



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/25/14 - 10/08/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>12400 - EMPLOYEE TRAVEL ADVANCES RECEIVABLE</b>										
2236 - LARRY BROOKS	TRAVEL/100714	MT CRIME PREVENTION CONFERENCE/HELENA, MT	Paid by Check # 320238		09/03/2014	09/22/2014	09/22/2014		10/01/2014	76.00
2042 - TAMMY FILLIATER	TRAVEL/100620	WATER SCHOOL/BOZEMAN,MT	Paid by Check # 320240		09/05/2014	09/22/2014	09/22/2014		10/01/2014	299.00
2172 - BRUCE HAGEN	TRAVEL/100614	WATER SCHOOL/BOZEMAN,MT	Paid by Check # 320243		09/11/2014	09/22/2014	09/22/2014		10/01/2014	175.00
2665 - BRUCE HAMAN	TRAVEL/100814	LEAD RISK ASSESSOR CERTIFICATION/BOZEMAN,MT	Paid by Check # 320244		08/11/2014	09/22/2014	09/22/2014		10/01/2014	42.00
2165 - STEVE HESTER	TRAVEL/100814	FF TESTING CONSORTIUM/BILLINGS,MT	Paid by Check # 320245		09/24/2014	09/29/2014	09/29/2014		10/01/2014	102.23
2427 - RON HOLLAND	TRAVEL/100614	WATER SCHOOL/BOZEMAN,MT	Paid by Check # 320246		09/11/2014	09/22/2014	09/22/2014		10/01/2014	105.00
2664 - JACOB BRODEN	TRAVEL/100614	WATER SCHOOL/BOZEMAN,MT	Paid by Check # 320247		09/11/2014	09/22/2014	09/22/2014		10/01/2014	105.00
2662 - JOE LELIEVRE	TRAVEL/100614	WATER SCHOOL/BOZEMAN,MT	Paid by Check # 320249		09/05/2014	09/22/2014	09/22/2014		10/01/2014	299.00
2362 - MELISSA KINZLER	TRAVEL/100814	MT LEAGUE OF CITIES & TOWNS/WEST YELLOWSTONE,MT	Paid by Check # 320251		09/19/2014	09/22/2014	09/22/2014		10/01/2014	751.95
2234 - LIZ LEE	TRAVEL/100814	FF TESTING CONSORTIUM MEETING/BILLINGS,MT	Paid by Check # 320252		09/24/2014	09/29/2014	09/29/2014		10/01/2014	102.23
1925 - RANDY MCCAMLEY	TRAVEL/100814	FF TESTING CONSORTIUM/BILLINGS,MT	Paid by Check # 320253		09/24/2014	09/29/2014	09/29/2014		10/01/2014	351.98
2293 - JIM REARDEN	TRAVEL/100714	MT LEAGUE OF CITIES & TOWNS/WEST YELLOWSTONE,MT	Paid by Check # 320258		09/11/2014	09/22/2014	09/22/2014		10/01/2014	681.46
2663 - ROBERT CUMMINGS	TRAVEL/100614	WATER SCHOOL/BOZEMAN,MT	Paid by Check # 320259		09/11/2014	09/22/2014	09/22/2014		10/01/2014	105.00
2219 - SCOTT RODGER	TRAVEL/100614	WATER SCHOOL/BOZEMAN,MT	Paid by Check # 320260		09/04/2014	09/22/2014	09/22/2014		10/01/2014	715.44
2210 - CHARLES SHEETS	TRAVEL/100814	LEAD RISK ASSESSOR CERTIFICATION/BOZEMAN,MT	Paid by Check # 320261		08/11/2014	09/22/2014	09/22/2014		10/01/2014	42.00
2443 - JASON GANGE	TRAVEL/101414	CR#14-3535/LAUREL,MT	Paid by Check # 320454		10/06/2014	10/02/2014	10/02/2014		10/08/2014	160.39
2067 - JASON MITCHELL	TRAVEL/101314	MT VIOLENT CRIMES INVESTIGATOR CONF/BILLINGS,MT	Paid by Check # 320455		09/23/2014	10/02/2014	10/02/2014		10/08/2014	882.05
							Object <b>12400 - EMPLOYEE TRAVEL ADVANCES RECEIVABLE</b> Totals		Invoice Transactions 17	\$4,995.73



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/206 680	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 320114		09/24/2014	09/23/2014	09/23/2014		10/01/2014	(100.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/206 680	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 320114		09/24/2014	09/23/2014	10/01/2014		10/01/2014	100.00
1336 - CHEMICAL MONTANA COMPANY	19831	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 320133		09/10/2014	09/23/2014	09/23/2014		10/01/2014	(365.00)
1336 - CHEMICAL MONTANA COMPANY	19831	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 320133		09/10/2014	09/23/2014	10/01/2014		10/01/2014	365.00
LINDA KAISER	ALTER/KAISER	ALTER CERT # 13 02257	Paid by Check # 320276		09/19/2014	09/23/2014	09/23/2014		10/01/2014	(50.00)
LINDA KAISER	ALTER/KAISER	ALTER CERT # 13 02257	Paid by Check # 320276		09/19/2014	09/23/2014	10/01/2014		10/01/2014	50.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/380 76	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 320165		09/19/2014	09/23/2014	09/23/2014		10/01/2014	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/380 76	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 320165		09/19/2014	09/23/2014	10/01/2014		10/01/2014	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/381 17	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 320165		09/22/2014	09/23/2014	09/23/2014		10/01/2014	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/381 17	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 320165		09/22/2014	09/23/2014	10/01/2014		10/01/2014	100.00
1611 - MWI VETERINARY SUPPLY CO	2652688	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 320179		09/10/2014	09/23/2014	09/23/2014		10/01/2014	(609.60)
1611 - MWI VETERINARY SUPPLY CO	2652688	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 320179		09/10/2014	09/23/2014	10/01/2014		10/01/2014	609.60
1061 - NATIONAL LAUNDRY	44151/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 320182		09/23/2014	09/23/2014	09/23/2014		10/01/2014	(10.33)
1061 - NATIONAL LAUNDRY	44151/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 320182		09/23/2014	09/23/2014	10/01/2014		10/01/2014	10.33
1701 - PATTERSON OFFICE SUPPLIES	09041440	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 320186		09/04/2014	09/23/2014	09/23/2014		10/01/2014	(286.36)
1701 - PATTERSON OFFICE SUPPLIES	09041440	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 320186		09/04/2014	09/23/2014	10/01/2014		10/01/2014	286.36
1078 - PICKWICKS OFFICE CITY	5499540	OFFICE SUPPLIES	Paid by Check # 320187		09/15/2014	09/25/2014	09/25/2014		10/01/2014	(101.31)
1078 - PICKWICKS OFFICE CITY	5499540	OFFICE SUPPLIES	Paid by Check # 320187		09/15/2014	09/25/2014	10/01/2014		10/01/2014	101.31



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Object <b>20110 - ACCOUNTS PAYABLE</b>										
1079 - SAM'S CLUB	7072/092514	ANIMAL SHELTER SUPPLIES	Paid by Check # 320195		09/25/2014	09/23/2014	09/23/2014		10/01/2014	(358.76)
1079 - SAM'S CLUB	7072/092514	ANIMAL SHELTER SUPPLIES	Paid by Check # 320195		09/25/2014	09/23/2014	10/01/2014		10/01/2014	358.76
1067 - SODERS FLEET SUPPLY	178953	ANIMAL SHELTER SUPPLIES	Paid by Check # 320199		09/11/2014	09/23/2014	09/23/2014		10/01/2014	(9.75)
1067 - SODERS FLEET SUPPLY	178953	ANIMAL SHELTER SUPPLIES	Paid by Check # 320199		09/11/2014	09/23/2014	10/01/2014		10/01/2014	9.75
1067 - SODERS FLEET SUPPLY	179561	ANIMAL SHELTER SUPPLIES	Paid by Check # 320199		09/19/2014	09/23/2014	09/23/2014		10/01/2014	(5.99)
1067 - SODERS FLEET SUPPLY	179561	ANIMAL SHELTER SUPPLIES	Paid by Check # 320199		09/19/2014	09/23/2014	10/01/2014		10/01/2014	5.99
2530 - VISA PROCESSING CENTER	7096/092314	4485590002207096/ANIMAL SHELTER VISA PAYMENT	Paid by Check # 320224		09/23/2014	09/23/2014	09/23/2014		10/01/2014	(314.52)
2530 - VISA PROCESSING CENTER	7096/092314	4485590002207096/ANIMAL SHELTER VISA PAYMENT	Paid by Check # 320224		09/23/2014	09/23/2014	10/01/2014		10/01/2014	314.52
2530 - VISA PROCESSING CENTER	2812/091714	4485590002242812 / VISA INVOICES	Paid by Check # 320231		09/24/2014	09/24/2014	09/24/2014		10/01/2014	(656.95)
2530 - VISA PROCESSING CENTER	2812/091714	4485590002242812 / VISA INVOICES	Paid by Check # 320231		09/24/2014	09/24/2014	10/01/2014		10/01/2014	656.95
2530 - VISA PROCESSING CENTER	2812/091314	4485590002242812 / VISA INVOICES	Paid by Check # 320231		09/13/2014	09/24/2014	09/24/2014		10/01/2014	(54.77)
2530 - VISA PROCESSING CENTER	2812/091314	4485590002242812 / VISA INVOICES	Paid by Check # 320231		09/13/2014	09/24/2014	10/01/2014		10/01/2014	54.77
2530 - VISA PROCESSING CENTER	2812/091414	4485590002242812 / VISA INVOICES	Paid by Check # 320231		09/14/2014	09/24/2014	09/24/2014		10/01/2014	(46.96)
2530 - VISA PROCESSING CENTER	2812/091414	4485590002242812 / VISA INVOICES	Paid by Check # 320231		09/14/2014	09/24/2014	10/01/2014		10/01/2014	46.96
2530 - VISA PROCESSING CENTER	2812/082914	4485590002242812 / ICMA CONFERENCE LODGING EXPENSE	Paid by Check # 320231		08/29/2014	09/24/2014	09/24/2014		10/01/2014	(183.25)
2530 - VISA PROCESSING CENTER	2812/082914	4485590002242812 / ICMA CONFERENCE LODGING EXPENSE	Paid by Check # 320231		08/29/2014	09/24/2014	10/01/2014		10/01/2014	183.25
1206 - AMERICAN WELDING & GAS INC	02903436	CYLINDER HYDROTEST	Paid by Check # 320110		09/10/2014	09/22/2014	09/22/2014		10/01/2014	(180.40)
1206 - AMERICAN WELDING & GAS INC	02903436	CYLINDER HYDROTEST	Paid by Check # 320110		09/10/2014	09/22/2014	10/01/2014		10/01/2014	180.40
BEST VALUE PLUMBING	28428	BC/CONF ROOM CLOG REPAIR	Paid by Check # 320271		09/04/2014	09/23/2014	09/23/2014		10/01/2014	(262.72)
BEST VALUE PLUMBING	28428	BC/CONF ROOM CLOG REPAIR	Paid by Check # 320271		09/04/2014	09/23/2014	10/01/2014		10/01/2014	262.72



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135500	1ST AID KIT REFILL	Paid by Check # 320116		09/11/2014	09/22/2014	09/22/2014		10/01/2014	(43.44)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135500	1ST AID KIT REFILL	Paid by Check # 320116		09/11/2014	09/22/2014	10/01/2014		10/01/2014	43.44
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005513	OVERHEAD DOOR REPAIR	Paid by Check # 320124		09/12/2014	09/22/2014	09/22/2014		10/01/2014	(126.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005513	OVERHEAD DOOR REPAIR	Paid by Check # 320124		09/12/2014	09/22/2014	10/01/2014		10/01/2014	126.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005527	REMOTE REPAIR	Paid by Check # 320124		09/17/2014	09/22/2014	09/22/2014		10/01/2014	(65.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005527	REMOTE REPAIR	Paid by Check # 320124		09/17/2014	09/22/2014	10/01/2014		10/01/2014	65.00
1102 - CENTURYLINK	7278070/SEP14	4067278070901B/SEP14	Paid by Check # 320130		09/01/2014	09/23/2014	09/23/2014		10/01/2014	(223.69)
1102 - CENTURYLINK	7278070/SEP14	4067278070901B/SEP14	Paid by Check # 320130		09/01/2014	09/23/2014	10/01/2014		10/01/2014	223.69
1102 - CENTURYLINK	7278505/SEP14	4067278505902B/SEP14	Paid by Check # 320130		09/01/2014	09/23/2014	09/23/2014		10/01/2014	(50.69)
1102 - CENTURYLINK	7278505/SEP14	4067278505902B/SEP14	Paid by Check # 320130		09/01/2014	09/23/2014	10/01/2014		10/01/2014	50.69
1102 - CENTURYLINK	7278076/SEP14	4067278076193B/SEP14	Paid by Check # 320130		09/01/2014	09/23/2014	09/23/2014		10/01/2014	(50.69)
1102 - CENTURYLINK	7278076/SEP14	4067278076193B/SEP14	Paid by Check # 320130		09/01/2014	09/23/2014	10/01/2014		10/01/2014	50.69
1102 - CENTURYLINK	7270538/SEP14	4067270538904B/SEP14	Paid by Check # 320130		09/01/2014	09/23/2014	09/23/2014		10/01/2014	(101.38)
1102 - CENTURYLINK	7270538/SEP14	4067270538904B/SEP14	Paid by Check # 320130		09/01/2014	09/23/2014	10/01/2014		10/01/2014	101.38
1258 - DAVIS BUSINESS MACHINES INC	160902	COPIER MAINT	Paid by Check # 320138		09/12/2014	09/22/2014	09/22/2014		10/01/2014	(50.64)
1258 - DAVIS BUSINESS MACHINES INC	160902	COPIER MAINT	Paid by Check # 320138		09/12/2014	09/22/2014	10/01/2014		10/01/2014	50.64
1145 - DE LAGE LANDEN	42847092	COPIER LEASE	Paid by Check # 320139		09/20/2014	09/22/2014	09/22/2014		10/01/2014	(180.00)
1145 - DE LAGE LANDEN	42847092	COPIER LEASE	Paid by Check # 320139		09/20/2014	09/22/2014	10/01/2014		10/01/2014	180.00
1142 - ENTENMANN-ROVIN COMPANY	0102181IN	DEPUTY FIRE MARSHAL BADGES	Paid by Check # 320144		09/15/2014	09/22/2014	09/22/2014		10/01/2014	(548.40)
1142 - ENTENMANN-ROVIN COMPANY	0102181IN	DEPUTY FIRE MARSHAL BADGES	Paid by Check # 320144		09/15/2014	09/22/2014	10/01/2014		10/01/2014	548.40
2661 - GLASS DOCTOR GREAT FALLS	12661	STA 1 OFFICE GLASS	Paid by Check # 320151		08/28/2014	09/22/2014	09/22/2014		10/01/2014	(718.00)
2661 - GLASS DOCTOR GREAT FALLS	12661	STA 1 OFFICE GLASS	Paid by Check # 320151		08/28/2014	09/22/2014	10/01/2014		10/01/2014	718.00



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	1861671	FILTER FASTENERS	Paid by Check # 320152		09/02/2014	09/22/2014	09/22/2014		10/01/2014	(20.41)
1100 - GREAT FALLS ACE	1861671	FILTER FASTENERS	Paid by Check # 320152		09/02/2014	09/22/2014	10/01/2014		10/01/2014	20.41
1100 - GREAT FALLS ACE	1866071	EXT CLASS MATCHES	Paid by Check # 320152		09/12/2014	09/22/2014	09/22/2014		10/01/2014	(5.97)
1100 - GREAT FALLS ACE	1866071	EXT CLASS MATCHES	Paid by Check # 320152		09/12/2014	09/22/2014	10/01/2014		10/01/2014	5.97
1100 - GREAT FALLS ACE	3825573	AIR COMPRESSOR OIL	Paid by Check # 320152		09/16/2014	09/22/2014	09/22/2014		10/01/2014	(6.99)
1100 - GREAT FALLS ACE	3825573	AIR COMPRESSOR OIL	Paid by Check # 320152		09/16/2014	09/22/2014	10/01/2014		10/01/2014	6.99
1100 - GREAT FALLS ACE	3823193	RAT TRAPS	Paid by Check # 320152		09/08/2014	09/22/2014	09/22/2014		10/01/2014	(13.98)
1100 - GREAT FALLS ACE	3823193	RAT TRAPS	Paid by Check # 320152		09/08/2014	09/22/2014	10/01/2014		10/01/2014	13.98
1915 - HIGHLINE COMMUNICATIONS	74213	RADIO REPAIR	Paid by Check # 320154		09/05/2014	09/23/2014	09/23/2014		10/01/2014	(393.00)
1915 - HIGHLINE COMMUNICATIONS	74213	RADIO REPAIR	Paid by Check # 320154		09/05/2014	09/23/2014	10/01/2014		10/01/2014	393.00
1915 - HIGHLINE COMMUNICATIONS	74212	RADIO REPAIR	Paid by Check # 320154		09/05/2014	09/23/2014	09/23/2014		10/01/2014	(393.00)
1915 - HIGHLINE COMMUNICATIONS	74212	RADIO REPAIR	Paid by Check # 320154		09/05/2014	09/23/2014	10/01/2014		10/01/2014	393.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	35279	FP SHIRTS	Paid by Check # 320157		08/28/2014	09/22/2014	09/22/2014		10/01/2014	(194.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	35279	FP SHIRTS	Paid by Check # 320157		08/28/2014	09/22/2014	10/01/2014		10/01/2014	194.00
2119 - BRANDON JARACZESKI	1623	FP COSTUMES	Paid by Check # 320248		09/21/2014	09/23/2014	09/23/2014		10/01/2014	(99.95)
2119 - BRANDON JARACZESKI	1623	FP COSTUMES	Paid by Check # 320248		09/21/2014	09/23/2014	10/01/2014		10/01/2014	99.95
1105 - JOHNSON MADISON LUMBER CO INC	795269	SLOTTED FLAT BAR CH2 REPAIR	Paid by Check # 320163		09/10/2014	09/22/2014	09/22/2014		10/01/2014	(7.99)
1105 - JOHNSON MADISON LUMBER CO INC	795269	SLOTTED FLAT BAR CH2 REPAIR	Paid by Check # 320163		09/10/2014	09/22/2014	10/01/2014		10/01/2014	7.99
1105 - JOHNSON MADISON LUMBER CO INC	796240	DOOR STOP KICKDOWN STA 1	Paid by Check # 320163		09/15/2014	09/22/2014	09/22/2014		10/01/2014	(6.95)
1105 - JOHNSON MADISON LUMBER CO INC	796240	DOOR STOP KICKDOWN STA 1	Paid by Check # 320163		09/15/2014	09/22/2014	10/01/2014		10/01/2014	6.95
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6230188Y	FM CODE BOOKS	Paid by Check # 320181		08/30/2014	09/23/2014	09/23/2014		10/01/2014	(458.50)
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6230188Y	FM CODE BOOKS	Paid by Check # 320181		08/30/2014	09/23/2014	10/01/2014		10/01/2014	458.50



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1181 - NORMONT EQUIPMENT CO	2409082	TRAFFICE CONES 18"	Paid by Check # 320183		09/11/2014	09/22/2014	09/22/2014		10/01/2014	(80.00)
1181 - NORMONT EQUIPMENT CO	2409082	TRAFFICE CONES 18"	Paid by Check # 320183		09/11/2014	09/22/2014	10/01/2014		10/01/2014	80.00
1533 - UNIFIRE INC	9049444	CUTTERS & SHARPENING	Paid by Check # 320216		09/09/2014	09/22/2014	09/22/2014		10/01/2014	(308.63)
1533 - UNIFIRE INC	9049444	CUTTERS & SHARPENING	Paid by Check # 320216		09/09/2014	09/22/2014	10/01/2014		10/01/2014	308.63
2530 - VISA PROCESSING CENTER	3265/92314	4485590500053265	Paid by Check # 320220		09/23/2014	09/23/2014	09/23/2014		10/01/2014	(2,140.00)
2530 - VISA PROCESSING CENTER	3265/92314	4485590500053265	Paid by Check # 320220		09/23/2014	09/23/2014	10/01/2014		10/01/2014	2,140.00
1103 - WCS TELECOM	21654644	LONG DISTANCE	Paid by Check # 320234		09/01/2014	09/23/2014	09/23/2014		10/01/2014	(50.45)
1103 - WCS TELECOM	21654644	LONG DISTANCE	Paid by Check # 320234		09/01/2014	09/23/2014	10/01/2014		10/01/2014	50.45
2236 - LARRY BROOKS	TRAVEL/100714	MT CRIME PREVENTION CONFERENCE/HELENA, MT	Paid by Check # 320238		09/03/2014	09/22/2014	09/22/2014		10/01/2014	(76.00)
2236 - LARRY BROOKS	TRAVEL/100714	MT CRIME PREVENTION CONFERENCE/HELENA, MT	Paid by Check # 320238		09/03/2014	09/22/2014	10/01/2014		10/01/2014	76.00
2042 - TAMMY FILLIATER	TRAVEL/100620 14	WATER SCHOOL/BOZEMAN,MT	Paid by Check # 320240		09/05/2014	09/22/2014	09/22/2014		10/01/2014	(299.00)
2042 - TAMMY FILLIATER	TRAVEL/100620 14	WATER SCHOOL/BOZEMAN,MT	Paid by Check # 320240		09/05/2014	09/22/2014	10/01/2014		10/01/2014	299.00
2172 - BRUCE HAGEN	TRAVEL/100614	WATER SCHOOL/BOZEMAN,MT	Paid by Check # 320243		09/11/2014	09/22/2014	09/22/2014		10/01/2014	(175.00)
2172 - BRUCE HAGEN	TRAVEL/100614	WATER SCHOOL/BOZEMAN,MT	Paid by Check # 320243		09/11/2014	09/22/2014	10/01/2014		10/01/2014	175.00
2665 - BRUCE HAMAN	TRAVEL/100814	LEAD RISK ASSESSOR CERTIFICATION/BOZE MAN,MT	Paid by Check # 320244		08/11/2014	09/22/2014	09/22/2014		10/01/2014	(42.00)
2665 - BRUCE HAMAN	TRAVEL/100814	LEAD RISK ASSESSOR CERTIFICATION/BOZE MAN,MT	Paid by Check # 320244		08/11/2014	09/22/2014	10/01/2014		10/01/2014	42.00
2165 - STEVE HESTER	TRAVEL/100814	FF TESTING CONSORTIUM/BILLING S,MT	Paid by Check # 320245		09/24/2014	09/29/2014	09/29/2014		10/01/2014	(102.23)
2165 - STEVE HESTER	TRAVEL/100814	FF TESTING CONSORTIUM/BILLING S,MT	Paid by Check # 320245		09/24/2014	09/29/2014	10/01/2014		10/01/2014	102.23



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2427 - RON HOLLAND	TRAVEL/100614	WATER SCHOOL/BOZEMAN,MT	Paid by Check # 320246		09/11/2014	09/22/2014	09/22/2014		10/01/2014	(105.00)
2427 - RON HOLLAND	TRAVEL/100614	WATER SCHOOL/BOZEMAN,MT	Paid by Check # 320246		09/11/2014	09/22/2014	10/01/2014		10/01/2014	105.00
2664 - JACOB BRODEN	TRAVEL/100614	WATER SCHOOL/BOZEMAN,MT	Paid by Check # 320247		09/11/2014	09/22/2014	09/22/2014		10/01/2014	(105.00)
2664 - JACOB BRODEN	TRAVEL/100614	WATER SCHOOL/BOZEMAN,MT	Paid by Check # 320247		09/11/2014	09/22/2014	10/01/2014		10/01/2014	105.00
2662 - JOE LELIEVRE	TRAVEL/100614	WATER SCHOOL/BOZEMAN,MT	Paid by Check # 320249		09/05/2014	09/22/2014	09/22/2014		10/01/2014	(299.00)
2662 - JOE LELIEVRE	TRAVEL/100614	WATER SCHOOL/BOZEMAN,MT	Paid by Check # 320249		09/05/2014	09/22/2014	10/01/2014		10/01/2014	299.00
2431 - DIRK JOHNSON	TRAVEL/091114	FIRE INVESTIGATION CLASS/BILLINGS,MT	Paid by Check # 320250		09/23/2014	09/22/2014	09/22/2014		10/01/2014	(100.00)
2431 - DIRK JOHNSON	TRAVEL/091114	FIRE INVESTIGATION CLASS/BILLINGS,MT	Paid by Check # 320250		09/23/2014	09/22/2014	10/01/2014		10/01/2014	100.00
2362 - MELISSA KINZLER	TRAVEL/100814	MT LEAGUE OF CITIES & TOWNS/WEST YELLOWSTONE,MT	Paid by Check # 320251		09/19/2014	09/22/2014	09/22/2014		10/01/2014	(751.95)
2362 - MELISSA KINZLER	TRAVEL/100814	MT LEAGUE OF CITIES & TOWNS/WEST YELLOWSTONE,MT	Paid by Check # 320251		09/19/2014	09/22/2014	10/01/2014		10/01/2014	751.95
2234 - LIZ LEE	TRAVEL/100814	FF TESTING CONSORTIUM MEETING/BILLINGS,MT	Paid by Check # 320252		09/24/2014	09/29/2014	09/29/2014		10/01/2014	(102.23)
2234 - LIZ LEE	TRAVEL/100814	FF TESTING CONSORTIUM MEETING/BILLINGS,MT	Paid by Check # 320252		09/24/2014	09/29/2014	10/01/2014		10/01/2014	102.23
1925 - RANDY MCCAMLEY	TRAVEL/100814	FF TESTING CONSORTIUM/BILLING S,MT	Paid by Check # 320253		09/24/2014	09/29/2014	09/29/2014		10/01/2014	(351.98)
1925 - RANDY MCCAMLEY	TRAVEL/100814	FF TESTING CONSORTIUM/BILLING S,MT	Paid by Check # 320253		09/24/2014	09/29/2014	10/01/2014		10/01/2014	351.98
1139 - NORTHWESTERN ENERGY	0408513/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 320265		09/15/2014	09/22/2014	09/22/2014		10/01/2014	(213.92)
1139 - NORTHWESTERN ENERGY	0408513/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 320265		09/15/2014	09/22/2014	10/01/2014		10/01/2014	213.92
1139 - NORTHWESTERN ENERGY	0409308/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 320265		09/22/2014	09/29/2014	09/29/2014		10/01/2014	(838.55)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 320265		09/22/2014	09/29/2014	10/01/2014		10/01/2014	838.55
2293 - JIM REARDEN	TRAVEL/100714	MT LEAGUE OF CITIES & TOWNS/WEST YELLOWSTONE,MT	Paid by Check # 320258		09/11/2014	09/22/2014	09/22/2014		10/01/2014	(681.46)
2293 - JIM REARDEN	TRAVEL/100714	MT LEAGUE OF CITIES & TOWNS/WEST YELLOWSTONE,MT	Paid by Check # 320258		09/11/2014	09/22/2014	10/01/2014		10/01/2014	681.46
2663 - ROBERT CUMMINGS	TRAVEL/100614	WATER SCHOOL/BOZEMAN,MT	Paid by Check # 320259		09/11/2014	09/22/2014	09/22/2014		10/01/2014	(105.00)
2663 - ROBERT CUMMINGS	TRAVEL/100614	WATER SCHOOL/BOZEMAN,MT	Paid by Check # 320259		09/11/2014	09/22/2014	10/01/2014		10/01/2014	105.00
2219 - SCOTT RODGER	TRAVEL/100614	WATER SCHOOL/BOZEMAN,MT	Paid by Check # 320260		09/04/2014	09/22/2014	09/22/2014		10/01/2014	(715.44)
2219 - SCOTT RODGER	TRAVEL/100614	WATER SCHOOL/BOZEMAN,MT	Paid by Check # 320260		09/04/2014	09/22/2014	10/01/2014		10/01/2014	715.44
2210 - CHARLES SHEETS	TRAVEL/100814	LEAD RISK ASSESSOR CERTIFICATION/BOZEMAN,MT	Paid by Check # 320261		08/11/2014	09/22/2014	09/22/2014		10/01/2014	(42.00)
2210 - CHARLES SHEETS	TRAVEL/100814	LEAD RISK ASSESSOR CERTIFICATION/BOZEMAN,MT	Paid by Check # 320261		08/11/2014	09/22/2014	10/01/2014		10/01/2014	42.00
2628 - BIG SKY COMMUNICATIONS INC	51496	MODULAR AMPLIFIER M22 X2	Paid by Check # 320115		09/18/2014	09/22/2014	09/22/2014		10/01/2014	(154.00)
2628 - BIG SKY COMMUNICATIONS INC	51496	MODULAR AMPLIFIER M22 X2	Paid by Check # 320115		09/18/2014	09/22/2014	10/01/2014		10/01/2014	154.00
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7086	MASTER LOCKS	Paid by Check # 320129		09/18/2014	09/22/2014	09/22/2014		10/01/2014	(37.50)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7086	MASTER LOCKS	Paid by Check # 320129		09/18/2014	09/22/2014	10/01/2014		10/01/2014	37.50
1145 - DE LAGE LANDEN	42788091	COLOR COPIERS X3 SEPT 14	Paid by Check # 320139		09/08/2014	09/22/2014	09/22/2014		10/01/2014	(700.00)
1145 - DE LAGE LANDEN	42788091	COLOR COPIERS X3 SEPT 14	Paid by Check # 320139		09/08/2014	09/22/2014	10/01/2014		10/01/2014	700.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	35387	NAME PLATE DILLEY	Paid by Check # 320157		09/22/2014	09/22/2014	09/22/2014		10/01/2014	(10.50)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	35387	NAME PLATE DILLEY	Paid by Check # 320157		09/22/2014	09/22/2014	10/01/2014		10/01/2014	10.50
1896 - MONTANA VIOLENT CRIME INVESTIGATORS ASSOCIATION	MVCIA2014/101314	REG FOR MITCHELL,HEDGES & DILLEY	Paid by Check # 320255		09/23/2014	09/22/2014	09/22/2014		10/01/2014	(585.00)
1896 - MONTANA VIOLENT CRIME INVESTIGATORS ASSOCIATION	MVCIA2014/101314	REG FOR MITCHELL,HEDGES & DILLEY	Paid by Check # 320255		09/23/2014	09/22/2014	10/01/2014		10/01/2014	585.00





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92072	MASTER AND EXPERT PINS	Paid by Check # 320201		09/16/2014	09/22/2014	09/22/2014		10/01/2014	(100.65)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92072	MASTER AND EXPERT PINS	Paid by Check # 320201		09/16/2014	09/22/2014	10/01/2014		10/01/2014	100.65
2660 - VALLEY COUNTY	NMRSWAT/102614	REG. FOR MATT FLEMING NWRSWAT 10/26/14	Paid by Check # 320263		09/15/2014	09/22/2014	09/22/2014		10/01/2014	(600.00)
2660 - VALLEY COUNTY	NMRSWAT/102614	REG. FOR MATT FLEMING NWRSWAT 10/26/14	Paid by Check # 320263		09/15/2014	09/22/2014	10/01/2014		10/01/2014	600.00
BETTE ALBRIGHT	1220738	PARTIAL REFUND ON MEMBERSHIP - ILLNESS	Paid by Check # 320269		09/26/2014	09/22/2014	09/22/2014		10/01/2014	(240.00)
BETTE ALBRIGHT	1220738	PARTIAL REFUND ON MEMBERSHIP - ILLNESS	Paid by Check # 320269		09/26/2014	09/22/2014	10/01/2014		10/01/2014	240.00
1554 - BUG DOCTOR	1105/SEPT14	SEPTEMBER14 PEST CONTROL SERVICE PARK&REC	Paid by Check # 320122		09/16/2014	09/19/2014	09/19/2014		10/01/2014	(78.00)
1554 - BUG DOCTOR	1105/SEPT14	SEPTEMBER14 PEST CONTROL SERVICE PARK&REC	Paid by Check # 320122		09/16/2014	09/19/2014	10/01/2014		10/01/2014	78.00
1102 - CENTURYLINK	7270017/SEPT14	4067270017288B/SEPT14 @ GIRLSCOUT	Paid by Check # 320130		09/01/2014	09/19/2014	09/19/2014		10/01/2014	(38.01)
1102 - CENTURYLINK	7270017/SEPT14	4067270017288B/SEPT14 @ GIRLSCOUT	Paid by Check # 320130		09/01/2014	09/19/2014	10/01/2014		10/01/2014	38.01
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559222700	2-CANDELA LAMP-STATUE OF LIBERTY-GIBSON	Paid by Check # 320136		09/12/2014	09/19/2014	09/19/2014		10/01/2014	(101.50)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559222700	2-CANDELA LAMP-STATUE OF LIBERTY-GIBSON	Paid by Check # 320136		09/12/2014	09/19/2014	10/01/2014		10/01/2014	101.50
1068 - GENERAL DISTRIBUTING CO	00264489	MILD STEEL/ ROD CANNISTER WELDING ROD - PARK SHP	Paid by Check # 320150		09/12/2014	09/19/2014	09/19/2014		10/01/2014	(44.20)
1068 - GENERAL DISTRIBUTING CO	00264489	MILD STEEL/ ROD CANNISTER WELDING ROD - PARK SHP	Paid by Check # 320150		09/12/2014	09/19/2014	10/01/2014		10/01/2014	44.20
1144 - MASCO	066643	VIERTICIDE BOWL / MINERAL TAMER/DFE-MR	Paid by Check # 320172		07/18/2014	09/19/2014	09/19/2014		10/01/2014	(40.87)
1144 - MASCO	066643	VIERTICIDE BOWL / MINERAL TAMER/DFE-MR	Paid by Check # 320172		07/18/2014	09/19/2014	10/01/2014		10/01/2014	40.87



