO	067110	CLARKE CARPETMASTER 212 VACUUM 133800012	Paid by Check # 319809		08/22/2014	09/05/2014	09/05/2014		09/17/2014	(415.00)
1144 - MASCO	067110	CLARKE CARPETMASTER 212 VACUUM 133800012	Paid by Check # 319809		08/22/2014	09/05/2014	09/17/2014		09/17/2014	415.00
1322 - SELSTAD'S LAWN RANGER SPRAY SERVICE	06132014	ADD'L WEED SPRAY PERIMETER COMPLEX FENCE	Paid by Check # 319834		06/13/2014	09/05/2014	09/05/2014		09/17/2014	(257.75)
1322 - SELSTAD'S LAWN RANGER SPRAY SERVICE	06132014	ADD'L WEED SPRAY PERIMETER COMPLEX FENCE	Paid by Check # 319834		06/13/2014	09/05/2014	09/17/2014		09/17/2014	257.75
2530 - VISA PROCESSING CENTER	7363/090514	4485592400047363 SCHEELS SAFETY AWARD GIFT CARD	Paid by Check # 319868		09/05/2014	09/05/2014	09/05/2014		09/17/2014	(50.00)



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
2530 - VISA PROCESSING CENTER	7363/090514	4485592400047363 SCHEELS SAFETY AWARD GIFT CARD	Paid by Check # 319868		09/05/2014	09/05/2014	09/17/2014		09/17/2014	50.00
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949A	APWA MEMBERSHIP RENEWAL FOR PUBLIC WORKS	Paid by Check # 320085		08/11/2014	09/16/2014	09/16/2014		09/24/2014	(156.00)
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949A	APWA MEMBERSHIP RENEWAL FOR PUBLIC WORKS	Paid by Check # 320085		08/11/2014	09/16/2014	09/24/2014		09/24/2014	156.00
1897 - PETTY CASH	09162014	PETTY CASH REIMBURSEMENT	Paid by Check # 320081		09/16/2014	09/16/2014	09/16/2014		09/24/2014	(50.00)
1897 - PETTY CASH	09162014	PETTY CASH REIMBURSEMENT	Paid by Check # 320081		09/16/2014	09/16/2014	09/24/2014		09/24/2014	50.00
2530 - VISA PROCESSING CENTER	6420/091114	4485592700046420/Br east Cancer ribbon stickers for hard hats	Paid by Check # 320066		09/11/2014	09/15/2014	09/15/2014		09/24/2014	(40.90)
2530 - VISA PROCESSING CENTER	6420/091114	4485592700046420/Br east Cancer ribbon stickers for hard hats	Paid by Check # 320066		09/11/2014	09/15/2014	09/24/2014		09/24/2014	40.90
2530 - VISA PROCESSING CENTER	7363/09182014 JR	4485592400047363, JOINT ENGINEERS CONF JREARDEN	Paid by Check # 320067		09/18/2014	09/16/2014	09/16/2014		09/24/2014	(175.00)
2530 - VISA PROCESSING CENTER	7363/09182014 JR	4485592400047363, JOINT ENGINEERS CONF JREARDEN	Paid by Check # 320067		09/18/2014	09/16/2014	09/24/2014		09/24/2014	175.00
1103 - WCS TELECOM	21654665	AUGUST 2014 LONG DISTANCE CHARGES	Paid by Check # 320069		09/01/2014	09/15/2014	09/15/2014		09/24/2014	(8.51)
1103 - WCS TELECOM	21654665	AUGUST 2014 LONG DISTANCE CHARGES	Paid by Check # 320069		09/01/2014	09/15/2014	09/24/2014		09/24/2014	8.51
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 30	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2530 - VISA PROCESSING CENTER	7363/090514	4485592400047363 SCHEELS SAFETY AWARD GIFT CARD	Paid by Check # 319868		09/05/2014	09/05/2014	09/05/2014		09/17/2014	50.00
1897 - PETTY CASH	09162014	PETTY CASH REIMBURSEMENT	Paid by Check # 320081		09/16/2014	09/16/2014	09/16/2014		09/24/2014	50.00
2530 - VISA PROCESSING CENTER	6420/091114	4485592700046420/Br east Cancer ribbon stickers for hard hats	Paid by Check # 320066		09/11/2014	09/15/2014	09/15/2014		09/24/2014	40.90
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 3	<u>\$140.90</u>



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1144 - MASCO	067110	CLARKE CARPETMASTER 212 VACUUM 133800012	Paid by Check # 319809		08/22/2014	09/05/2014	09/05/2014		09/17/2014	415.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>415.00</u>
Object 43350 - MEMBERSHIPS & DUES										
1348 - APWA - AMERICAN PUBLIC WORKS ASSOCIATION	15949A	APWA MEMBERSHIP RENEWAL FOR PUBLIC WORKS	Paid by Check # 320085		08/11/2014	09/16/2014	09/16/2014		09/24/2014	156.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>156.00</u>
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21654665	AUGUST 2014 LONG DISTANCE CHARGES	Paid by Check # 320069		09/01/2014	09/15/2014	09/15/2014		09/24/2014	8.51
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$8.51</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	559.43
1139 - NORTHWESTERN ENERGY	MISC/JUL14	MISC JULY 2014 MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	942.01
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	415.57
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$1,917.01</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/03/2014		09/10/2014	312.58
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$312.58</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1155583	ALARM MONITORING SEPTEMBER	Paid by Check # 319803		09/01/2014	09/05/2014	09/05/2014		09/17/2014	31.00
1412 - KENCO SECURITY AND TECHNOLOGY	1155584	ALARM MONITORING SEPT	Paid by Check # 319803		09/01/2014	09/05/2014	09/05/2014		09/17/2014	31.00
1412 - KENCO SECURITY AND TECHNOLOGY	1155585	ALARM MONITORING SEPT	Paid by Check # 319803		09/01/2014	09/05/2014	09/05/2014		09/17/2014	31.00
1322 - SELSTAD'S LAWN RANGER SPRAY SERVICE	06132014	ADD'L WEED SPRAY PERIMETER COMPLEX FENCE	Paid by Check # 319834		06/13/2014	09/05/2014	09/05/2014		09/17/2014	257.75
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 4	<u>\$350.75</u>