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1104 - NORTH 40 OUTFITTERS	6266491	NIPPLE EXTRACTOR 1/2 - IRRIGATION	Paid by Check # 320113		08/21/2014	09/19/2014	09/19/2014		10/01/2014	(3.99)
1104 - NORTH 40 OUTFITTERS	6266491	NIPPLE EXTRACTOR 1/2 - IRRIGATION	Paid by Check # 320113		08/21/2014	09/19/2014	10/01/2014		10/01/2014	3.99
1104 - NORTH 40 OUTFITTERS	6254481	ECO SPRAY - I	Paid by Check # 320113		08/04/2014	09/19/2014	09/19/2014		10/01/2014	(9.98)
1104 - NORTH 40 OUTFITTERS	6254481	ECO SPRAY - I	Paid by Check # 320113		08/04/2014	09/19/2014	10/01/2014		10/01/2014	9.98
1104 - NORTH 40 OUTFITTERS	6284841	3-SEA FOAM MOTOR TUNEUP/CHEVRON CLEANR- SHOP	Paid by Check # 320113		09/17/2014	09/19/2014	09/19/2014		10/01/2014	(37.76)
1104 - NORTH 40 OUTFITTERS	6284841	3-SEA FOAM MOTOR TUNEUP/CHEVRON CLEANR- SHOP	Paid by Check # 320113		09/17/2014	09/19/2014	10/01/2014		10/01/2014	37.76
1143 - RYANS CASH & CARRY	148668	LIGHT BULBS - GLOVES -	Paid by Check # 320192		09/19/2014	09/19/2014	09/19/2014		10/01/2014	(21.40)
1143 - RYANS CASH & CARRY	148668	LIGHT BULBS - GLOVES -	Paid by Check # 320192		09/19/2014	09/19/2014	10/01/2014		10/01/2014	21.40
1817 - TIFCO INDUSTRIES INC	70980451	SPRAY GUN SET - PARK SHOP	Paid by Check # 320207		08/28/2014	09/19/2014	09/19/2014		10/01/2014	(140.50)
1817 - TIFCO INDUSTRIES INC	70980451	SPRAY GUN SET - PARK SHOP	Paid by Check # 320207		08/28/2014	09/19/2014	10/01/2014		10/01/2014	140.50
1103 - WCS TELECOM	21654699	LONG DIST PHONE SERVICE - PARK& REC OFFICE	Paid by Check # 320234		09/01/2014	09/19/2014	09/19/2014		10/01/2014	(54.00)
1103 - WCS TELECOM	21654699	LONG DIST PHONE SERVICE - PARK& REC OFFICE	Paid by Check # 320234		09/01/2014	09/19/2014	10/01/2014		10/01/2014	54.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/SEP 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 320323		10/01/2014	10/02/2014	10/02/2014		10/08/2014	(200.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/SEP 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 320323		10/01/2014	10/02/2014	10/08/2014		10/08/2014	200.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/JUL 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 320341		09/30/2014	10/02/2014	10/02/2014		10/08/2014	(1,180.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/JUL 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 320341		09/30/2014	10/02/2014	10/08/2014		10/08/2014	1,180.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/SEP 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 320341		09/30/2014	10/02/2014	10/02/2014		10/08/2014	(780.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/SEP14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 320341		09/30/2014	10/02/2014	10/08/2014		10/08/2014	780.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/AUG14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 320341		09/30/2014	10/02/2014	10/02/2014		10/08/2014	(15.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/AUG14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 320341		09/30/2014	10/02/2014	10/08/2014		10/08/2014	15.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/JUL14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 320341		09/30/2014	10/02/2014	10/02/2014		10/08/2014	(30.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/JUL14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 320341		09/30/2014	10/02/2014	10/08/2014		10/08/2014	30.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/SEP14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 320341		09/30/2014	10/02/2014	10/02/2014		10/08/2014	(30.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/SEP14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 320341		09/30/2014	10/02/2014	10/08/2014		10/08/2014	30.00
1258 - DAVIS BUSINESS MACHINES INC	161462	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 320345		09/23/2014	10/02/2014	10/02/2014		10/08/2014	(120.27)
1258 - DAVIS BUSINESS MACHINES INC	161462	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 320345		09/23/2014	10/02/2014	10/08/2014		10/08/2014	120.27
1608 - HILL'S PET NUTRITION SALES INC	736513/SEP14	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 320371		09/25/2014	10/02/2014	10/02/2014		10/08/2014	(326.78)
1608 - HILL'S PET NUTRITION SALES INC	736513/SEP14	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 320371		09/25/2014	10/02/2014	10/08/2014		10/08/2014	326.78
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/37775	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 320381		09/30/2014	10/02/2014	10/02/2014		10/08/2014	(125.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/37775	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 320381		09/30/2014	10/02/2014	10/08/2014		10/08/2014	125.00
1611 - MWI VETERINARY SUPPLY CO	2524122	ANIMAL SHELTER SUPPLIES	Paid by Check # 320398		09/02/2014	10/02/2014	10/02/2014		10/08/2014	(1,360.60)
1611 - MWI VETERINARY SUPPLY CO	2524122	ANIMAL SHELTER SUPPLIES	Paid by Check # 320398		09/02/2014	10/02/2014	10/08/2014		10/08/2014	1,360.60
1061 - NATIONAL LAUNDRY	45890/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 320400		09/30/2014	10/02/2014	10/02/2014		10/08/2014	(10.33)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	45890/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 320400		09/30/2014	10/02/2014	10/08/2014		10/08/2014	10.33
1139 - NORTHWESTERN ENERGY	ML/AUG14	AUGUST 2014 ML MONTHLY CHARGES	Paid by Check # 320469		09/19/2014	10/06/2014	10/06/2014		10/08/2014	(1,702.71)
1139 - NORTHWESTERN ENERGY	ML/AUG14	AUGUST 2014 ML MONTHLY CHARGES	Paid by Check # 320469		09/19/2014	10/06/2014	10/08/2014		10/08/2014	1,702.71
1078 - PICKWICKS OFFICE CITY	5503340	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 320404		09/24/2014	10/02/2014	10/02/2014		10/08/2014	(61.92)
1078 - PICKWICKS OFFICE CITY	5503340	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 320404		09/24/2014	10/02/2014	10/08/2014		10/08/2014	61.92
1078 - PICKWICKS OFFICE CITY	C5503340	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 320404		09/25/2014	10/02/2014	10/08/2014		10/08/2014	(35.68)
1078 - PICKWICKS OFFICE CITY	C5503340	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 320404		09/25/2014	10/02/2014	10/02/2014		10/08/2014	35.68
1078 - PICKWICKS OFFICE CITY	5504750	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 320404		09/26/2014	10/02/2014	10/02/2014		10/08/2014	(25.50)
1078 - PICKWICKS OFFICE CITY	5504750	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 320404		09/26/2014	10/02/2014	10/08/2014		10/08/2014	25.50
1078 - PICKWICKS OFFICE CITY	5504790	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 320404		09/26/2014	10/02/2014	10/02/2014		10/08/2014	(4.19)
1078 - PICKWICKS OFFICE CITY	5504790	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 320404		09/26/2014	10/02/2014	10/08/2014		10/08/2014	4.19
ELISSA WHITE	ALTER/RABIES/WHI	ALTER CERT # 13 02269/ 13 02270/ RABIES # 84779/ 84780	Paid by Check # 320476		09/30/2014	10/02/2014	10/02/2014		10/08/2014	(130.00)
ELISSA WHITE	ALTER/RABIES/WHI	ALTER CERT # 13 02269/ 13 02270/ RABIES # 84779/ 84780	Paid by Check # 320476		09/30/2014	10/02/2014	10/08/2014		10/08/2014	130.00
1088 - A T KLEMENS INC	S55104	HEAT REPAIR STA 4	Paid by Check # 320313		09/30/2014	10/03/2014	10/03/2014		10/08/2014	(894.50)
1088 - A T KLEMENS INC	S55104	HEAT REPAIR STA 4	Paid by Check # 320313		09/30/2014	10/03/2014	10/08/2014		10/08/2014	894.50
1077 - A TO Z LOCK & KEY	37424	DUPLICATE KEYS DFM	Paid by Check # 320314		10/03/2014	10/03/2014	10/03/2014		10/08/2014	(9.00)
1077 - A TO Z LOCK & KEY	37424	DUPLICATE KEYS DFM	Paid by Check # 320314		10/03/2014	10/03/2014	10/08/2014		10/08/2014	9.00
1089 - BATTERIES PLUS	826242870	BATTERY H2S MONITOR	Paid by Check # 320318		09/28/2014	10/03/2014	10/03/2014		10/08/2014	(11.65)
1089 - BATTERIES PLUS	826242870	BATTERY H2S MONITOR	Paid by Check # 320318		09/28/2014	10/03/2014	10/08/2014		10/08/2014	11.65
1068 - GENERAL DISTRIBUTING CO	00267682	CYLINDER RENTAL	Paid by Check # 320363		09/30/2014	10/03/2014	10/03/2014		10/08/2014	(43.40)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1068 - GENERAL DISTRIBUTING CO	00267682	CYLINDER RENTAL	Paid by Check # 320363		09/30/2014	10/03/2014	10/08/2014		10/08/2014	43.40
1100 - GREAT FALLS ACE	3829673	SHELVING FM	Paid by Check # 320366		10/02/2014	10/03/2014	10/03/2014		10/08/2014	(64.69)
1100 - GREAT FALLS ACE	3829673	SHELVING FM	Paid by Check # 320366		10/02/2014	10/03/2014	10/08/2014		10/08/2014	64.69
1100 - GREAT FALLS ACE	3829743	SHELF	Paid by Check # 320366		10/02/2014	10/03/2014	10/08/2014		10/08/2014	(3.00)
1100 - GREAT FALLS ACE	3829743	SHELF	Paid by Check # 320366		10/02/2014	10/03/2014	10/03/2014		10/08/2014	3.00
1100 - GREAT FALLS ACE	3830163	STUD FINDER	Paid by Check # 320366		10/03/2014	10/03/2014	10/03/2014		10/08/2014	(11.99)
1100 - GREAT FALLS ACE	3830163	STUD FINDER	Paid by Check # 320366		10/03/2014	10/03/2014	10/08/2014		10/08/2014	11.99
1416 - L N CURTIS & SONS	315119500	BOOTS	Paid by Check # 320383		09/16/2014	10/03/2014	10/03/2014		10/08/2014	(3,880.00)
1416 - L N CURTIS & SONS	315119500	BOOTS	Paid by Check # 320383		09/16/2014	10/03/2014	10/08/2014		10/08/2014	3,880.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	662420	BATTERY CHARGER	Paid by Check # 320399		09/22/2014	10/03/2014	10/03/2014		10/08/2014	(179.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	662420	BATTERY CHARGER	Paid by Check # 320399		09/22/2014	10/03/2014	10/08/2014		10/08/2014	179.00
1104 - NORTH 40 OUTFITTERS	6292141	BOOT SCRUBBER STA 1	Paid by Check # 320403		09/29/2014	10/03/2014	10/03/2014		10/08/2014	(35.98)
1104 - NORTH 40 OUTFITTERS	6292141	BOOT SCRUBBER STA 1	Paid by Check # 320403		09/29/2014	10/03/2014	10/08/2014		10/08/2014	35.98
1078 - PICKWICKS OFFICE CITY	5506620	CALENDARS	Paid by Check # 320404		10/01/2014	10/03/2014	10/03/2014		10/08/2014	(57.43)
1078 - PICKWICKS OFFICE CITY	5506620	CALENDARS	Paid by Check # 320404		10/01/2014	10/03/2014	10/08/2014		10/08/2014	57.43
1078 - PICKWICKS OFFICE CITY	5505860	FOLIO PLANNER	Paid by Check # 320404		09/30/2014	10/03/2014	10/03/2014		10/08/2014	(49.19)
1078 - PICKWICKS OFFICE CITY	5505860	FOLIO PLANNER	Paid by Check # 320404		09/30/2014	10/03/2014	10/08/2014		10/08/2014	49.19
1078 - PICKWICKS OFFICE CITY	5506621	CALENDARS	Paid by Check # 320404		10/02/2014	10/03/2014	10/03/2014		10/08/2014	(112.14)
1078 - PICKWICKS OFFICE CITY	5506621	CALENDARS	Paid by Check # 320404		10/02/2014	10/03/2014	10/08/2014		10/08/2014	112.14
1078 - PICKWICKS OFFICE CITY	5504980	FOLIO PLANNER DFM	Paid by Check # 320404		09/29/2014	10/03/2014	10/03/2014		10/08/2014	(48.75)
1078 - PICKWICKS OFFICE CITY	5504980	FOLIO PLANNER DFM	Paid by Check # 320404		09/29/2014	10/03/2014	10/08/2014		10/08/2014	48.75
1078 - PICKWICKS OFFICE CITY	5503390	FP BOXES	Paid by Check # 320404		09/24/2014	10/03/2014	10/03/2014		10/08/2014	(63.98)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5503390	FP BOXES	Paid by Check # 320404		09/24/2014	10/03/2014	10/08/2014		10/08/2014	63.98
1078 - PICKWICKS OFFICE CITY	5507790	CALENDAR	Paid by Check # 320404		10/03/2014	10/03/2014	10/03/2014		10/08/2014	(19.64)
1078 - PICKWICKS OFFICE CITY	5507790	CALENDAR	Paid by Check # 320404		10/03/2014	10/03/2014	10/08/2014		10/08/2014	19.64
1084 - PROBUILD	1933368	2 X 4'S	Paid by Check # 320406		09/24/2014	10/03/2014	10/03/2014		10/08/2014	(17.70)
1084 - PROBUILD	1933368	2 X 4'S	Paid by Check # 320406		09/24/2014	10/03/2014	10/08/2014		10/08/2014	17.70
1084 - PROBUILD	1934443	TRASH CAN 32 GAL	Paid by Check # 320406		09/27/2014	10/03/2014	10/03/2014		10/08/2014	(17.99)
1084 - PROBUILD	1934443	TRASH CAN 32 GAL	Paid by Check # 320406		09/27/2014	10/03/2014	10/08/2014		10/08/2014	17.99
1778 - DAVID FRANCIS SIMPSON DO	OCTOBER 2014	FY14/15 MEDICAL DIRECTOR SYSTEM/AGENCY	Paid by Check # 320415		10/03/2014	10/03/2014	10/03/2014		10/08/2014	(2,600.00)
1778 - DAVID FRANCIS SIMPSON DO	OCTOBER 2014	FY14/15 MEDICAL DIRECTOR SYSTEM/AGENCY	Paid by Check # 320415		10/03/2014	10/03/2014	10/08/2014		10/08/2014	2,600.00
1193 - TC GLASS DISTRIBUTOR INC	I003007	STA 2 GLASS REPAIR	Paid by Check # 320422		09/17/2014	10/03/2014	10/03/2014		10/08/2014	(465.00)
1193 - TC GLASS DISTRIBUTOR INC	I003007	STA 2 GLASS REPAIR	Paid by Check # 320422		09/17/2014	10/03/2014	10/08/2014		10/08/2014	465.00
1286 - TOOL BOX INC	208864	HOSE STOP	Paid by Check # 320429		09/26/2014	10/03/2014	10/03/2014		10/08/2014	(10.00)
1286 - TOOL BOX INC	208864	HOSE STOP	Paid by Check # 320429		09/26/2014	10/03/2014	10/08/2014		10/08/2014	10.00
1076 - VERIZON WIRELESS	9732417601	CELLS SEPTEMBER	Paid by Check # 320436		09/21/2014	10/03/2014	10/03/2014		10/08/2014	(746.28)
1076 - VERIZON WIRELESS	9732417601	CELLS SEPTEMBER	Paid by Check # 320436		09/21/2014	10/03/2014	10/08/2014		10/08/2014	746.28
1076 - VERIZON WIRELESS	9732417594	MODATS SEPTEMBER	Paid by Check # 320436		09/21/2014	10/03/2014	10/03/2014		10/08/2014	(431.82)
1076 - VERIZON WIRELESS	9732417594	MODATS SEPTEMBER	Paid by Check # 320436		09/21/2014	10/03/2014	10/08/2014		10/08/2014	431.82
2530 - VISA PROCESSING CENTER	3265/100314	4485590500053265	Paid by Check # 320438		10/03/2014	10/03/2014	10/03/2014		10/08/2014	(626.46)
2530 - VISA PROCESSING CENTER	3265/100314	4485590500053265	Paid by Check # 320438		10/03/2014	10/03/2014	10/08/2014		10/08/2014	626.46
JOSEPH AND HAILEY BENNETT	REFUND/46050	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #46050, 610 11TH ST	Paid by Check # 320478		10/02/2014	10/02/2014	10/02/2014		10/08/2014	(218.52)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
JOSEPH AND HAILEY BENNETT	REFUND/46050	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #46050, 610 11TH ST	Paid by Check # 320478		10/02/2014	10/02/2014	10/08/2014		10/08/2014	218.52
DANIEL D CARTER	REFUND/19500 0	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #195000, 608 1 AVE S	Paid by Check # 320479		10/02/2014	10/02/2014	10/02/2014		10/08/2014	(485.58)
DANIEL D CARTER	REFUND/19500 0	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #195000, 608 1 AVE S	Paid by Check # 320479		10/02/2014	10/02/2014	10/08/2014		10/08/2014	485.58
JAMES AND BRENDA CONROY	REFUND/25065 0	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #250650, 915 7 AVE S	Paid by Check # 320480		10/02/2014	10/02/2014	10/02/2014		10/08/2014	(27.10)
JAMES AND BRENDA CONROY	REFUND/25065 0	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #250650, 915 7 AVE S	Paid by Check # 320480		10/02/2014	10/02/2014	10/08/2014		10/08/2014	27.10
TAMERA L DAMBROWSKI	REFUND/18235 00	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL 1823500 1022 4 AV NW	Paid by Check # 320481		10/02/2014	10/02/2014	10/02/2014		10/08/2014	(200.00)
TAMERA L DAMBROWSKI	REFUND/18235 00	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL 1823500 1022 4 AV NW	Paid by Check # 320481		10/02/2014	10/02/2014	10/08/2014		10/08/2014	200.00
ROBERT AND KELLY ETZEL	REFUND/11119 00	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #1111900 145 TREASUR	Paid by Check # 320482		10/02/2014	10/02/2014	10/02/2014		10/08/2014	(322.96)
ROBERT AND KELLY ETZEL	REFUND/11119 00	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #1111900 145 TREASUR	Paid by Check # 320482		10/02/2014	10/02/2014	10/08/2014		10/08/2014	322.96
2443 - JASON GANGE	TRAVEL/101414	CR#14-3535/LAUREL,MT	Paid by Check # 320454		10/06/2014	10/02/2014	10/02/2014		10/08/2014	(160.39)
2443 - JASON GANGE	TRAVEL/101414	CR#14-3535/LAUREL,MT	Paid by Check # 320454		10/06/2014	10/02/2014	10/08/2014		10/08/2014	160.39
DAVID J KRAUS	REFUND/25870 0	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #258700, 509 8 AVE S	Paid by Check # 320483		10/02/2014	10/02/2014	10/02/2014		10/08/2014	(200.00)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
DAVID J KRAUS	REFUND/258700	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #258700, 509 8 AVE S	Paid by Check # 320483		10/02/2014	10/02/2014	10/08/2014		10/08/2014	200.00
MARK D AND MARY LIGGETT	REFUND/29400	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #29400 1712 8TH AVE	Paid by Check # 320484		10/02/2014	10/02/2014	10/02/2014		10/08/2014	(923.60)
MARK D AND MARY LIGGETT	REFUND/29400	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #29400 1712 8TH AVE	Paid by Check # 320484		10/02/2014	10/02/2014	10/08/2014		10/08/2014	923.60
2067 - JASON MITCHELL	TRAVEL/101314	MT VIOLENT CRIMES INVESTIGATOR CONF/BILLINGS,MT	Paid by Check # 320455		09/23/2014	10/02/2014	10/02/2014		10/08/2014	(882.05)
2067 - JASON MITCHELL	TRAVEL/101314	MT VIOLENT CRIMES INVESTIGATOR CONF/BILLINGS,MT	Paid by Check # 320455		09/23/2014	10/02/2014	10/08/2014		10/08/2014	882.05
MONTANA PRIDE BUILDERS LLC	REFUND/675518	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #675518 1713 FERRET	Paid by Check # 320485		10/02/2014	10/02/2014	10/02/2014		10/08/2014	(361.88)
MONTANA PRIDE BUILDERS LLC	REFUND/675518	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #675518 1713 FERRET	Paid by Check # 320485		10/02/2014	10/02/2014	10/08/2014		10/08/2014	361.88
LETA A MURRAY	REFUND/41200	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #41200 521 6TH AVE N	Paid by Check # 320486		10/02/2014	10/02/2014	10/02/2014		10/08/2014	(472.30)
LETA A MURRAY	REFUND/41200	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #41200 521 6TH AVE N	Paid by Check # 320486		10/02/2014	10/02/2014	10/08/2014		10/08/2014	472.30
1139 - NORTHWESTERN ENERGY	0409725/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #409725	Paid by Check # 320469		09/25/2014	10/02/2014	10/02/2014		10/08/2014	(487.42)
1139 - NORTHWESTERN ENERGY	0409725/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #409725	Paid by Check # 320469		09/25/2014	10/02/2014	10/08/2014		10/08/2014	487.42
1139 - NORTHWESTERN ENERGY	0410037/AUG14	AUGUST 2014 CHARGES ACCT #0410037	Paid by Check # 320469		10/01/2014	10/02/2014	10/02/2014		10/08/2014	(21.26)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0410037/AUG14	AUGUST 2014 CHARGES ACCT #0410037	Paid by Check # 320469		10/01/2014	10/02/2014	10/08/2014		10/08/2014	21.26
LEN REED	REFUND/279850	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #279850	Paid by Check # 320487		10/02/2014	10/02/2014	10/02/2014		10/08/2014	(300.00)
LEN REED	REFUND/279850	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #279850	Paid by Check # 320487		10/02/2014	10/02/2014	10/08/2014		10/08/2014	300.00
2387 - JOHN SCHAFFER	TRAVEL/092414R	MENTORING NEW OFFICERS AT MLEA/HELENA, MT	Paid by Check # 320460		10/01/2014	10/02/2014	10/02/2014		10/08/2014	(45.66)
2387 - JOHN SCHAFFER	TRAVEL/092414R	MENTORING NEW OFFICERS AT MLEA/HELENA, MT	Paid by Check # 320460		10/01/2014	10/02/2014	10/08/2014		10/08/2014	45.66
SECRETARY OF VETERANS AFFAIRS	REFUND/251450	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #251450, 817 7 AVE S	Paid by Check # 320488		10/02/2014	10/02/2014	10/02/2014		10/08/2014	(400.00)
SECRETARY OF VETERANS AFFAIRS	REFUND/251450	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #251450, 817 7 AVE S	Paid by Check # 320488		10/02/2014	10/02/2014	10/08/2014		10/08/2014	400.00
GREG & ADRIA STRABLE	REFUND/740650	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #740650 908 46 AV NE	Paid by Check # 320489		10/02/2014	10/02/2014	10/02/2014		10/08/2014	(26.56)
GREG & ADRIA STRABLE	REFUND/740650	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #740650 908 46 AV NE	Paid by Check # 320489		10/02/2014	10/02/2014	10/08/2014		10/08/2014	26.56
SUNRISE FINANCIAL GROUP LLC	REFUND/78650	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #78650, 512 6TH ST N	Paid by Check # 320490		10/02/2014	10/02/2014	10/02/2014		10/08/2014	(494.92)
SUNRISE FINANCIAL GROUP LLC	REFUND/78650	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #78650, 512 6TH ST N	Paid by Check # 320490		10/02/2014	10/02/2014	10/08/2014		10/08/2014	494.92
SUNRISE FINANCIAL GROUP LLC	REFUND/151200	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #151200, 113 15 ST N	Paid by Check # 320491		10/02/2014	10/02/2014	10/02/2014		10/08/2014	(687.24)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
SUNRISE FINANCIAL GROUP LLC	REFUND/151200	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #151200, 113 15 ST N	Paid by Check # 320491		10/02/2014	10/02/2014	10/08/2014		10/08/2014	687.24
VICTOR J TACKE	REFUND/1404800	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #1404800, 616 RIVERV	Paid by Check # 320492		10/02/2014	10/02/2014	10/02/2014		10/08/2014	(200.00)
VICTOR J TACKE	REFUND/1404800	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #1404800, 616 RIVERV	Paid by Check # 320492		10/02/2014	10/02/2014	10/08/2014		10/08/2014	200.00
VICTOR J TACKE	REFUND/1488260	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #1488260, 200 39 AVE	Paid by Check # 320493		10/02/2014	10/02/2014	10/02/2014		10/08/2014	(200.00)
VICTOR J TACKE	REFUND/1488260	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #1488260, 200 39 AVE	Paid by Check # 320493		10/02/2014	10/02/2014	10/08/2014		10/08/2014	200.00
KEN & MICHELLE TYLER	REFUND/2174800	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #2174800 115 SHARON	Paid by Check # 320494		10/02/2014	10/02/2014	10/02/2014		10/08/2014	(247.74)
KEN & MICHELLE TYLER	REFUND/2174800	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #2174800 115 SHARON	Paid by Check # 320494		10/02/2014	10/02/2014	10/08/2014		10/08/2014	247.74
WELTER CONSULTING INC	REFUND/973000	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #973000 4727 2 AVE N	Paid by Check # 320495		10/02/2014	10/02/2014	10/02/2014		10/08/2014	(1,200.00)
WELTER CONSULTING INC	REFUND/973000	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #973000 4727 2 AVE N	Paid by Check # 320495		10/02/2014	10/02/2014	10/08/2014		10/08/2014	1,200.00
WESTERN NATIONAL PROPERTIES INC	REFUND/245200	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #245200, 510 9 ST S	Paid by Check # 320496		10/02/2014	10/02/2014	10/02/2014		10/08/2014	(200.00)
WESTERN NATIONAL PROPERTIES INC	REFUND/245200	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #245200, 510 9 ST S	Paid by Check # 320496		10/02/2014	10/02/2014	10/08/2014		10/08/2014	200.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
WILMA PALMER TRUST	REFUND/22277 0	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #222770	Paid by Check # 320497		10/02/2014	10/02/2014	10/02/2014		10/08/2014	(200.00)
WILMA PALMER TRUST	REFUND/22277 0	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #222770	Paid by Check # 320497		10/02/2014	10/02/2014	10/08/2014		10/08/2014	200.00
DUSTIN YOUNG	REFUND/46430 0	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #464300	Paid by Check # 320498		10/02/2014	10/02/2014	10/02/2014		10/08/2014	(400.00)
DUSTIN YOUNG	REFUND/46430 0	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #464300 3521 6 AVE N	Paid by Check # 320498		10/02/2014	10/02/2014	10/08/2014		10/08/2014	400.00
1258 - DAVIS BUSINESS MACHINES INC	161826	COPIES BLK/WH 107.90; COLOR 180.51	Paid by Check # 320345		09/26/2014	09/22/2014	09/22/2014	09/30/2014	10/08/2014	(288.41)
1258 - DAVIS BUSINESS MACHINES INC	161826	COPIES BLK/WH 107.90; COLOR 180.51	Paid by Check # 320345		09/26/2014	09/22/2014	10/08/2014	09/30/2014	10/08/2014	288.41
1145 - DE LAGE LANDEN	42903049	COPIER LEASE	Paid by Check # 320346		09/20/2014	09/22/2014	09/22/2014	09/26/2014	10/08/2014	(181.00)
1145 - DE LAGE LANDEN	42903049	COPIER LEASE	Paid by Check # 320346		09/20/2014	09/22/2014	10/08/2014	09/26/2014	10/08/2014	181.00
2046 - DAVID BOWEN	WALMART/092 214	REIMB FOR SWORN MEETING	Paid by Check # 320452		09/22/2014	10/02/2014	10/02/2014		10/08/2014	(41.28)
2046 - DAVID BOWEN	WALMART/092 214	REIMB FOR SWORN MEETING	Paid by Check # 320452		09/22/2014	10/02/2014	10/08/2014		10/08/2014	41.28
1217 - CASCADE COUNTY	1659	CASH RECEIPTS AND NUMBERING	Paid by Check # 320332		09/24/2014	10/02/2014	10/02/2014		10/08/2014	(117.56)
1217 - CASCADE COUNTY	1659	CASH RECEIPTS AND NUMBERING	Paid by Check # 320332		09/24/2014	10/02/2014	10/08/2014		10/08/2014	117.56
1228 - COGSWELL AGENCY	SOWELL/STAM P	STAMP FOR SOWELL'S NOTARY	Paid by Check # 320339		09/29/2014	10/02/2014	10/02/2014		10/08/2014	(34.00)
1228 - COGSWELL AGENCY	SOWELL/STAM P	STAMP FOR SOWELL'S NOTARY	Paid by Check # 320339		09/29/2014	10/02/2014	10/08/2014		10/08/2014	34.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN037826	TONER LJ 1600 CYAN YELLOW	Paid by Check # 320349		09/23/2014	10/02/2014	10/02/2014		10/08/2014	(165.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN037826	TONER LJ 1600 CYAN YELLOW	Paid by Check # 320349		09/23/2014	10/02/2014	10/08/2014		10/08/2014	165.98
2564 - DIGITAL DOLPHIN SUPPLIES	SIN037904	TONER FOR LJ1600 YELLOW	Paid by Check # 320349		09/24/2014	10/02/2014	10/02/2014		10/08/2014	(88.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN037904	TONER FOR LJ1600 YELLOW	Paid by Check # 320349		09/24/2014	10/02/2014	10/08/2014		10/08/2014	88.99
2564 - DIGITAL DOLPHIN SUPPLIES	SIN037207	TONER FOR FAX X2	Paid by Check # 320349		09/30/2014	10/02/2014	10/02/2014		10/08/2014	(87.98)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN037207	TONER FOR FAX X2	Paid by Check # 320349		09/30/2014	10/02/2014	10/08/2014		10/08/2014	87.98
1118 - LEHRKINDS INC	700027/092514	SEPT 14 GFPD WATER	Paid by Check # 320385		09/25/2014	10/02/2014	10/02/2014		10/08/2014	(193.00)
1118 - LEHRKINDS INC	700027/092514	SEPT 14 GFPD WATER	Paid by Check # 320385		09/25/2014	10/02/2014	10/08/2014		10/08/2014	193.00
1358 - LYNN PEAVEY COMPANY	294135	SUPPLIES TESTING	Paid by Check # 320387		09/24/2014	10/02/2014	10/02/2014		10/08/2014	(627.00)
1358 - LYNN PEAVEY COMPANY	294135	SUPPLIES TESTING	Paid by Check # 320387		09/24/2014	10/02/2014	10/08/2014		10/08/2014	627.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	093014/GFPD	GFPD 3RD QTR WC FOR VOLUNTEERS	Paid by Check # 320456		10/02/2014	10/02/2014	10/02/2014		10/08/2014	(324.55)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	093014/GFPD	GFPD 3RD QTR WC FOR VOLUNTEERS	Paid by Check # 320456		10/02/2014	10/02/2014	10/08/2014		10/08/2014	324.55
1104 - NORTH 40 OUTFITTERS	6290771	SUPPLIES FOR RANGE	Paid by Check # 320403		09/26/2014	10/02/2014	10/02/2014		10/08/2014	(195.65)
1104 - NORTH 40 OUTFITTERS	6290771	SUPPLIES FOR RANGE	Paid by Check # 320403		09/26/2014	10/02/2014	10/08/2014		10/08/2014	195.65
1078 - PICKWICKS OFFICE CITY	5507140	TRAYS	Paid by Check # 320404		10/02/2014	10/02/2014	10/02/2014		10/08/2014	(16.28)
1078 - PICKWICKS OFFICE CITY	5507140	TRAYS	Paid by Check # 320404		10/02/2014	10/02/2014	10/08/2014		10/08/2014	16.28
1078 - PICKWICKS OFFICE CITY	5503610	GUIDE CARDS 4X6	Paid by Check # 320404		09/25/2014	10/02/2014	10/02/2014		10/08/2014	(4.43)
1078 - PICKWICKS OFFICE CITY	5503610	GUIDE CARDS 4X6	Paid by Check # 320404		09/25/2014	10/02/2014	10/08/2014		10/08/2014	4.43
1078 - PICKWICKS OFFICE CITY	5486651	GLOVES	Paid by Check # 320404		10/03/2014	10/03/2014	10/03/2014		10/08/2014	(7.95)
1078 - PICKWICKS OFFICE CITY	5486651	GLOVES	Paid by Check # 320404		10/03/2014	10/03/2014	10/08/2014		10/08/2014	7.95
1078 - PICKWICKS OFFICE CITY	5507141	FUSER AND TRANSFER KIT SHIFT COMM	Paid by Check # 320404		10/03/2014	10/03/2014	10/03/2014		10/08/2014	(623.70)
1078 - PICKWICKS OFFICE CITY	5507141	FUSER AND TRANSFER KIT SHIFT COMM	Paid by Check # 320404		10/03/2014	10/03/2014	10/08/2014		10/08/2014	623.70
1078 - PICKWICKS OFFICE CITY	C5503610	RET'D FILE CARDS 4X6	Paid by Check # 320404		10/02/2014	10/03/2014	10/08/2014		10/08/2014	(4.43)
1078 - PICKWICKS OFFICE CITY	C5503610	RET'D FILE CARDS 4X6	Paid by Check # 320404		10/02/2014	10/03/2014	10/03/2014		10/08/2014	4.43
1078 - PICKWICKS OFFICE CITY	5507770	OFFICE SUPPLIES	Paid by Check # 320404		10/03/2014	10/03/2014	10/03/2014		10/08/2014	(168.25)
1078 - PICKWICKS OFFICE CITY	5507770	OFFICE SUPPLIES	Paid by Check # 320404		10/03/2014	10/03/2014	10/08/2014		10/08/2014	168.25
1084 - PROBUILD	1934171	RANGE SUPPLIES	Paid by Check # 320406		09/26/2014	10/02/2014	10/02/2014		10/08/2014	(114.35)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1084 - PROBUILD	1934171	RANGE SUPPLIES	Paid by Check # 320406		09/26/2014	10/02/2014	10/08/2014		10/08/2014	114.35
1084 - PROBUILD	1935101	REPAIR SUPPLIES	Paid by Check # 320406		09/30/2014	10/02/2014	10/02/2014		10/08/2014	(183.33)
1084 - PROBUILD	1935101	REPAIR SUPPLIES	Paid by Check # 320406		09/30/2014	10/02/2014	10/08/2014		10/08/2014	183.33
1084 - PROBUILD	1933892	BLD REPAIR SUPPLIES	Paid by Check # 320406		09/25/2014	10/02/2014	10/02/2014		10/08/2014	(37.20)
1084 - PROBUILD	1933892	BLD REPAIR SUPPLIES	Paid by Check # 320406		09/25/2014	10/02/2014	10/08/2014		10/08/2014	37.20
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92077	UNIFORMS X2 DRAPER AND OLSON	Paid by Check # 320417		09/20/2014	10/02/2014	10/02/2014		10/08/2014	(2,858.44)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92077	UNIFORMS X2 DRAPER AND OLSON	Paid by Check # 320417		09/20/2014	10/02/2014	10/08/2014		10/08/2014	2,858.44
1076 - VERIZON WIRELESS	9731933398	SEPT 14 GFPD CELL PHONE	Paid by Check # 320436		09/12/2014	10/03/2014	10/03/2014		10/08/2014	(1,186.59)
1076 - VERIZON WIRELESS	9731933398	SEPT 14 GFPD CELL PHONE	Paid by Check # 320436		09/12/2014	10/03/2014	10/08/2014		10/08/2014	1,186.59
2530 - VISA PROCESSING CENTER	8090/092614	4485592200048090/09 2614	Paid by Check # 320442		09/26/2014	10/02/2014	10/02/2014		10/08/2014	(412.88)
2530 - VISA PROCESSING CENTER	8090/092614	4485592200048090/09 2614	Paid by Check # 320442		09/26/2014	10/02/2014	10/08/2014		10/08/2014	412.88
2530 - VISA PROCESSING CENTER	8102/092414	4485590002208102/09 2414	Paid by Check # 320444		09/25/2014	10/02/2014	10/02/2014		10/08/2014	(1,043.92)
2530 - VISA PROCESSING CENTER	8102/092414	4485590002208102/09 2414	Paid by Check # 320444		09/25/2014	10/02/2014	10/08/2014		10/08/2014	1,043.92
2530 - VISA PROCESSING CENTER	1560/092914	4485590002201560/09 2914	Paid by Check # 320445		09/29/2014	10/02/2014	10/02/2014		10/08/2014	(897.90)
2530 - VISA PROCESSING CENTER	1560/092914	4485590002201560/09 2914	Paid by Check # 320445		09/29/2014	10/02/2014	10/08/2014		10/08/2014	897.90
JOHN HOBERT 341ST SQUADRON CONTRACTING	1221569	PARK RENTAL REFUND W/ALCOHOL DEP/ D/T WEATHER	Paid by Check # 320472		10/01/2014	09/29/2014	09/29/2014		10/08/2014	(70.00)
JOHN HOBERT 341ST SQUADRON CONTRACTING	1221569	PARK RENTAL REFUND W/ALCOHOL DEP/ D/T WEATHER	Paid by Check # 320472		10/01/2014	09/29/2014	10/08/2014		10/08/2014	70.00
1232 - ALARM SERVICE INC	R71659	SERVICE/MONITORING - GIRL SCOUT PLAYHOUSE	Paid by Check # 320316		09/22/2014	09/26/2014	09/26/2014		10/08/2014	(50.00)
1232 - ALARM SERVICE INC	R71659	SERVICE/MONITORING - GIRL SCOUT PLAYHOUSE	Paid by Check # 320316		09/22/2014	09/26/2014	10/08/2014		10/08/2014	50.00
2235 - BEARING DISTRIBUTORS INC BDI	6092463	SNT AC3000 PHOTO ELECTRIC SENSORS	Paid by Check # 320321		09/17/2014	10/01/2014	10/01/2014		10/08/2014	(14.95)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2235 - BEARING DISTRIBUTORS INC - BDI	6092463	SNT AC3000 PHOTO ELECTRIC SENSORS	Paid by Check # 320321		09/17/2014	10/01/2014	10/08/2014		10/08/2014	14.95
1102 - CENTURYLINK	7711265/SEPT14	4067711265895B/ SEPT14 PARK& RECREATION OFFICE	Paid by Check # 320335		09/19/2014	10/01/2014	10/01/2014		10/08/2014	(208.60)
1102 - CENTURYLINK	7711265/SEPT14	4067711265895B/ SEPT14 PARK& RECREATION OFFICE	Paid by Check # 320335		09/19/2014	10/01/2014	10/08/2014		10/08/2014	208.60
EXACT SHARPENING	821114	3 - CHISELS - SHARPENED - CARP SHOP	Paid by Check # 320473		09/18/2014	09/26/2014	09/26/2014		10/08/2014	(10.00)
EXACT SHARPENING	821114	3 - CHISELS - SHARPENED - CARP SHOP	Paid by Check # 320473		09/18/2014	09/26/2014	10/08/2014		10/08/2014	10.00
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	79461	2 GAL BROWN PAINT - WEST KIWANIS SHELTER	Paid by Check # 320360		09/19/2014	09/26/2014	09/26/2014		10/08/2014	(95.00)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	79461	2 GAL BROWN PAINT - WEST KIWANIS SHELTER	Paid by Check # 320360		09/19/2014	09/26/2014	10/08/2014		10/08/2014	95.00
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	79481	PAINT BRUSH/TRAYS/STRIPPI NG TOOL/ - WEST KIWANIS- SHELTER	Paid by Check # 320360		09/19/2014	09/26/2014	09/26/2014		10/08/2014	(32.85)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	79481	PAINT BRUSH/TRAYS/STRIPPI NG TOOL/ - WEST KIWANIS- SHELTER	Paid by Check # 320360		09/19/2014	09/26/2014	10/08/2014		10/08/2014	32.85
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	79572	1 GAL GRAY PAINT GIRL SCOUT HOUSE	Paid by Check # 320360		09/24/2014	09/26/2014	09/26/2014		10/08/2014	(35.45)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	79572	1 GAL GRAY PAINT GIRL SCOUT HOUSE	Paid by Check # 320360		09/24/2014	09/26/2014	10/08/2014		10/08/2014	35.45
1100 - GREAT FALLS ACE	1870801	WASP HORNET RAID/WASP-HORNET KILLR	Paid by Check # 320366		09/23/2014	09/26/2014	09/26/2014		10/08/2014	(10.98)
1100 - GREAT FALLS ACE	1870801	WASP HORNET RAID/WASP-HORNET KILLR	Paid by Check # 320366		09/23/2014	09/26/2014	10/08/2014		10/08/2014	10.98
1884 - GREAT FALLS MEDICAL SERVICES	9940	DOT PHYSICAL- LONNIE DALKE	Paid by Check # 320367		09/16/2014	10/01/2014	10/01/2014		10/08/2014	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	9940	DOT PHYSICAL- LONNIE DALKE	Paid by Check # 320367		09/16/2014	10/01/2014	10/08/2014		10/08/2014	160.00
1208 - GREAT FALLS TRIBUNE	GF2346727P/R	1 YR 09-01-14-08-31/15 - TRIBUNE SUBSCRIPTION - P&R	Paid by Check # 320467		09/30/2014	10/01/2014	10/01/2014		10/08/2014	(312.16)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1208 - GREAT FALLS TRIBUNE	GF2346727P/R	1 YR 09-01-14-08-31/15 - TRIBUNE SUBSCRIPTION - P&R	Paid by Check # 320467		09/30/2014	10/01/2014	10/08/2014		10/08/2014	312.16
1105 - JOHNSON MADISON LUMBER CO INC	797402	HANDLED SCRUB BRUSH/ROLLER COVER- WKIWANIS PAINT	Paid by Check # 320378		09/19/2014	09/26/2014	09/26/2014		10/08/2014	(17.25)
1105 - JOHNSON MADISON LUMBER CO INC	797402	HANDLED SCRUB BRUSH/ROLLER COVER- WKIWANIS PAINT	Paid by Check # 320378		09/19/2014	09/26/2014	10/08/2014		10/08/2014	17.25
1105 - JOHNSON MADISON LUMBER CO INC	795942	BATTERY C 4 PK DURACELL - LAZER LEVEL	Paid by Check # 320378		09/15/2014	09/26/2014	09/26/2014		10/08/2014	(8.95)
1105 - JOHNSON MADISON LUMBER CO INC	795942	BATTERY C 4 PK DURACELL - LAZER LEVEL	Paid by Check # 320378		09/15/2014	09/26/2014	10/08/2014		10/08/2014	8.95
1105 - JOHNSON MADISON LUMBER CO INC	796578	MASTER PAD LOCK S AND KEYS -	Paid by Check # 320378		09/29/2014	09/26/2014	09/26/2014		10/08/2014	(210.72)
1105 - JOHNSON MADISON LUMBER CO INC	796578	MASTER PAD LOCK S AND KEYS -	Paid by Check # 320378		09/29/2014	09/26/2014	10/08/2014		10/08/2014	210.72
1105 - JOHNSON MADISON LUMBER CO INC	796755	2- 2X4 BROWN TREATED - WESTBANK SIGN	Paid by Check # 320378		09/17/2014	09/26/2014	09/26/2014		10/08/2014	(12.02)
1105 - JOHNSON MADISON LUMBER CO INC	796755	2- 2X4 BROWN TREATED - WESTBANK SIGN	Paid by Check # 320378		09/17/2014	09/26/2014	10/08/2014		10/08/2014	12.02
1105 - JOHNSON MADISON LUMBER CO INC	796143	ROLLER COVER 4"/WELDWOOD CONTACT -	Paid by Check # 320378		09/15/2014	09/26/2014	09/26/2014		10/08/2014	(21.55)
1105 - JOHNSON MADISON LUMBER CO INC	796143	ROLLER COVER 4"/WELDWOOD CONTACT -	Paid by Check # 320378		09/15/2014	09/26/2014	10/08/2014		10/08/2014	21.55
1144 - MASCO	067435	BLUE SPLASH/ 2 PLY BATH TISSUE	Paid by Check # 320389		09/15/2014	09/26/2014	09/26/2014		10/08/2014	(93.01)
1144 - MASCO	067435	BLUE SPLASH/ 2 PLY BATH TISSUE	Paid by Check # 320389		09/15/2014	09/26/2014	10/08/2014		10/08/2014	93.01
1091 - MONTANA BROOM & BRUSH COMPANY	1010126	DISF DET/ TISSUE PACIFICA/URINAL DEOD/BOWL CLEAN	Paid by Check # 320392		09/23/2014	09/26/2014	09/26/2014		10/08/2014	(153.90)
1091 - MONTANA BROOM & BRUSH COMPANY	1010126	DISF DET/ TISSUE PACIFICA/URINAL DEOD/BOWL CLEAN	Paid by Check # 320392		09/23/2014	09/26/2014	10/08/2014		10/08/2014	153.90
1091 - MONTANA BROOM & BRUSH COMPANY	1011716	1CS DISF/DET/DEO - PARK MNT	Paid by Check # 320392		09/30/2014	10/01/2014	10/01/2014		10/08/2014	(39.16)