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2530 - VISA PROCESSING CENTER	7363/09182014	4485592400047363, JR	Paid by Check # 320067		09/18/2014	09/16/2014	09/16/2014		09/24/2014	175.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>\$175.00</u>
							Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions	15	<u>\$3,475.75</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	15	<u>\$3,475.75</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions	45	<u>\$3,475.75</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/03/2014		09/10/2014	(965.27)
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/10/2014		09/10/2014	965.27
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	(1,594.67)
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/10/2014		09/10/2014	1,594.67
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	(64.23)
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/10/2014		09/10/2014	64.23
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559142400	LAMPS AND BALLASTS	Paid by Check # 319589		08/22/2014	09/02/2014	09/02/2014		09/10/2014	(233.08)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559142400	LAMPS AND BALLASTS	Paid by Check # 319589		08/22/2014	09/02/2014	09/10/2014		09/10/2014	233.08
1100 - GREAT FALLS ACE	3821303	CLEANERS & MISC	Paid by Check # 319608		09/02/2014	09/02/2014	09/02/2014		09/10/2014	(26.27)
1100 - GREAT FALLS ACE	3821303	CLEANERS & MISC	Paid by Check # 319608		09/02/2014	09/02/2014	09/10/2014		09/10/2014	26.27
1084 - PROBUILD	1927275	SANDPAPER	Paid by Check # 319647		09/03/2014	09/02/2014	09/02/2014		09/10/2014	(15.07)
1084 - PROBUILD	1927275	SANDPAPER	Paid by Check # 319647		09/03/2014	09/02/2014	09/10/2014		09/10/2014	15.07
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559157900	LAMPS	Paid by Check # 319772		08/26/2014	09/09/2014	09/09/2014		09/17/2014	(292.00)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559157900	LAMPS	Paid by Check # 319772		08/26/2014	09/09/2014	09/17/2014		09/17/2014	292.00
1066 - FASTENAL COMPANY	MTGRE156235	MISC SUPPLIES	Paid by Check # 319782		08/28/2014	09/09/2014	09/09/2014		09/17/2014	(5.88)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE156235	MISC SUPPLIES	Paid by Check # 319782		08/28/2014	09/09/2014	09/17/2014		09/17/2014	5.88
1100 - GREAT FALLS ACE	3822943	GLOVES	Paid by Check # 319787		09/08/2014	09/09/2014	09/09/2014		09/17/2014	(2.98)
1100 - GREAT FALLS ACE	3822943	GLOVES	Paid by Check # 319787		09/08/2014	09/09/2014	09/17/2014		09/17/2014	2.98
1838 - OTIS ELEVATOR	SLG05789814	ELEVATOR MAINTENANCE AUG2014	Paid by Check # 319825		08/31/2014	09/09/2014	09/09/2014		09/17/2014	(135.00)
1838 - OTIS ELEVATOR	SLG05789814	ELEVATOR MAINTENANCE AUG2014	Paid by Check # 319825		08/31/2014	09/09/2014	09/17/2014		09/17/2014	135.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559219900	LAMPS	Paid by Check # 319965		09/09/2014	09/16/2014	09/16/2014		09/24/2014	(2.66)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559219900	LAMPS	Paid by Check # 319965		09/09/2014	09/16/2014	09/24/2014		09/24/2014	2.66
1224 - NORTHWEST PIPE FITTINGS INC	2350401	COUPLING	Paid by Check # 320019		09/09/2014	09/16/2014	09/16/2014		09/24/2014	(33.90)
1224 - NORTHWEST PIPE FITTINGS INC	2350401	COUPLING	Paid by Check # 320019		09/09/2014	09/16/2014	09/24/2014		09/24/2014	33.90
1084 - PROBUILD	1929981	MISC SUPPLIES	Paid by Check # 320025		09/12/2014	09/16/2014	09/16/2014		09/24/2014	(14.34)
1084 - PROBUILD	1929981	MISC SUPPLIES	Paid by Check # 320025		09/12/2014	09/16/2014	09/24/2014		09/24/2014	14.34
1076 - VERIZON WIRELESS	9731591301	5 AIR CARDS AND 9 CELL PHONES AUG2014	Paid by Check # 320057		09/06/2014	09/16/2014	09/16/2014		09/24/2014	(22.82)
1076 - VERIZON WIRELESS	9731591301	5 AIR CARDS AND 9 CELL PHONES AUG2014	Paid by Check # 320057		09/06/2014	09/16/2014	09/24/2014		09/24/2014	22.82
2487 - WIMACTEL INC	000723788	CIVIC CENTER PAY PHONE SEP2014	Paid by Check # 320071		09/01/2014	09/16/2014	09/16/2014		09/24/2014	(65.00)
2487 - WIMACTEL INC	000723788	CIVIC CENTER PAY PHONE SEP2014	Paid by Check # 320071		09/01/2014	09/16/2014	09/24/2014		09/24/2014	65.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions 30		\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559142400	LAMPS AND BALLASTS	Paid by Check # 319589		08/22/2014	09/02/2014	09/02/2014		09/10/2014	233.08
1100 - GREAT FALLS ACE	3821303	CLEANERS & MISC	Paid by Check # 319608		09/02/2014	09/02/2014	09/02/2014		09/10/2014	26.27
1084 - PROBUILD	1927275	SANDPAPER	Paid by Check # 319647		09/03/2014	09/02/2014	09/02/2014		09/10/2014	15.07