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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1091 - MONTANA BROOM & BRUSH COMPANY	1011716	1CS DISF/DET/DEO - PARK MNT	Paid by Check # 320392		09/30/2014	10/01/2014	10/08/2014		10/08/2014	39.16
HEATHER MOSELLE	1221598	REFUND SWIM LESSON/WATER TO COLD	Paid by Check # 320474		10/02/2014	09/29/2014	09/29/2014		10/08/2014	(30.00)
HEATHER MOSELLE	1221598	REFUND SWIM LESSON/WATER TO COLD	Paid by Check # 320474		10/02/2014	09/29/2014	10/08/2014		10/08/2014	30.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	663910	1 GAL ANTI FREEZE/ NAPA SYN 10W 30 - PM303	Paid by Check # 320399		09/26/2014	09/26/2014	09/26/2014		10/08/2014	(16.81)
1039 - NAPA AUTO PARTS OF GREAT FALLS	663910	1 GAL ANTI FREEZE/ NAPA SYN 10W 30 - PM303	Paid by Check # 320399		09/26/2014	09/26/2014	10/08/2014		10/08/2014	16.81
1104 - NORTH 40 OUTFITTERS	6283761	ATF TRAN MULTI PUR 2 GAL PRESSUR --AIR COMPRESSOR	Paid by Check # 320403		09/15/2014	09/26/2014	09/26/2014		10/08/2014	(27.99)
1104 - NORTH 40 OUTFITTERS	6283761	ATF TRAN MULTI PUR 2 GAL PRESSUR --AIR COMPRESSOR	Paid by Check # 320403		09/15/2014	09/26/2014	10/08/2014		10/08/2014	27.99
1104 - NORTH 40 OUTFITTERS	6282061	ADAPTER 2"/ PVC MALE/VALVE 2" BALL FULL	Paid by Check # 320403		09/12/2014	09/26/2014	09/26/2014		10/08/2014	(51.57)
1104 - NORTH 40 OUTFITTERS	6282061	ADAPTER 2"/ PVC MALE/VALVE 2" BALL FULL	Paid by Check # 320403		09/12/2014	09/26/2014	10/08/2014		10/08/2014	51.57
1084 - PROBUILD	1935578	12' 1-TN CABLE POWER PULL -	Paid by Check # 320406		10/01/2014	10/01/2014	10/01/2014		10/08/2014	(37.99)
1084 - PROBUILD	1935578	12' 1-TN CABLE POWER PULL -	Paid by Check # 320406		10/01/2014	10/01/2014	10/08/2014		10/08/2014	37.99
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5809682500	3M ELECTRIC. TAPE/NYLON WIRE TIES/MID ALIGATOR CLIP	Paid by Check # 320407		09/19/2014	10/01/2014	10/01/2014		10/08/2014	(21.47)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5809682500	3M ELECTRIC. TAPE/NYLON WIRE TIES/MID ALIGATOR CLIP	Paid by Check # 320407		09/19/2014	10/01/2014	10/08/2014		10/08/2014	21.47
1067 - SODERS FLEET SUPPLY	179512	BATTERY ALKALI-	Paid by Check # 320416		09/18/2014	09/26/2014	09/26/2014		10/08/2014	(2.99)
1067 - SODERS FLEET SUPPLY	179512	BATTERY ALKALI-	Paid by Check # 320416		09/18/2014	09/26/2014	10/08/2014		10/08/2014	2.99
1067 - SODERS FLEET SUPPLY	179246	MAR WHEEL - PRESSURE WASHER	Paid by Check # 320416		09/15/2014	09/26/2014	09/26/2014		10/08/2014	(37.90)





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Fund <b>1000 - GENERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1067 - SODERS FLEET SUPPLY	179246	MAR WHEEL - PRESSURE WASHER	Paid by Check # 320416		09/15/2014	09/26/2014	10/08/2014		10/08/2014	37.90
1067 - SODERS FLEET SUPPLY	179789	BRDG RAD PLUG	Paid by Check # 320416		09/22/2014	09/26/2014	09/26/2014		10/08/2014	(23.90)
1067 - SODERS FLEET SUPPLY	179789	BRDG RAD PLUG	Paid by Check # 320416		09/22/2014	09/26/2014	10/08/2014		10/08/2014	23.90
1067 - SODERS FLEET SUPPLY	140056	EVRT SIPTIE ORNG/YELLOW -	Paid by Check # 320416		09/29/2014	09/26/2014	09/26/2014		10/08/2014	(8.50)
1067 - SODERS FLEET SUPPLY	140056	EVRT SIPTIE ORNG/YELLOW -	Paid by Check # 320416		09/29/2014	09/26/2014	10/08/2014		10/08/2014	8.50
1087 - THE OFFICE CENTER INC	170803	COPIER MACHINE PRINTING BLK/COLOR-	Paid by Check # 320423		09/17/2014	10/01/2014	10/01/2014		10/08/2014	(130.21)
1087 - THE OFFICE CENTER INC	170803	COPIER MACHINE PRINTING BLK/COLOR-	Paid by Check # 320423		09/17/2014	10/01/2014	10/08/2014		10/08/2014	130.21
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001936001	6- TAG TENNIS CENTER STRAP	Paid by Check # 320434		09/11/2014	09/26/2014	09/26/2014		10/08/2014	(61.94)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001936001	6- TAG TENNIS CENTER STRAP	Paid by Check # 320434		09/11/2014	09/26/2014	10/08/2014		10/08/2014	61.94
1076 - VERIZON WIRELESS	9732417598	AUG14-CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 320436		09/21/2014	10/01/2014	10/01/2014		10/08/2014	(181.01)
1076 - VERIZON WIRELESS	9732417598	AUG14-CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 320436		09/21/2014	10/01/2014	10/08/2014		10/08/2014	181.01
1076 - VERIZON WIRELESS	9732417599	AUG14 CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 320436		09/21/2014	10/01/2014	10/01/2014		10/08/2014	(116.73)
1076 - VERIZON WIRELESS	9732417599	AUG14 CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 320436		09/21/2014	10/01/2014	10/08/2014		10/08/2014	116.73
1076 - VERIZON WIRELESS	9732417600	AUG14 - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 320436		09/21/2014	10/01/2014	10/01/2014		10/08/2014	(126.35)
1076 - VERIZON WIRELESS	9732417600	AUG14 - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 320436		09/21/2014	10/01/2014	10/08/2014		10/08/2014	126.35
1076 - VERIZON WIRELESS	9732417595	AUG14 - CELL PHONE SERVICE PARK&REC STAFF	Paid by Check # 320436		09/21/2014	10/01/2014	10/01/2014		10/08/2014	(358.10)
1076 - VERIZON WIRELESS	9732417595	AUG14 - CELL PHONE SERVICE PARK&REC STAFF	Paid by Check # 320436		09/21/2014	10/01/2014	10/08/2014		10/08/2014	358.10
2530 - VISA PROCESSING CENTER	1035/093014	4485590800051035 / UNITED WAY MEETING	Paid by Check # 320446		09/30/2014	09/29/2014	09/29/2014		10/08/2014	(30.50)



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<b>Fund 1000 - GENERAL</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
2530 - VISA PROCESSING CENTER	1035/093014	4485590800051035 / UNITED WAY MEETING	Paid by Check # 320446		09/30/2014	09/29/2014	10/08/2014		10/08/2014	30.50	
2530 - VISA PROCESSING CENTER	1035/092514	4485590800051035/TR AINING LONNIE DALKE	Paid by Check # 320446		09/25/2014	09/29/2014	09/29/2014		10/08/2014	(85.00)	
2530 - VISA PROCESSING CENTER	1035/092514	4485590800051035/TR AINING LONNIE DALKE	Paid by Check # 320446		09/25/2014	09/29/2014	10/08/2014		10/08/2014	85.00	
BRANDY WEILER	1221440	REFUND D/T RAINED OUT	Paid by Check # 320475		10/01/2014	09/29/2014	09/29/2014		10/08/2014	(35.00)	
BRANDY WEILER	1221440	REFUND D/T RAINED OUT	Paid by Check # 320475		10/01/2014	09/29/2014	10/08/2014		10/08/2014	35.00	
1269 - WILBUR ELLIS CO	8457865RI	NEUTRALIZE OH (DRY)- CLEAN SPRAY TANK	Paid by Check # 320450		09/14/2014	10/01/2014	10/01/2014		10/08/2014	(76.00)	
1269 - WILBUR ELLIS CO	8457865RI	NEUTRALIZE OH (DRY)- CLEAN SPRAY TANK	Paid by Check # 320450		09/14/2014	10/01/2014	10/08/2014		10/08/2014	76.00	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	<b>Invoice Transactions 428</b>	<b>\$0.00</b>
<b>Object 20310 - TAX</b>											
JOSEPH AND HAILEY BENNETT	REFUND/46050	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #46050, 610 11TH ST	Paid by Check # 320478		10/02/2014	10/02/2014	10/02/2014		10/08/2014	218.52	
DANIEL D CARTER	REFUND/195000	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #195000, 608 1 AVE S	Paid by Check # 320479		10/02/2014	10/02/2014	10/02/2014		10/08/2014	485.58	
JAMES AND BRENDA CONROY	REFUND/250650	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #250650, 915 7 AVE S	Paid by Check # 320480		10/02/2014	10/02/2014	10/02/2014		10/08/2014	27.10	
TAMERA L DAMBROWSKI	REFUND/1823500	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL 1823500 1022 4 AV NW	Paid by Check # 320481		10/02/2014	10/02/2014	10/02/2014		10/08/2014	200.00	
ROBERT AND KELLY ETZEL	REFUND/1111900	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #1111900 145 TREASUR	Paid by Check # 320482		10/02/2014	10/02/2014	10/02/2014		10/08/2014	322.96	
DAVID J KRAUS	REFUND/258700	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #258700, 509 8 AVE S	Paid by Check # 320483		10/02/2014	10/02/2014	10/02/2014		10/08/2014	200.00	



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Fund <b>1000 - GENERAL</b>										
Object <b>20310 - TAX</b>										
MARK D AND MARY LIGGETT	REFUND/29400	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #29400 1712 8TH AVE	Paid by Check # 320484		10/02/2014	10/02/2014	10/02/2014		10/08/2014	923.60
MONTANA PRIDE BUILDERS LLC	REFUND/675518	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #675518 1713 FERRET	Paid by Check # 320485		10/02/2014	10/02/2014	10/02/2014		10/08/2014	361.88
LETA A MURRAY	REFUND/41200	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #41200 521 6TH AVE N	Paid by Check # 320486		10/02/2014	10/02/2014	10/02/2014		10/08/2014	472.30
LEN REED	REFUND/279850	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #279850	Paid by Check # 320487		10/02/2014	10/02/2014	10/02/2014		10/08/2014	300.00
SECRETARY OF VETERANS AFFAIRS	REFUND/251450	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #251450, 817 7 AVE S	Paid by Check # 320488		10/02/2014	10/02/2014	10/02/2014		10/08/2014	400.00
GREG & ADRIA STRABLE	REFUND/740650	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #740650 908 46 AV NE	Paid by Check # 320489		10/02/2014	10/02/2014	10/02/2014		10/08/2014	26.56
SUNRISE FINANCIAL GROUP LLC	REFUND/78650	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #78650, 512 6TH ST N	Paid by Check # 320490		10/02/2014	10/02/2014	10/02/2014		10/08/2014	494.92
SUNRISE FINANCIAL GROUP LLC	REFUND/151200	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #151200, 113 15 ST N	Paid by Check # 320491		10/02/2014	10/02/2014	10/02/2014		10/08/2014	687.24
VICTOR J TACKE	REFUND/1404800	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #1404800, 616 RIVERV	Paid by Check # 320492		10/02/2014	10/02/2014	10/02/2014		10/08/2014	200.00
VICTOR J TACKE	REFUND/1488260	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #1488260, 200 39 AVE	Paid by Check # 320493		10/02/2014	10/02/2014	10/02/2014		10/08/2014	200.00
KEN & MICHELLE TYLER	REFUND/2174800	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #2174800 115 SHARON	Paid by Check # 320494		10/02/2014	10/02/2014	10/02/2014		10/08/2014	247.74



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<b>Fund 1000 - GENERAL</b>											
<b>Object 20310 - TAX</b>											
WELTER CONSULTING INC	REFUND/973000	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #973000	Paid by Check # 320495		10/02/2014	10/02/2014	10/02/2014		10/08/2014	1,200.00	
WESTERN NATIONAL PROPERTIES INC	REFUND/245200	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #245200, 510 9 ST S	Paid by Check # 320496		10/02/2014	10/02/2014	10/02/2014		10/08/2014	200.00	
WILMA PALMER TRUST	REFUND/222770	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #222770	Paid by Check # 320497		10/02/2014	10/02/2014	10/02/2014		10/08/2014	200.00	
DUSTIN YOUNG	REFUND/464300	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #464300 3521 6 AVE N	Paid by Check # 320498		10/02/2014	10/02/2014	10/02/2014		10/08/2014	400.00	
									<b>Object 20310 - TAX Totals</b>	Invoice Transactions 21	<b>\$7,768.40</b>
<b>Object 20321 - RABIES CERTIFICATES</b>											
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/AUG14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 320341		09/30/2014	10/02/2014	10/02/2014		10/08/2014	15.00	
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/JUL14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 320341		09/30/2014	10/02/2014	10/02/2014		10/08/2014	30.00	
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/SEP14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 320341		09/30/2014	10/02/2014	10/02/2014		10/08/2014	30.00	
ELISSA WHITE	ALTER/RABIES/WHI	ALTER CERT # 13 02269/ 13 02270/ RABIES # 84779/ 84780	Paid by Check # 320476		09/30/2014	10/02/2014	10/02/2014		10/08/2014	30.00	
									<b>Object 20321 - RABIES CERTIFICATES Totals</b>	Invoice Transactions 4	<b>\$105.00</b>
<b>Object 20322 - SPAY/NEUTER DEPOSITS</b>											
LINDA KAISER	ALTER/KAISER	ALTER CERT # 13 02257	Paid by Check # 320276		09/19/2014	09/23/2014	09/23/2014		10/01/2014	50.00	
ELISSA WHITE	ALTER/RABIES/WHI	ALTER CERT # 13 02269/ 13 02270/ RABIES # 84779/ 84780	Paid by Check # 320476		09/30/2014	10/02/2014	10/02/2014		10/08/2014	100.00	
									<b>Object 20322 - SPAY/NEUTER DEPOSITS Totals</b>	Invoice Transactions 2	<b>\$150.00</b>
<b>Object 20361 - RECTRAC REFUND</b>											
BETTE ALBRIGHT	1220738	PARTIAL REFUND ON MEMBERSHIP - ILLNESS	Paid by Check # 320269		09/26/2014	09/22/2014	09/22/2014		10/01/2014	240.00	



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<b>Fund 1000 - GENERAL</b>										
Object <b>20361 - RECTRAC REFUND</b>										
JOHN HOBERT 341ST SQUADRON CONTRACTING	1221569	PARK RENTAL REFUND W/ALCOHOL DEP/ D/T WEATHER	Paid by Check # 320472		10/01/2014	09/29/2014	09/29/2014		10/08/2014	70.00
HEATHER MOSELLE	1221598	REFUND SWIM LESSON/WATER TO COLD	Paid by Check # 320474		10/02/2014	09/29/2014	09/29/2014		10/08/2014	30.00
BRANDY WEILER	1221440	REFUND D/T RAINED OUT	Paid by Check # 320475		10/01/2014	09/29/2014	09/29/2014		10/08/2014	35.00
							Object <b>20361 - RECTRAC REFUND</b> Totals	Invoice Transactions 4		<u>\$375.00</u>
Department <b>11 - CITY COMMISSION</b>										
Division <b>091 - CITY COMMISSION</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5499540	OFFICE SUPPLIES	Paid by Check # 320187		09/15/2014	09/25/2014	09/25/2014		10/01/2014	25.33
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$25.33</u>
							Division <b>091 - CITY COMMISSION</b> Totals	Invoice Transactions 1		<u>\$25.33</u>
							Department <b>11 - CITY COMMISSION</b> Totals	Invoice Transactions 1		<u>\$25.33</u>
Department <b>14 - ADMINISTRATION</b>										
Division <b>111 - CITY MANAGER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5499540	OFFICE SUPPLIES	Paid by Check # 320187		09/15/2014	09/25/2014	09/25/2014		10/01/2014	25.33
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$25.33</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2530 - VISA PROCESSING CENTER	2812/091714	4485590002242812 / VISA INVOICES	Paid by Check # 320231		09/24/2014	09/24/2014	09/24/2014		10/01/2014	656.95
2530 - VISA PROCESSING CENTER	2812/091314	4485590002242812 / VISA INVOICES	Paid by Check # 320231		09/13/2014	09/24/2014	09/24/2014		10/01/2014	54.77
2530 - VISA PROCESSING CENTER	2812/091414	4485590002242812 / VISA INVOICES	Paid by Check # 320231		09/14/2014	09/24/2014	09/24/2014		10/01/2014	46.96
2530 - VISA PROCESSING CENTER	2812/082914	4485590002242812 / ICMA CONFERENCE LODGING EXPENSE	Paid by Check # 320231		08/29/2014	09/24/2014	09/24/2014		10/01/2014	183.25
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 4		<u>\$941.93</u>
							Division <b>111 - CITY MANAGER</b> Totals	Invoice Transactions 5		<u>\$967.26</u>
Division <b>114 - CITY CLERK</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5499540	OFFICE SUPPLIES	Paid by Check # 320187		09/15/2014	09/25/2014	09/25/2014		10/01/2014	25.32
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1		<u>\$25.32</u>
							Division <b>114 - CITY CLERK</b> Totals	Invoice Transactions 1		<u>\$25.32</u>



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<b>Fund 1000 - GENERAL</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>141 - ANIMAL SHELTER</b>											
Object <b>42150 - VOLUNTEER EXPENSES</b>											
1078 - PICKWICKS OFFICE CITY	5503340	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 320404		09/24/2014	10/02/2014	10/02/2014		10/08/2014	31.49	
1078 - PICKWICKS OFFICE CITY	C5503340	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 320404		09/25/2014	10/02/2014	10/02/2014		10/08/2014	(31.49)	
1078 - PICKWICKS OFFICE CITY	5504750	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 320404		09/26/2014	10/02/2014	10/02/2014		10/08/2014	25.50	
									Object <b>42150 - VOLUNTEER EXPENSES</b> Totals	Invoice Transactions 3	<u>\$25.50</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1701 - PATTERSON OFFICE SUPPLIES	09041440	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 320186		09/04/2014	09/23/2014	09/23/2014		10/01/2014	286.36	
1078 - PICKWICKS OFFICE CITY	5503340	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 320404		09/24/2014	10/02/2014	10/02/2014		10/08/2014	30.43	
1078 - PICKWICKS OFFICE CITY	C5503340	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 320404		09/25/2014	10/02/2014	10/02/2014		10/08/2014	(4.19)	
1078 - PICKWICKS OFFICE CITY	5504790	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 320404		09/26/2014	10/02/2014	10/02/2014		10/08/2014	4.19	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 4	<u>\$316.79</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1336 - CHEMICAL MONTANA COMPANY	19831	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 320133		09/10/2014	09/23/2014	09/23/2014		10/01/2014	365.00	
1079 - SAM'S CLUB	7072/092514	ANIMAL SHELTER SUPPLIES	Paid by Check # 320195		09/25/2014	09/23/2014	09/23/2014		10/01/2014	19.98	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$384.98</u>
Object <b>42270 - ADOPTION SUPPLIES</b>											
2530 - VISA PROCESSING CENTER	7096/092314	4485590002207096/ANIMAL SHELTER VISA PAYMENT	Paid by Check # 320224		09/23/2014	09/23/2014	09/23/2014		10/01/2014	314.52	
									Object <b>42270 - ADOPTION SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$314.52</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1611 - MWI VETERINARY SUPPLY CO	2652688	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 320179		09/10/2014	09/23/2014	09/23/2014		10/01/2014	609.60	
1079 - SAM'S CLUB	7072/092514	ANIMAL SHELTER SUPPLIES	Paid by Check # 320195		09/25/2014	09/23/2014	09/23/2014		10/01/2014	338.78	
1067 - SODERS FLEET SUPPLY	178953	ANIMAL SHELTER SUPPLIES	Paid by Check # 320199		09/11/2014	09/23/2014	09/23/2014		10/01/2014	9.75	
1067 - SODERS FLEET SUPPLY	179561	ANIMAL SHELTER SUPPLIES	Paid by Check # 320199		09/19/2014	09/23/2014	09/23/2014		10/01/2014	5.99	
1608 - HILL'S PET NUTRITION SALES INC	736513/SEP14	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 320371		09/25/2014	10/02/2014	10/02/2014		10/08/2014	326.78	



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Fund <b>1000 - GENERAL</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>141 - ANIMAL SHELTER</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1611 - MWI VETERINARY SUPPLY CO	2524122	ANIMAL SHELTER SUPPLIES	Paid by Check # 320398		09/02/2014	10/02/2014	10/02/2014		10/08/2014	1,360.60
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 6	<u>\$2,651.50</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	44151/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 320182		09/23/2014	09/23/2014	09/23/2014		10/01/2014	10.33
1258 - DAVIS BUSINESS MACHINES INC	161462	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 320345		09/23/2014	10/02/2014	10/02/2014		10/08/2014	120.27
1061 - NATIONAL LAUNDRY	45890/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 320400		09/30/2014	10/02/2014	10/02/2014		10/08/2014	10.33
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 3	<u>\$140.93</u>
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>										
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/206680	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 320114		09/24/2014	09/23/2014	09/23/2014		10/01/2014	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/38076	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 320165		09/19/2014	09/23/2014	09/23/2014		10/01/2014	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/38117	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 320165		09/22/2014	09/23/2014	09/23/2014		10/01/2014	100.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/SEP14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 320323		10/01/2014	10/02/2014	10/02/2014		10/08/2014	200.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/JUL14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 320341		09/30/2014	10/02/2014	10/02/2014		10/08/2014	1,180.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/SEP14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 320341		09/30/2014	10/02/2014	10/02/2014		10/08/2014	780.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/37775	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 320381		09/30/2014	10/02/2014	10/02/2014		10/08/2014	125.00
							Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals		Invoice Transactions 7	<u>\$2,585.00</u>
							Division <b>141 - ANIMAL SHELTER</b> Totals		Invoice Transactions 26	<u>\$6,419.22</u>
							Department <b>14 - ADMINISTRATION</b> Totals		Invoice Transactions 32	<u>\$7,411.80</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
<b>Fund 1000 - GENERAL</b>										
Department <b>17 - LEGAL</b>										
Division <b>171 - CITY ATTORNEY</b>										
Object <b>34120 - CITY ATTORNEY MISCELLANEOUS</b>										
1145 - DE LAGE LANDEN	42903049	COPIER LEASE	Paid by Check # 320346		09/20/2014	09/22/2014	09/22/2014	09/26/2014	10/08/2014	181.00
							Object <b>34120 - CITY ATTORNEY MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>181.00</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5499540	OFFICE SUPPLIES	Paid by Check # 320187		09/15/2014	09/25/2014	09/25/2014		10/01/2014	25.33
1258 - DAVIS BUSINESS MACHINES INC	161826	COPIES BLK/WH 107.90; COLOR 180.51	Paid by Check # 320345		09/26/2014	09/22/2014	09/22/2014	09/30/2014	10/08/2014	288.41
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 2	<u>\$313.74</u>
							Division <b>171 - CITY ATTORNEY</b> Totals		Invoice Transactions 3	<u>\$494.74</u>
							Department <b>17 - LEGAL</b> Totals		Invoice Transactions 3	<u>\$494.74</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2628 - BIG SKY COMMUNICATIONS INC	51496	MODULAR AMPLIFIER M22 X2	Paid by Check # 320115		09/18/2014	09/22/2014	09/22/2014		10/01/2014	154.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN037826	TONER LJ 1600 CYAN YELLOW	Paid by Check # 320349		09/23/2014	10/02/2014	10/02/2014		10/08/2014	165.98
2564 - DIGITAL DOLPHIN SUPPLIES	SIN037904	TONER FOR LJ1600 YELLOW	Paid by Check # 320349		09/24/2014	10/02/2014	10/02/2014		10/08/2014	88.99
2564 - DIGITAL DOLPHIN SUPPLIES	SIN037207	TONER FOR FAX X2	Paid by Check # 320349		09/30/2014	10/02/2014	10/02/2014		10/08/2014	87.98
1078 - PICKWICKS OFFICE CITY	5507140	TRAYS	Paid by Check # 320404		10/02/2014	10/02/2014	10/02/2014		10/08/2014	16.28
1078 - PICKWICKS OFFICE CITY	5503610	GUIDE CARDS 4X6	Paid by Check # 320404		09/25/2014	10/02/2014	10/02/2014		10/08/2014	4.43
1078 - PICKWICKS OFFICE CITY	5507141	FUSER AND TRANSFER KIT SHIFT COMM	Paid by Check # 320404		10/03/2014	10/03/2014	10/03/2014		10/08/2014	623.70
1078 - PICKWICKS OFFICE CITY	C5503610	RET'D FILE CARDS 4X6	Paid by Check # 320404		10/02/2014	10/03/2014	10/03/2014		10/08/2014	(4.43)
1078 - PICKWICKS OFFICE CITY	5507770	OFFICE SUPPLIES	Paid by Check # 320404		10/03/2014	10/03/2014	10/03/2014		10/08/2014	168.25
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 9	<u>\$1,305.18</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2046 - DAVID BOWEN	WALMART/092 214	REIMB FOR SWORN MEETING	Paid by Check # 320452		09/22/2014	10/02/2014	10/02/2014		10/08/2014	41.28
1118 - LEHRKINDS INC	700027/092514	SEPT 14 GFPD WATER	Paid by Check # 320385		09/25/2014	10/02/2014	10/02/2014		10/08/2014	193.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$234.28</u>





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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1217 - CASCADE COUNTY	1659	CASH RECEIPTS AND NUMBERING	Paid by Check # 320332		09/24/2014	10/02/2014	10/02/2014		10/08/2014	117.56
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals		Invoice Transactions 1	<u>117.56</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	973193398	SEPT 14 GFPD CELL PHONE	Paid by Check # 320436		09/12/2014	10/03/2014	10/03/2014		10/08/2014	1,186.59
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>1,186.59</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/AUG14	AUGUST 2014 ML MONTHLY CHARGES	Paid by Check # 320469		09/19/2014	10/06/2014	10/06/2014		10/08/2014	794.74
1139 - NORTHWESTERN ENERGY	0409725/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #409725	Paid by Check # 320469		09/25/2014	10/02/2014	10/02/2014		10/08/2014	10.64
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>805.38</u>
Object <b>45190 - MISCELLANEOUS INSURANCE</b>										
1228 - COGSWELL AGENCY	SOWELL/STAMP	STAMP FOR SOWELL'S NOTARY	Paid by Check # 320339		09/29/2014	10/02/2014	10/02/2014		10/08/2014	34.00
							Object <b>45190 - MISCELLANEOUS INSURANCE</b> Totals		Invoice Transactions 1	<u>34.00</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1145 - DE LAGE LANDEN	42788091	COLOR COPIERS X3 SEPT 14	Paid by Check # 320139		09/08/2014	09/22/2014	09/22/2014		10/01/2014	700.00
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals		Invoice Transactions 1	<u>700.00</u>
							Division <b>311 - POLICE ADMIN</b> Totals		Invoice Transactions 17	<u>\$4,382.99</u>
Division <b>312 - PATROL</b>										
Object <b>42250 - FIREARM SUPPLIES</b>										
2530 - VISA PROCESSING CENTER	8102/092414	4485590002208102/092414	Paid by Check # 320444		09/25/2014	10/02/2014	10/02/2014		10/08/2014	372.65
							Object <b>42250 - FIREARM SUPPLIES</b> Totals		Invoice Transactions 1	<u>372.65</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2530 - VISA PROCESSING CENTER	8102/092414	4485590002208102/092414	Paid by Check # 320444		09/25/2014	10/02/2014	10/02/2014		10/08/2014	636.81
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>636.81</u>
							Division <b>312 - PATROL</b> Totals		Invoice Transactions 2	<u>\$1,009.46</u>
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92072	MASTER AND EXPERT PINS	Paid by Check # 320201		09/16/2014	09/22/2014	09/22/2014		10/01/2014	100.65



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<b>Fund 1000 - GENERAL</b>										
Department <b>21 - POLICE</b>										
Division <b>314 - POLICE SUPPORT SERVICES</b>										
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92077	UNIFORMS X2 DRAPER AND OLSON	Paid by Check # 320417		09/20/2014	10/02/2014	10/02/2014		10/08/2014	2,858.44
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals		Invoice Transactions 2	<u>\$2,959.09</u>
Object <b>42250 - FIREARM SUPPLIES</b>										
1104 - NORTH 40 OUTFITTERS	6290771	SUPPLIES FOR RANGE	Paid by Check # 320403		09/26/2014	10/02/2014	10/02/2014		10/08/2014	195.65
1084 - PROBUILD	1934171	RANGE SUPPLIES	Paid by Check # 320406		09/26/2014	10/02/2014	10/02/2014		10/08/2014	114.35
							Object <b>42250 - FIREARM SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$310.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7086	MASTER LOCKS	Paid by Check # 320129		09/18/2014	09/22/2014	09/22/2014		10/01/2014	37.50
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	093014/GFPD	GFPD 3RD QTR WC FOR VOLUNTEERS	Paid by Check # 320456		10/02/2014	10/02/2014	10/02/2014		10/08/2014	324.55
2530 - VISA PROCESSING CENTER	8090/092614	4485592200048090/092614	Paid by Check # 320442		09/26/2014	10/02/2014	10/02/2014		10/08/2014	161.02
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$523.07</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1084 - PROBUILD	1935101	REPAIR SUPPLIES	Paid by Check # 320406		09/30/2014	10/02/2014	10/02/2014		10/08/2014	183.33
1084 - PROBUILD	1933892	BLD REPAIR SUPPLIES	Paid by Check # 320406		09/25/2014	10/02/2014	10/02/2014		10/08/2014	37.20
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 2	<u>\$220.53</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
2530 - VISA PROCESSING CENTER	1560/092914	4485590002201560/092914	Paid by Check # 320445		09/29/2014	10/02/2014	10/02/2014		10/08/2014	897.90
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals		Invoice Transactions 1	<u>\$897.90</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
1896 - MONTANA VIOLENT CRIME INVESTIGATORS ASSOCIATION	MVCIA2014/101314	REG FOR MITCHELL,HEDGES & DILLEY	Paid by Check # 320255		09/23/2014	09/22/2014	09/22/2014		10/01/2014	585.00
2660 - VALLEY COUNTY	NMRSWAT/102614	REG. FOR MATT FLEMING NWRSWAT 10/26/14	Paid by Check # 320263		09/15/2014	09/22/2014	09/22/2014		10/01/2014	600.00
2387 - JOHN SCHAFFER	TRAVEL/092414R	MENTORING NEW OFFICERS AT MLEA/HELENA, MT	Paid by Check # 320460		10/01/2014	10/02/2014	10/02/2014		10/08/2014	45.66
2530 - VISA PROCESSING CENTER	8090/092614	4485592200048090/092614	Paid by Check # 320442		09/26/2014	10/02/2014	10/02/2014		10/08/2014	251.86
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals		Invoice Transactions 4	<u>\$1,482.52</u>



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Fund <b>1000 - GENERAL</b>											
Department <b>21 - POLICE</b>											
Division <b>314 - POLICE SUPPORT SERVICES</b> Totals										Invoice Transactions 14	\$6,393.11
Division <b>315 - INVESTIGATIVE SERVICES</b>											
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1358 - LYNN PEAVEY COMPANY	294135	SUPPLIES TESTING	Paid by Check # 320387		09/24/2014	10/02/2014	10/02/2014		10/08/2014	627.00	
1078 - PICKWICKS OFFICE CITY	5486651	GLOVES	Paid by Check # 320404		10/03/2014	10/03/2014	10/03/2014		10/08/2014	7.95	
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals										Invoice Transactions 2	\$634.95
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	35387	NAME PLATE DILLEY	Paid by Check # 320157		09/22/2014	09/22/2014	09/22/2014		10/01/2014	10.50	
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 1	\$10.50
Object <b>43750 - INVESTIGATION TRAVEL</b>											
2530 - VISA PROCESSING CENTER	8102/092414	4485590002208102/092414	Paid by Check # 320444		09/25/2014	10/02/2014	10/02/2014		10/08/2014	34.46	
Object <b>43750 - INVESTIGATION TRAVEL</b> Totals										Invoice Transactions 1	\$34.46
Division <b>315 - INVESTIGATIVE SERVICES</b> Totals										Invoice Transactions 4	\$679.91
Department <b>21 - POLICE</b> Totals										Invoice Transactions 37	\$12,465.47
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>42110 - PAPER &amp; FORMS</b>											
1078 - PICKWICKS OFFICE CITY	5506620	CALENDARS	Paid by Check # 320404		10/01/2014	10/03/2014	10/03/2014		10/08/2014	57.43	
1078 - PICKWICKS OFFICE CITY	5506621	CALENDARS	Paid by Check # 320404		10/02/2014	10/03/2014	10/03/2014		10/08/2014	112.14	
1078 - PICKWICKS OFFICE CITY	5507790	CALENDAR	Paid by Check # 320404		10/03/2014	10/03/2014	10/03/2014		10/08/2014	19.64	
Object <b>42110 - PAPER &amp; FORMS</b> Totals										Invoice Transactions 3	\$189.21
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5505860	FOLIO PLANNER	Paid by Check # 320404		09/30/2014	10/03/2014	10/03/2014		10/08/2014	49.19	
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals										Invoice Transactions 1	\$49.19
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135500	1ST AID KIT REFILL	Paid by Check # 320116		09/11/2014	09/22/2014	09/22/2014		10/01/2014	43.44	
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals										Invoice Transactions 1	\$43.44
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1100 - GREAT FALLS ACE	3823193	RAT TRAPS	Paid by Check # 320152		09/08/2014	09/22/2014	09/22/2014		10/01/2014	13.98	
1084 - PROBUILD	1934443	TRASH CAN 32 GAL	Paid by Check # 320406		09/27/2014	10/03/2014	10/03/2014		10/08/2014	17.99	
Object <b>42230 - JANITORIAL SUPPLIES</b> Totals										Invoice Transactions 2	\$31.97



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Fund <b>1000 - GENERAL</b>										
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42240 - CLOTHING &amp; UNIFORM</b>										
1142 - ENTENMANN-ROVIN COMPANY	0102181IN	DEPUTY FIRE	Paid by Check		09/15/2014	09/22/2014	09/22/2014		10/01/2014	548.40
		MARSHAL BADGES	# 320144							
1416 - L N CURTIS & SONS	315119500	BOOTS	Paid by Check		09/16/2014	10/03/2014	10/03/2014		10/08/2014	3,880.00
			# 320383							
2530 - VISA PROCESSING CENTER	3265/100314	4485590500053265	Paid by Check		10/03/2014	10/03/2014	10/03/2014		10/08/2014	92.97
			# 320438							
							Object <b>42240 - CLOTHING &amp; UNIFORM</b> Totals	Invoice Transactions 3		\$4,521.37
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
1181 - NORMONT EQUIPMENT CO	2409082	TRAFFICE CONES 18"	Paid by Check		09/11/2014	09/22/2014	09/22/2014		10/01/2014	80.00
			# 320183							
1533 - UNIFIRE INC	9049444	CUTTERS & SHARPENING	Paid by Check		09/09/2014	09/22/2014	09/22/2014		10/01/2014	308.63
			# 320216							
							Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals	Invoice Transactions 2		\$388.63
Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b>										
1100 - GREAT FALLS ACE	3825573	AIR COMPRESSOR OIL	Paid by Check		09/16/2014	09/22/2014	09/22/2014		10/01/2014	6.99
			# 320152							
							Object <b>42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC</b> Totals	Invoice Transactions 1		\$6.99
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
1100 - GREAT FALLS ACE	1861671	FILTER FASTENERS	Paid by Check		09/02/2014	09/22/2014	09/22/2014		10/01/2014	20.41
			# 320152							
1105 - JOHNSON MADISON LUMBER CO INC	795269	SLOTTED FLAT BAR CH2 REPAIR	Paid by Check		09/10/2014	09/22/2014	09/22/2014		10/01/2014	7.99
			# 320163							
1105 - JOHNSON MADISON LUMBER CO INC	796240	DOOR STOP KICKDOWN STA 1	Paid by Check		09/15/2014	09/22/2014	09/22/2014		10/01/2014	6.95
			# 320163							
1077 - A TO Z LOCK & KEY	37424	DUPLICATE KEYS DFM	Paid by Check		10/03/2014	10/03/2014	10/03/2014		10/08/2014	9.00
			# 320314							
1089 - BATTERIES PLUS	826242870	BATTERY H2S MONITOR	Paid by Check		09/28/2014	10/03/2014	10/03/2014		10/08/2014	11.65
			# 320318							
1039 - NAPA AUTO PARTS OF GREAT FALLS	662420	BATTERY CHARGER	Paid by Check		09/22/2014	10/03/2014	10/03/2014		10/08/2014	179.00
			# 320399							
1104 - NORTH 40 OUTFITTERS	6292141	BOOT SCRUBBER STA 1	Paid by Check		09/29/2014	10/03/2014	10/03/2014		10/08/2014	35.98
			# 320403							
1286 - TOOL BOX INC	208864	HOSE STOP	Paid by Check		09/26/2014	10/03/2014	10/03/2014		10/08/2014	10.00
			# 320429							
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 8		\$280.98
Object <b>42410 - SMALL TOOLS</b>										
1100 - GREAT FALLS ACE	3830163	STUD FINDER	Paid by Check		10/03/2014	10/03/2014	10/03/2014		10/08/2014	11.99
			# 320366							
							Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1		\$11.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>1000 - GENERAL</b>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>43340 - ADVERTISING</b>											
2530 - VISA PROCESSING CENTER	3265/100314	4485590500053265	Paid by Check # 320438		10/03/2014	10/03/2014	10/03/2014		10/08/2014	225.00	
									Object <b>43340 - ADVERTISING</b> Totals	Invoice Transactions 1	<u>225.00</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7278070/SEP14	4067278070901B/SEP14	Paid by Check # 320130		09/01/2014	09/23/2014	09/23/2014		10/01/2014	223.69	
1102 - CENTURYLINK	7278505/SEP14	4067278505902B/SEP14	Paid by Check # 320130		09/01/2014	09/23/2014	09/23/2014		10/01/2014	50.69	
1102 - CENTURYLINK	7278076/SEP14	4067278076193B/SEP14	Paid by Check # 320130		09/01/2014	09/23/2014	09/23/2014		10/01/2014	50.69	
1102 - CENTURYLINK	7270538/SEP14	4067270538904B/SEP14	Paid by Check # 320130		09/01/2014	09/23/2014	09/23/2014		10/01/2014	101.38	
1103 - WCS TELECOM	21654644	LONG DISTANCE	Paid by Check # 320234		09/01/2014	09/23/2014	09/23/2014		10/01/2014	50.45	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 5	<u>476.90</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9732417601	CELLS SEPTEMBER	Paid by Check # 320436		09/21/2014	10/03/2014	10/03/2014		10/08/2014	166.55	
1076 - VERIZON WIRELESS	9732417594	MODATS SEPTEMBER	Paid by Check # 320436		09/21/2014	10/03/2014	10/03/2014		10/08/2014	333.66	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>500.21</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	ML/AUG14	AUGUST 2014 ML MONTHLY CHARGES	Paid by Check # 320469		09/19/2014	10/06/2014	10/06/2014		10/08/2014	598.76	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>598.76</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1778 - DAVID FRANCIS SIMPSON DO	OCTOBER 2014	FY14/15 MEDICAL DIRECTOR SYSTEM/AGENCY	Paid by Check # 320415		10/03/2014	10/03/2014	10/03/2014		10/08/2014	2,600.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$2,600.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
BEST VALUE PLUMBING	28428	BC/CONF ROOM CLOG REPAIR	Paid by Check # 320271		09/04/2014	09/23/2014	09/23/2014		10/01/2014	262.72	
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005513	OVERHEAD DOOR REPAIR	Paid by Check # 320124		09/12/2014	09/22/2014	09/22/2014		10/01/2014	126.00	
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005527	REMOTE REPAIR	Paid by Check # 320124		09/17/2014	09/22/2014	09/22/2014		10/01/2014	65.00	
2661 - GLASS DOCTOR GREAT FALLS	12661	STA 1 OFFICE GLASS	Paid by Check # 320151		08/28/2014	09/22/2014	09/22/2014		10/01/2014	718.00	



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<b>Fund 1000 - GENERAL</b>											
Department <b>24 - FIRE</b>											
Division <b>411 - FIRE OPERATIONS</b>											
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1088 - A T KLEMENS INC	S55104	HEAT REPAIR STA 4	Paid by Check # 320313		09/30/2014	10/03/2014	10/03/2014		10/08/2014	894.50	
1100 - GREAT FALLS ACE	3829673	SHELVING FM	Paid by Check # 320366		10/02/2014	10/03/2014	10/03/2014		10/08/2014	64.69	
1100 - GREAT FALLS ACE	3829743	SHELF	Paid by Check # 320366		10/02/2014	10/03/2014	10/03/2014		10/08/2014	(3.00)	
1084 - PROBUILD	1933368	2 X 4'S	Paid by Check # 320406		09/24/2014	10/03/2014	10/03/2014		10/08/2014	17.70	
1193 - TC GLASS DISTRIBUTOR INC	I003007	STA 2 GLASS REPAIR	Paid by Check # 320422		09/17/2014	10/03/2014	10/03/2014		10/08/2014	465.00	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 9	<u>\$2,610.61</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	160902	COPIER MAINT	Paid by Check # 320138		09/12/2014	09/22/2014	09/22/2014		10/01/2014	50.64	
1145 - DE LAGE LANDEN	42847092	COPIER LEASE	Paid by Check # 320139		09/20/2014	09/22/2014	09/22/2014		10/01/2014	180.00	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 2	<u>\$230.64</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
1206 - AMERICAN WELDING & GAS INC	02903436	CYLINDER HYDROTTEST	Paid by Check # 320110		09/10/2014	09/22/2014	09/22/2014		10/01/2014	180.40	
1915 - HIGHLINE COMMUNICATIONS	74213	RADIO REPAIR	Paid by Check # 320154		09/05/2014	09/23/2014	09/23/2014		10/01/2014	393.00	
1915 - HIGHLINE COMMUNICATIONS	74212	RADIO REPAIR	Paid by Check # 320154		09/05/2014	09/23/2014	09/23/2014		10/01/2014	393.00	
1068 - GENERAL DISTRIBUTING CO	00267682	CYLINDER RENTAL	Paid by Check # 320363		09/30/2014	10/03/2014	10/03/2014		10/08/2014	43.40	
									Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 4	<u>\$1,009.80</u>
									Division <b>411 - FIRE OPERATIONS</b> Totals	Invoice Transactions 47	<u>\$13,775.69</u>
Division <b>412 - FIRE PREVENTION</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
2530 - VISA PROCESSING CENTER	3265/100314	4485590500053265	Paid by Check # 320438		10/03/2014	10/03/2014	10/03/2014		10/08/2014	308.49	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	<u>\$308.49</u>
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
1100 - GREAT FALLS ACE	1866071	EXT CLASS MATCHES	Paid by Check # 320152		09/12/2014	09/22/2014	09/22/2014		10/01/2014	5.97	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	35279	FP SHIRTS	Paid by Check # 320157		08/28/2014	09/22/2014	09/22/2014		10/01/2014	194.00	
2119 - BRANDON JARACZESKI	1623	FP COSTUMES	Paid by Check # 320248		09/21/2014	09/23/2014	09/23/2014		10/01/2014	99.95	



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<b>Fund 1000 - GENERAL</b>											
Department <b>24 - FIRE</b>											
Division <b>412 - FIRE PREVENTION</b>											
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
2530 - VISA PROCESSING CENTER	3265/92314	4485590500053265	Paid by Check # 320220		09/23/2014	09/23/2014	09/23/2014		10/01/2014	2,140.00	
									Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 4	<u>\$2,439.92</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5504980	FOLIO PLANNER DFM	Paid by Check # 320404		09/29/2014	10/03/2014	10/03/2014		10/08/2014	48.75	
1078 - PICKWICKS OFFICE CITY	5503390	FP BOXES	Paid by Check # 320404		09/24/2014	10/03/2014	10/03/2014		10/08/2014	63.98	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$112.73</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6230188Y	FM CODE BOOKS	Paid by Check # 320181		08/30/2014	09/23/2014	09/23/2014		10/01/2014	458.50	
									Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 1	<u>\$458.50</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9732417601	CELLS SEPTEMBER	Paid by Check # 320436		09/21/2014	10/03/2014	10/03/2014		10/08/2014	508.02	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$508.02</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>											
2431 - DIRK JOHNSON	TRAVEL/091114 R	FIRE INVESTIGATION CLASS/BILLINGS,MT	Paid by Check # 320250		09/23/2014	09/22/2014	09/22/2014		10/01/2014	100.00	
									Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions 1	<u>\$100.00</u>
									Division <b>412 - FIRE PREVENTION</b> Totals	Invoice Transactions 10	<u>\$3,927.66</u>
Division <b>461 - EMERGENCY &amp; DISASTER</b>											
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9732417601	CELLS SEPTEMBER	Paid by Check # 320436		09/21/2014	10/03/2014	10/03/2014		10/08/2014	71.71	
1076 - VERIZON WIRELESS	9732417594	MODATS SEPTEMBER	Paid by Check # 320436		09/21/2014	10/03/2014	10/03/2014		10/08/2014	98.16	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 2	<u>\$169.87</u>
									Division <b>461 - EMERGENCY &amp; DISASTER</b> Totals	Invoice Transactions 2	<u>\$169.87</u>
									Department <b>24 - FIRE</b> Totals	Invoice Transactions 59	<u>\$17,873.22</u>
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2530 - VISA PROCESSING CENTER	1035/093014	4485590800051035 / UNITED WAY MEETING	Paid by Check # 320446		09/30/2014	09/29/2014	09/29/2014		10/08/2014	30.50	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$30.50</u>



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Fund <b>1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>621 - PARK &amp; REC ADMINISTRATION</b>										
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1208 - GREAT FALLS TRIBUNE	GF2346727P/R	1 YR 09-01-14-08-31/15 - TRIBUNE SUBSCRIPTION - P&R	Paid by Check # 320467		09/30/2014	10/01/2014	10/01/2014		10/08/2014	312.16
							Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 1		<u>312.16</u>
Object <b>43410 - TELEPHONE</b>										
1103 - WCS TELECOM	21654699	LONG DIST PHONE SERVICE - PARK& REC OFFICE	Paid by Check # 320234		09/01/2014	09/19/2014	09/19/2014		10/01/2014	54.00
1102 - CENTURYLINK	7711265/SEPT14	4067711265895B/ SEPT14 PARK& RECREATION OFFICE	Paid by Check # 320335		09/19/2014	10/01/2014	10/01/2014		10/08/2014	208.60
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2		<u>262.60</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9732417595	AUG14 - CELL PHONE SERVICE PARK&REC STAFF	Paid by Check # 320436		09/21/2014	10/01/2014	10/01/2014		10/08/2014	358.10
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>358.10</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 320265		09/22/2014	09/29/2014	09/29/2014		10/01/2014	1.42
1139 - NORTHWESTERN ENERGY	ML/AUG14	AUGUST 2014 ML MONTHLY CHARGES	Paid by Check # 320469		09/19/2014	10/06/2014	10/06/2014		10/08/2014	277.86
1139 - NORTHWESTERN ENERGY	0410037/AUG14	AUGUST 2014 CHARGES ACCT #0410037	Paid by Check # 320469		10/01/2014	10/02/2014	10/02/2014		10/08/2014	21.26
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3		<u>300.54</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1554 - BUG DOCTOR	1105/SEPT14	SEPTEMBER14 PEST CONTROL SERVICE PARK&REC	Paid by Check # 320122		09/16/2014	09/19/2014	09/19/2014		10/01/2014	42.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>42.00</u>
Object <b>45320 - OFFICE EQUIPMENT RENTALS</b>										
1087 - THE OFFICE CENTER INC	170803	COPIER MACHINE PRINTING BLK/COLOR-	Paid by Check # 320423		09/17/2014	10/01/2014	10/01/2014		10/08/2014	130.21
							Object <b>45320 - OFFICE EQUIPMENT RENTALS</b> Totals	Invoice Transactions 1		<u>130.21</u>
							Division <b>621 - PARK &amp; REC ADMINISTRATION</b> Totals	Invoice Transactions 10		<u>\$1,436.11</u>





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Fund <b>1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1144 - MASCO	066643	VIERTICIDE BOWL / MINERAL TAMER/DFE-MR	Paid by Check # 320172		07/18/2014	09/19/2014	09/19/2014		10/01/2014	40.87	
1144 - MASCO	067435	BLUE SPLASH/ 2 PLY BATH TISSUE	Paid by Check # 320389		09/15/2014	09/26/2014	09/26/2014		10/08/2014	93.01	
1091 - MONTANA BROOM & BRUSH COMPANY	1010126	DISF DET/ TISSUE PACIFICA/URINAL	Paid by Check # 320392		09/23/2014	09/26/2014	09/26/2014		10/08/2014	153.90	
1091 - MONTANA BROOM & BRUSH COMPANY	1011716	DEOD/BOWL CLEAN 1CS DISF/DET/DEO - PARK MNT	Paid by Check # 320392		09/30/2014	10/01/2014	10/01/2014		10/08/2014	39.16	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 4	\$326.94
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559222700	2-CANDELA LAMP- STATUE OF LIBERTY- GIBSON	Paid by Check # 320136		09/12/2014	09/19/2014	09/19/2014		10/01/2014	101.50	
1068 - GENERAL DISTRIBUTING CO	00264489	MILD STEEL/ ROD CANNISTER WELDING ROD - PARK SHP	Paid by Check # 320150		09/12/2014	09/19/2014	09/19/2014		10/01/2014	44.20	
1104 - NORTH 40 OUTFITTERS	6266491	NIPPLE EXTRACTOR 1/2 - IRRIGATION	Paid by Check # 320113		08/21/2014	09/19/2014	09/19/2014		10/01/2014	3.99	
1104 - NORTH 40 OUTFITTERS	6254481	ECO SPRAY - I	Paid by Check # 320113		08/04/2014	09/19/2014	09/19/2014		10/01/2014	9.98	
1104 - NORTH 40 OUTFITTERS	6284841	3-SEA FOAM MOTOR TUNEUP/CHEVRON	Paid by Check # 320113		09/17/2014	09/19/2014	09/19/2014		10/01/2014	37.76	
1143 - RYANS CASH & CARRY	148668	CLEANR- SHOP LIGHT BULBS - GLOVES -	Paid by Check # 320192		09/19/2014	09/19/2014	09/19/2014		10/01/2014	21.40	
1817 - TIFCO INDUSTRIES INC	70980451	SPRAY GUN SET - PARK SHOP	Paid by Check # 320207		08/28/2014	09/19/2014	09/19/2014		10/01/2014	140.50	
2235 - BEARING DISTRIBUTORS INC - BDI	6092463	SNT AC3000 PHOTO ELECTRIC SENSORS	Paid by Check # 320321		09/17/2014	10/01/2014	10/01/2014		10/08/2014	14.95	
EXACT SHARPENING	821114	3 - CHISELS - SHARPENED - CARP SHOP	Paid by Check # 320473		09/18/2014	09/26/2014	09/26/2014		10/08/2014	10.00	
1100 - GREAT FALLS ACE	1870801	WASP HORNET RAID/WASP-HORNET KILLR	Paid by Check # 320366		09/23/2014	09/26/2014	09/26/2014		10/08/2014	10.98	
1884 - GREAT FALLS MEDICAL SERVICES	9940	DOT PHYSICAL- LONNIE DALKE	Paid by Check # 320367		09/16/2014	10/01/2014	10/01/2014		10/08/2014	160.00	
1105 - JOHNSON MADISON LUMBER CO INC	795942	BATTERY C 4 PK DURACELL - LAZER LEVEL	Paid by Check # 320378		09/15/2014	09/26/2014	09/26/2014		10/08/2014	8.95	



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Fund <b>1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1105 - JOHNSON MADISON LUMBER CO INC	796578	MASTER PAD LOCK S AND KEYS -	Paid by Check # 320378		09/29/2014	09/26/2014	09/26/2014		10/08/2014	210.72	
1105 - JOHNSON MADISON LUMBER CO INC	796755	2- 2X4 BROWN TREATED - WESTBANK SIGN	Paid by Check # 320378		09/17/2014	09/26/2014	09/26/2014		10/08/2014	12.02	
1105 - JOHNSON MADISON LUMBER CO INC	796143	ROLLER COVER 4"/WELDWOOD CONTACT -	Paid by Check # 320378		09/15/2014	09/26/2014	09/26/2014		10/08/2014	21.55	
1039 - NAPA AUTO PARTS OF GREAT FALLS	663910	1 GAL ANTI FREEZE/ NAPA SYN 10W 30 - PM303	Paid by Check # 320399		09/26/2014	09/26/2014	09/26/2014		10/08/2014	16.81	
1104 - NORTH 40 OUTFITTERS	6283761	ATF TRAN MULTI PUR 2 GAL PRESSUR --AIR COMPRESSOR	Paid by Check # 320403		09/15/2014	09/26/2014	09/26/2014		10/08/2014	27.99	
1104 - NORTH 40 OUTFITTERS	6282061	ADAPTER 2"/ PVC MALE/VALVE 2" BALL FULL	Paid by Check # 320403		09/12/2014	09/26/2014	09/26/2014		10/08/2014	51.57	
1084 - PROBUILD	1935578	12' 1-TN CABLE POWER PULL -	Paid by Check # 320406		10/01/2014	10/01/2014	10/01/2014		10/08/2014	37.99	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5809682500	3M ELECTRIC. TAPE/NYLON WIRE TIES/MID ALIGATOR CLIP	Paid by Check # 320407		09/19/2014	10/01/2014	10/01/2014		10/08/2014	21.47	
1067 - SODERS FLEET SUPPLY	179512	BATTERY ALKALI-	Paid by Check # 320416		09/18/2014	09/26/2014	09/26/2014		10/08/2014	2.99	
1067 - SODERS FLEET SUPPLY	179246	MAR WHEEL - PRESSURE WASHER	Paid by Check # 320416		09/15/2014	09/26/2014	09/26/2014		10/08/2014	37.90	
1067 - SODERS FLEET SUPPLY	179789	BRDG RAD PLUG	Paid by Check # 320416		09/22/2014	09/26/2014	09/26/2014		10/08/2014	23.90	
1067 - SODERS FLEET SUPPLY	140056	EVRT SIPTIE ORNG/YELLOW -	Paid by Check # 320416		09/29/2014	09/26/2014	09/26/2014		10/08/2014	8.50	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001936001	6- TAG TENNIS CENTER STRAP	Paid by Check # 320434		09/11/2014	09/26/2014	09/26/2014		10/08/2014	61.94	
1269 - WILBUR ELLIS CO	8457865RI	NEUTRALIZE OH (DRY)- CLEAN SPRAY TANK	Paid by Check # 320450		09/14/2014	10/01/2014	10/01/2014		10/08/2014	76.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 26	\$1,175.56
Object <b>42350 - BUILDING PARTS</b>											
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	79461	2 GAL BROWN PAINT - WEST KIWANIS SHELTER	Paid by Check # 320360		09/19/2014	09/26/2014	09/26/2014		10/08/2014	95.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 1000 - GENERAL</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>633 - PARK AREAS</b>											
Object <b>42350 - BUILDING PARTS</b>											
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	79481	PAINT BRUSH/TRAYS/STRIPPI NG TOOL/ - WEST KIWANIS- SHELTER	Paid by Check # 320360		09/19/2014	09/26/2014	09/26/2014		10/08/2014	32.85	
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	79572	1 GAL GRAY PAINT GIRL SCOUT HOUSE	Paid by Check # 320360		09/24/2014	09/26/2014	09/26/2014		10/08/2014	35.45	
1105 - JOHNSON MADISON LUMBER CO INC	797402	HANDLED SCRUB BRUSH/ROLLER COVER- WKIWANIS PAINT	Paid by Check # 320378		09/19/2014	09/26/2014	09/26/2014		10/08/2014	17.25	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 4	<u>\$180.55</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7270017/SEPT14	4067270017288B/SEPT 14 @ GIRLSCOUT	Paid by Check # 320130		09/01/2014	09/19/2014	09/19/2014		10/01/2014	38.01	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$38.01</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9732417598	AUG14-CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 320436		09/21/2014	10/01/2014	10/01/2014		10/08/2014	181.01	
1076 - VERIZON WIRELESS	9732417599	AUG14 CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 320436		09/21/2014	10/01/2014	10/01/2014		10/08/2014	116.73	
1076 - VERIZON WIRELESS	9732417600	AUG14 - CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 320436		09/21/2014	10/01/2014	10/01/2014		10/08/2014	126.35	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 3	<u>\$424.09</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0408513/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 320265		09/15/2014	09/22/2014	09/22/2014		10/01/2014	213.92	
1139 - NORTHWESTERN ENERGY	0409308/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 320265		09/22/2014	09/29/2014	09/29/2014		10/01/2014	837.13	
1139 - NORTHWESTERN ENERGY	ML/AUG14	AUGUST 2014 ML MONTHLY CHARGES	Paid by Check # 320469		09/19/2014	10/06/2014	10/06/2014		10/08/2014	31.35	
1139 - NORTHWESTERN ENERGY	0409725/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #409725	Paid by Check # 320469		09/25/2014	10/02/2014	10/02/2014		10/08/2014	476.78	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 4	<u>\$1,559.18</u>



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<b>Fund 1000 - GENERAL</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>633 - PARK AREAS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1554 - BUG DOCTOR	1105/SEPT14	SEPTEMBER14 PEST CONTROL SERVICE	Paid by Check # 320122		09/16/2014	09/19/2014	09/19/2014		10/01/2014	36.00
1232 - ALARM SERVICE INC	R71659	PARK&REC SERVICE/MONITORING - GIRL SCOUT PLAYHOUSE	Paid by Check # 320316		09/22/2014	09/26/2014	09/26/2014		10/08/2014	50.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2		<u>\$86.00</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
2530 - VISA PROCESSING CENTER	1035/092514	4485590800051035/TR AINING LONNIE DALKE	Paid by Check # 320446		09/25/2014	09/29/2014	09/29/2014		10/08/2014	85.00
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions 1		<u>\$85.00</u>
							Division <b>633 - PARK AREAS</b> Totals	Invoice Transactions 45		<u>\$3,875.33</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 55		<u>\$5,311.44</u>
							Fund <b>1000 - GENERAL</b> Totals	Invoice Transactions 663		<u>\$56,976.13</u>
<b>Fund 2220 - LIBRARY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1321 - EBSCO	28708/REV	CREDIT INVOICE DONE TWICE IN ERROR	Paid by Check # 320141		07/13/2014	09/22/2014	09/22/2014		10/01/2014	(31.95)
1321 - EBSCO	28708/REV	CREDIT INVOICE DONE TWICE IN ERROR	Paid by Check # 320141		07/13/2014	09/22/2014	10/01/2014		10/01/2014	31.95
1139 - NORTHWESTERN ENERGY	0409308/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 320265		09/22/2014	09/29/2014	09/29/2014		10/01/2014	(43.16)
1139 - NORTHWESTERN ENERGY	0409308/AUG14	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 320265		09/22/2014	09/29/2014	10/01/2014		10/01/2014	43.16
1379 - BAKER & TAYLOR INC	4010986885	BOOKS PURCHASED	Paid by Check # 320111		09/11/2014	09/23/2014	09/23/2014		10/01/2014	(21.67)
1379 - BAKER & TAYLOR INC	4010986885	BOOKS PURCHASED	Paid by Check # 320111		09/11/2014	09/23/2014	10/01/2014		10/01/2014	21.67
1210 - BRODART COMPANY	B3645590	BOOKS PURCHASED	Paid by Check # 320121		09/13/2014	09/23/2014	09/23/2014		10/01/2014	(64.90)
1210 - BRODART COMPANY	B3645590	BOOKS PURCHASED	Paid by Check # 320121		09/13/2014	09/23/2014	10/01/2014		10/01/2014	64.90
1321 - EBSCO	LASPL6392401	CREDIT MEMO-DISCONTINUED MAGAZINE EFF SEPT	Paid by Check # 320141		07/13/2014	07/17/2014	10/01/2014		10/01/2014	(31.95)
1321 - EBSCO	LASPL6392401	CREDIT MEMO-DISCONTINUED MAGAZINE EFF SEPT	Paid by Check # 320141		07/13/2014	07/17/2014	07/17/2014		10/01/2014	31.95



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Fund <b>2220 - LIBRARY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1321 - EBSCO	28708	CREDIT	Paid by Check # 320141		07/13/2014	09/18/2014	10/01/2014		10/01/2014	(31.95)	
1321 - EBSCO	28708	CREDIT	Paid by Check # 320141		07/13/2014	09/18/2014	09/18/2014		10/01/2014	31.95	
1321 - EBSCO	0044167	BOOKS PURCHASED	Paid by Check # 320141		09/13/2014	09/18/2014	09/18/2014		10/01/2014	(53.04)	
1321 - EBSCO	0044167	BOOKS PURCHASED	Paid by Check # 320141		09/13/2014	09/18/2014	10/01/2014		10/01/2014	53.04	
1888 - MIDWEST TAPE LLC	92179680	BOOKS PURCHASED	Paid by Check # 320174		09/17/2014	09/23/2014	09/23/2014		10/01/2014	(106.96)	
1888 - MIDWEST TAPE LLC	92179680	BOOKS PURCHASED	Paid by Check # 320174		09/17/2014	09/23/2014	10/01/2014		10/01/2014	106.96	
1897 - PETTY CASH	070114	PETTY CASH REIMBURSEMENT	Paid by Check # 320256		07/01/2014	09/23/2014	09/23/2014		10/01/2014	(164.21)	
1897 - PETTY CASH	070114	PETTY CASH REIMBURSEMENT	Paid by Check # 320256		07/01/2014	09/23/2014	10/01/2014		10/01/2014	164.21	
1330 - PROQUEST LLC	900029130	RENEWAL OF GF TRIBUNE	Paid by Check # 320266		09/19/2014	09/23/2014	09/23/2014		10/01/2014	(1,958.25)	
1330 - PROQUEST LLC	900029130	RENEWAL OF GF TRIBUNE	Paid by Check # 320266		09/19/2014	09/23/2014	10/01/2014		10/01/2014	1,958.25	
1046 - STAPLES CREDIT PLAN	2414/091614	601110005272414 / OFFICE SUPPLIES	Paid by Check # 320202		09/16/2014	09/23/2014	09/23/2014		10/01/2014	(321.52)	
1046 - STAPLES CREDIT PLAN	2414/091614	601110005272414 / OFFICE SUPPLIES	Paid by Check # 320202		09/16/2014	09/23/2014	10/01/2014		10/01/2014	321.52	
2530 - VISA PROCESSING CENTER	2381/090914	4485590600052381 / PURCHASES ONE VISA CARD	Paid by Check # 320229		09/09/2014	09/23/2014	09/23/2014		10/01/2014	(113.23)	
2530 - VISA PROCESSING CENTER	2381/090914	4485590600052381 / PURCHASES ONE VISA CARD	Paid by Check # 320229		09/09/2014	09/23/2014	10/01/2014		10/01/2014	113.23	
2530 - VISA PROCESSING CENTER	7120/091814	4485590002207120 / 091814	Paid by Check # 320230		09/14/2014	09/23/2014	09/23/2014		10/01/2014	(299.14)	
2530 - VISA PROCESSING CENTER	7120/091814	4485590002207120 / 091814	Paid by Check # 320230		09/14/2014	09/23/2014	10/01/2014		10/01/2014	299.14	
1139 - NORTHWESTERN ENERGY	ML/AUG14	AUGUST 2014 ML MONTHLY CHARGES	Paid by Check # 320469		09/19/2014	10/06/2014	10/06/2014		10/08/2014	(999.40)	
1139 - NORTHWESTERN ENERGY	ML/AUG14	AUGUST 2014 ML MONTHLY CHARGES	Paid by Check # 320469		09/19/2014	10/06/2014	10/08/2014		10/08/2014	999.40	
1139 - NORTHWESTERN ENERGY	0409725/AUG1 4	AUGUST 2014 MONTHLY CHARGES ACCT #409725	Paid by Check # 320469		09/25/2014	10/02/2014	10/02/2014		10/08/2014	(34.48)	
1139 - NORTHWESTERN ENERGY	0409725/AUG1 4	AUGUST 2014 MONTHLY CHARGES ACCT #409725	Paid by Check # 320469		09/25/2014	10/02/2014	10/08/2014		10/08/2014	34.48	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 30	\$0.00



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<b>Fund 2220 - LIBRARY</b>											
Department <b>61 - LIBRARY</b>											
Division <b>611 - LIBRARY ADMIN</b>											
Object <b>42110 - PAPER &amp; FORMS</b>											
2530 - VISA PROCESSING CENTER	2381/090914	4485590600052381 / PURCHASES ONE VISA CARD	Paid by Check # 320229		09/09/2014	09/23/2014	09/23/2014		10/01/2014	29.99	
									Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 1	\$29.99
Object <b>42120 - COMPUTER ACCESSORIES</b>											
1046 - STAPLES CREDIT PLAN	2414/091614	601110005272414 / OFFICE SUPPLIES	Paid by Check # 320202		09/16/2014	09/23/2014	09/23/2014		10/01/2014	233.58	
2530 - VISA PROCESSING CENTER	7120/091814	4485590002207120 / 091814	Paid by Check # 320230		09/14/2014	09/23/2014	09/23/2014		10/01/2014	233.29	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 2	\$466.87
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1897 - PETTY CASH	070114	PETTY CASH REIMBURSEMENT	Paid by Check # 320256		07/01/2014	09/23/2014	09/23/2014		10/01/2014	4.82	
1046 - STAPLES CREDIT PLAN	2414/091614	601110005272414 / OFFICE SUPPLIES	Paid by Check # 320202		09/16/2014	09/23/2014	09/23/2014		10/01/2014	87.94	
2530 - VISA PROCESSING CENTER	7120/091814	4485590002207120 / 091814	Paid by Check # 320230		09/14/2014	09/23/2014	09/23/2014		10/01/2014	65.85	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	\$158.61
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>											
1897 - PETTY CASH	070114	PETTY CASH REIMBURSEMENT	Paid by Check # 320256		07/01/2014	09/23/2014	09/23/2014		10/01/2014	17.07	
									Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	\$17.07
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
1897 - PETTY CASH	070114	PETTY CASH REIMBURSEMENT	Paid by Check # 320256		07/01/2014	09/23/2014	09/23/2014		10/01/2014	6.49	
									Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 1	\$6.49
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1321 - EBSCO	28708/REV	CREDIT INVOICE DONE TWICE IN ERROR	Paid by Check # 320141		07/13/2014	09/22/2014	09/22/2014		10/01/2014	31.95	
1379 - BAKER & TAYLOR INC	4010986885	BOOKS PURCHASED	Paid by Check # 320111		09/11/2014	09/23/2014	09/23/2014		10/01/2014	21.67	
1210 - BRODART COMPANY	B3645590	BOOKS PURCHASED	Paid by Check # 320121		09/13/2014	09/23/2014	09/23/2014		10/01/2014	64.90	
1321 - EBSCO	LASPL6392401	CREDIT MEMO-DISCONTINUED MAGAZINE EFF SEPT	Paid by Check # 320141		07/13/2014	07/17/2014	07/17/2014		10/01/2014	(31.95)	
1321 - EBSCO	28708	CREDIT	Paid by Check # 320141		07/13/2014	09/18/2014	09/18/2014		10/01/2014	(31.95)	
1321 - EBSCO	0044167	BOOKS PURCHASED	Paid by Check # 320141		09/13/2014	09/18/2014	09/18/2014		10/01/2014	53.04	