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559157900	LAMPS	Paid by Check # 319772		08/26/2014	09/09/2014	09/09/2014		09/17/2014	292.00
1066 - FASTENAL COMPANY	MTGRE156235	MISC SUPPLIES	Paid by Check # 319782		08/28/2014	09/09/2014	09/09/2014		09/17/2014	5.88
1100 - GREAT FALLS ACE	3822943	GLOVES	Paid by Check # 319787		09/08/2014	09/09/2014	09/09/2014		09/17/2014	2.98
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559219900	LAMPS	Paid by Check # 319965		09/09/2014	09/16/2014	09/16/2014		09/24/2014	2.66
1224 - NORTHWEST PIPE FITTINGS INC	2350401	COUPLING	Paid by Check # 320019		09/09/2014	09/16/2014	09/16/2014		09/24/2014	33.90
1084 - PROBUILD	1929981	MISC SUPPLIES	Paid by Check # 320025		09/12/2014	09/16/2014	09/16/2014		09/24/2014	14.34
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 9	<u>\$626.18</u>
Object 43410 - TELEPHONE										
2487 - WIMACTEL INC	000723788	CIVIC CENTER PAY PHONE SEP2014	Paid by Check # 320071		09/01/2014	09/16/2014	09/16/2014		09/24/2014	65.00
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$65.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9731591301	5 AIR CARDS AND 9 CELL PHONES AUG2014	Paid by Check # 320057		09/06/2014	09/16/2014	09/16/2014		09/24/2014	22.82
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$22.82</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/JULY14	JULY 2014 ML MONTHLY CHARGES	Paid by Check # 319716		08/20/2014	09/03/2014	09/03/2014		09/10/2014	1,594.67
1139 - NORTHWESTERN ENERGY	0409725/JUL14	JULY 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	64.23
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$1,658.90</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	001070/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 319713		08/31/2014	09/03/2014	09/03/2014		09/10/2014	965.27
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$965.27</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	SLG05789814	ELEVATOR MAINTENANCE AUG2014	Paid by Check # 319825		08/31/2014	09/09/2014	09/09/2014		09/17/2014	135.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$135.00</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals		Invoice Transactions 15	<u>\$3,473.17</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 15	<u>\$3,473.17</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals		Invoice Transactions 45	<u>\$3,473.17</u>



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1125 - AFLAC	552430	09/05/2014 payroll	Paid by Check # 319562		09/03/2014	09/03/2014	09/03/2014		09/04/2014	(47.81)
1125 - AFLAC	552430	09/05/2014 payroll	Paid by Check # 319562		09/03/2014	09/03/2014	09/04/2014		09/04/2014	47.81
1125 - AFLAC	2015-00000135	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 319913		09/17/2014	09/17/2014	09/17/2014		09/17/2014	.00
1126 - AFLAC	2015-00000136	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 319914		09/17/2014	09/17/2014	09/17/2014		09/17/2014	.00
2617 - CREDIT SYSTEMS	2015-00000137	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 319915		09/17/2014	09/17/2014	09/17/2014		09/17/2014	.00
1998 - CSED	2015-00000138	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 319916		09/17/2014	09/17/2014	09/17/2014		09/17/2014	.00
2410 - FAMILY SUPPORT REGISTRY	2015-00000139	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 319917		09/17/2014	09/17/2014	09/17/2014		09/17/2014	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000142	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 319918		09/17/2014	09/17/2014	09/17/2014		09/17/2014	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2015-00000143	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 319919		09/17/2014	09/17/2014	09/17/2014		09/17/2014	.00
2618 - KANSAS PAYMENT CENTER	2015-00000144	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 319920		09/17/2014	09/17/2014	09/17/2014		09/17/2014	.00
1997 - LGDI INC	2015-00000145	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 319921		09/17/2014	09/17/2014	09/17/2014		09/17/2014	.00
1362 - LIUNA LOCAL 1686	2015-00000146	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 319922		09/17/2014	09/17/2014	09/17/2014		09/17/2014	.00
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2015-00000147	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 319923		09/17/2014	09/17/2014	09/17/2014		09/17/2014	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2015-00000148	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 319924		09/17/2014	09/17/2014	09/17/2014		09/17/2014	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2015-00000149	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 319925		09/17/2014	09/17/2014	09/17/2014		09/17/2014	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2015-00000151	CARPENTER DUES - CARPENTER DUES	Paid by Check # 319926		09/17/2014	09/17/2014	09/17/2014		09/17/2014	.00
1023 - POLICE SAVINGS & LOAN	2015-00000152	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by Check # 319927		09/17/2014	09/17/2014	09/17/2014		09/17/2014	.00



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Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1999 - PROCESS SERVERS	2015-00000153	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 319928		09/17/2014	09/17/2014	09/17/2014		09/17/2014	.00	
1129 - STATE OF MONTANA	2015-00000154	MT - STATE TAX*	Paid by Check # 319929		09/17/2014	09/17/2014	09/17/2014		09/17/2014	.00	
1129 - STATE OF MONTANA	2015-00000160	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 319930		09/17/2014	09/17/2014	09/17/2014		09/17/2014	.00	
1016 - UNITED FUND	2015-00000155	UNITED WAY - UNITED WAY	Paid by Check # 319931		09/17/2014	09/17/2014	09/17/2014		09/17/2014	.00	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000157	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 319932		09/17/2014	09/17/2014	09/17/2014		09/17/2014	.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 22	\$0.00
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000134	FED - FEDERAL TAX*	Paid by EFT # 56640		09/15/2014	09/15/2014	09/15/2014		09/15/2014	20.88	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000156	FED - FEDERAL TAX*	Paid by EFT # 56644		09/17/2014	09/17/2014	09/17/2014		09/17/2014	91,036.01	
								Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 2	\$91,056.89
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2015-00000154	MT - STATE TAX*	Paid by Check # 319929		09/17/2014	09/17/2014	09/17/2014		09/17/2014	40,271.00	
								Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 1	\$40,271.00
Object 20205 - FICA & MEDICARE											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000134	FED - FEDERAL TAX*	Paid by EFT # 56640		09/15/2014	09/15/2014	09/15/2014		09/15/2014	264.52	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000156	FED - FEDERAL TAX*	Paid by EFT # 56644		09/17/2014	09/17/2014	09/17/2014		09/17/2014	100,421.62	
								Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 2	\$100,686.14
Object 20206 - POLICE PENSION											
1020 - STATEWIDE POLICE RESERVE FUND	2015-00000133	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56638		09/03/2014	09/03/2014	09/04/2014		09/04/2014	56,955.46	
1020 - STATEWIDE POLICE RESERVE FUND	2015-00000163	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56649		09/18/2014	09/18/2014	09/19/2014		09/19/2014	60,091.35	
								Object 20206 - POLICE PENSION Totals		Invoice Transactions 2	\$117,046.81
Object 20207 - PERS											
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2015-00000132	PERS - PERS 6.9% +1%*	Paid by EFT # 56637		09/03/2014	09/03/2014	09/04/2014		09/04/2014	111,435.21	
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2015-00000162	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 56648		09/18/2014	09/18/2014	09/19/2014		09/19/2014	113,421.05	
								Object 20207 - PERS Totals		Invoice Transactions 2	\$224,856.26



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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 7910 - PAYROLL										
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2015-00000131	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56636		09/03/2014	09/03/2014	09/04/2014		09/04/2014	45,206.30
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2015-00000149	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 319925		09/17/2014	09/17/2014	09/17/2014		09/17/2014	3,089.88
1018 - FIREFIGHTER RETIREMENT SYSTEM	2015-00000161	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56647		09/18/2014	09/18/2014	09/19/2014		09/19/2014	44,975.74
							Object 20208 - FIRE PENSION Totals	Invoice Transactions 3		<u>\$93,271.92</u>
Object 20222 - MISCELLANEOUS PAYABLES										
2617 - CREDIT SYSTEMS	2015-00000137	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 319915		09/17/2014	09/17/2014	09/17/2014		09/17/2014	25.00
1998 - CSED	2015-00000138	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 319916		09/17/2014	09/17/2014	09/17/2014		09/17/2014	2,086.51
2410 - FAMILY SUPPORT REGISTRY	2015-00000139	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 319917		09/17/2014	09/17/2014	09/17/2014		09/17/2014	153.00
2618 - KANSAS PAYMENT CENTER	2015-00000144	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 319920		09/17/2014	09/17/2014	09/17/2014		09/17/2014	197.00
1997 - LGDI INC	2015-00000145	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 319921		09/17/2014	09/17/2014	09/17/2014		09/17/2014	99.07
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2015-00000147	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 319923		09/17/2014	09/17/2014	09/17/2014		09/17/2014	450.00
1999 - PROCESS SERVERS	2015-00000153	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 319928		09/17/2014	09/17/2014	09/17/2014		09/17/2014	564.37
1129 - STATE OF MONTANA	2015-00000160	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 319930		09/17/2014	09/17/2014	09/17/2014		09/17/2014	293.68
1016 - UNITED FUND	2015-00000155	UNITED WAY - UNITED WAY	Paid by Check # 319931		09/17/2014	09/17/2014	09/17/2014		09/17/2014	427.25
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000157	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 319932		09/17/2014	09/17/2014	09/17/2014		09/17/2014	311.23
							Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 10		<u>\$4,607.11</u>
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2015-00000146	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 319922		09/17/2014	09/17/2014	09/17/2014		09/17/2014	3,965.00
							Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1		<u>\$3,965.00</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
Fund 7910 - PAYROLL										
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2015-00000143	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 319919		09/17/2014	09/17/2014	09/17/2014		09/17/2014	2,690.35
							Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions	1	<u>\$2,690.35</u>
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000142	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 319918		09/17/2014	09/17/2014	09/17/2014		09/17/2014	1,617.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions	1	<u>\$1,617.00</u>
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2015-00000148	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 319924		09/17/2014	09/17/2014	09/17/2014		09/17/2014	1,798.50
							Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions	1	<u>\$1,798.50</u>
Object 20240 - CARPENTERS LOCAL 286										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2015-00000151	CARPENTER DUES - CARPENTER DUES	Paid by Check # 319926		09/17/2014	09/17/2014	09/17/2014		09/17/2014	47.50
							Object 20240 - CARPENTERS LOCAL 286 Totals	Invoice Transactions	1	<u>\$47.50</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2015-00000140	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56641		09/17/2014	09/17/2014	09/17/2014		09/17/2014	2,470.50
							Object 20241 - IAFF #8 Totals	Invoice Transactions	1	<u>\$2,470.50</u>
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2015-00000152	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by Check # 319927		09/17/2014	09/17/2014	09/17/2014		09/17/2014	14,706.00
							Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions	1	<u>\$14,706.00</u>
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2015-00000159	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 56646		09/17/2014	09/17/2014	09/17/2014		09/17/2014	945.00
							Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions	1	<u>\$945.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2015-00000141	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56642		09/17/2014	09/17/2014	09/17/2014		09/17/2014	6,342.28
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions	1	<u>\$6,342.28</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2015-00000150	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56643		09/17/2014	09/17/2014	09/17/2014		09/17/2014	6,008.70
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions	1	<u>\$6,008.70</u>