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<b>Fund 2220 - LIBRARY</b>										
Department <b>61 - LIBRARY</b>										
Division <b>611 - LIBRARY ADMIN</b>										
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>										
1888 - MIDWEST TAPE LLC	92179680	BOOKS PURCHASED	Paid by Check # 320174		09/17/2014	09/23/2014	09/23/2014		10/01/2014	106.96
1330 - PROQUEST LLC	900029130	RENEWAL OF GF TRIBUNE	Paid by Check # 320266		09/19/2014	09/23/2014	09/23/2014		10/01/2014	1,958.25
2530 - VISA PROCESSING CENTER	2381/090914	4485590600052381 / PURCHASES ONE VISA CARD	Paid by Check # 320229		09/09/2014	09/23/2014	09/23/2014		10/01/2014	83.24
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals							Invoice Transactions 9			\$2,256.11
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/AUG1 4	AUGUST 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 320265		09/22/2014	09/29/2014	09/29/2014		10/01/2014	43.16
1139 - NORTHWESTERN ENERGY	ML/AUG14	AUGUST 2014 ML MONTHLY CHARGES	Paid by Check # 320469		09/19/2014	10/06/2014	10/06/2014		10/08/2014	999.40
1139 - NORTHWESTERN ENERGY	0409725/AUG1 4	AUGUST 2014 MONTHLY CHARGES ACCT #409725	Paid by Check # 320469		09/25/2014	10/02/2014	10/02/2014		10/08/2014	34.48
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions 3			\$1,077.04
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>										
1897 - PETTY CASH	070114	PETTY CASH REIMBURSEMENT	Paid by Check # 320256		07/01/2014	09/23/2014	09/23/2014		10/01/2014	135.83
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals							Invoice Transactions 1			\$135.83
Division <b>611 - LIBRARY ADMIN</b> Totals							Invoice Transactions 21			\$4,148.01
Department <b>61 - LIBRARY</b> Totals							Invoice Transactions 21			\$4,148.01
Fund <b>2220 - LIBRARY</b> Totals							Invoice Transactions 51			\$4,148.01
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2658 - ADVANCED WORKSTATIONS IN EDUCATION INC	GFPLMT140011	2015-87 EARLY LITERACY STATION	Paid by Check # 320108		09/04/2014	09/24/2014	09/24/2014		10/01/2014	(5,502.00)
2658 - ADVANCED WORKSTATIONS IN EDUCATION INC	GFPLMT140011	2015-87 EARLY LITERACY STATION	Paid by Check # 320108		09/04/2014	09/24/2014	10/01/2014		10/01/2014	5,502.00
1210 - BRODART COMPANY	B3645590	BOOKS PURCHASED	Paid by Check # 320121		09/13/2014	09/23/2014	09/23/2014		10/01/2014	(1,541.02)
1210 - BRODART COMPANY	B3645590	BOOKS PURCHASED	Paid by Check # 320121		09/13/2014	09/23/2014	10/01/2014		10/01/2014	1,541.02
1591 - CENGAGE LEARNING	53157914	BOOKS PURCHASED	Paid by Check # 320127		09/10/2014	09/23/2014	09/23/2014		10/01/2014	(51.73)
1591 - CENGAGE LEARNING	53157914	BOOKS PURCHASED	Paid by Check # 320127		09/10/2014	09/23/2014	10/01/2014		10/01/2014	51.73
1591 - CENGAGE LEARNING	53156925	BOOKS PURCHASED	Paid by Check # 320127		09/10/2014	09/23/2014	09/23/2014		10/01/2014	(70.17)



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<b>Fund 2221 - LIBRARY FOUNDATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1591 - CENGAGE LEARNING	53156925	BOOKS PURCHASED	Paid by Check # 320127		09/10/2014	09/23/2014	10/01/2014		10/01/2014	70.17	
1745 - CENTER POINT INC	1215094	BOOKS PURCHASED	Paid by Check # 320128		09/09/2014	09/24/2014	09/24/2014		10/01/2014	(41.99)	
1745 - CENTER POINT INC	1215094	BOOKS PURCHASED	Paid by Check # 320128		09/09/2014	09/24/2014	10/01/2014		10/01/2014	41.99	
JACQUIE EVANSON	070214	MUSICAL PERFORMANCE JULY 22	Paid by Check # 320278		07/02/2014	07/02/2014	07/02/2014		10/01/2014	(100.00)	
JACQUIE EVANSON	070214	MUSICAL PERFORMANCE JULY 22	Paid by Check # 320278		07/02/2014	07/02/2014	09/24/2014		10/01/2014	(100.00)	
JACQUIE EVANSON	070214	MUSICAL PERFORMANCE JULY 22	Paid by Check # 320278		07/02/2014	07/02/2014	10/01/2014		10/01/2014	100.00	
1897 - PETTY CASH	070114	PETTY CASH REIMBURSEMENT	Paid by Check # 320256		07/01/2014	09/23/2014	09/23/2014		10/01/2014	(36.94)	
1897 - PETTY CASH	070114	PETTY CASH REIMBURSEMENT	Paid by Check # 320256		07/01/2014	09/23/2014	10/01/2014		10/01/2014	36.94	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 15	<u>(\$100.00)</u>
Department <b>61 - LIBRARY</b>											
Division <b>613 - LIBRARY FOUNDATION</b>											
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
2658 - ADVANCED WORKSTATIONS IN EDUCATION INC	GFPLMT140011	2015-87 EARLY LITERACY STATION	Paid by Check # 320108		09/04/2014	09/24/2014	09/24/2014		10/01/2014	5,502.00	
									Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$5,502.00</u>
Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b>											
1210 - BROADART COMPANY	B3645590	BOOKS PURCHASED	Paid by Check # 320121		09/13/2014	09/23/2014	09/23/2014		10/01/2014	1,541.02	
1591 - CENGAGE LEARNING	53157914	BOOKS PURCHASED	Paid by Check # 320127		09/10/2014	09/23/2014	09/23/2014		10/01/2014	51.73	
1591 - CENGAGE LEARNING	53156925	BOOKS PURCHASED	Paid by Check # 320127		09/10/2014	09/23/2014	09/23/2014		10/01/2014	70.17	
1745 - CENTER POINT INC	1215094	BOOKS PURCHASED	Paid by Check # 320128		09/09/2014	09/24/2014	09/24/2014		10/01/2014	41.99	
									Object <b>43320 - BOOKS &amp; SUBSCRIPTIONS - NEWSPAPERS</b> Totals	Invoice Transactions 4	<u>\$1,704.91</u>
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>											
JACQUIE EVANSON	070214	MUSICAL PERFORMANCE JULY 22	Paid by Check # 320278		07/02/2014	07/02/2014	07/02/2014		10/01/2014	100.00	





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2221 - LIBRARY FOUNDATION</b>										
Department <b>61 - LIBRARY</b>										
Division <b>613 - LIBRARY FOUNDATION</b>										
Object <b>43945 - SPONSORED EVENT - ACTIVITY</b>										
1897 - PETTY CASH	070114	PETTY CASH REIMBURSEMENT	Paid by Check # 320256		07/01/2014	09/23/2014	09/23/2014		10/01/2014	36.94
							Object <b>43945 - SPONSORED EVENT - ACTIVITY</b> Totals		Invoice Transactions 2	<u>\$136.94</u>
							Division <b>613 - LIBRARY FOUNDATION</b> Totals		Invoice Transactions 7	<u>\$7,343.85</u>
							Department <b>61 - LIBRARY</b> Totals		Invoice Transactions 7	<u>\$7,343.85</u>
							Fund <b>2221 - LIBRARY FOUNDATION</b> Totals		Invoice Transactions 22	<u>\$7,243.85</u>
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2649 - ANDREW FINCH	TRAVEL/091414 R	2014 MAP ANNUAL CONFERENCE	Paid by Check # 320241		08/12/2014	09/22/2014	09/22/2014		10/01/2014	(30.00)
2649 - ANDREW FINCH	TRAVEL/091414 R	2014 MAP ANNUAL CONFERENCE	Paid by Check # 320241		08/12/2014	09/22/2014	10/01/2014		10/01/2014	30.00
NATIONAL TRUST FOR HISTORIC PRESERVATION	R9P1C4	PRESERVATION LEADERSHIP FORUM DUES	Paid by Check # 320281		09/01/2014	09/23/2014	09/23/2014		10/01/2014	(250.00)
NATIONAL TRUST FOR HISTORIC PRESERVATION	R9P1C4	PRESERVATION LEADERSHIP FORUM DUES	Paid by Check # 320281		09/01/2014	09/23/2014	10/01/2014		10/01/2014	250.00
1415 - THOMSON WEST	830319466	MEMBERSHIP DUES OR FEES	Paid by Check # 320268		09/04/2014	09/23/2014	09/23/2014		10/01/2014	(1,011.58)
1415 - THOMSON WEST	830319466	MEMBERSHIP DUES OR FEES	Paid by Check # 320268		09/04/2014	09/23/2014	10/01/2014		10/01/2014	1,011.58
2530 - VISA PROCESSING CENTER	0556/091814	4485590900050556	Paid by Check # 320222		09/18/2014	09/23/2014	09/23/2014		10/01/2014	(590.07)
2530 - VISA PROCESSING CENTER	0556/091814	4485590900050556	Paid by Check # 320222		09/18/2014	09/23/2014	10/01/2014		10/01/2014	590.07
2530 - VISA PROCESSING CENTER	0556/092214	4485590900050556	Paid by Check # 320222		09/22/2014	09/23/2014	09/23/2014		10/01/2014	(47.72)
2530 - VISA PROCESSING CENTER	0556/092214	4485590900050556	Paid by Check # 320222		09/22/2014	09/23/2014	10/01/2014		10/01/2014	47.72
1850 - DOUG WICKS	092414	2015-21 RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 320235		09/24/2014	09/23/2014	09/23/2014		10/01/2014	(2,000.00)
1850 - DOUG WICKS	092414	2015-21 RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 320235		09/24/2014	09/23/2014	10/01/2014		10/01/2014	2,000.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
2451 - LEE NELLIS	TRAVEL/092514	ANNUAL DOWNTOWN CONFERENCE/HELENA, MT	Paid by Check # 320457		09/25/2014	10/02/2014	10/02/2014		10/08/2014	(122.23)
2451 - LEE NELLIS	TRAVEL/092514	ANNUAL DOWNTOWN CONFERENCE/HELENA, MT	Paid by Check # 320457		09/25/2014	10/02/2014	10/08/2014		10/08/2014	122.23
1924 - ELLEN SIEVERT	TRAVEL/092414	ANNUAL DOWNTOWN CONFERENCE/HELENA, MT	Paid by Check # 320461		09/24/2014	10/02/2014	10/02/2014		10/08/2014	(511.55)
1924 - ELLEN SIEVERT	TRAVEL/092414	ANNUAL DOWNTOWN CONFERENCE/HELENA, MT	Paid by Check # 320461		09/24/2014	10/02/2014	10/08/2014		10/08/2014	511.55
2529 - RENEWABLE TECHNOLOGIES INC	SJ1416	FINAL PAYMENT CRAFTSMAN BUNGALOW GRANT SURVEY	Paid by Check # 320408		09/25/2014	09/30/2014	09/30/2014		10/08/2014	(1,800.00)
2529 - RENEWABLE TECHNOLOGIES INC	SJ1416	FINAL PAYMENT CRAFTSMAN BUNGALOW GRANT SURVEY	Paid by Check # 320408		09/25/2014	09/30/2014	10/08/2014		10/08/2014	1,800.00
2530 - VISA PROCESSING CENTER	0556/092614	4485590900050556	Paid by Check # 320439		09/26/2014	09/30/2014	09/30/2014		10/08/2014	(271.40)
2530 - VISA PROCESSING CENTER	0556/092614	4485590900050556	Paid by Check # 320439		09/26/2014	09/30/2014	10/08/2014		10/08/2014	271.40
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 20	\$0.00
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
<b>Division 711 - PLANNING OPERATIONS</b>										
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2530 - VISA PROCESSING CENTER	0556/092214	4485590900050556	Paid by Check # 320222		09/22/2014	09/23/2014	09/23/2014		10/01/2014	47.72
2530 - VISA PROCESSING CENTER	0556/092614	4485590900050556	Paid by Check # 320439		09/26/2014	09/30/2014	09/30/2014		10/08/2014	271.40
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	\$319.12
<b>Object 43350 - MEMBERSHIPS &amp; DUES</b>										
NATIONAL TRUST FOR HISTORIC PRESERVATION	R9P1C4	PRESERVATION LEADERSHIP FORUM DUES	Paid by Check # 320281		09/01/2014	09/23/2014	09/23/2014		10/01/2014	200.00
1415 - THOMSON WEST	830319466	MEMBERSHIP DUES OR FEES	Paid by Check # 320268		09/04/2014	09/23/2014	09/23/2014		10/01/2014	1,011.58
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 2	\$1,211.58



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>711 - PLANNING OPERATIONS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1850 - DOUG WICKS	092414	2015-21 RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 320235		09/24/2014	09/23/2014	09/23/2014		10/01/2014	2,000.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$2,000.00</u>
Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b>										
2649 - ANDREW FINCH	TRAVEL/091414	2014 MAP ANNUAL CONFERENCE	Paid by Check # 320241		08/12/2014	09/22/2014	09/22/2014		10/01/2014	30.00
2530 - VISA PROCESSING CENTER	0556/091814	4485590900050556	Paid by Check # 320222		09/18/2014	09/23/2014	09/23/2014		10/01/2014	590.07
2451 - LEE NELLIS	TRAVEL/092514	ANNUAL DOWNTOWN CONFERENCE/HELENA, MT	Paid by Check # 320457		09/25/2014	10/02/2014	10/02/2014		10/08/2014	122.23
1924 - ELLEN SIEVERT	TRAVEL/092414	ANNUAL DOWNTOWN CONFERENCE/HELENA, MT	Paid by Check # 320461		09/24/2014	10/02/2014	10/02/2014		10/08/2014	361.55
							Object <b>43790 - MISCELLANEOUS TRAVEL EXPENSE</b> Totals	Invoice Transactions	4	<u>\$1,103.85</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
1924 - ELLEN SIEVERT	TRAVEL/092414	ANNUAL DOWNTOWN CONFERENCE/HELENA, MT	Paid by Check # 320461		09/24/2014	10/02/2014	10/02/2014		10/08/2014	150.00
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals	Invoice Transactions	1	<u>\$150.00</u>
							Division <b>711 - PLANNING OPERATIONS</b> Totals	Invoice Transactions	10	<u>\$4,784.55</u>
Division <b>717 - HISTORICAL PRESERVATION</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
NATIONAL TRUST FOR HISTORIC PRESERVATION	R9P1C4	PRESERVATION LEADERSHIP FORUM DUES	Paid by Check # 320281		09/01/2014	09/23/2014	09/23/2014		10/01/2014	50.00
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions	1	<u>\$50.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2529 - RENEWABLE TECHNOLOGIES INC	SJ1416	FINAL PAYMENT CRAFTSMAN BUNGALOW GRANT SURVEY	Paid by Check # 320408		09/25/2014	09/30/2014	09/30/2014		10/08/2014	1,800.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$1,800.00</u>
							Division <b>717 - HISTORICAL PRESERVATION</b> Totals	Invoice Transactions	2	<u>\$1,850.00</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	12	<u>\$6,634.55</u>
							Fund <b>2251 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	32	<u>\$6,634.55</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2320 - ECONOMIC REVOLVING</b>										
Department <b>14 - ADMINISTRATION</b>										
Division <b>195 - MISCELLANEOUS ADMIN</b>										
Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b>										
2566 - ADF INTERNATIONAL	BSTF/114011/D R#1	ADF REIMBURSEMENT FOR BIG SKY TRUST GRANT #2.	Paid by EFT # 56660		10/08/2014	10/08/2014	10/08/2014		10/08/2014	136,080.00
							Object <b>45920 - REFUNDS &amp; REIMBURSEMENTS</b> Totals	Invoice Transactions	1	<u>\$136,080.00</u>
							Division <b>195 - MISCELLANEOUS ADMIN</b> Totals	Invoice Transactions	1	<u>\$136,080.00</u>
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions	1	<u>\$136,080.00</u>
							Fund <b>2320 - ECONOMIC REVOLVING</b> Totals	Invoice Transactions	1	<u>\$136,080.00</u>
<b>Fund 2394 - PERMITS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
GIL ANDERSON	091514	MEALS AND RENTAL CAR RECRUITMENT	Paid by Check # 320270		09/15/2014	09/23/2014	09/23/2014		10/01/2014	(158.65)
GIL ANDERSON	091514	MEALS AND RENTAL CAR RECRUITMENT	Paid by Check # 320270		09/15/2014	09/23/2014	10/01/2014		10/01/2014	158.65
2530 - VISA PROCESSING CENTER	0556/092214	4485590900050556	Paid by Check # 320222		09/22/2014	09/23/2014	09/23/2014		10/01/2014	(31.45)
2530 - VISA PROCESSING CENTER	0556/092214	4485590900050556	Paid by Check # 320222		09/22/2014	09/23/2014	10/01/2014		10/01/2014	31.45
1081 - WARDEN PAPER CO	4261	INSPECTOR TAGS PAPER	Paid by Check # 320233		09/17/2014	09/23/2014	09/23/2014		10/01/2014	(101.84)
1081 - WARDEN PAPER CO	4261	INSPECTOR TAGS PAPER	Paid by Check # 320233		09/17/2014	09/23/2014	10/01/2014		10/01/2014	101.84
2201 - DAVE FAUTH	091214	AMAZON CAR CHARGER	Paid by Check # 320453		09/12/2014	09/30/2014	09/30/2014		10/08/2014	(24.89)
2201 - DAVE FAUTH	091214	AMAZON CAR CHARGER	Paid by Check # 320453		09/12/2014	09/30/2014	10/08/2014		10/08/2014	24.89
2530 - VISA PROCESSING CENTER	0556/092614	4485590900050556	Paid by Check # 320439		09/26/2014	09/30/2014	09/30/2014		10/08/2014	(278.28)
2530 - VISA PROCESSING CENTER	0556/092614	4485590900050556	Paid by Check # 320439		09/26/2014	09/30/2014	10/08/2014		10/08/2014	278.28
2530 - VISA PROCESSING CENTER	9066/092914	4485592000049066	Paid by Check # 320440		09/29/2014	09/30/2014	09/30/2014		10/08/2014	(67.58)
2530 - VISA PROCESSING CENTER	9066/092914	4485592000049066	Paid by Check # 320440		09/29/2014	09/30/2014	10/08/2014		10/08/2014	67.58
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	12	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2530 - VISA PROCESSING CENTER	0556/092214	4485590900050556	Paid by Check # 320222		09/22/2014	09/23/2014	09/23/2014		10/01/2014	31.45
2201 - DAVE FAUTH	091214	AMAZON CAR CHARGER	Paid by Check # 320453		09/12/2014	09/30/2014	09/30/2014		10/08/2014	24.89



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2394 - PERMITS</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>728 - BUILDING PERMITS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2530 - VISA PROCESSING CENTER	0556/092614	4485590900050556	Paid by Check # 320439		09/26/2014	09/30/2014	09/30/2014		10/08/2014	278.28
2530 - VISA PROCESSING CENTER	9066/092914	4485592000049066	Paid by Check # 320440		09/29/2014	09/30/2014	09/30/2014		10/08/2014	67.58
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	4	\$402.20
Object <b>43210 - PRINTING, FORMS, ETC</b>										
1081 - WARDEN PAPER CO	4261	INSPECTOR TAGS PAPER	Paid by Check # 320233		09/17/2014	09/23/2014	09/23/2014		10/01/2014	101.84
							Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions	1	\$101.84
Object <b>43920 - RECRUITMENT COSTS</b>										
GIL ANDERSON	091514	MEALS AND RENTAL CAR RECRUITMENT	Paid by Check # 320270		09/15/2014	09/23/2014	09/23/2014		10/01/2014	158.65
							Object <b>43920 - RECRUITMENT COSTS</b> Totals	Invoice Transactions	1	\$158.65
							Division <b>728 - BUILDING PERMITS</b> Totals	Invoice Transactions	6	\$662.69
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	6	\$662.69
							Fund <b>2394 - PERMITS</b> Totals	Invoice Transactions	18	\$662.69
<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/AUG1 4	AUGUST 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 320265		09/22/2014	09/29/2014	09/29/2014		10/01/2014	(7.00)
1139 - NORTHWESTERN ENERGY	0409308/AUG1 4	AUGUST 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 320265		09/22/2014	09/29/2014	10/01/2014		10/01/2014	7.00
1100 - GREAT FALLS ACE	0413561	SMALL TOOLS	Paid by Check # 320152		09/19/2014	09/22/2014	09/22/2014		10/01/2014	(628.94)
1100 - GREAT FALLS ACE	0413561	SMALL TOOLS	Paid by Check # 320152		09/19/2014	09/22/2014	10/01/2014		10/01/2014	628.94
2530 - VISA PROCESSING CENTER	1035/092314	4485590800051035/S MALL TOOLS	Paid by Check # 320225		09/23/2014	09/22/2014	09/22/2014		10/01/2014	(104.97)
2530 - VISA PROCESSING CENTER	1035/092314	4485590800051035/S MALL TOOLS	Paid by Check # 320225		09/23/2014	09/22/2014	10/01/2014		10/01/2014	104.97
1600 - ROCKY MOUNTAIN TREE CARE SPECIALISTS INC	2551	PO 2015-94 Trim Boulevard Trees	Paid by Check # 320410		09/30/2014	09/29/2014	09/29/2014		10/08/2014	(35,699.93)
1600 - ROCKY MOUNTAIN TREE CARE SPECIALISTS INC	2551	PO 2015-94 Trim Boulevard Trees	Paid by Check # 320410		09/30/2014	09/29/2014	10/08/2014		10/08/2014	35,699.93
1817 - TIFCO INDUSTRIES INC	70987786	MAINT SUPPLIES	Paid by Check # 320424		09/22/2014	09/29/2014	09/29/2014		10/08/2014	(150.81)
1817 - TIFCO INDUSTRIES INC	70987786	MAINT SUPPLIES	Paid by Check # 320424		09/22/2014	09/29/2014	10/08/2014		10/08/2014	150.81



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<b>Fund 2510 - NATURAL RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9732417602	AUG14-CELL PHONE SERVICE - FORESTRY DEPT	Paid by Check # 320436		09/21/2014	10/01/2014	10/01/2014		10/08/2014	(123.24)
1076 - VERIZON WIRELESS	9732417602	AUG14-CELL PHONE SERVICE - FORESTRY DEPT	Paid by Check # 320436		09/21/2014	10/01/2014	10/08/2014		10/08/2014	123.24
2530 - VISA PROCESSING CENTER	1035/092414	4485590800051035/TR AINING TODD SEYMANSKI	Paid by Check # 320446		09/24/2014	09/29/2014	09/29/2014		10/08/2014	(85.00)
2530 - VISA PROCESSING CENTER	1035/092414	4485590800051035/TR AINING TODD SEYMANSKI	Paid by Check # 320446		09/24/2014	09/29/2014	10/08/2014		10/08/2014	85.00
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 14	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>634 - NATURAL RESOURCES</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1817 - TIFCO INDUSTRIES INC	70987786	MAINT SUPPLIES	Paid by Check # 320424		09/22/2014	09/29/2014	09/29/2014		10/08/2014	150.81
								Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$150.81</u>
Object <b>42410 - SMALL TOOLS</b>										
1100 - GREAT FALLS ACE	0413561	SMALL TOOLS	Paid by Check # 320152		09/19/2014	09/22/2014	09/22/2014		10/01/2014	408.82
2530 - VISA PROCESSING CENTER	1035/092314	4485590800051035/S MALL TOOLS	Paid by Check # 320225		09/23/2014	09/22/2014	09/22/2014		10/01/2014	104.97
								Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 2	<u>\$513.79</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9732417602	AUG14-CELL PHONE SERVICE - FORESTRY DEPT	Paid by Check # 320436		09/21/2014	10/01/2014	10/01/2014		10/08/2014	61.62
								Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$61.62</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 320265		09/22/2014	09/29/2014	09/29/2014		10/01/2014	7.00
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1	<u>\$7.00</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2530 - VISA PROCESSING CENTER	1035/092414	4485590800051035/TR AINING TODD SEYMANSKI	Paid by Check # 320446		09/24/2014	09/29/2014	09/29/2014		10/08/2014	42.50
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$42.50</u>
								Division <b>634 - NATURAL RESOURCES</b> Totals	Invoice Transactions 6	<u>\$775.72</u>



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<b>Fund 2510 - NATURAL RESOURCES</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>635 - NATURAL RESOURCES - BOULEVARD</b>											
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>											
1600 - ROCKY MOUNTAIN TREE CARE SPECIALISTS INC	2551	PO 2015-94 Trim Boulevard Trees	Paid by Check # 320410		09/30/2014	09/29/2014	09/29/2014		10/08/2014	35,699.93	
							Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals	Invoice Transactions	1	<u>35,699.93</u>	
Object <b>42410 - SMALL TOOLS</b>											
1100 - GREAT FALLS ACE	0413561	SMALL TOOLS	Paid by Check # 320152		09/19/2014	09/22/2014	09/22/2014		10/01/2014	220.12	
							Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions	1	<u>220.12</u>	
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9732417602	AUG14-CELL PHONE SERVICE - FORESTRY DEPT	Paid by Check # 320436		09/21/2014	10/01/2014	10/01/2014		10/08/2014	61.62	
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions	1	<u>61.62</u>	
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2530 - VISA PROCESSING CENTER	1035/092414	4485590800051035/TR AINING TODD SEYMANSKI	Paid by Check # 320446		09/24/2014	09/29/2014	09/29/2014		10/08/2014	42.50	
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>42.50</u>	
								Division <b>635 - NATURAL RESOURCES - BOULEVARD</b> Totals	Invoice Transactions	4	<u>\$36,024.17</u>
								Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	10	<u>\$36,799.89</u>
								Fund <b>2510 - NATURAL RESOURCES</b> Totals	Invoice Transactions	24	<u>\$36,799.89</u>
<b>Fund 2520 - STREET DISTRICT</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	0408513/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 320265		09/15/2014	09/22/2014	09/22/2014		10/01/2014	(30.78)	
1139 - NORTHWESTERN ENERGY	0408513/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 320265		09/15/2014	09/22/2014	10/01/2014		10/01/2014	30.78	
1139 - NORTHWESTERN ENERGY	0409308/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 320265		09/22/2014	09/29/2014	09/29/2014		10/01/2014	(290.11)	
1139 - NORTHWESTERN ENERGY	0409308/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 320265		09/22/2014	09/29/2014	10/01/2014		10/01/2014	290.11	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135478	MEDICAL SUPPLIES	Paid by Check # 320116		09/10/2014	09/26/2014	09/26/2014		10/01/2014	(145.26)	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135478	MEDICAL SUPPLIES	Paid by Check # 320116		09/10/2014	09/26/2014	10/01/2014		10/01/2014	145.26	
1111 - BLEND'S COPY SHOP INC	115170	PK NAILS	Paid by Check # 320118		09/24/2014	09/26/2014	09/26/2014		10/01/2014	(13.00)	



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1111 - BLEND'S COPY SHOP INC	115170	PK NAILS	Paid by Check # 320118		09/24/2014	09/26/2014	10/01/2014		10/01/2014	13.00
1553 - BREEN OIL COMPANY	241985	LP GAS	Paid by Check # 320119		09/19/2014	09/24/2014	09/24/2014		10/01/2014	(14.00)
1553 - BREEN OIL COMPANY	241985	LP GAS	Paid by Check # 320119		09/19/2014	09/24/2014	10/01/2014		10/01/2014	14.00
1554 - BUG DOCTOR	5843	PEST CONTROL	Paid by Check # 320122		09/10/2014	09/26/2014	09/26/2014		10/01/2014	(22.50)
1554 - BUG DOCTOR	5843	PEST CONTROL	Paid by Check # 320122		09/10/2014	09/26/2014	10/01/2014		10/01/2014	22.50
2456 - CALUMET MONTANA REFINING LLC	459315	SS1 EMULSION	Paid by Check # 320123		08/13/2014	09/24/2014	09/24/2014		10/01/2014	(1,852.50)
2456 - CALUMET MONTANA REFINING LLC	459315	SS1 EMULSION	Paid by Check # 320123		08/13/2014	09/24/2014	10/01/2014		10/01/2014	1,852.50
2456 - CALUMET MONTANA REFINING LLC	495487	SS1 EMULSION	Paid by Check # 320123		09/18/2014	09/26/2014	09/26/2014		10/01/2014	(2,109.00)
2456 - CALUMET MONTANA REFINING LLC	495487	SS1 EMULSION	Paid by Check # 320123		09/18/2014	09/26/2014	10/01/2014		10/01/2014	2,109.00
1102 - CENTURYLINK	7278390/SEPT14	4067278390908B/SEPT14 PHONE	Paid by Check # 320130		09/01/2014	09/24/2014	09/24/2014		10/01/2014	(13.50)
1102 - CENTURYLINK	7278390/SEPT14	4067278390908B/SEPT14 PHONE	Paid by Check # 320130		09/01/2014	09/24/2014	10/01/2014		10/01/2014	13.50
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658127	STL COMP EMT CONN	Paid by Check # 320135		09/18/2014	09/26/2014	09/26/2014		10/01/2014	(120.66)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658127	STL COMP EMT CONN	Paid by Check # 320135		09/18/2014	09/26/2014	10/01/2014		10/01/2014	120.66
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658239	TAPE MEASURE, STR GREEN	Paid by Check # 320135		09/19/2014	09/26/2014	09/26/2014		10/01/2014	(71.39)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658239	TAPE MEASURE, STR GREEN	Paid by Check # 320135		09/19/2014	09/26/2014	10/01/2014		10/01/2014	71.39
1388 - GREGOIRE CONSTRUCTION	OF1405.9PMT4	CURB/GUTTER AT #41 DIVISION RD REMOVE AND REPLACE FOR WATER FLOW	Paid by Check # 320153		09/18/2014	09/24/2014	09/24/2014		10/01/2014	(1,870.00)
1388 - GREGOIRE CONSTRUCTION	OF1405.9PMT4	CURB/GUTTER AT #41 DIVISION RD REMOVE AND REPLACE FOR WATER FLOW	Paid by Check # 320153		09/18/2014	09/24/2014	10/01/2014		10/01/2014	1,870.00
HIGHWAY HANDYMAN PRODUCTS	16523	AIR CYLINDER FOR HSRA	Paid by Check # 320275		09/10/2014	09/24/2014	09/24/2014		10/01/2014	(115.07)
HIGHWAY HANDYMAN PRODUCTS	16523	AIR CYLINDER FOR HSRA	Paid by Check # 320275		09/10/2014	09/24/2014	10/01/2014		10/01/2014	115.07
2666 - IVERS CONSTRUCTION & CONCRETE LLC	OF1405.9PMT3	SIDEWALK/CURB R&R AT 248 18TH AVE NW FOR WATER FLOW	Paid by Check # 320161		09/11/2014	09/24/2014	09/24/2014		10/01/2014	(1,440.00)





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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2666 - IVERS CONSTRUCTION & CONCRETE LLC	OF1405.9PMT3	SIDEWALK/CURB R&R AT 248 18TH AVE NW FOR WATER FLOW	Paid by Check # 320161		09/11/2014	09/24/2014	10/01/2014		10/01/2014	1,440.00
2666 - IVERS CONSTRUCTION & CONCRETE LLC	OF1405.9PMT1	SIDEWALK/CURB AT 240 18TH AVE NW R&R FOR WATER FLOW	Paid by Check # 320161		09/11/2014	09/24/2014	09/24/2014		10/01/2014	(1,432.00)
2666 - IVERS CONSTRUCTION & CONCRETE LLC	OF1405.9PMT1	SIDEWALK/CURB AT 240 18TH AVE NW R&R FOR WATER FLOW	Paid by Check # 320161		09/11/2014	09/24/2014	10/01/2014		10/01/2014	1,432.00
2666 - IVERS CONSTRUCTION & CONCRETE LLC	OF1405.9PMT2	SIDEWALK/CURB AT 244 18TH AVE NW R&R FOR WATER FLOW	Paid by Check # 320161		09/11/2014	09/24/2014	09/24/2014		10/01/2014	(1,432.00)
2666 - IVERS CONSTRUCTION & CONCRETE LLC	OF1405.9PMT2	SIDEWALK/CURB AT 244 18TH AVE NW R&R FOR WATER FLOW	Paid by Check # 320161		09/11/2014	09/24/2014	10/01/2014		10/01/2014	1,432.00
1105 - JOHNSON MADISON LUMBER CO INC	798325	WEDGE HUBS, SPRAY STRIP HOT PINK	Paid by Check # 320163		09/24/2014	09/26/2014	09/26/2014		10/01/2014	(69.36)
1105 - JOHNSON MADISON LUMBER CO INC	798325	WEDGE HUBS, SPRAY STRIP HOT PINK	Paid by Check # 320163		09/24/2014	09/26/2014	10/01/2014		10/01/2014	69.36
1061 - NATIONAL LAUNDRY	37027/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		08/26/2014	09/24/2014	09/24/2014		10/01/2014	(4.74)
1061 - NATIONAL LAUNDRY	37027/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		08/26/2014	09/24/2014	10/01/2014		10/01/2014	4.74
1061 - NATIONAL LAUNDRY	35283/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		08/19/2014	09/24/2014	09/24/2014		10/01/2014	(2.84)
1061 - NATIONAL LAUNDRY	35283/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		08/19/2014	09/24/2014	10/01/2014		10/01/2014	2.84
1061 - NATIONAL LAUNDRY	44147/2251	MAT BB FROST, SAFETY	Paid by Check # 320182		09/23/2014	09/24/2014	09/24/2014		10/01/2014	(35.23)
1061 - NATIONAL LAUNDRY	44147/2251	MAT BB FROST, SAFETY	Paid by Check # 320182		09/23/2014	09/24/2014	10/01/2014		10/01/2014	35.23
1061 - NATIONAL LAUNDRY	44150/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		09/23/2014	09/26/2014	09/26/2014		10/01/2014	(5.85)
1061 - NATIONAL LAUNDRY	44150/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		09/23/2014	09/26/2014	10/01/2014		10/01/2014	5.85
NOR PAC ENTERPRISES	3969	SMART BAND, BUCKLES	Paid by Check # 320277		09/24/2014	09/26/2014	09/26/2014		10/01/2014	(392.00)
NOR PAC ENTERPRISES	3969	SMART BAND, BUCKLES	Paid by Check # 320277		09/24/2014	09/26/2014	10/01/2014		10/01/2014	392.00
1181 - NORMONT EQUIPMENT CO	2409231	TYPE II BARRICADES	Paid by Check # 320183		09/24/2014	09/26/2014	09/26/2014		10/01/2014	(600.00)