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Fund 7910 - PAYROLL											
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE											
1125 - AFLAC	2015-00000135	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 319913		09/17/2014	09/17/2014	09/17/2014		09/17/2014	5,530.44	
									Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	\$5,530.44
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE											
1125 - AFLAC	552430	09/05/2014 payroll	Paid by Check # 319562		09/03/2014	09/03/2014	09/03/2014		09/04/2014	47.81	
1125 - AFLAC	2015-00000135	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 319913		09/17/2014	09/17/2014	09/17/2014		09/17/2014	4,962.82	
									Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 2	\$5,010.63
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL											
2002 - WAGeworks INC	2015-00000158	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56645		09/17/2014	09/17/2014	09/17/2014		09/17/2014	3,768.30	
									Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1	\$3,768.30
Object 20257 - AFLAC PRE-TAX DAY CARE											
2002 - WAGeworks INC	2015-00000158	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56645		09/17/2014	09/17/2014	09/17/2014		09/17/2014	41.66	
									Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1	\$41.66
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE											
1125 - AFLAC	2015-00000135	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 319913		09/17/2014	09/17/2014	09/17/2014		09/17/2014	531.54	
									Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1	\$531.54
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE											
1125 - AFLAC	2015-00000135	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 319913		09/17/2014	09/17/2014	09/17/2014		09/17/2014	1,366.76	
									Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	\$1,366.76
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS											
1126 - AFLAC	2015-00000136	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 319914		09/17/2014	09/17/2014	09/17/2014		09/17/2014	857.12	
									Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1	\$857.12
									Fund 7910 - PAYROLL Totals	Invoice Transactions 62	\$729,493.41
Fund 8402 - SLD 18											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/JUL1 4	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	(166.69)	



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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 8402 - SLD 18											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/10/2014		09/10/2014	166.69	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	166.69	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$166.69</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$166.69</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$166.69</u>
									Fund 8402 - SLD 18 Totals	Invoice Transactions 3	<u>\$166.69</u>
Fund 8403 - SLD 650											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	(210.42)	
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/10/2014		09/10/2014	210.42	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	210.42	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$210.42</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$210.42</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$210.42</u>
									Fund 8403 - SLD 650 Totals	Invoice Transactions 3	<u>\$210.42</u>
Fund 8404 - SLD 651											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	(78.16)	



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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 8404 - SLD 651											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/10/2014		09/10/2014	78.16	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	78.16	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$78.16</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$78.16</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$78.16</u>
									Fund 8404 - SLD 651 Totals	Invoice Transactions 3	<u>\$78.16</u>
Fund 8405 - SLD 912											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	(879.61)	
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/10/2014		09/10/2014	879.61	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	879.61	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$879.61</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$879.61</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$879.61</u>
									Fund 8405 - SLD 912 Totals	Invoice Transactions 3	<u>\$879.61</u>
Fund 8406 - SLD 973											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	(2.54)	



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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 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/10/2014		09/10/2014	2.54
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	2.54
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$2.54</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$2.54</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$2.54</u>
								Fund 8406 - SLD 973 Totals	Invoice Transactions 3	<u>\$2.54</u>
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	(298.20)
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/10/2014		09/10/2014	298.20
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	298.20
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$298.20</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$298.20</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$298.20</u>
								Fund 8407 - SLD 1067 Totals	Invoice Transactions 3	<u>\$298.20</u>
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	(240.79)



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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 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/10/2014		09/10/2014	240.79
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	240.79
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$240.79
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$240.79
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$240.79
								Fund 8408 - SLD 1105 Totals	Invoice Transactions 3	\$240.79
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	(10.65)
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/10/2014		09/10/2014	10.65
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	10.65
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$10.65
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	\$10.65
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	\$10.65
								Fund 8409 - SLD 1230 Totals	Invoice Transactions 3	\$10.65
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	(21.30)



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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 8410 - SLD 1255											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/10/2014		09/10/2014	21.30	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	21.30	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$21.30</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$21.30</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$21.30</u>
									Fund 8410 - SLD 1255 Totals	Invoice Transactions 3	<u>\$21.30</u>
Fund 8411 - SLD 1261											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	(220.25)	
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/10/2014		09/10/2014	220.25	
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	775	REIMBURSE FOR INSURANCE PREMIUM FOR LIGHTING 5/1/14 - 5/1/15	Paid by Check # 319980		09/16/2014	09/19/2014	09/19/2014		09/24/2014	(250.36)	
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	775	REIMBURSE FOR INSURANCE PREMIUM FOR LIGHTING 5/1/14 - 5/1/15	Paid by Check # 319980		09/16/2014	09/19/2014	09/24/2014		09/24/2014	250.36	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	220.25	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$220.25</u>



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Payment Date Range 09/04/14 - 09/24/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8411 - SLD 1261										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 45120 - PROPERTY INSURANCE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	775	REIMBURSE FOR INSURANCE PREMIUM FOR LIGHTING 5/1/14 - 5/1/15	Paid by Check # 319980		09/16/2014	09/19/2014	09/19/2014		09/24/2014	250.36
							Object 45120 - PROPERTY INSURANCE Totals	Invoice Transactions 1		<u>\$250.36</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$470.61</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$470.61</u>
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 6		<u>\$470.61</u>
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	(679.55)
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/10/2014		09/10/2014	679.55
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	775	REIMBURSE FOR INSURANCE PREMIUM FOR LIGHTING 5/1/14 - 5/1/15	Paid by Check # 319980		09/16/2014	09/19/2014	09/19/2014		09/24/2014	(682.80)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	775	REIMBURSE FOR INSURANCE PREMIUM FOR LIGHTING 5/1/14 - 5/1/15	Paid by Check # 319980		09/16/2014	09/19/2014	09/24/2014		09/24/2014	682.80
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	679.55
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$679.55</u>



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Payment Date Range 09/04/14 - 09/24/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 45120 - PROPERTY INSURANCE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	775	REIMBURSE FOR INSURANCE PREMIUM FOR LIGHTING 5/1/14 - 5/1/15	Paid by Check # 319980		09/16/2014	09/19/2014	09/19/2014		09/24/2014	682.80
							Object 45120 - PROPERTY INSURANCE Totals	Invoice Transactions 1		<u>\$682.80</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$1,362.35</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$1,362.35</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 6		<u>\$1,362.35</u>
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	(265.53)
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/10/2014		09/10/2014	265.53
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	775	REIMBURSE FOR INSURANCE PREMIUM FOR LIGHTING 5/1/14 - 5/1/15	Paid by Check # 319980		09/16/2014	09/19/2014	09/19/2014		09/24/2014	(204.84)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	775	REIMBURSE FOR INSURANCE PREMIUM FOR LIGHTING 5/1/14 - 5/1/15	Paid by Check # 319980		09/16/2014	09/19/2014	09/24/2014		09/24/2014	204.84
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	265.53
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$265.53</u>



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Payment Date Range 09/04/14 - 09/24/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8413 - SLD 1270										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 45120 - PROPERTY INSURANCE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	775	REIMBURSE FOR INSURANCE PREMIUM FOR LIGHTING 5/1/14 - 5/1/15	Paid by Check # 319980		09/16/2014	09/19/2014	09/19/2014		09/24/2014	204.84
							Object 45120 - PROPERTY INSURANCE Totals	Invoice Transactions 1		<u>\$204.84</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$470.37</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$470.37</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 6		<u>\$470.37</u>
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	(824.75)
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/10/2014		09/10/2014	824.75
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	824.75
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$824.75</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$824.75</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$824.75</u>
							Fund 8414 - SLD 1289 Totals	Invoice Transactions 3		<u>\$824.75</u>
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	(73.75)
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/10/2014		09/10/2014	73.75
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</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
Fund 8415 - SLD 1290										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	73.75
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$73.75</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$73.75</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$73.75</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 3		<u>\$73.75</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614805JUL14	SLD ACCT #05614805 JULY 2014 CHARGES	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	(8,434.12)
1139 - NORTHWESTERN ENERGY	05614805JUL14	SLD ACCT #05614805 JULY 2014 CHARGES	Paid by Check # 319716		08/26/2014	09/03/2014	09/10/2014		09/10/2014	8,434.12
1139 - NORTHWESTERN ENERGY	MISC SLD/AUG14	MISC SLD AUG 2014 CHARGES	Paid by Check # 319716		08/07/2014	09/03/2014	09/03/2014		09/10/2014	(35.18)
1139 - NORTHWESTERN ENERGY	MISC SLD/AUG14	MISC SLD AUG 2014 CHARGES	Paid by Check # 319716		08/07/2014	09/03/2014	09/10/2014		09/10/2014	35.18
1208 - GREAT FALLS TRIBUNE	0002261724	AUGUST 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 319893		08/31/2014	09/10/2014	09/10/2014		09/17/2014	(16.13)
1208 - GREAT FALLS TRIBUNE	0002261724	AUGUST 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 319893		08/31/2014	09/10/2014	09/17/2014		09/17/2014	16.13
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614805JUL14	SLD ACCT #05614805 JULY 2014 CHARGES	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	8,434.12
1139 - NORTHWESTERN ENERGY	MISC SLD/AUG14	MISC SLD AUG 2014 CHARGES	Paid by Check # 319716		08/07/2014	09/03/2014	09/03/2014		09/10/2014	35.18
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$8,469.30</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$8,469.30</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$8,469.30</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 8416 - SLD 1294 ALLEY CONSOLIDATED										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1208 - GREAT FALLS TRIBUNE	0002261724	AUGUST 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 319893		08/31/2014	09/10/2014	09/10/2014		09/17/2014	16.13
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions	1	\$16.13
							Division 536 - TRAFFIC Totals	Invoice Transactions	1	\$16.13
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	1	\$16.13
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions	9	\$8,485.43
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	(1,361.10)
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/10/2014		09/10/2014	1,361.10
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JUL14	SLD JULY 2014 CHARGES ACCT #04102919	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	1,361.10
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$1,361.10
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$1,361.10
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$1,361.10
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions	3	\$1,361.10
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/JUL14	SLD ACCT #05621537	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	(3,465.37)
1139 - NORTHWESTERN ENERGY	05621537/JUL14	SLD ACCT #05621537	Paid by Check # 319716		08/26/2014	09/03/2014	09/10/2014		09/10/2014	3,465.37
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$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 8418 - SLD 1295 COMMERCIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621537/JUL14	SLD ACCT #05621537	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	3,465.37
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$3,465.37</u>	
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$3,465.37</u>	
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$3,465.37</u>	
							Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions 3	<u>\$3,465.37</u>	
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	30377303/JUN14	TRANSMISSION CHARGES FOR JUNE 2014	Paid by Check # 319716		08/26/2014	09/02/2014	09/02/2014		09/10/2014	(9,263.14)
1139 - NORTHWESTERN ENERGY	30377303/JUN14	TRANSMISSION CHARGES FOR JUNE 2014	Paid by Check # 319716		08/26/2014	09/02/2014	09/10/2014		09/10/2014	9,263.14
1139 - NORTHWESTERN ENERGY	05614938/JUL14	SLD JULY 2014 CHARGES ACCT 305614938	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	(60,540.69)
1139 - NORTHWESTERN ENERGY	05614938/JUL14	SLD JULY 2014 CHARGES ACCT 305614938	Paid by Check # 319716		08/26/2014	09/03/2014	09/10/2014		09/10/2014	60,540.69
2489 - PPL TREASURE STATE	9582429006/AUG14	ELECTRICITY FOR AUGUST 2014	Paid by Check # 319645		09/03/2014	09/03/2014	09/03/2014		09/10/2014	(102,176.00)
2489 - PPL TREASURE STATE	9582429006/AUG14	ELECTRICITY FOR AUGUST 2014	Paid by Check # 319645		09/03/2014	09/03/2014	09/10/2014		09/10/2014	102,176.00
1139 - NORTHWESTERN ENERGY	MISC SLD/AUG14	MISC SLD AUG 2014 CHARGES	Paid by Check # 319716		08/07/2014	09/03/2014	09/03/2014		09/10/2014	(151.00)
1139 - NORTHWESTERN ENERGY	MISC SLD/AUG14	MISC SLD AUG 2014 CHARGES	Paid by Check # 319716		08/07/2014	09/03/2014	09/10/2014		09/10/2014	151.00
1208 - GREAT FALLS TRIBUNE	0002261724	AUGUST 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 319893		08/31/2014	09/10/2014	09/10/2014		09/17/2014	(118.31)
1208 - GREAT FALLS TRIBUNE	0002261724	AUGUST 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 319893		08/31/2014	09/10/2014	09/17/2014		09/17/2014	118.31