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1181 - NORMONT EQUIPMENT CO	2409231	TYPE II BARRICADES	Paid by Check # 320183		09/24/2014	09/26/2014	10/01/2014		10/01/2014	600.00
1078 - PICKWICKS OFFICE CITY	5498551	PAPER TOWEL, KLEENEX	Paid by Check # 320187		09/17/2014	09/24/2014	09/24/2014		10/01/2014	(19.71)
1078 - PICKWICKS OFFICE CITY	5498551	PAPER TOWEL, KLEENEX	Paid by Check # 320187		09/17/2014	09/24/2014	10/01/2014		10/01/2014	19.71
1078 - PICKWICKS OFFICE CITY	5501620	MSSG BOOKS, PAD NOT PADS, ADD ROLL	Paid by Check # 320187		09/22/2014	09/24/2014	09/24/2014		10/01/2014	(54.02)
1078 - PICKWICKS OFFICE CITY	5501620	MSSG BOOKS, PAD NOT PADS, ADD ROLL	Paid by Check # 320187		09/22/2014	09/24/2014	10/01/2014		10/01/2014	54.02
1078 - PICKWICKS OFFICE CITY	5501640	COPY PAPER	Paid by Check # 320187		09/18/2014	09/24/2014	09/24/2014		10/01/2014	(37.99)
1078 - PICKWICKS OFFICE CITY	5501640	COPY PAPER	Paid by Check # 320187		09/18/2014	09/24/2014	10/01/2014		10/01/2014	37.99
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14491	MONTHLY COPY CHARGES	Paid by Check # 320188		09/16/2014	09/24/2014	09/24/2014		10/01/2014	(17.73)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14491	MONTHLY COPY CHARGES	Paid by Check # 320188		09/16/2014	09/24/2014	10/01/2014		10/01/2014	17.73
1067 - SODERS FLEET SUPPLY	139707	MIDS EXT CORD, PADLOCK, SLEDGE HAMMER	Paid by Check # 320199		09/24/2014	09/26/2014	09/26/2014		10/01/2014	(206.90)
1067 - SODERS FLEET SUPPLY	139707	MIDS EXT CORD, PADLOCK, SLEDGE HAMMER	Paid by Check # 320199		09/24/2014	09/26/2014	10/01/2014		10/01/2014	206.90
1314 - THE FAGENSTROM COMPANY	127265	MASTIC TAPE ROLLS	Paid by Check # 320206		07/25/2014	09/26/2014	09/26/2014		10/01/2014	(150.00)
1314 - THE FAGENSTROM COMPANY	127265	MASTIC TAPE ROLLS	Paid by Check # 320206		07/25/2014	09/26/2014	10/01/2014		10/01/2014	150.00
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y37 4	SHIPPING CHARGES	Paid by Check # 320217		09/13/2013	09/24/2014	09/24/2014		10/01/2014	(76.59)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y37 4	SHIPPING CHARGES	Paid by Check # 320217		09/13/2013	09/24/2014	10/01/2014		10/01/2014	76.59
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y38 4	SHIPPING CHARGES	Paid by Check # 320217		09/20/2014	09/26/2014	09/26/2014		10/01/2014	(285.38)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y38 4	SHIPPING CHARGES	Paid by Check # 320217		09/20/2014	09/26/2014	10/01/2014		10/01/2014	285.38
1139 - NORTHWESTERN ENERGY	04102919/AUG 14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/06/2014		10/08/2014	(32.43)
1139 - NORTHWESTERN ENERGY	04102919/AUG 14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/08/2014		10/08/2014	32.43
1139 - NORTHWESTERN ENERGY	04102919/SEP1 4	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/06/2014		10/08/2014	(32.43)



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Fund <b>2520 - STREET DISTRICT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/SEP14	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/08/2014		10/08/2014	32.43
1139 - NORTHWESTERN ENERGY	0409725/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #409725	Paid by Check # 320469		09/25/2014	10/02/2014	10/02/2014		10/08/2014	(411.64)
1139 - NORTHWESTERN ENERGY	0409725/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #409725	Paid by Check # 320469		09/25/2014	10/02/2014	10/08/2014		10/08/2014	411.64
1139 - NORTHWESTERN ENERGY	0410037/AUG14	AUGUST 2014 CHARGES ACCT #0410037	Paid by Check # 320469		10/01/2014	10/02/2014	10/02/2014		10/08/2014	(18.20)
1139 - NORTHWESTERN ENERGY	0410037/AUG14	AUGUST 2014 CHARGES ACCT #0410037	Paid by Check # 320469		10/01/2014	10/02/2014	10/08/2014		10/08/2014	18.20
1111 - BLEND'S COPY SHOP INC	115294	PK NAILS	Paid by Check # 320327		10/02/2014	10/06/2014	10/06/2014		10/08/2014	(35.00)
1111 - BLEND'S COPY SHOP INC	115294	PK NAILS	Paid by Check # 320327		10/02/2014	10/06/2014	10/08/2014		10/08/2014	35.00
1411 - CARTEGRAPH SYSTEMS	2759023	2015-89	Paid by Check # 320331		01/31/2014	10/01/2014	10/01/2014		10/08/2014	(4,993.13)
1411 - CARTEGRAPH SYSTEMS	2759023	2015-89	Paid by Check # 320331		01/31/2014	10/01/2014	10/08/2014		10/08/2014	4,993.13
1102 - CENTURYLINK	7711401/OCT14	4067711401909B/OCT14	Paid by Check # 320335		09/19/2014	10/06/2014	10/06/2014		10/08/2014	(104.95)
1102 - CENTURYLINK	7711401/OCT14	4067711401909B/OCT14	Paid by Check # 320335		09/19/2014	10/06/2014	10/08/2014		10/08/2014	104.95
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808142258	STL COMP EMT CONN CREDIT	Paid by Check # 320340		09/23/2014	10/01/2014	10/08/2014		10/08/2014	(21.37)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808142258	STL COMP EMT CONN CREDIT	Paid by Check # 320340		09/23/2014	10/01/2014	10/01/2014		10/08/2014	21.37
2641 - GRASS WHACKERS LLC	10983	MOWING SERVICE	Paid by Check # 320365		09/29/2014	10/01/2014	10/01/2014		10/08/2014	(62.50)
2641 - GRASS WHACKERS LLC	10983	MOWING SERVICE	Paid by Check # 320365		09/29/2014	10/01/2014	10/08/2014		10/08/2014	62.50
2641 - GRASS WHACKERS LLC	10981	MOWING SERVICE	Paid by Check # 320365		09/29/2014	10/01/2014	10/01/2014		10/08/2014	(62.50)
2641 - GRASS WHACKERS LLC	10981	MOWING SERVICE	Paid by Check # 320365		09/29/2014	10/01/2014	10/08/2014		10/08/2014	62.50
2641 - GRASS WHACKERS LLC	10982	MOWING SERVICE	Paid by Check # 320365		09/29/2014	10/01/2014	10/01/2014		10/08/2014	(47.50)
2641 - GRASS WHACKERS LLC	10982	MOWING SERVICE	Paid by Check # 320365		09/29/2014	10/01/2014	10/08/2014		10/08/2014	47.50
2641 - GRASS WHACKERS LLC	10980	MOWING SERVICE	Paid by Check # 320365		09/29/2014	10/01/2014	10/01/2014		10/08/2014	(47.50)



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<b>Fund 2520 - STREET DISTRICT</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
2641 - GRASS WHACKERS LLC	10980	MOWING SERVICE	Paid by Check # 320365		09/29/2014	10/01/2014	10/08/2014		10/08/2014	47.50
2641 - GRASS WHACKERS LLC	10979	MOWING SERVICE	Paid by Check # 320365		09/29/2014	10/01/2014	10/01/2014		10/08/2014	(67.50)
2641 - GRASS WHACKERS LLC	10979	MOWING SERVICE	Paid by Check # 320365		09/29/2014	10/01/2014	10/08/2014		10/08/2014	67.50
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	22453/1723	WHITE SHOP TOWEL	Paid by Check # 320374		09/30/2014	10/06/2014	10/06/2014		10/08/2014	(9.58)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	22453/1723	WHITE SHOP TOWEL	Paid by Check # 320374		09/30/2014	10/06/2014	10/08/2014		10/08/2014	9.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	664830	WRENCH, JACK STANDS	Paid by Check # 320399		09/29/2014	10/01/2014	10/01/2014		10/08/2014	(1,318.43)
1039 - NAPA AUTO PARTS OF GREAT FALLS	664830	WRENCH, JACK STANDS	Paid by Check # 320399		09/29/2014	10/01/2014	10/08/2014		10/08/2014	1,318.43
1061 - NATIONAL LAUNDRY	45887/2251	MAT BB FROST, SAFETY	Paid by Check # 320400		09/30/2014	10/01/2014	10/01/2014		10/08/2014	(70.45)
1061 - NATIONAL LAUNDRY	45887/2251	MAT BB FROST, SAFETY	Paid by Check # 320400		09/30/2014	10/01/2014	10/08/2014		10/08/2014	70.45
1061 - NATIONAL LAUNDRY	45889/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320400		09/30/2014	10/06/2014	10/06/2014		10/08/2014	(5.85)
1061 - NATIONAL LAUNDRY	45889/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320400		09/30/2014	10/06/2014	10/08/2014		10/08/2014	5.85
1078 - PICKWICKS OFFICE CITY	5505080	toner, marker sharpies, pens	Paid by Check # 320404		09/26/2014	10/01/2014	10/01/2014		10/08/2014	(109.50)
1078 - PICKWICKS OFFICE CITY	5505080	toner, marker sharpies, pens	Paid by Check # 320404		09/26/2014	10/01/2014	10/08/2014		10/08/2014	109.50
1072 - UNITED MATERIALS OF GREAT FALLS INC	97484	2015-10	Paid by Check # 320433		09/17/2014	10/06/2014	10/06/2014		10/08/2014	(21,260.25)
1072 - UNITED MATERIALS OF GREAT FALLS INC	97484	2015-10	Paid by Check # 320433		09/17/2014	10/06/2014	10/08/2014		10/08/2014	21,260.25
1076 - VERIZON WIRELESS	9732077728	SEPTEMBER 2014 CELL PHONE CHARGES	Paid by Check # 320436		09/15/2014	09/29/2014	09/29/2014		10/08/2014	(312.99)
1076 - VERIZON WIRELESS	9732077728	SEPTEMBER 2014 CELL PHONE CHARGES	Paid by Check # 320436		09/15/2014	09/29/2014	10/08/2014		10/08/2014	312.99
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 102	\$0.00
<b>Department 31 - PUBLIC WORKS</b>										
<b>Division 531 - STREET MAINTENANCE</b>										
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135478	MEDICAL SUPPLIES	Paid by Check # 320116		09/10/2014	09/26/2014	09/26/2014		10/01/2014	145.26
1553 - BREEN OIL COMPANY	241985	LP GAS	Paid by Check # 320119		09/19/2014	09/24/2014	09/24/2014		10/01/2014	14.00
1105 - JOHNSON MADISON LUMBER CO INC	798325	WEDGE HUBS, SPRAY STRIP HOT PINK	Paid by Check # 320163		09/24/2014	09/26/2014	09/26/2014		10/01/2014	69.36



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>531 - STREET MAINTENANCE</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1181 - NORMONT EQUIPMENT CO	2409231	TYPE II BARRICADES	Paid by Check # 320183		09/24/2014	09/26/2014	09/26/2014		10/01/2014	600.00
1078 - PICKWICKS OFFICE CITY	5498551	PAPER TOWEL, KLEENEX	Paid by Check # 320187		09/17/2014	09/24/2014	09/24/2014		10/01/2014	9.86
1078 - PICKWICKS OFFICE CITY	5501620	MSSG BOOKS, PAD	Paid by Check # 320187		09/22/2014	09/24/2014	09/24/2014		10/01/2014	27.01
1078 - PICKWICKS OFFICE CITY	5501640	NOT PADS, ADD ROLL COPY PAPER	Paid by Check # 320187		09/18/2014	09/24/2014	09/24/2014		10/01/2014	19.00
1067 - SODERS FLEET SUPPLY	139707	MIDS EXT CORD, PADLOCK, SLEDGE HAMMER	Paid by Check # 320199		09/24/2014	09/26/2014	09/26/2014		10/01/2014	206.90
1314 - THE FAGENSTROM COMPANY	127265	MASTIC TAPE ROLLS	Paid by Check # 320206		07/25/2014	09/26/2014	09/26/2014		10/01/2014	150.00
1111 - BLEND'S COPY SHOP INC	115294	PK NAILS	Paid by Check # 320327		10/02/2014	10/06/2014	10/06/2014		10/08/2014	35.00
1078 - PICKWICKS OFFICE CITY	5505080	toner, marker sharpies, pens	Paid by Check # 320404		09/26/2014	10/01/2014	10/01/2014		10/08/2014	54.75
							<b>Object 42290 - OTHER OPERATING SUPPLIES Totals</b>	Invoice Transactions	11	<u>\$1,331.14</u>
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
2456 - CALUMET MONTANA REFINING LLC	459315	SS1 EMULSION	Paid by Check # 320123		08/13/2014	09/24/2014	09/24/2014		10/01/2014	1,852.50
2456 - CALUMET MONTANA REFINING LLC	495487	SS1 EMULSION	Paid by Check # 320123		09/18/2014	09/26/2014	09/26/2014		10/01/2014	2,109.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	97484	2015-10	Paid by Check # 320433		09/17/2014	10/06/2014	10/06/2014		10/08/2014	21,260.25
							<b>Object 42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES Totals</b>	Invoice Transactions	3	<u>\$25,221.75</u>
Object <b>42410 - SMALL TOOLS</b>										
1039 - NAPA AUTO PARTS OF GREAT FALLS	664830	WRENCH, JACK STANDS	Paid by Check # 320399		09/29/2014	10/01/2014	10/01/2014		10/08/2014	1,318.43
							<b>Object 42410 - SMALL TOOLS Totals</b>	Invoice Transactions	1	<u>\$1,318.43</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7278390/SEPT14	4067278390908B/SEPT14 PHONE	Paid by Check # 320130		09/01/2014	09/24/2014	09/24/2014		10/01/2014	13.50
1102 - CENTURYLINK	7711401/OCT14	4067711401909B/OCT14	Paid by Check # 320335		09/19/2014	10/06/2014	10/06/2014		10/08/2014	52.48
							<b>Object 43410 - TELEPHONE Totals</b>	Invoice Transactions	2	<u>\$65.98</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9732077728	SEPTEMBER 2014 CELL PHONE CHARGES	Paid by Check # 320436		09/15/2014	09/29/2014	09/29/2014		10/08/2014	210.01
							<b>Object 43415 - CELL PHONE Totals</b>	Invoice Transactions	1	<u>\$210.01</u>



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<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04102919/AUG14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/06/2014		10/08/2014	32.43	
1139 - NORTHWESTERN ENERGY	04102919/SEP14	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/06/2014		10/08/2014	32.43	
1139 - NORTHWESTERN ENERGY	0409725/AUG14	AUGUST 2014 MONTHY CHARGES ACCT #409725	Paid by Check # 320469		09/25/2014	10/02/2014	10/02/2014		10/08/2014	411.64	
1139 - NORTHWESTERN ENERGY	0410037/AUG14	AUGUST 2014 CHARGES ACCT #0410037	Paid by Check # 320469		10/01/2014	10/02/2014	10/02/2014		10/08/2014	18.20	
								<b>Object 43420 - ELECTRIC UTILITY Totals</b>		<b>Invoice Transactions 4</b>	<b>\$494.70</b>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1554 - BUG DOCTOR	5843	PEST CONTROL	Paid by Check # 320122		09/10/2014	09/26/2014	09/26/2014		10/01/2014	11.25	
1061 - NATIONAL LAUNDRY	37027/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		08/26/2014	09/24/2014	09/24/2014		10/01/2014	4.52	
1061 - NATIONAL LAUNDRY	35283/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		08/19/2014	09/24/2014	09/24/2014		10/01/2014	2.71	
1061 - NATIONAL LAUNDRY	44147/2251	MAT BB FROST, SAFETY	Paid by Check # 320182		09/23/2014	09/24/2014	09/24/2014		10/01/2014	35.23	
1061 - NATIONAL LAUNDRY	44150/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		09/23/2014	09/26/2014	09/26/2014		10/01/2014	5.58	
1061 - NATIONAL LAUNDRY	45887/2251	MAT BB FROST, SAFETY	Paid by Check # 320400		09/30/2014	10/01/2014	10/01/2014		10/08/2014	70.45	
1061 - NATIONAL LAUNDRY	45889/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320400		09/30/2014	10/06/2014	10/06/2014		10/08/2014	5.58	
								<b>Object 43630 - MAINTENANCE AGREEMENTS Totals</b>		<b>Invoice Transactions 7</b>	<b>\$135.32</b>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1388 - GREGOIRE CONSTRUCTION	OF1405.9PMT4	CURB/GUTTER AT #41 DIVISION RD REMOVE AND REPLACE FOR WATER FLOW	Paid by Check # 320153		09/18/2014	09/24/2014	09/24/2014		10/01/2014	1,870.00	
2666 - IVERS CONSTRUCTION & CONCRETE LLC	OF1405.9PMT3	SIDEWALK/CURB R&R AT 248 18TH AVE NW FOR WATER FLOW	Paid by Check # 320161		09/11/2014	09/24/2014	09/24/2014		10/01/2014	1,440.00	
2666 - IVERS CONSTRUCTION & CONCRETE LLC	OF1405.9PMT1	SIDEWALK/CURB AT 240 18TH AVE NW R&R FOR WATER FLOW	Paid by Check # 320161		09/11/2014	09/24/2014	09/24/2014		10/01/2014	1,432.00	



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<b>Fund 2520 - STREET DISTRICT</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>531 - STREET MAINTENANCE</b>											
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
2666 - IVERS CONSTRUCTION & CONCRETE LLC	OF1405.9PMT2	SIDEWALK/CURB AT 244 18TH AVE NW R&R FOR WATER FLOW	Paid by Check # 320161		09/11/2014	09/24/2014	09/24/2014		10/01/2014	1,432.00	
1411 - CARTEGRAPH SYSTEMS	2759023	2015-89	Paid by Check # 320331		01/31/2014	10/01/2014	10/01/2014		10/08/2014	4,993.13	
2641 - GRASS WHACKERS LLC	10983	MOWING SERVICE	Paid by Check # 320365		09/29/2014	10/01/2014	10/01/2014		10/08/2014	62.50	
2641 - GRASS WHACKERS LLC	10981	MOWING SERVICE	Paid by Check # 320365		09/29/2014	10/01/2014	10/01/2014		10/08/2014	62.50	
2641 - GRASS WHACKERS LLC	10982	MOWING SERVICE	Paid by Check # 320365		09/29/2014	10/01/2014	10/01/2014		10/08/2014	47.50	
2641 - GRASS WHACKERS LLC	10980	MOWING SERVICE	Paid by Check # 320365		09/29/2014	10/01/2014	10/01/2014		10/08/2014	47.50	
2641 - GRASS WHACKERS LLC	10979	MOWING SERVICE	Paid by Check # 320365		09/29/2014	10/01/2014	10/01/2014		10/08/2014	67.50	
								Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 10	<u>\$11,454.63</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14491	MONTHLY COPY CHARGES	Paid by Check # 320188		09/16/2014	09/24/2014	09/24/2014		10/01/2014	8.87	
								Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals		Invoice Transactions 1	<u>\$8.87</u>
								Division <b>531 - STREET MAINTENANCE</b> Totals		Invoice Transactions 40	<u>\$40,240.83</u>
Division <b>536 - TRAFFIC</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14491	MONTHLY COPY CHARGES	Paid by Check # 320188		09/16/2014	09/24/2014	09/24/2014		10/01/2014	8.86	
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	<u>\$8.86</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1078 - PICKWICKS OFFICE CITY	5498551	PAPER TOWEL, KLEENEX	Paid by Check # 320187		09/17/2014	09/24/2014	09/24/2014		10/01/2014	9.85	
1078 - PICKWICKS OFFICE CITY	5501620	MSSG BOOKS, PAD NOT PADS, ADD ROLL	Paid by Check # 320187		09/22/2014	09/24/2014	09/24/2014		10/01/2014	27.01	
1078 - PICKWICKS OFFICE CITY	5501640	COPY PAPER	Paid by Check # 320187		09/18/2014	09/24/2014	09/24/2014		10/01/2014	18.99	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	22453/1723	WHITE SHOP TOWEL	Paid by Check # 320374		09/30/2014	10/06/2014	10/06/2014		10/08/2014	9.58	
1078 - PICKWICKS OFFICE CITY	5505080	toner, marker sharpies, pens	Paid by Check # 320404		09/26/2014	10/01/2014	10/01/2014		10/08/2014	54.75	
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 5	<u>\$120.18</u>



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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b>										
1111 - BLEND'S COPY SHOP INC	115170	PK NAILS	Paid by Check # 320118		09/24/2014	09/26/2014	09/26/2014		10/01/2014	13.00
HIGHWAY HANDYMAN PRODUCTS	16523	AIR CYLINDER FOR HSRA	Paid by Check # 320275		09/10/2014	09/24/2014	09/24/2014		10/01/2014	115.07
NOR PAC ENTERPRISES	3969	SMART BAND, BUCKLES	Paid by Check # 320277		09/24/2014	09/26/2014	09/26/2014		10/01/2014	392.00
							Object <b>42420 - SIGN PARTS &amp; SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$520.07</u>
Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658127	STL COMP EMT CONN	Paid by Check # 320135		09/18/2014	09/26/2014	09/26/2014		10/01/2014	120.66
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658239	TAPE MEASURE, STR GREEN	Paid by Check # 320135		09/19/2014	09/26/2014	09/26/2014		10/01/2014	71.39
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808142258	STL COMP EMT CONN CREDIT	Paid by Check # 320340		09/23/2014	10/01/2014	10/01/2014		10/08/2014	(21.37)
							Object <b>42430 - TRAFFIC SIGNAL SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$170.68</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7711401/OCT1 4	4067711401909B/OCT 14	Paid by Check # 320335		09/19/2014	10/06/2014	10/06/2014		10/08/2014	52.47
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$52.47</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9732077728	SEPTEMBER 2014 CELL PHONE CHARGES	Paid by Check # 320436		09/15/2014	09/29/2014	09/29/2014		10/08/2014	102.98
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$102.98</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0408513/AUG1 4	AUGUST 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 320265		09/15/2014	09/22/2014	09/22/2014		10/01/2014	30.78
1139 - NORTHWESTERN ENERGY	0409308/AUG1 4	AUGUST 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 320265		09/22/2014	09/29/2014	09/29/2014		10/01/2014	290.11
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	<u>\$320.89</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1554 - BUG DOCTOR	5843	PEST CONTROL	Paid by Check # 320122		09/10/2014	09/26/2014	09/26/2014		10/01/2014	11.25
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$11.25</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	37027/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		08/26/2014	09/24/2014	09/24/2014		10/01/2014	.22
1061 - NATIONAL LAUNDRY	35283/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		08/19/2014	09/24/2014	09/24/2014		10/01/2014	.13





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<b>Fund 2520 - STREET DISTRICT</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>536 - TRAFFIC</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	44150/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		09/23/2014	09/26/2014	09/26/2014		10/01/2014	.27
1061 - NATIONAL LAUNDRY	45889/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320400		09/30/2014	10/06/2014	10/06/2014		10/08/2014	.27
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions	4	<u>\$0.89</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y374	SHIPPING CHARGES	Paid by Check # 320217		09/13/2013	09/24/2014	09/24/2014		10/01/2014	76.59
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y384	SHIPPING CHARGES	Paid by Check # 320217		09/20/2014	09/26/2014	09/26/2014		10/01/2014	285.38
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions	2	<u>\$361.97</u>
							Division <b>536 - TRAFFIC</b> Totals	Invoice Transactions	23	<u>\$1,670.24</u>
							Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions	63	<u>\$41,911.07</u>
							Fund <b>2520 - STREET DISTRICT</b> Totals	Invoice Transactions	165	<u>\$41,911.07</u>
<b>Fund 2525 - SUPPORT &amp; INNOVATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JUL AUG 14 TAX D	TAX DISTRIBUTION FOR JULY AND AUGUST 2014	Paid by Check # 320465		09/30/2014	10/01/2014	10/01/2014		10/08/2014	(10,247.38)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JUL AUG 14 TAX D	TAX DISTRIBUTION FOR JULY AND AUGUST 2014	Paid by Check # 320465		09/30/2014	10/01/2014	10/08/2014		10/08/2014	10,247.38
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>108 - BID</b>										
Object <b>47850 - COMPONENT UNIT SUPPORT</b>										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	JUL AUG 14 TAX D	TAX DISTRIBUTION FOR JULY AND AUGUST 2014	Paid by Check # 320465		09/30/2014	10/01/2014	10/01/2014		10/08/2014	10,247.38
							Object <b>47850 - COMPONENT UNIT SUPPORT</b> Totals	Invoice Transactions	1	<u>\$10,247.38</u>
							Division <b>108 - BID</b> Totals	Invoice Transactions	1	<u>\$10,247.38</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$10,247.38</u>
							Fund <b>2525 - SUPPORT &amp; INNOVATION</b> Totals	Invoice Transactions	3	<u>\$10,247.38</u>
<b>Fund 2850 - 911 SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4578705/SEPT14	4064578705257G/SEPT14	Paid by Check # 320130		09/10/2014	09/22/2014	09/22/2014		10/01/2014	(636.88)
1102 - CENTURYLINK	4578705/SEPT14	4064578705257G/SEPT14	Paid by Check # 320130		09/10/2014	09/22/2014	10/01/2014		10/01/2014	636.88
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	<u>\$0.00</u>



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<b>Fund 2850 - 911 SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4578705/SEPT14	4064578705257G/SEPT14	Paid by Check # 320130		09/10/2014	09/22/2014	09/22/2014		10/01/2014	636.88
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$636.88</u>
							Division <b>313 - DISPATCH</b> Totals	Invoice Transactions 1		<u>\$636.88</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 1		<u>\$636.88</u>
							Fund <b>2850 - 911 SPECIAL REVENUE</b> Totals	Invoice Transactions 3		<u>\$636.88</u>
<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1216 - FEDERAL EXPRESS CORPORATION	279126205	SHIPPING SEPT 14	Paid by Check # 320358		09/24/2014	10/02/2014	10/02/2014		10/08/2014	(207.12)
1216 - FEDERAL EXPRESS CORPORATION	279126205	SHIPPING SEPT 14	Paid by Check # 320358		09/24/2014	10/02/2014	10/08/2014		10/08/2014	207.12
2576 - IDENTISYS INC	100114/PRINTE R	CARD PRINTER CD800 AND SOFTWARE	Paid by Check # 320373		10/01/2014	10/02/2014	10/02/2014		10/08/2014	(4,993.00)
2576 - IDENTISYS INC	100114/PRINTE R	CARD PRINTER CD800 AND SOFTWARE	Paid by Check # 320373		10/01/2014	10/02/2014	10/08/2014		10/08/2014	4,993.00
2449 - MILLS TINT PLUS LLC	082472	TINTING OF WINDOWS ICAC	Paid by Check # 320390		09/30/2014	10/02/2014	10/02/2014		10/08/2014	(180.00)
2449 - MILLS TINT PLUS LLC	082472	TINTING OF WINDOWS ICAC	Paid by Check # 320390		09/30/2014	10/02/2014	10/08/2014		10/08/2014	180.00
1076 - VERIZON WIRELESS	9731933398	SEPT 14 GFPD CELL PHONE	Paid by Check # 320436		09/12/2014	10/03/2014	10/03/2014		10/08/2014	(2,931.23)
1076 - VERIZON WIRELESS	9731933398	SEPT 14 GFPD CELL PHONE	Paid by Check # 320436		09/12/2014	10/03/2014	10/08/2014		10/08/2014	2,931.23
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 8		<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>311 - POLICE ADMIN</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1216 - FEDERAL EXPRESS CORPORATION	279126205	SHIPPING SEPT 14	Paid by Check # 320358		09/24/2014	10/02/2014	10/02/2014		10/08/2014	207.12
2449 - MILLS TINT PLUS LLC	082472	TINTING OF WINDOWS ICAC	Paid by Check # 320390		09/30/2014	10/02/2014	10/02/2014		10/08/2014	180.00
1076 - VERIZON WIRELESS	9731933398	SEPT 14 GFPD CELL PHONE	Paid by Check # 320436		09/12/2014	10/03/2014	10/03/2014		10/08/2014	50.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3		<u>\$437.12</u>
							Division <b>311 - POLICE ADMIN</b> Totals	Invoice Transactions 3		<u>\$437.12</u>



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<b>Fund 2855 - POLICE SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>318 - DRUG FORFEITURES</b>										
Object <b>43950 - INVESTIGATIVE FUNDS</b>										
2576 - IDENTISYS INC	100114/PRINTE R	CARD PRINTER CD800 AND SOFTWARE	Paid by Check # 320373		10/01/2014	10/02/2014	10/02/2014		10/08/2014	4,993.00
							Object <b>43950 - INVESTIGATIVE FUNDS</b> Totals	Invoice Transactions 1		<u>\$4,993.00</u>
							Division <b>318 - DRUG FORFEITURES</b> Totals	Invoice Transactions 1		<u>\$4,993.00</u>
Division <b>391 - POLICE GRANTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1076 - VERIZON WIRELESS	9731933398	SEPT 14 GFPD CELL PHONE	Paid by Check # 320436		09/12/2014	10/03/2014	10/03/2014		10/08/2014	2,881.23
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1		<u>\$2,881.23</u>
							Division <b>391 - POLICE GRANTS</b> Totals	Invoice Transactions 1		<u>\$2,881.23</u>
							Department <b>21 - POLICE</b> Totals	Invoice Transactions 5		<u>\$8,311.35</u>
							Fund <b>2855 - POLICE SPECIAL REVENUE</b> Totals	Invoice Transactions 13		<u>\$8,311.35</u>
<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1076 - VERIZON WIRELESS	9732006037	SEPT 14 HIDTA CELL	Paid by Check # 320219		09/13/2014	09/22/2014	09/22/2014		10/01/2014	(16.74)
1076 - VERIZON WIRELESS	9732006037	SEPT 14 HIDTA CELL	Paid by Check # 320219		09/13/2014	09/22/2014	10/01/2014		10/01/2014	16.74
2530 - VISA PROCESSING CENTER	7620/092214	4485592300047620 / 092214	Paid by Check # 320223		09/22/2014	09/22/2014	09/22/2014		10/01/2014	(168.65)
2530 - VISA PROCESSING CENTER	7620/092214	4485592300047620 / 092214	Paid by Check # 320223		09/22/2014	09/22/2014	10/01/2014		10/01/2014	168.65
1102 - CENTURYLINK	4525818/SEPT1 4	4064525818336B/SEPT 14	Paid by Check # 320335		09/19/2014	10/02/2014	10/02/2014		10/08/2014	(437.07)
1102 - CENTURYLINK	4525818/SEPT1 4	4064525818336B/SEPT 14	Paid by Check # 320335		09/19/2014	10/02/2014	10/08/2014		10/08/2014	437.07
2490 - CHARTER COMMUNICATIONS	0814832/OCT1 4	8313200710814832 OCT 14 INTERNET	Paid by Check # 320463		09/25/2014	10/02/2014	10/02/2014		10/08/2014	(79.90)
2490 - CHARTER COMMUNICATIONS	0814832/OCT1 4	8313200710814832 OCT 14 INTERNET HIDTA	Paid by Check # 320463		09/25/2014	10/02/2014	10/08/2014		10/08/2014	79.90
2633 - GAGNON'S REPROGRAPHICS INC	111917	TONER FOR COPIER- MISSING INVOICE	Paid by Check # 320361		01/24/2014	10/02/2014	10/02/2014		10/08/2014	(138.00)
2633 - GAGNON'S REPROGRAPHICS INC	111917	TONER FOR COPIER- MISSING INVOICE	Paid by Check # 320361		01/24/2014	10/02/2014	10/08/2014		10/08/2014	138.00
1177 - K-MART	5027/092314	SUPPLIES FOR HIDTA OP	Paid by Check # 320379		09/23/2014	10/02/2014	10/02/2014		10/08/2014	(59.15)
1177 - K-MART	5027/092314	SUPPLIES FOR HIDTA OP	Paid by Check # 320379		09/23/2014	10/02/2014	10/08/2014		10/08/2014	59.15



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Fund <b>2860 - HIDTA SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2449 - MILLS TINT PLUS LLC	082468	TINTING WINDOWS HIDTA	Paid by Check # 320390		09/24/2014	10/02/2014	10/02/2014		10/08/2014	(180.00)
2449 - MILLS TINT PLUS LLC	082468	TINTING WINDOWS HIDTA	Paid by Check # 320390		09/24/2014	10/02/2014	10/08/2014		10/08/2014	180.00
DPHHS CASE 0082180 MONTANA DEPT OF HEALTH AND HUMAN RESOURCES	CR14-1379	RELEASED SEIZED PROPERTY CR14-1379	Paid by Check # 320477		09/26/2014	10/03/2014	10/03/2014		10/08/2014	(3,630.00)
DPHHS CASE 0082180 MONTANA DEPT OF HEALTH AND HUMAN RESOURCES	CR14-1379	RELEASED SEIZED PROPERTY CR14-1379	Paid by Check # 320477		09/26/2014	10/03/2014	10/08/2014		10/08/2014	3,630.00
1078 - PICKWICKS OFFICE CITY	5504491	BRT CARTRIDGE	Paid by Check # 320404		09/29/2014	10/02/2014	10/02/2014		10/08/2014	(7.87)
1078 - PICKWICKS OFFICE CITY	5504491	BRT CARTRIDGE	Paid by Check # 320404		09/29/2014	10/02/2014	10/08/2014		10/08/2014	7.87
1078 - PICKWICKS OFFICE CITY	5504490	BRT CARTRIDGE	Paid by Check # 320404		09/26/2014	10/02/2014	10/02/2014		10/08/2014	(15.74)
1078 - PICKWICKS OFFICE CITY	5504490	BRT CARTRIDGE	Paid by Check # 320404		09/26/2014	10/02/2014	10/08/2014		10/08/2014	15.74
1076 - VERIZON WIRELESS	9731933398	SEPT 14 GFDP CELL PHONE	Paid by Check # 320436		09/12/2014	10/03/2014	10/03/2014		10/08/2014	(670.60)
1076 - VERIZON WIRELESS	9731933398	SEPT 14 GFDP CELL PHONE	Paid by Check # 320436		09/12/2014	10/03/2014	10/08/2014		10/08/2014	670.60
2530 - VISA PROCESSING CENTER	7620/092314	4485592300047620/09 2314	Paid by Check # 320443		09/23/2014	10/02/2014	10/02/2014		10/08/2014	(422.57)
2530 - VISA PROCESSING CENTER	7620/092314	4485592300047620/09 2314	Paid by Check # 320443		09/23/2014	10/02/2014	10/08/2014		10/08/2014	422.57
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 24		\$0.00
Object <b>20390 - POLICE SEIZED PROPERTY</b>										
DPHHS CASE 0082180 MONTANA DEPT OF HEALTH AND HUMAN RESOURCES	CR14-1379	RELEASED SEIZED PROPERTY CR14-1379	Paid by Check # 320477		09/26/2014	10/03/2014	10/03/2014		10/08/2014	3,630.00
							Object <b>20390 - POLICE SEIZED PROPERTY</b> Totals	Invoice Transactions 1		\$3,630.00
Department <b>21 - POLICE</b>										
Division <b>361 - HIDTA ASSET</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2530 - VISA PROCESSING CENTER	7620/092214	4485592300047620 / 092214	Paid by Check # 320223		09/22/2014	09/22/2014	09/22/2014		10/01/2014	134.90
2490 - CHARTER COMMUNICATIONS	0814832/OCT1 4	8313200710814832 OCT 14 INTERNET	Paid by Check # 320463		09/25/2014	10/02/2014	10/02/2014		10/08/2014	79.90
1177 - K-MART	5027/092314	SUPPLIES FOR HIDTA OP	Paid by Check # 320379		09/23/2014	10/02/2014	10/02/2014		10/08/2014	59.15
2449 - MILLS TINT PLUS LLC	082468	TINTING WINDOWS HIDTA	Paid by Check # 320390		09/24/2014	10/02/2014	10/02/2014		10/08/2014	180.00