2429 - PASCOE ENERGY CONSULTING LLC	735	CONSULTING SERVICES FOR JULY AND AUGUST 2014	Paid by Check # 320023		09/11/2014	09/16/2014	09/16/2014		09/24/2014	(2,050.00)
2429 - PASCOE ENERGY CONSULTING LLC	735	CONSULTING SERVICES FOR JULY AND AUGUST 2014	Paid by Check # 320023		09/11/2014	09/16/2014	09/24/2014		09/24/2014	2,050.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</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
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20300 - MISCELLANEOUS SUSPENSE										
1139 - NORTHWESTERN ENERGY	30377303/JUN14	TRANSMISSION CHARGES FOR JUNE 2014	Paid by Check # 319716		08/26/2014	09/02/2014	09/02/2014		09/10/2014	9,263.14
2489 - PPL TREASURE STATE	9582429006/AUG14	ELECTRICITY FOR AUGUST 2014	Paid by Check # 319645		09/03/2014	09/03/2014	09/03/2014		09/10/2014	102,176.00
2429 - PASCOE ENERGY CONSULTING LLC	735	CONSULTING SERVICES FOR JULY AND AUGUST 2014	Paid by Check # 320023		09/11/2014	09/16/2014	09/16/2014		09/24/2014	2,050.00
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 3		<u>\$113,489.14</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614938/JUL14	SLD JULY 2014 CHARGES ACCT 305614938	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	60,540.69
1139 - NORTHWESTERN ENERGY	MISC SLD/AUG14	MISC SLD AUG 2014 CHARGES	Paid by Check # 319716		08/07/2014	09/03/2014	09/03/2014		09/10/2014	151.00
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$60,691.69</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		<u>\$60,691.69</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$60,691.69</u>
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1208 - GREAT FALLS TRIBUNE	0002261724	AUGUST 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 319893		08/31/2014	09/10/2014	09/10/2014		09/17/2014	118.31
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>\$118.31</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 1		<u>\$118.31</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1		<u>\$118.31</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 18		<u>\$174,299.14</u>
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545/JUL14	SLD ACCT #05621545	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	(1,167.22)
1139 - NORTHWESTERN ENERGY	05621545/JUL14	SLD ACCT #05621545	Paid by Check # 319716		08/26/2014	09/03/2014	09/10/2014		09/10/2014	1,167.22
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/04/14 - 09/24/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8420 - SLD 1297 TRILATERAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621545/JUL14	SLD ACCT #05621545	Paid by Check # 319716		08/26/2014	09/03/2014	09/03/2014		09/10/2014	1,167.22
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,167.22</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,167.22</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,167.22</u>
							Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions 3		<u>\$1,167.22</u>
Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/AUG14	MISC SLD AUG 2014 CHARGES	Paid by Check # 319716		08/07/2014	09/03/2014	09/03/2014		09/10/2014	(11.75)
1139 - NORTHWESTERN ENERGY	MISC SLD/AUG14	MISC SLD AUG 2014 CHARGES	Paid by Check # 319716		08/07/2014	09/03/2014	09/10/2014		09/10/2014	11.75
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/AUG14	MISC SLD AUG 2014 CHARGES	Paid by Check # 319716		08/07/2014	09/03/2014	09/03/2014		09/10/2014	11.75
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$11.75</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$11.75</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$11.75</u>
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions 3		<u>\$11.75</u>
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/AUG14	MISC SLD AUG 2014 CHARGES	Paid by Check # 319716		08/07/2014	09/03/2014	09/03/2014		09/10/2014	(55.69)
1139 - NORTHWESTERN ENERGY	MISC SLD/AUG14	MISC SLD AUG 2014 CHARGES	Paid by Check # 319716		08/07/2014	09/03/2014	09/10/2014		09/10/2014	55.69
1605 - UNITED ELECTRIC LLC	3476	REPAIR UNDERGROUND CIRCUIT	Paid by Check # 320050		09/11/2014	09/18/2014	09/18/2014		09/24/2014	(4,434.40)
1605 - UNITED ELECTRIC LLC	3476	REPAIR UNDERGROUND CIRCUIT	Paid by Check # 320050		09/11/2014	09/18/2014	09/24/2014		09/24/2014	4,434.40
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 09/04/14 - 09/24/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/AUG14	MISC SLD AUG 2014 CHARGES	Paid by Check # 319716		08/07/2014	09/03/2014	09/03/2014		09/10/2014	55.69
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$55.69
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$55.69
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$55.69
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1605 - UNITED ELECTRIC LLC	3476	REPAIR UNDERGROUND CIRCUIT	Paid by Check # 320050		09/11/2014	09/18/2014	09/18/2014		09/24/2014	4,434.40
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		\$4,434.40
							Division 536 - TRAFFIC Totals	Invoice Transactions 1		\$4,434.40
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1		\$4,434.40
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 6		\$4,490.09
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/AUG14	MISC SLD AUG 2014 CHARGES	Paid by Check # 319716		08/07/2014	09/03/2014	09/03/2014		09/10/2014	(11.75)
1139 - NORTHWESTERN ENERGY	MISC SLD/AUG14	MISC SLD AUG 2014 CHARGES	Paid by Check # 319716		08/07/2014	09/03/2014	09/10/2014		09/10/2014	11.75
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/AUG14	MISC SLD AUG 2014 CHARGES	Paid by Check # 319716		08/07/2014	09/03/2014	09/03/2014		09/10/2014	11.75
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$11.75
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$11.75
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$11.75
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions 3		\$11.75
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/AUG14	MISC SLD AUG 2014 CHARGES	Paid by Check # 319716		08/07/2014	09/03/2014	09/03/2014		09/10/2014	(69.32)
1139 - NORTHWESTERN ENERGY	MISC SLD/AUG14	MISC SLD AUG 2014 CHARGES	Paid by Check # 319716		08/07/2014	09/03/2014	09/10/2014		09/10/2014	69.32
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 09/04/14 - 09/24/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/AUG14	MISC SLD AUG 2014 CHARGES	Paid by Check # 319716		08/07/2014	09/03/2014	09/03/2014		09/10/2014	69.32
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$69.32
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$69.32
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$69.32
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions	3	\$69.32
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/AUG14	MISC SLD AUG 2014 CHARGES	Paid by Check # 319716		08/07/2014	09/03/2014	09/03/2014		09/10/2014	(49.95)
1139 - NORTHWESTERN ENERGY	MISC SLD/AUG14	MISC SLD AUG 2014 CHARGES	Paid by Check # 319716		08/07/2014	09/03/2014	09/10/2014		09/10/2014	49.95
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/AUG14	MISC SLD AUG 2014 CHARGES	Paid by Check # 319716		08/07/2014	09/03/2014	09/03/2014		09/10/2014	49.95
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$49.95
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$49.95
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$49.95
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions	3	\$49.95
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/AUG14	MISC SLD AUG 2014 CHARGES	Paid by Check # 319716		08/07/2014	09/03/2014	09/03/2014		09/10/2014	(25.87)
1139 - NORTHWESTERN ENERGY	MISC SLD/AUG14	MISC SLD AUG 2014 CHARGES	Paid by Check # 319716		08/07/2014	09/03/2014	09/10/2014		09/10/2014	25.87
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/AUG14	MISC SLD AUG 2014 CHARGES	Paid by Check # 319716		08/07/2014	09/03/2014	09/03/2014		09/10/2014	25.87
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$25.87
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$25.87
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$25.87
							Fund 8440 - SMLD 1303 BOOTLEGGER ADD Totals	Invoice Transactions	3	\$25.87