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<b>Fund 2860 - HIDTA SPECIAL REVENUE</b>										
Department <b>21 - POLICE</b>										
Division <b>361 - HIDTA ASSET</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2530 - VISA PROCESSING CENTER	7620/092314	4485592300047620/092314	Paid by Check # 320443		09/23/2014	10/02/2014	10/02/2014		10/08/2014	355.07
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 5	<u>\$809.02</u>
							Division <b>361 - HIDTA ASSET</b> Totals		Invoice Transactions 5	<u>\$809.02</u>
Division <b>363 - HIDTA GRANT</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2633 - GAGNON'S REPROGRAPHICS INC	111917	TONER FOR COPIER-MISSING INVOICE	Paid by Check # 320361		01/24/2014	10/02/2014	10/02/2014		10/08/2014	138.00
1078 - PICKWICKS OFFICE CITY	5504491	BRT CARTRIDGE	Paid by Check # 320404		09/29/2014	10/02/2014	10/02/2014		10/08/2014	7.87
1078 - PICKWICKS OFFICE CITY	5504490	BRT CARTRIDGE	Paid by Check # 320404		09/26/2014	10/02/2014	10/02/2014		10/08/2014	15.74
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 3	<u>\$161.61</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
2530 - VISA PROCESSING CENTER	7620/092214	4485592300047620 / 092214	Paid by Check # 320223		09/22/2014	09/22/2014	09/22/2014		10/01/2014	33.75
2530 - VISA PROCESSING CENTER	7620/092314	4485592300047620/092314	Paid by Check # 320443		09/23/2014	10/02/2014	10/02/2014		10/08/2014	67.50
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$101.25</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4525818/SEPT14	4064525818336B/SEPT14	Paid by Check # 320335		09/19/2014	10/02/2014	10/02/2014		10/08/2014	437.07
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$437.07</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9732006037	SEPT 14 HIDTA CELL	Paid by Check # 320219		09/13/2014	09/22/2014	09/22/2014		10/01/2014	16.74
1076 - VERIZON WIRELESS	9731933398	SEPT 14 GFPD CELL PHONE	Paid by Check # 320436		09/12/2014	10/03/2014	10/03/2014		10/08/2014	670.60
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 2	<u>\$687.34</u>
							Division <b>363 - HIDTA GRANT</b> Totals		Invoice Transactions 8	<u>\$1,387.27</u>
							Department <b>21 - POLICE</b> Totals		Invoice Transactions 13	<u>\$2,196.29</u>
							Fund <b>2860 - HIDTA SPECIAL REVENUE</b> Totals		Invoice Transactions 38	<u>\$5,826.29</u>
<b>Fund 2890 - FIRE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2530 - VISA PROCESSING CENTER	3265/92314	4485590500053265	Paid by Check # 320220		09/23/2014	09/23/2014	09/23/2014		10/01/2014	(1,233.01)



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<b>Fund 2890 - FIRE SPECIAL REVENUE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2530 - VISA PROCESSING CENTER	3265/92314	4485590500053265	Paid by Check # 320220		09/23/2014	09/23/2014	10/01/2014		10/01/2014	1,233.01
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 2	\$0.00
Department <b>24 - FIRE</b>										
Division <b>411 - FIRE OPERATIONS</b>										
Object <b>42260 - SAFETY EQUIPMENT - MINOR</b>										
2530 - VISA PROCESSING CENTER	3265/92314	4485590500053265	Paid by Check # 320220		09/23/2014	09/23/2014	09/23/2014		10/01/2014	1,233.01
							Object <b>42260 - SAFETY EQUIPMENT - MINOR</b> Totals		Invoice Transactions 1	\$1,233.01
							Division <b>411 - FIRE OPERATIONS</b> Totals		Invoice Transactions 1	\$1,233.01
							Department <b>24 - FIRE</b> Totals		Invoice Transactions 1	\$1,233.01
							Fund <b>2890 - FIRE SPECIAL REVENUE</b> Totals		Invoice Transactions 3	\$1,233.01
<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	SEPTEMBER 2014	SEPTEMBER 2014 RECORDING FEES	Paid by Check # 320462		09/30/2014	10/02/2014	10/02/2014		10/08/2014	(35.00)
1217 - CASCADE COUNTY	SEPTEMBER 2014	SEPTEMBER 2014 RECORDING FEES	Paid by Check # 320462		09/30/2014	10/02/2014	10/08/2014		10/08/2014	35.00
1060 - BOYS & GIRLS CLUBS OF CASCADE COUNTY	082814	PO 2015-88 CDBG SCHOLARSHIPS FOR SUMMER DAY CAMPS 2014	Paid by Check # 320329		08/28/2014	09/30/2014	09/30/2014		10/08/2014	(25,000.00)
1060 - BOYS & GIRLS CLUBS OF CASCADE COUNTY	082814	PO 2015-88 CDBG SCHOLARSHIPS FOR SUMMER DAY CAMPS 2014	Paid by Check # 320329		08/28/2014	09/30/2014	10/08/2014		10/08/2014	25,000.00
2648 - NORTHERN HEATING	4291	PO 2015- 74 New boiler & water heater install 1719 1St Ave S	Paid by Check # 320458		08/22/2014	10/03/2014	10/03/2014		10/08/2014	(2,750.00)
2648 - NORTHERN HEATING	4291	PO 2015- 74 New boiler & water heater install 1719 1St Ave S	Paid by Check # 320458		08/22/2014	10/03/2014	10/08/2014		10/08/2014	2,750.00
2667 - SAFETECH INC	8242	REMOVE LEAD PAINTED DOOR AND JAMBS BOYS AND GIRLS CLUB	Paid by Check # 320412		09/08/2014	09/30/2014	09/30/2014		10/08/2014	(2,850.00)
2667 - SAFETECH INC	8242	REMOVE LEAD PAINTED DOOR AND JAMBS BOYS AND GIRLS CLUB	Paid by Check # 320412		09/08/2014	09/30/2014	10/08/2014		10/08/2014	2,850.00
2530 - VISA PROCESSING CENTER	0556/092614	4485590900050556	Paid by Check # 320439		09/26/2014	09/30/2014	09/30/2014		10/08/2014	(11.41)



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<b>Fund 2940 - FEDERAL BLOCK GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2530 - VISA PROCESSING CENTER	0556/092614	4485590900050556	Paid by Check # 320439		09/26/2014	09/30/2014	10/08/2014		10/08/2014	11.41
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 10	<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>741 - BLOCK GRANT ADMIN</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2530 - VISA PROCESSING CENTER	0556/092614	4485590900050556	Paid by Check # 320439		09/26/2014	09/30/2014	09/30/2014		10/08/2014	11.41
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$11.41</u>
Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b>										
1217 - CASCADE COUNTY	SEPTEMBER 2014	SEPTEMBER 2014 RECORDING FEES	Paid by Check # 320462		09/30/2014	10/02/2014	10/02/2014		10/08/2014	35.00
								Object <b>43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES</b> Totals	Invoice Transactions 1	<u>\$35.00</u>
								Division <b>741 - BLOCK GRANT ADMIN</b> Totals	Invoice Transactions 2	<u>\$46.41</u>
Division <b>742 - BLOCK GRANT PROJECTS</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2648 - NORTHERN HEATING	4291	PO 2015- 74 New boiler & water heater install 1719 1st Ave S	Paid by Check # 320458		08/22/2014	10/03/2014	10/03/2014		10/08/2014	2,750.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$2,750.00</u>
Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b>										
1060 - BOYS & GIRLS CLUBS OF CASCADE COUNTY	082814	PO 2015-88 CDBG SCHOLARSHIPS FOR SUMMER DAY CAMPS 2014	Paid by Check # 320329		08/28/2014	09/30/2014	09/30/2014		10/08/2014	25,000.00
								Object <b>47330 - DEVELOP SUBSIDIES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$25,000.00</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
2667 - SAFETECH INC	8242	REMOVE LEAD PAINTED DOOR AND JAMBS BOYS AND GIRLS CLUB	Paid by Check # 320412		09/08/2014	09/30/2014	09/30/2014		10/08/2014	2,850.00
								Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 1	<u>\$2,850.00</u>
								Division <b>742 - BLOCK GRANT PROJECTS</b> Totals	Invoice Transactions 3	<u>\$30,600.00</u>
								Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 5	<u>\$30,646.41</u>
								Fund <b>2940 - FEDERAL BLOCK GRANT</b> Totals	Invoice Transactions 15	<u>\$30,646.41</u>
<b>Fund 2945 - HOME GRANT</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2530 - VISA PROCESSING CENTER	0556/092614	4485590900050556	Paid by Check # 320439		09/26/2014	09/30/2014	09/30/2014		10/08/2014	(11.41)



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<b>Fund 2945 - HOME GRANT</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
2530 - VISA PROCESSING CENTER	0556/092614	4485590900050556	Paid by Check # 320439		09/26/2014	09/30/2014	10/08/2014		10/08/2014	11.41
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	<u>\$0.00</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
<b>Division 751 - HOME GRANT ADMIN</b>										
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
2530 - VISA PROCESSING CENTER	0556/092614	4485590900050556	Paid by Check # 320439		09/26/2014	09/30/2014	09/30/2014		10/08/2014	11.41
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$11.41</u>
							Division 751 - HOME GRANT ADMIN Totals		Invoice Transactions 1	<u>\$11.41</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 1	<u>\$11.41</u>
							Fund 2945 - HOME GRANT Totals		Invoice Transactions 3	<u>\$11.41</u>
<b>Fund 5010 - GOLF COURSES</b>										
<b>Object 15121 - FOR RESALE MISCELLANEOUS</b>										
1584 - JC GOLF ACCESSORIES	SI107009	RESALE MERCHANDISE	Paid by Check # 320376		09/24/2014	09/29/2014	09/29/2014		10/08/2014	52.50
1584 - JC GOLF ACCESSORIES	SI107039	RESALE MERCHANDISE	Paid by Check # 320376		09/25/2014	09/29/2014	09/29/2014		10/08/2014	87.74
1057 - SUN MOUNTAIN SPORTS INC	203432	RESALE MERCHANDISE	Paid by Check # 320420		09/24/2014	09/29/2014	09/29/2014		10/08/2014	300.00
2530 - VISA PROCESSING CENTER	5990/092314	4485590800051035 RESALE MERCHANDISE/HIRZL NORTH AMERICA	Paid by Check # 320449		09/23/2014	09/29/2014	09/29/2014		10/08/2014	279.60
							Object 15121 - FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 4	<u>\$719.84</u>
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/AUG1 4	AUGUST 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 320265		09/22/2014	09/29/2014	09/29/2014		10/01/2014	(9.72)
1139 - NORTHWESTERN ENERGY	0409308/AUG1 4	AUGUST 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 320265		09/22/2014	09/29/2014	10/01/2014		10/01/2014	9.72
1554 - BUG DOCTOR	1105/SEPT14	SEPTEMBER14 PEST CONTROL SERVICE PARK&REC	Paid by Check # 320122		09/16/2014	09/19/2014	09/19/2014		10/01/2014	(85.00)
1554 - BUG DOCTOR	1105/SEPT14	SEPTEMBER14 PEST CONTROL SERVICE PARK&REC	Paid by Check # 320122		09/16/2014	09/19/2014	10/01/2014		10/01/2014	85.00
1091 - MONTANA BROOM & BRUSH COMPANY	1010132	2- FOLD TOWEL/THICK BOWL/DISF DET - ACM PRO SHOP	Paid by Check # 320175		09/23/2014	09/19/2014	09/19/2014		10/01/2014	(68.90)





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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1091 - MONTANA BROOM & BRUSH COMPANY	1010132	2- FOLD TOWEL/THICK BOWL/DISF DET - ACM PRO SHOP	Paid by Check # 320175		09/23/2014	09/19/2014	10/01/2014		10/01/2014	68.90
1091 - MONTANA BROOM & BRUSH COMPANY	1010134	2- TOWEL ROLL / DISF/DET /THICK BOWL	Paid by Check # 320175		09/23/2014	09/19/2014	09/19/2014		10/01/2014	(91.50)
1091 - MONTANA BROOM & BRUSH COMPANY	1010134	2- TOWEL ROLL / DISF/DET /THICK BOWL	Paid by Check # 320175		09/23/2014	09/19/2014	10/01/2014		10/01/2014	91.50
1078 - PICKWICKS OFFICE CITY	5479900	NCR PHONE BOOK REC - EF PRO	Paid by Check # 320187		07/28/2014	09/19/2014	09/19/2014		10/01/2014	(7.52)
1078 - PICKWICKS OFFICE CITY	5479900	NCR PHONE BOOK REC - EF PRO	Paid by Check # 320187		07/28/2014	09/19/2014	10/01/2014		10/01/2014	7.52
1079 - SAM'S CLUB	2109/092614	MISCELLANEOUS	Paid by Check # 320194		09/26/2014	09/22/2014	09/22/2014		10/01/2014	(16.98)
1079 - SAM'S CLUB	2109/092614	MISCELLANEOUS	Paid by Check # 320194		09/26/2014	09/22/2014	10/01/2014		10/01/2014	16.98
1269 - WILBUR ELLIS CO	8453993RI	5 RION 25-3-10 - FERTILIZER - EF MNT	Paid by Check # 320236		09/11/2014	09/19/2014	09/19/2014		10/01/2014	(2,175.00)
1269 - WILBUR ELLIS CO	8453993RI	5 RION 25-3-10 - FERTILIZER - EF MNT	Paid by Check # 320236		09/11/2014	09/19/2014	10/01/2014		10/01/2014	2,175.00
1139 - NORTHWESTERN ENERGY	0409725/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #409725	Paid by Check # 320469		09/25/2014	10/02/2014	10/02/2014		10/08/2014	(7.52)
1139 - NORTHWESTERN ENERGY	0409725/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #409725	Paid by Check # 320469		09/25/2014	10/02/2014	10/08/2014		10/08/2014	7.52
1139 - NORTHWESTERN ENERGY	0410037/AUG14	AUGUST 2014 CHARGES ACCT #0410037	Paid by Check # 320469		10/01/2014	10/02/2014	10/02/2014		10/08/2014	(359.80)
1139 - NORTHWESTERN ENERGY	0410037/AUG14	AUGUST 2014 CHARGES ACCT #0410037	Paid by Check # 320469		10/01/2014	10/02/2014	10/08/2014		10/08/2014	359.80
1139 - NORTHWESTERN ENERGY	0481982/AUG14	AUGUST 2014 CHARGES ACCT #0481982	Paid by Check # 320469		10/01/2014	10/02/2014	10/02/2014		10/08/2014	(2,547.38)
1139 - NORTHWESTERN ENERGY	0481982/AUG14	AUGUST 2014 CHARGES ACCT #0481982	Paid by Check # 320469		10/01/2014	10/02/2014	10/08/2014		10/08/2014	2,547.38
1242 - US BANK NATIONAL ASSOCIATION	3783432	ACCOUNT 50564030 PAYING AGENT FEES FOR 9/1/13 THRU 8/31/14	Paid by Check # 320435		09/25/2014	10/06/2014	10/06/2014		10/08/2014	(350.00)



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1242 - US BANK NATIONAL ASSOCIATION	3783432	ACCOUNT 50564030 PAYING AGENT FEES FOR 9/1/13 THRU 8/31/14	Paid by Check # 320435		09/25/2014	10/06/2014	10/08/2014		10/08/2014	350.00
1232 - ALARM SERVICE INC	R71658	SERVICE/MONITORING - EF PRO SHOP	Paid by Check # 320316		09/22/2014	09/26/2014	09/26/2014		10/08/2014	(50.00)
1232 - ALARM SERVICE INC	R71658	SERVICE/MONITORING - EF PRO SHOP	Paid by Check # 320316		09/22/2014	09/26/2014	10/08/2014		10/08/2014	50.00
1232 - ALARM SERVICE INC	R71660	OCT14 - SERVICE &MONITORING - ACM PRO SHOP	Paid by Check # 320316		09/22/2014	09/26/2014	09/26/2014		10/08/2014	(50.00)
1232 - ALARM SERVICE INC	R71660	OCT14 - SERVICE &MONITORING - ACM PRO SHOP	Paid by Check # 320316		09/22/2014	09/26/2014	10/08/2014		10/08/2014	50.00
2235 - BEARING DISTRIBUTORS INC BDI	6092462	MOUNTED BALL COMPONENTS/BALL BRGS/PLAIN BRG/MOUNTED BALL	Paid by Check # 320321		09/17/2014	10/01/2014	10/01/2014		10/08/2014	(76.43)
2235 - BEARING DISTRIBUTORS INC BDI	6092462	MOUNTED BALL COMPONENTS/BALL BRGS/PLAIN BRG/MOUNTED BALL	Paid by Check # 320321		09/17/2014	10/01/2014	10/08/2014		10/08/2014	76.43
1102 - CENTURYLINK	7611078/SEPT1 4	4067611078949B/SEPT 14 PHONE SERVICES - EF PRO SHOP	Paid by Check # 320335		09/13/2014	10/01/2014	10/01/2014		10/08/2014	(227.64)
1102 - CENTURYLINK	7611078/SEPT1 4	4067611078949B/SEPT 14 PHONE SERVICES - EF PRO SHOP	Paid by Check # 320335		09/13/2014	10/01/2014	10/08/2014		10/08/2014	227.64
1102 - CENTURYLINK	7618459/SEPT1 4	4067618459688B/SEPT 14 SEPT PHONE SERVICE ACM PRO SHOP	Paid by Check # 320335		09/13/2014	10/01/2014	10/01/2014		10/08/2014	(166.77)
1102 - CENTURYLINK	7618459/SEPT1 4	4067618459688B/SEPT 14 SEPT PHONE SERVICE ACM PRO SHOP	Paid by Check # 320335		09/13/2014	10/01/2014	10/08/2014		10/08/2014	166.77
1100 - GREAT FALLS ACE	1872761	MOUSE TRAPS/MOUSE PRUF- D-CON - EF MNT	Paid by Check # 320366		09/29/2014	09/26/2014	09/26/2014		10/08/2014	(11.97)
1100 - GREAT FALLS ACE	1872761	MOUSE TRAPS/MOUSE PRUF- D-CON - EF MNT	Paid by Check # 320366		09/29/2014	09/26/2014	10/08/2014		10/08/2014	11.97
1100 - GREAT FALLS ACE	3828383	GRIND POINT/CUTTERS/ ROTARY TOOL/ STENCIL LTR	Paid by Check # 320366		09/26/2014	09/26/2014	09/26/2014		10/08/2014	(134.93)



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Fund <b>5010 - GOLF COURSES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	3828383	GRIND POINT/CUTTERS/ ROTARY TOOL/ STENCIL LTR	Paid by Check # 320366		09/26/2014	09/26/2014	10/08/2014		10/08/2014	134.93
1100 - GREAT FALLS ACE	1871951	BRUSH TOUCH UP/ BRUSH SET - TEE SIGNS ACM	Paid by Check # 320366		09/26/2014	09/26/2014	09/26/2014		10/08/2014	(6.78)
1100 - GREAT FALLS ACE	1871951	BRUSH TOUCH UP/ BRUSH SET - TEE SIGNS ACM	Paid by Check # 320366		09/26/2014	09/26/2014	10/08/2014		10/08/2014	6.78
1584 - JC GOLF ACCESSORIES	SI107009	RESALE MERCHANDISE	Paid by Check # 320376		09/24/2014	09/29/2014	09/29/2014		10/08/2014	(52.50)
1584 - JC GOLF ACCESSORIES	SI107009	RESALE MERCHANDISE	Paid by Check # 320376		09/24/2014	09/29/2014	10/08/2014		10/08/2014	52.50
1584 - JC GOLF ACCESSORIES	SI107039	RESALE MERCHANDISE	Paid by Check # 320376		09/25/2014	09/29/2014	09/29/2014		10/08/2014	(87.74)
1584 - JC GOLF ACCESSORIES	SI107039	RESALE MERCHANDISE	Paid by Check # 320376		09/25/2014	09/29/2014	10/08/2014		10/08/2014	87.74
1091 - MONTANA BROOM & BRUSH COMPANY	1011714	2- DISF DET/DEO -	Paid by Check # 320392		09/30/2014	10/01/2014	10/01/2014		10/08/2014	(19.58)
1091 - MONTANA BROOM & BRUSH COMPANY	1011714	2- DISF DET/DEO -	Paid by Check # 320392		09/30/2014	10/01/2014	10/08/2014		10/08/2014	19.58
1091 - MONTANA BROOM & BRUSH COMPANY	1011715	2- DISF/DET/DEO - ACM	Paid by Check # 320392		09/30/2014	10/01/2014	10/01/2014		10/08/2014	(19.58)
1091 - MONTANA BROOM & BRUSH COMPANY	1011715	2- DISF/DET/DEO - ACM	Paid by Check # 320392		09/30/2014	10/01/2014	10/08/2014		10/08/2014	19.58
1061 - NATIONAL LAUNDRY	45612/2581	CLEAN MATS/RUGS /SCRAPPER - EF PRO SHOP	Paid by Check # 320400		09/29/2014	10/01/2014	10/01/2014		10/08/2014	(90.84)
1061 - NATIONAL LAUNDRY	45612/2581	CLEAN MATS/RUGS /SCRAPPER - EF PRO SHOP	Paid by Check # 320400		09/29/2014	10/01/2014	10/08/2014		10/08/2014	90.84
1104 - NORTH 40 OUTFITTERS	6268191	LUBRICANT ANTI/FLAG 21" BLUE/HORNET SPRAY/PVC PIPE - EF	Paid by Check # 320403		08/23/2014	10/01/2014	10/01/2014		10/08/2014	(33.54)
1104 - NORTH 40 OUTFITTERS	6268191	LUBRICANT ANTI/FLAG 21" BLUE/HORNET SPRAY/PVC PIPE - EF	Paid by Check # 320403		08/23/2014	10/01/2014	10/08/2014		10/08/2014	33.54
1104 - NORTH 40 OUTFITTERS	6285241	SOCKET 7/8" IMPACT - BALL WASHER EF	Paid by Check # 320403		09/17/2014	10/01/2014	10/01/2014		10/08/2014	(3.99)
1104 - NORTH 40 OUTFITTERS	6285241	SOCKET 7/8" IMPACT - BALL WASHER EF	Paid by Check # 320403		09/17/2014	10/01/2014	10/08/2014		10/08/2014	3.99
1078 - PICKWICKS OFFICE CITY	5501780	HEW TONER 1012- EF PRO SHOP	Paid by Check # 320404		09/18/2014	10/01/2014	10/01/2014		10/08/2014	(79.99)



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Fund <b>5010 - GOLF COURSES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1078 - PICKWICKS OFFICE CITY	5501780	HEW TONER 1012- EF PRO SHOP	Paid by Check # 320404		09/18/2014	10/01/2014	10/08/2014		10/08/2014	79.99	
1494 - SELSTAD'S SOD FARM	24926	1000 SQ FT SMALL ROLL SOD/ - ACM GOLF COURSE	Paid by Check # 320414		09/18/2014	10/01/2014	10/01/2014		10/08/2014	(235.00)	
1494 - SELSTAD'S SOD FARM	24926	1000 SQ FT SMALL ROLL SOD/ - ACM GOLF COURSE	Paid by Check # 320414		09/18/2014	10/01/2014	10/08/2014		10/08/2014	235.00	
1494 - SELSTAD'S SOD FARM	24944	REFUND - PALLET RETURN	Paid by Check # 320414		09/22/2014	10/01/2014	10/08/2014		10/08/2014	(20.00)	
1494 - SELSTAD'S SOD FARM	24944	REFUND - PALLET RETURN	Paid by Check # 320414		09/22/2014	10/01/2014	10/01/2014		10/08/2014	20.00	
1067 - SODERS FLEET SUPPLY	179965	KT CLAMP TUNE UP - EQ - ACM GOLF	Paid by Check # 320416		09/24/2014	09/26/2014	09/26/2014		10/08/2014	(3.90)	
1067 - SODERS FLEET SUPPLY	179965	KT CLAMP TUNE UP - EQ - ACM GOLF	Paid by Check # 320416		09/24/2014	09/26/2014	10/08/2014		10/08/2014	3.90	
1057 - SUN MOUNTAIN SPORTS INC	203432	RESALE MERCHANDISE	Paid by Check # 320420		09/24/2014	09/29/2014	09/29/2014		10/08/2014	(300.00)	
1057 - SUN MOUNTAIN SPORTS INC	203432	RESALE MERCHANDISE	Paid by Check # 320420		09/24/2014	09/29/2014	10/08/2014		10/08/2014	300.00	
2530 - VISA PROCESSING CENTER	5990/092314	4485590800051035 RESALE MERCHANDISE/HIRZL NORTH AMERICA	Paid by Check # 320449		09/23/2014	09/29/2014	09/29/2014		10/08/2014	(279.60)	
2530 - VISA PROCESSING CENTER	5990/092314	4485590800051035 RESALE MERCHANDISE/HIRZL NORTH AMERICA	Paid by Check # 320449		09/23/2014	09/29/2014	10/08/2014		10/08/2014	279.60	
1269 - WILBUR ELLIS CO	8470644RI	TRIMEC 992- LAF	Paid by Check # 320450		09/19/2014	10/01/2014	10/01/2014		10/08/2014	(285.00)	
1269 - WILBUR ELLIS CO	8470644RI	TRIMEC 992- LAF	Paid by Check # 320450		09/19/2014	10/01/2014	10/08/2014		10/08/2014	285.00	
1269 - WILBUR ELLIS CO	8480360RI	TRIMEC 992 LAF-HERBICIDE - ACM GOLF	Paid by Check # 320450		09/24/2014	10/01/2014	10/01/2014		10/08/2014	(472.50)	
1269 - WILBUR ELLIS CO	8480360RI	TRIMEC 992 LAF-HERBICIDE - ACM GOLF	Paid by Check # 320450		09/24/2014	10/01/2014	10/08/2014		10/08/2014	472.50	
1269 - WILBUR ELLIS CO	8465005RI	QUICKSILVER T&O-MOSS CONTROL - GREENS	Paid by Check # 320450		09/17/2014	10/01/2014	10/01/2014		10/08/2014	(322.00)	
1269 - WILBUR ELLIS CO	8465005RI	QUICKSILVER T&O-MOSS CONTROL - GREENS	Paid by Check # 320450		09/17/2014	10/01/2014	10/08/2014		10/08/2014	322.00	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 70	\$0.00



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Fund <b>5010 - GOLF COURSES</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>651 - ANACONDA PRO SHOP</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1091 - MONTANA BROOM & BRUSH COMPANY	1010132	2- FOLD TOWEL/THICK BOWL/DISF DET - ACM PRO SHOP	Paid by Check # 320175		09/23/2014	09/19/2014	09/19/2014		10/01/2014	68.90	
1091 - MONTANA BROOM & BRUSH COMPANY	1011715	2- DISF/DET/DEO - ACM	Paid by Check # 320392		09/30/2014	10/01/2014	10/01/2014		10/08/2014	19.58	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$88.48</u>
Object <b>42350 - BUILDING PARTS</b>											
1100 - GREAT FALLS ACE	1871951	BRUSH TOUCH UP/ BRUSH SET - TEE SIGNS ACM	Paid by Check # 320366		09/26/2014	09/26/2014	09/26/2014		10/08/2014	6.78	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 1	<u>\$6.78</u>
Object <b>42410 - SMALL TOOLS</b>											
1100 - GREAT FALLS ACE	3828383	GRIND POINT/CUTTERS/ ROTARY TOOL/ STENCIL LTR	Paid by Check # 320366		09/26/2014	09/26/2014	09/26/2014		10/08/2014	134.93	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 1	<u>\$134.93</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7618459/SEPT14	4067618459688B/SEPT 14 SEPT PHONE SERVICE ACM PRO SHOP	Paid by Check # 320335		09/13/2014	10/01/2014	10/01/2014		10/08/2014	166.77	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$166.77</u>
Object <b>43510 - ALARM SERVICE</b>											
1232 - ALARM SERVICE INC	R71660	OCT14 - SERVICE & MONITORING - ACM PRO SHOP	Paid by Check # 320316		09/22/2014	09/26/2014	09/26/2014		10/08/2014	50.00	
									Object <b>43510 - ALARM SERVICE</b> Totals	Invoice Transactions 1	<u>\$50.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>											
1554 - BUG DOCTOR	1105/SEPT14	SEPTEMBER14 PEST CONTROL SERVICE PARK&REC	Paid by Check # 320122		09/16/2014	09/19/2014	09/19/2014		10/01/2014	35.00	
									Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions 1	<u>\$35.00</u>
									Division <b>651 - ANACONDA PRO SHOP</b> Totals	Invoice Transactions 7	<u>\$481.96</u>
Division <b>652 - ANACONDA MAINTENANCE</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1079 - SAM'S CLUB	2109/092614	MISCELLANEOUS	Paid by Check # 320194		09/26/2014	09/22/2014	09/22/2014		10/01/2014	16.98	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 1	<u>\$16.98</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5010 - GOLF COURSES</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>652 - ANACONDA MAINTENANCE</b>											
Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b>											
1494 - SELSTAD'S SOD FARM	24926	1000 SQ FT SMALL ROLL SOD/ - ACM GOLF COURSE	Paid by Check # 320414		09/18/2014	10/01/2014	10/01/2014		10/08/2014	235.00	
1494 - SELSTAD'S SOD FARM	24944	REFUND - PALLET RETURN	Paid by Check # 320414		09/22/2014	10/01/2014	10/01/2014		10/08/2014	(20.00)	
									Object <b>42210 - AGRICULTURE &amp; HORTICULTURE SUPPLIES</b> Totals	Invoice Transactions 2	<u>\$215.00</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
1269 - WILBUR ELLIS CO	848036ORI	TRIMEC 992 LAF-HERBICIDE - ACM GOLF	Paid by Check # 320450		09/24/2014	10/01/2014	10/01/2014		10/08/2014	472.50	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$472.50</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1067 - SODERS FLEET SUPPLY	179965	KT CLAMP TUNE UP - EQ - ACM GOLF	Paid by Check # 320416		09/24/2014	09/26/2014	09/26/2014		10/08/2014	3.90	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1	<u>\$3.90</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409725/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #409725	Paid by Check # 320469		09/25/2014	10/02/2014	10/02/2014		10/08/2014	7.52	
1139 - NORTHWESTERN ENERGY	0481982/AUG14	AUGUST 2014 CHARGES ACCT #0481982	Paid by Check # 320469		10/01/2014	10/02/2014	10/02/2014		10/08/2014	1,784.88	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$1,792.40</u>
									Division <b>652 - ANACONDA MAINTENANCE</b> Totals	Invoice Transactions 7	<u>\$2,500.78</u>
Division <b>653 - EAGLE FALLS PRO SHOP</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5479900	NCR PHONE BOOK REC - EF PRO	Paid by Check # 320187		07/28/2014	09/19/2014	09/19/2014		10/01/2014	7.52	
1078 - PICKWICKS OFFICE CITY	5501780	HEW TONER 1012- EF PRO SHOP	Paid by Check # 320404		09/18/2014	10/01/2014	10/01/2014		10/08/2014	79.99	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$87.51</u>
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1091 - MONTANA BROOM & BRUSH COMPANY	1010134	2- TOWEL ROLL / DISF/DET /THICK BOWL	Paid by Check # 320175		09/23/2014	09/19/2014	09/19/2014		10/01/2014	91.50	
1091 - MONTANA BROOM & BRUSH COMPANY	1011714	2- DISF DET/DEO -	Paid by Check # 320392		09/30/2014	10/01/2014	10/01/2014		10/08/2014	19.58	
1061 - NATIONAL LAUNDRY	45612/2581	CLEAN MATS/RUGS /SCRAPPER - EF PRO SHOP	Paid by Check # 320400		09/29/2014	10/01/2014	10/01/2014		10/08/2014	90.84	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$201.92</u>



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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>653 - EAGLE FALLS PRO SHOP</b>										
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
2235 - BEARING DISTRIBUTORS INC - BDI	6092462	MOUNTED BALL COMPONENTS/BALL BRGS/PLAIN BRG/MOUNTED BALL	Paid by Check # 320321		09/17/2014	10/01/2014	10/01/2014		10/08/2014	76.43
1104 - NORTH 40 OUTFITTERS	6285241	SOCKET 7/8" IMPACT BALL WASHER EF	Paid by Check # 320403		09/17/2014	10/01/2014	10/01/2014		10/08/2014	3.99
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals		Invoice Transactions 2	<u>\$80.42</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7611078/SEPT14	4067611078949B/SEPT 14 PHONE SERVICES - EF PRO SHOP	Paid by Check # 320335		09/13/2014	10/01/2014	10/01/2014		10/08/2014	227.64
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$227.64</u>
Object <b>43510 - ALARM SERVICE</b>										
1232 - ALARM SERVICE INC	R71658	SERVICE/MONITORING - EF PRO SHOP	Paid by Check # 320316		09/22/2014	09/26/2014	09/26/2014		10/08/2014	50.00
							Object <b>43510 - ALARM SERVICE</b> Totals		Invoice Transactions 1	<u>\$50.00</u>
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1554 - BUG DOCTOR	1105/SEPT14	SEPTEMBER14 PEST CONTROL SERVICE PARK&REC	Paid by Check # 320122		09/16/2014	09/19/2014	09/19/2014		10/01/2014	50.00
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals		Invoice Transactions 1	<u>\$50.00</u>
							Division <b>653 - EAGLE FALLS PRO SHOP</b> Totals		Invoice Transactions 10	<u>\$697.49</u>
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>										
1269 - WILBUR ELLIS CO	8453993RI	5 RION 25-3-10 - FERTILIZER - EF MNT	Paid by Check # 320236		09/11/2014	09/19/2014	09/19/2014		10/01/2014	2,175.00
1269 - WILBUR ELLIS CO	8470644RI	TRIMEC 992- LAF	Paid by Check # 320450		09/19/2014	10/01/2014	10/01/2014		10/08/2014	285.00
1269 - WILBUR ELLIS CO	8465005RI	QUICKSILVER T&O- MOSS CONTROL - GREENS	Paid by Check # 320450		09/17/2014	10/01/2014	10/01/2014		10/08/2014	322.00
							Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals		Invoice Transactions 3	<u>\$2,782.00</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1100 - GREAT FALLS ACE	1872761	MOUSE TRAPS/MOUSE PRUF- D-CON - EF MNT	Paid by Check # 320366		09/29/2014	09/26/2014	09/26/2014		10/08/2014	11.97
1104 - NORTH 40 OUTFITTERS	6268191	LUBRICANT ANTI/FLAG 21" BLUE/HORNET SPRAY/PVC PIPE - EF	Paid by Check # 320403		08/23/2014	10/01/2014	10/01/2014		10/08/2014	33.54
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 2	<u>\$45.51</u>



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<b>Fund 5010 - GOLF COURSES</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>654 - EAGLE FALLS MAINTENANCE</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 320265		09/22/2014	09/29/2014	09/29/2014		10/01/2014	9.72
1139 - NORTHWESTERN ENERGY	0410037/AUG14	AUGUST 2014 CHARGES ACCT #0410037	Paid by Check # 320469		10/01/2014	10/02/2014	10/02/2014		10/08/2014	359.80
1139 - NORTHWESTERN ENERGY	0481982/AUG14	AUGUST 2014 CHARGES ACCT #0481982	Paid by Check # 320469		10/01/2014	10/02/2014	10/02/2014		10/08/2014	762.50
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3		<u>\$1,132.02</u>
							Division <b>654 - EAGLE FALLS MAINTENANCE</b> Totals	Invoice Transactions 8		<u>\$3,959.53</u>
Division <b>655 - JOINT GOLF COURSES</b>										
Object <b>46310 - FISCAL AGENT FEES</b>										
1242 - US BANK NATIONAL ASSOCIATION	3783432	ACCOUNT 50564030 PAYING AGENT FEES FOR 9/1/13 THRU 8/31/14	Paid by Check # 320435		09/25/2014	10/06/2014	10/06/2014		10/08/2014	350.00
							Object <b>46310 - FISCAL AGENT FEES</b> Totals	Invoice Transactions 1		<u>\$350.00</u>
							Division <b>655 - JOINT GOLF COURSES</b> Totals	Invoice Transactions 1		<u>\$350.00</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions 33		<u>\$7,989.76</u>
							Fund <b>5010 - GOLF COURSES</b> Totals	Invoice Transactions 107		<u>\$8,709.60</u>
<b>Fund 5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1217 - CASCADE COUNTY	1658	BUSINESS CARD PRINTING	Paid by Check # 320126		09/22/2014	09/24/2014	09/24/2014		10/01/2014	(6.00)
1217 - CASCADE COUNTY	1658	BUSINESS CARD PRINTING	Paid by Check # 320126		09/22/2014	09/24/2014	10/01/2014		10/01/2014	6.00
1139 - NORTHWESTERN ENERGY	0408513/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 320265		09/15/2014	09/22/2014	09/22/2014		10/01/2014	(40.68)
1139 - NORTHWESTERN ENERGY	0408513/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 320265		09/15/2014	09/22/2014	10/01/2014		10/01/2014	40.68
1139 - NORTHWESTERN ENERGY	0409308/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 320265		09/22/2014	09/29/2014	09/29/2014		10/01/2014	(42.80)
1139 - NORTHWESTERN ENERGY	0409308/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 320265		09/22/2014	09/29/2014	10/01/2014		10/01/2014	42.80
1089 - BATTERIES PLUS	826241604	BATTERIES	Paid by Check # 320112		08/26/2014	09/24/2014	09/24/2014	09/23/2014	10/01/2014	(27.99)