Accounts Payable by G/L Distribution Report

Payment Date Range 09/04/14 - 09/24/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/AUG14	MISC SLD AUG 2014 CHARGES	Paid by Check # 319716		08/07/2014	09/03/2014	09/03/2014		09/10/2014	(20.50)
1139 - NORTHWESTERN ENERGY	MISC SLD/AUG14	MISC SLD AUG 2014 CHARGES	Paid by Check # 319716		08/07/2014	09/03/2014	09/10/2014		09/10/2014	20.50
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/AUG14	MISC SLD AUG 2014 CHARGES	Paid by Check # 319716		08/07/2014	09/03/2014	09/03/2014		09/10/2014	20.50
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$20.50</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$20.50</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$20.50</u>
								Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions 3	<u>\$20.50</u>
								Grand Totals	Invoice Transactions 3606	<u><u>\$4,564,367.62</u></u>

Payment Register

From Payment Date: 9/4/2014 - To Payment Date: 9/24/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER USB - MASTER US BANK										
Check										
319563	09/09/2014	Reconciled		09/11/2014	Utility Management Refund	BALES , JERRY & LORI	\$17.66	\$17.66	\$0.00	
319564	09/09/2014	Reconciled		09/17/2014	Utility Management Refund	MCINNIS-LUNDBY, MAUREEN	\$180.31	\$180.31	\$0.00	
319565	09/09/2014	Open			Utility Management Refund	PHAM, DOANH	\$156.54			
319566	09/09/2014	Open			Utility Management Refund	SAUBERT, WILLIAM	\$186.94			
319933	09/23/2014	Open			Utility Management Refund	CARLSON, CINDY, J	\$44.15			
319934	09/23/2014	Open			Utility Management Refund	SMITH, MIKE , P	\$142.64			
319935	09/23/2014	Open			Utility Management Refund	US BANK NATIONAL ASSOCIATION	\$7.13			
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							7 Transactions	\$735.37	\$197.97	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$537.40	\$0.00
	Reconciled	2	\$197.97	\$197.97
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$735.37	\$197.97

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$537.40	\$0.00
	Reconciled	2	\$197.97	\$197.97
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$735.37	\$197.97

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$537.40	\$0.00
	Reconciled	2	\$197.97	\$197.97
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$735.37	\$197.97

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	5	\$537.40	\$0.00
	Reconciled	2	\$197.97	\$197.97
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$735.37	\$197.97