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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1089 - BATTERIES PLUS	826241604	BATTERIES	Paid by Check # 320112		08/26/2014	09/24/2014	10/01/2014	09/23/2014	10/01/2014	27.99
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135480	FIRST AID SUPPLIES SEPTEMBER	Paid by Check # 320116		09/10/2014	09/22/2014	09/22/2014		10/01/2014	(68.99)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135480	FIRST AID SUPPLIES SEPTEMBER	Paid by Check # 320116		09/10/2014	09/22/2014	10/01/2014		10/01/2014	68.99
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135497	MEDICAL SUPPLIES	Paid by Check # 320116		09/11/2014	09/23/2014	09/23/2014	09/11/2014	10/01/2014	(131.97)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135497	MEDICAL SUPPLIES	Paid by Check # 320116		09/11/2014	09/23/2014	10/01/2014	09/11/2014	10/01/2014	131.97
1278 - BRENNAN HEATING & COOLING	19630	DRIVE & REMOTE COVER	Paid by Check # 320120		09/08/2014	09/24/2014	09/24/2014	09/11/2014	10/01/2014	(44.00)
1278 - BRENNAN HEATING & COOLING	19630	DRIVE & REMOTE COVER	Paid by Check # 320120		09/08/2014	09/24/2014	10/01/2014	09/11/2014	10/01/2014	44.00
1554 - BUG DOCTOR	5844	PEST CONTROL	Paid by Check # 320122		09/09/2014	09/24/2014	09/24/2014	09/18/2014	10/01/2014	(50.00)
1554 - BUG DOCTOR	5844	PEST CONTROL	Paid by Check # 320122		09/09/2014	09/24/2014	10/01/2014	09/18/2014	10/01/2014	50.00
1102 - CENTURYLINK	7271325/SEP14	7271325907B/SEP14	Paid by Check # 320130		09/01/2014	09/23/2014	09/23/2014	09/16/2014	10/01/2014	(149.66)
1102 - CENTURYLINK	7271325/SEP14	7271325907B/SEP14	Paid by Check # 320130		09/01/2014	09/23/2014	10/01/2014	09/16/2014	10/01/2014	149.66
1102 - CENTURYLINK	7278390/SEPT14	4067278390908B/SEPT14 PHONE	Paid by Check # 320130		09/01/2014	09/24/2014	09/24/2014		10/01/2014	(92.23)
1102 - CENTURYLINK	7278390/SEPT14	4067278390908B/SEPT14 PHONE	Paid by Check # 320130		09/01/2014	09/24/2014	10/01/2014		10/01/2014	92.23
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808657401	LIGHT BULBS FOR SHOP	Paid by Check # 320135		09/08/2014	09/22/2014	09/22/2014		10/01/2014	(28.88)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808657401	LIGHT BULBS FOR SHOP	Paid by Check # 320135		09/08/2014	09/22/2014	10/01/2014		10/01/2014	28.88
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808657417	LIGHT BULBS FOR SHOP	Paid by Check # 320135		09/08/2014	09/22/2014	09/22/2014		10/01/2014	(61.50)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808657417	LIGHT BULBS FOR SHOP	Paid by Check # 320135		09/08/2014	09/22/2014	10/01/2014		10/01/2014	61.50
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808657604	CARFLEX	Paid by Check # 320135		09/10/2014	09/23/2014	09/23/2014	09/16/2014	10/01/2014	(5.35)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808657604	CARFLEX	Paid by Check # 320135		09/10/2014	09/23/2014	10/01/2014	09/16/2014	10/01/2014	5.35
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808657571	THHN PINK	Paid by Check # 320135		09/10/2014	09/23/2014	09/23/2014	09/16/2014	10/01/2014	(68.68)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808657571	THHN PINK	Paid by Check # 320135		09/10/2014	09/23/2014	10/01/2014	09/16/2014	10/01/2014	68.68
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808657552	CARFLEX, CONN & HUBS	Paid by Check # 320135		09/10/2014	09/23/2014	09/23/2014	09/16/2014	10/01/2014	(19.88)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808657552	CARFLEX, CONN & HUBS	Paid by Check # 320135		09/10/2014	09/23/2014	10/01/2014	09/16/2014	10/01/2014	19.88
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808657508	CONN, RACEWAY, BOX, ETC	Paid by Check # 320135		09/09/2014	09/23/2014	09/23/2014	09/16/2014	10/01/2014	(44.09)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808657508	CONN, RACEWAY, BOX, ETC	Paid by Check # 320135		09/09/2014	09/23/2014	10/01/2014	09/16/2014	10/01/2014	44.09
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808656663	WIRE #4	Paid by Check # 320135		09/04/2014	09/23/2014	09/23/2014	09/08/2014	10/01/2014	(363.72)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808656663	WIRE #4	Paid by Check # 320135		09/04/2014	09/23/2014	10/01/2014	09/08/2014	10/01/2014	363.72
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808657275	EMT & FITTINGS	Paid by Check # 320135		09/04/2014	09/23/2014	09/23/2014	09/09/2014	10/01/2014	(63.98)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808657275	EMT & FITTINGS	Paid by Check # 320135		09/04/2014	09/23/2014	10/01/2014	09/09/2014	10/01/2014	63.98
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658013	LOCKNUTS, BUSHING	Paid by Check # 320135		09/17/2014	09/24/2014	09/24/2014	09/18/2014	10/01/2014	(26.58)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658013	LOCKNUTS, BUSHING	Paid by Check # 320135		09/17/2014	09/24/2014	10/01/2014	09/18/2014	10/01/2014	26.58
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808657955	THHN14	Paid by Check # 320135		09/16/2014	09/24/2014	09/24/2014	09/18/2014	10/01/2014	(49.88)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808657955	THHN14	Paid by Check # 320135		09/16/2014	09/24/2014	10/01/2014	09/18/2014	10/01/2014	49.88
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808657870	SCREWS, CONN, CPLG	Paid by Check # 320135		09/16/2014	09/24/2014	09/24/2014	09/18/2014	10/01/2014	(42.21)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808657870	SCREWS, CONN, CPLG	Paid by Check # 320135		09/16/2014	09/24/2014	10/01/2014	09/18/2014	10/01/2014	42.21
1396 - DANA KEPNER COMPANY INC	403730100	2 1/2" SWIVEL GASKETS	Paid by Check # 320137		09/17/2014	09/24/2014	09/24/2014		10/01/2014	(126.00)
1396 - DANA KEPNER COMPANY INC	403730100	2 1/2" SWIVEL GASKETS	Paid by Check # 320137		09/17/2014	09/24/2014	10/01/2014		10/01/2014	126.00
1396 - DANA KEPNER COMPANY INC	403722700	REPAIR CLAMPS	Paid by Check # 320137		08/18/2014	09/24/2014	09/24/2014		10/01/2014	(744.00)
1396 - DANA KEPNER COMPANY INC	403722700	REPAIR CLAMPS	Paid by Check # 320137		08/18/2014	09/24/2014	10/01/2014		10/01/2014	744.00
EMPIREWEST, INC	39774	BREAKAWAY BOLTS & NUTS	Paid by Check # 320274		09/09/2014	09/22/2014	09/22/2014		10/01/2014	(144.51)
EMPIREWEST, INC	39774	BREAKAWAY BOLTS & NUTS	Paid by Check # 320274		09/09/2014	09/22/2014	10/01/2014		10/01/2014	144.51
1109 - ENERGY LABORATORIES INC	340951109	TESTING	Paid by Check # 320143		09/16/2014	09/23/2014	09/23/2014	09/16/2014	10/01/2014	(97.00)
1109 - ENERGY LABORATORIES INC	340951109	TESTING	Paid by Check # 320143		09/16/2014	09/23/2014	10/01/2014	09/16/2014	10/01/2014	97.00
1066 - FASTENAL COMPANY	MTGRE156048	CABLE TIES & BLADES	Paid by Check # 320146		08/22/2014	09/23/2014	09/23/2014	09/11/2014	10/01/2014	(56.37)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1066 - FASTENAL COMPANY	MTGRE156048	CABLE TIES & BLADES	Paid by Check # 320146		08/22/2014	09/23/2014	10/01/2014	09/11/2014	10/01/2014	56.37
1200 - FASTENERS INC	S4050685001	MISC SCREWS AND BOLTS	Paid by Check # 320147		09/09/2014	09/22/2014	09/22/2014		10/01/2014	(115.20)
1200 - FASTENERS INC	S4050685001	MISC SCREWS AND BOLTS	Paid by Check # 320147		09/09/2014	09/22/2014	10/01/2014		10/01/2014	115.20
1200 - FASTENERS INC	S4050619001	GLOVES	Paid by Check # 320147		09/09/2014	09/23/2014	09/23/2014	09/16/2014	10/01/2014	(42.33)
1200 - FASTENERS INC	S4050619001	GLOVES	Paid by Check # 320147		09/09/2014	09/23/2014	10/01/2014	09/16/2014	10/01/2014	42.33
1068 - GENERAL DISTRIBUTING CO	00262487	NITROGEN	Paid by Check # 320150		09/02/2014	09/23/2014	09/23/2014	09/16/2014	10/01/2014	(74.63)
1068 - GENERAL DISTRIBUTING CO	00262487	NITROGEN	Paid by Check # 320150		09/02/2014	09/23/2014	10/01/2014	09/16/2014	10/01/2014	74.63
1068 - GENERAL DISTRIBUTING CO	00264478	TIG MINI PK, PIPE GUIDSADDLE	Paid by Check # 320150		09/12/2014	09/24/2014	09/24/2014	09/18/2014	10/01/2014	(35.25)
1068 - GENERAL DISTRIBUTING CO	00264478	TIG MINI PK, PIPE GUIDSADDLE	Paid by Check # 320150		09/12/2014	09/24/2014	10/01/2014	09/18/2014	10/01/2014	35.25
1100 - GREAT FALLS ACE	1867081	CLAMP HOSES 4 1/16" SS, 3 EACH	Paid by Check # 320152		09/15/2014	09/22/2014	09/22/2014		10/01/2014	(5.37)
1100 - GREAT FALLS ACE	1867081	CLAMP HOSES 4 1/16" SS, 3 EACH	Paid by Check # 320152		09/15/2014	09/22/2014	10/01/2014		10/01/2014	5.37
1100 - GREAT FALLS ACE	3823823	SPRAY ADHESIVE	Paid by Check # 320152		09/10/2014	09/22/2014	09/22/2014		10/01/2014	(5.99)
1100 - GREAT FALLS ACE	3823823	SPRAY ADHESIVE	Paid by Check # 320152		09/10/2014	09/22/2014	10/01/2014		10/01/2014	5.99
1100 - GREAT FALLS ACE	3823913	SPEED SQUARE, CRAYONS FOR P.L.S.	Paid by Check # 320152		09/10/2014	09/22/2014	09/22/2014		10/01/2014	(15.93)
1100 - GREAT FALLS ACE	3823913	SPEED SQUARE, CRAYONS FOR P.L.S.	Paid by Check # 320152		09/10/2014	09/22/2014	10/01/2014		10/01/2014	15.93
1100 - GREAT FALLS ACE	3825653	SODER IRON AND ROSIN	Paid by Check # 320152		09/17/2014	09/22/2014	09/22/2014		10/01/2014	(29.98)
1100 - GREAT FALLS ACE	3825653	SODER IRON AND ROSIN	Paid by Check # 320152		09/17/2014	09/22/2014	10/01/2014		10/01/2014	29.98
1915 - HIGHLINE COMMUNICATIONS	74235	PORTABLE RADIO PROGRAMING	Paid by Check # 320154		09/09/2014	09/23/2014	09/23/2014	09/16/2014	10/01/2014	(30.00)
1915 - HIGHLINE COMMUNICATIONS	74235	PORTABLE RADIO PROGRAMING	Paid by Check # 320154		09/09/2014	09/23/2014	10/01/2014	09/16/2014	10/01/2014	30.00
1461 - IDEXX DISTRIBUTION INC	281518070	COLILERT 18	Paid by Check # 320158		09/15/2014	09/24/2014	09/24/2014	09/18/2014	10/01/2014	(807.00)
1461 - IDEXX DISTRIBUTION INC	281518070	COLILERT 18	Paid by Check # 320158		09/15/2014	09/24/2014	10/01/2014	09/18/2014	10/01/2014	807.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	21038/1723	CLEAN MATS	Paid by Check # 320159		09/16/2014	09/22/2014	09/22/2014		10/01/2014	(30.33)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	21038/1723	CLEAN MATS	Paid by Check # 320159		09/16/2014	09/22/2014	10/01/2014		10/01/2014	30.33
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	21051/1723	SHOP TOWELS	Paid by Check # 320159		09/16/2014	09/23/2014	09/23/2014	09/16/2014	10/01/2014	(41.94)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	21051/1723	SHOP TOWELS	Paid by Check # 320159		09/16/2014	09/23/2014	10/01/2014	09/16/2014	10/01/2014	41.94
2612 - KEMIRA WATER SOLUTIONS INC	9017409560	PO-2015-7 -ALUM	Paid by Check # 320166		09/05/2014	09/23/2014	09/23/2014	09/16/2014	10/01/2014	(4,194.68)
2612 - KEMIRA WATER SOLUTIONS INC	9017409560	PO-2015-7 -ALUM	Paid by Check # 320166		09/05/2014	09/23/2014	10/01/2014	09/16/2014	10/01/2014	4,194.68
2612 - KEMIRA WATER SOLUTIONS INC	9017410754	PO-2015-7 -ALUM	Paid by Check # 320166		09/12/2004	09/24/2014	09/24/2014	09/18/2014	10/01/2014	(4,249.49)
2612 - KEMIRA WATER SOLUTIONS INC	9017410754	PO-2015-7 -ALUM	Paid by Check # 320166		09/12/2004	09/24/2014	10/01/2014	09/18/2014	10/01/2014	4,249.49
1970 - LANDMARK INDUSTRIAL SERVICE LLC	19791	TIMER	Paid by Check # 320169		09/03/2014	09/23/2014	09/23/2014	09/11/2014	10/01/2014	(155.72)
1970 - LANDMARK INDUSTRIAL SERVICE LLC	19791	TIMER	Paid by Check # 320169		09/03/2014	09/23/2014	10/01/2014	09/11/2014	10/01/2014	155.72
1324 - MOUNTAIN VIEW CO-OP	354957H	PEST CONTROL	Paid by Check # 320177		09/18/2014	09/22/2014	09/22/2014		10/01/2014	(15.92)
1324 - MOUNTAIN VIEW CO-OP	354957H	PEST CONTROL	Paid by Check # 320177		09/18/2014	09/22/2014	10/01/2014		10/01/2014	15.92
1656 - MT WATERWORKS	AR15788	REPAIR CLAMP, FIRE HYDRANT	Paid by Check # 320178		08/27/2014	09/22/2014	09/22/2014		10/01/2014	(2,873.50)
1656 - MT WATERWORKS	AR15788	REPAIR CLAMP, FIRE HYDRANT	Paid by Check # 320178		08/27/2014	09/22/2014	10/01/2014		10/01/2014	2,873.50
1656 - MT WATERWORKS	AR15901	REPAIR CLAMPS	Paid by Check # 320178		09/05/2014	09/24/2014	09/24/2014		10/01/2014	(1,238.50)
1656 - MT WATERWORKS	AR15901	REPAIR CLAMPS	Paid by Check # 320178		09/05/2014	09/24/2014	10/01/2014		10/01/2014	1,238.50
1656 - MT WATERWORKS	AR15956	REPAIR CLAMPS	Paid by Check # 320178		09/11/2014	09/24/2014	09/24/2014		10/01/2014	(2,911.38)
1656 - MT WATERWORKS	AR15956	REPAIR CLAMPS	Paid by Check # 320178		09/11/2014	09/24/2014	10/01/2014		10/01/2014	2,911.38
1061 - NATIONAL LAUNDRY	42268/84	MATS & DUST MOPS	Paid by Check # 320182		09/16/2014	09/23/2014	09/23/2014	09/16/2014	10/01/2014	(117.36)
1061 - NATIONAL LAUNDRY	42268/84	MATS & DUST MOPS	Paid by Check # 320182		09/16/2014	09/23/2014	10/01/2014	09/16/2014	10/01/2014	117.36
1061 - NATIONAL LAUNDRY	37027/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		08/26/2014	09/24/2014	09/24/2014		10/01/2014	(1.00)
1061 - NATIONAL LAUNDRY	37027/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		08/26/2014	09/24/2014	10/01/2014		10/01/2014	1.00
1061 - NATIONAL LAUNDRY	35283/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		08/19/2014	09/24/2014	09/24/2014		10/01/2014	(.60)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	35283/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		08/19/2014	09/24/2014	10/01/2014		10/01/2014	.60
1061 - NATIONAL LAUNDRY	44150/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		09/23/2014	09/26/2014	09/26/2014		10/01/2014	(1.24)
1061 - NATIONAL LAUNDRY	44150/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		09/23/2014	09/26/2014	10/01/2014		10/01/2014	1.24
1104 - NORTH 40 OUTFITTERS	6280301	HYDRAULIC COUPLER	Paid by Check # 320113		09/10/2014	09/22/2014	09/22/2014		10/01/2014	(1.99)
1104 - NORTH 40 OUTFITTERS	6280301	HYDRAULIC COUPLER	Paid by Check # 320113		09/10/2014	09/22/2014	10/01/2014		10/01/2014	1.99
1104 - NORTH 40 OUTFITTERS	6283841	DEWALT IMPACT GUN AND PLIERS FOR SHOP	Paid by Check # 320113		09/15/2014	09/22/2014	09/22/2014		10/01/2014	(325.98)
1104 - NORTH 40 OUTFITTERS	6283841	DEWALT IMPACT GUN AND PLIERS FOR SHOP	Paid by Check # 320113		09/15/2014	09/22/2014	10/01/2014		10/01/2014	325.98
1104 - NORTH 40 OUTFITTERS	6286001	TAPE MEASURES, SOCKETS	Paid by Check # 320113		09/18/2014	09/22/2014	09/22/2014		10/01/2014	(25.97)
1104 - NORTH 40 OUTFITTERS	6286001	TAPE MEASURES, SOCKETS	Paid by Check # 320113		09/18/2014	09/22/2014	10/01/2014		10/01/2014	25.97
1104 - NORTH 40 OUTFITTERS	6286521	PIPE WRENCHES	Paid by Check # 320113		09/19/2014	09/22/2014	09/22/2014		10/01/2014	(43.96)
1104 - NORTH 40 OUTFITTERS	6286521	PIPE WRENCHES	Paid by Check # 320113		09/19/2014	09/22/2014	10/01/2014		10/01/2014	43.96
1104 - NORTH 40 OUTFITTERS	6282051	CLAMPS, VALVES, TEES, NIPPLES	Paid by Check # 320113		09/12/2014	09/23/2014	09/23/2014	09/12/2014	10/01/2014	(36.76)
1104 - NORTH 40 OUTFITTERS	6282051	CLAMPS, VALVES, TEES, NIPPLES	Paid by Check # 320113		09/12/2014	09/23/2014	10/01/2014	09/12/2014	10/01/2014	36.76
1104 - NORTH 40 OUTFITTERS	6281831	TANK FLANGE	Paid by Check # 320113		09/12/2014	09/23/2014	09/23/2014	09/12/2014	10/01/2014	(23.96)
1104 - NORTH 40 OUTFITTERS	6281831	TANK FLANGE	Paid by Check # 320113		09/12/2014	09/23/2014	10/01/2014	09/12/2014	10/01/2014	23.96
1104 - NORTH 40 OUTFITTERS	6284631	BOOTS	Paid by Check # 320113		09/16/2014	09/23/2014	09/23/2014	09/16/2014	10/01/2014	(144.99)
1104 - NORTH 40 OUTFITTERS	6284631	BOOTS	Paid by Check # 320113		09/16/2014	09/23/2014	10/01/2014	09/16/2014	10/01/2014	144.99
1224 - NORTHWEST PIPE FITTINGS INC	23434131	SERVICE SADDLES	Paid by Check # 320184		09/03/2014	09/22/2014	09/22/2014		10/01/2014	(236.16)
1224 - NORTHWEST PIPE FITTINGS INC	23434131	SERVICE SADDLES	Paid by Check # 320184		09/03/2014	09/22/2014	10/01/2014		10/01/2014	236.16
1224 - NORTHWEST PIPE FITTINGS INC	2342121	ROMAC COUPLINGS	Paid by Check # 320184		09/08/2014	09/24/2014	09/24/2014		10/01/2014	(4,652.42)
1224 - NORTHWEST PIPE FITTINGS INC	2342121	ROMAC COUPLINGS	Paid by Check # 320184		09/08/2014	09/24/2014	10/01/2014		10/01/2014	4,652.42
1224 - NORTHWEST PIPE FITTINGS INC	2351364	6" NON ASBESTOS RING GASKETS	Paid by Check # 320184		09/10/2014	09/24/2014	09/24/2014		10/01/2014	(17.34)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1224 - NORTHWEST PIPE FITTINGS INC	2351364	6" NON ASBESTOS RING GASKETS	Paid by Check # 320184		09/10/2014	09/24/2014	10/01/2014		10/01/2014	17.34
1224 - NORTHWEST PIPE FITTINGS INC	2353631	6" FIELD FLANGES W/GASKETS	Paid by Check # 320184		09/15/2014	09/24/2014	09/24/2014		10/01/2014	(93.28)
1224 - NORTHWEST PIPE FITTINGS INC	2353631	6" FIELD FLANGES W/GASKETS	Paid by Check # 320184		09/15/2014	09/24/2014	10/01/2014		10/01/2014	93.28
1224 - NORTHWEST PIPE FITTINGS INC	2354463	3/4" X 20' RAUPEX BLUE UV SHIELD PIPE	Paid by Check # 320184		09/16/2014	09/24/2014	09/24/2014		10/01/2014	(11.52)
1224 - NORTHWEST PIPE FITTINGS INC	2354463	3/4" X 20' RAUPEX BLUE UV SHIELD PIPE	Paid by Check # 320184		09/16/2014	09/24/2014	10/01/2014		10/01/2014	11.52
1224 - NORTHWEST PIPE FITTINGS INC	2353820	CORP STOPS, CURB STOP, SERVICE SADDLES	Paid by Check # 320184		09/16/2014	09/24/2014	09/24/2014		10/01/2014	(553.46)
1224 - NORTHWEST PIPE FITTINGS INC	2353820	CORP STOPS, CURB STOP, SERVICE SADDLES	Paid by Check # 320184		09/16/2014	09/24/2014	10/01/2014		10/01/2014	553.46
1224 - NORTHWEST PIPE FITTINGS INC	2353462	3/4" CC SQ HEAD PLUGS	Paid by Check # 320184		09/15/2014	09/24/2014	09/24/2014		10/01/2014	(164.40)
1224 - NORTHWEST PIPE FITTINGS INC	2353462	3/4" CC SQ HEAD PLUGS	Paid by Check # 320184		09/15/2014	09/24/2014	10/01/2014		10/01/2014	164.40
1224 - NORTHWEST PIPE FITTINGS INC	2353682	PVC FITTINGS	Paid by Check # 320184		09/15/2014	09/24/2014	09/24/2014	09/18/2014	10/01/2014	(303.64)
1224 - NORTHWEST PIPE FITTINGS INC	2353682	PVC FITTINGS	Paid by Check # 320184		09/15/2014	09/24/2014	10/01/2014	09/18/2014	10/01/2014	303.64
1078 - PICKWICKS OFFICE CITY	5498560	PENS, MARKERS, CLIPBOARD	Paid by Check # 320187		09/12/2014	09/24/2014	09/24/2014		10/01/2014	(33.75)
1078 - PICKWICKS OFFICE CITY	5498560	PENS, MARKERS, CLIPBOARD	Paid by Check # 320187		09/12/2014	09/24/2014	10/01/2014		10/01/2014	33.75
1078 - PICKWICKS OFFICE CITY	5498561	PILOT PENS	Paid by Check # 320187		09/15/2014	09/24/2014	09/24/2014		10/01/2014	(12.33)
1078 - PICKWICKS OFFICE CITY	5498561	PILOT PENS	Paid by Check # 320187		09/15/2014	09/24/2014	10/01/2014		10/01/2014	12.33
1084 - PROBUILD	1929642	DOWNSPOUTS	Paid by Check # 320189		09/11/2014	09/23/2014	09/23/2014	09/11/2014	10/01/2014	(7.58)
1084 - PROBUILD	1929642	DOWNSPOUTS	Paid by Check # 320189		09/11/2014	09/23/2014	10/01/2014	09/11/2014	10/01/2014	7.58
1084 - PROBUILD	1931348	BUG REPELLANT	Paid by Check # 320189		09/17/2014	09/23/2014	09/23/2014	09/17/2014	10/01/2014	(11.98)
1084 - PROBUILD	1931348	BUG REPELLANT	Paid by Check # 320189		09/17/2014	09/23/2014	10/01/2014	09/17/2014	10/01/2014	11.98
1342 - S & H ALUMINUM PRODUCTS INC	19643	GUTTERS, DOWNSPOUTS & SNOW STOP	Paid by Check # 320193		09/04/2014	09/24/2014	09/24/2014	09/18/2014	10/01/2014	(1,433.00)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1342 - S & H ALUMINUM PRODUCTS INC	19643	GUTTERS, DOWNSPOUTS & SNOW STOP	Paid by Check # 320193		09/04/2014	09/24/2014	10/01/2014	09/18/2014	10/01/2014	1,433.00
1067 - SODERS FLEET SUPPLY	179425	PINS FOR TRENCH BOX	Paid by Check # 320199		09/17/2014	09/24/2014	09/24/2014		10/01/2014	(4.00)
1067 - SODERS FLEET SUPPLY	179425	PINS FOR TRENCH BOX	Paid by Check # 320199		09/17/2014	09/24/2014	10/01/2014		10/01/2014	4.00
1129 - STATE OF MONTANA	WLOVELIS	LICENSE RECIPROCITY 1A & 1B	Paid by Check # 320262		09/24/2014	09/24/2014	09/24/2014	09/24/2014	10/01/2014	(140.00)
1129 - STATE OF MONTANA	WLOVELIS	LICENSE RECIPROCITY 1A & 1B	Paid by Check # 320262		09/24/2014	09/24/2014	10/01/2014	09/24/2014	10/01/2014	140.00
1286 - TOOL BOX INC	208388	TOOLS FOR PLUMBING VAN	Paid by Check # 320211		09/10/2014	09/24/2014	09/24/2014		10/01/2014	(71.20)
1286 - TOOL BOX INC	208388	TOOLS FOR PLUMBING VAN	Paid by Check # 320211		09/10/2014	09/24/2014	10/01/2014		10/01/2014	71.20
1204 - TRACTOR & EQUIPMENT CO	E2237301	GENERATOR RENTAL	Paid by Check # 320212		09/11/2014	09/23/2014	09/23/2014	09/18/2014	10/01/2014	(2,727.00)
1204 - TRACTOR & EQUIPMENT CO	E2237301	GENERATOR RENTAL	Paid by Check # 320212		09/11/2014	09/23/2014	10/01/2014	09/18/2014	10/01/2014	2,727.00
1750 - TRIANGLE TURF FARMS INC	6198	REPLACEMENT SOD	Paid by Check # 320214		09/09/2014	09/24/2014	09/24/2014		10/01/2014	(12.00)
1750 - TRIANGLE TURF FARMS INC	6198	REPLACEMENT SOD	Paid by Check # 320214		09/09/2014	09/24/2014	10/01/2014		10/01/2014	12.00
1076 - VERIZON WIRELESS	9732077731	SEPTEMBER 2014 CELL PHONE CHARGES	Paid by Check # 320219		09/15/2014	09/24/2014	10/01/2014		10/01/2014	(13.86)
1076 - VERIZON WIRELESS	9732077731	SEPTEMBER 2014 CELL PHONE CHARGES	Paid by Check # 320219		09/15/2014	09/24/2014	09/24/2014		10/01/2014	13.86
2530 - VISA PROCESSING CENTER	7363/09695WM	4485592400047363/UR NESS RETIRE SUPPLIES WALMART	Paid by Check # 320228		09/22/2014	09/22/2014	09/22/2014		10/01/2014	(75.00)
2530 - VISA PROCESSING CENTER	7363/09695WM	4485592400047363/UR NESS RETIRE SUPPLIES WALMART	Paid by Check # 320228		09/22/2014	09/22/2014	10/01/2014		10/01/2014	75.00
2530 - VISA PROCESSING CENTER	7363/SEPT2320 14	4485592400047363 / NORTHSTATE 152661411180	Paid by Check # 320228		09/23/2014	09/22/2014	09/22/2014		10/01/2014	(40.83)
2530 - VISA PROCESSING CENTER	7363/SEPT2320 14	4485592400047363 / NORTHSTATE 152661411180	Paid by Check # 320228		09/23/2014	09/22/2014	10/01/2014		10/01/2014	40.83
2530 - VISA PROCESSING CENTER	6420/092314	4485592700046420/RE FRESHMENTS FOR 2ND ST S BUSINESS MEETING	Paid by Check # 320227		09/23/2014	09/24/2014	09/24/2014		10/01/2014	(20.64)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2530 - VISA PROCESSING CENTER	6420/092314	4485592700046420/RE FRESHMENTS FOR 2ND ST S BUSINESS MEETING	Paid by Check # 320227		09/23/2014	09/24/2014	10/01/2014		10/01/2014	20.64
1221 - WILLIAMSON FENCING	15826A	GATE LOOP	Paid by Check # 320237		09/09/2014	09/23/2014	09/23/2014	09/11/2014	10/01/2014	(967.00)
1221 - WILLIAMSON FENCING	15826A	GATE LOOP	Paid by Check # 320237		09/09/2014	09/23/2014	10/01/2014	09/11/2014	10/01/2014	967.00
1139 - NORTHWESTERN ENERGY	ML/AUG14	AUGUST 2014 ML MONTHLY CHARGES	Paid by Check # 320469		09/19/2014	10/06/2014	10/06/2014		10/08/2014	(20,254.22)
1139 - NORTHWESTERN ENERGY	ML/AUG14	AUGUST 2014 ML MONTHLY CHARGES	Paid by Check # 320469		09/19/2014	10/06/2014	10/08/2014		10/08/2014	20,254.22
1139 - NORTHWESTERN ENERGY	0410037/AUG14	AUGUST 2014 CHARGES ACCT #0410037	Paid by Check # 320469		10/01/2014	10/02/2014	10/02/2014		10/08/2014	(9.26)
1139 - NORTHWESTERN ENERGY	0410037/AUG14	AUGUST 2014 CHARGES ACCT #0410037	Paid by Check # 320469		10/01/2014	10/02/2014	10/08/2014		10/08/2014	9.26
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	39846	PO 15-58 OF 1625.4 PUMPSTATION INST. & CONTROLS APP 071514	Paid by Check # 320315		08/31/2014	09/29/2014	09/29/2014		10/08/2014	(2,919.00)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	39846	PO 15-58 OF 1625.4 PUMPSTATION INST. & CONTROLS APP 071514	Paid by Check # 320315		08/31/2014	09/29/2014	10/08/2014		10/08/2014	2,919.00
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	39845	PO 13-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 320315		08/31/2014	09/29/2014	09/29/2014		10/08/2014	(9,357.82)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	39845	PO 13-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 320315		08/31/2014	09/29/2014	10/08/2014		10/08/2014	9,357.82
2235 - BEARING DISTRIBUTORS INC - BDI	6100204	O-RINGS	Paid by Check # 320321		09/22/2014	10/02/2014	10/02/2014	09/30/2014	10/08/2014	(5.55)
2235 - BEARING DISTRIBUTORS INC - BDI	6100204	O-RINGS	Paid by Check # 320321		09/22/2014	10/02/2014	10/08/2014	09/30/2014	10/08/2014	5.55
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135563	MEDICAL SUPPLIES	Paid by Check # 320324		09/25/2014	10/02/2014	10/02/2014	09/25/2014	10/08/2014	(34.36)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135563	MEDICAL SUPPLIES	Paid by Check # 320324		09/25/2014	10/02/2014	10/08/2014	09/25/2014	10/08/2014	34.36





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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1887 - BLACK & VEATCH CORPORATION	1188123	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO	Paid by Check # 320326		09/29/2014	10/03/2014	10/03/2014		10/08/2014	(74,979.25)
1887 - BLACK & VEATCH CORPORATION	1188123	FOR BALANCE OF ITC PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO	Paid by Check # 320326		09/29/2014	10/03/2014	10/08/2014		10/08/2014	74,979.25
1411 - CARTEGRAPH SYSTEMS	2759023	2015-89	Paid by Check # 320331		01/31/2014	10/01/2014	10/01/2014		10/08/2014	(2,496.56)
1411 - CARTEGRAPH SYSTEMS	2759023	2015-89	Paid by Check # 320331		01/31/2014	10/01/2014	10/08/2014		10/08/2014	2,496.56
1744 - CASCADE MACHINE & SUPPLY	14406	HOSES & STEMS	Paid by Check # 320333		09/29/2014	10/02/2014	10/02/2014	09/29/2014	10/08/2014	(66.14)
1744 - CASCADE MACHINE & SUPPLY	14406	HOSES & STEMS	Paid by Check # 320333		09/29/2014	10/02/2014	10/08/2014	09/29/2014	10/08/2014	66.14
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559254300	WIRE 18/2	Paid by Check # 320343		09/15/2014	10/02/2014	10/02/2014	09/24/2014	10/08/2014	(272.67)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559254300	WIRE 18/2	Paid by Check # 320343		09/15/2014	10/02/2014	10/08/2014	09/24/2014	10/08/2014	272.67
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559265400	PLUG, CONN, CONDUIT	Paid by Check # 320343		09/16/2014	10/02/2014	10/02/2014	09/24/2014	10/08/2014	(10.60)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559265400	PLUG, CONN, CONDUIT	Paid by Check # 320343		09/16/2014	10/02/2014	10/08/2014	09/24/2014	10/08/2014	10.60
1931 - ELECTRIC CITY BMX	67301289REFU ND14	HBOND REFUND 67301289	Paid by Check # 320353		10/01/2014	10/01/2014	10/01/2014		10/08/2014	(1,500.00)
1931 - ELECTRIC CITY BMX	67301289REFU ND14	HBOND REFUND 67301289	Paid by Check # 320353		10/01/2014	10/01/2014	10/08/2014		10/08/2014	1,500.00
1109 - ENERGY LABORATORIES INC	340951557	TESTING	Paid by Check # 320355		09/23/2014	10/02/2014	10/02/2014	09/23/2014	10/08/2014	(97.00)
1109 - ENERGY LABORATORIES INC	340951557	TESTING	Paid by Check # 320355		09/23/2014	10/02/2014	10/08/2014	09/23/2014	10/08/2014	97.00
1066 - FASTENAL COMPANY	MTGRE156595	PRIMER, CRIMP CONNS	Paid by Check # 320357		09/12/2014	10/02/2014	10/02/2014	09/24/2014	10/08/2014	(55.14)
1066 - FASTENAL COMPANY	MTGRE156595	PRIMER, CRIMP CONNS	Paid by Check # 320357		09/12/2014	10/02/2014	10/08/2014	09/24/2014	10/08/2014	55.14
1066 - FASTENAL COMPANY	MTGRE156731	FLUKE THERMAL IMAGER	Paid by Check # 320357		09/17/2014	10/02/2014	10/02/2014	09/30/2014	10/08/2014	(2,665.08)
1066 - FASTENAL COMPANY	MTGRE156731	FLUKE THERMAL IMAGER	Paid by Check # 320357		09/17/2014	10/02/2014	10/08/2014	09/30/2014	10/08/2014	2,665.08
1066 - FASTENAL COMPANY	MTGRE156683	U-BOLTS	Paid by Check # 320357		09/16/2014	10/02/2014	10/02/2014	09/30/2014	10/08/2014	(2.13)
1066 - FASTENAL COMPANY	MTGRE156683	U-BOLTS	Paid by Check # 320357		09/16/2014	10/02/2014	10/08/2014	09/30/2014	10/08/2014	2.13



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1066 - FASTENAL COMPANY	MTGRE156637	SCREWS	Paid by Check # 320357		09/15/2014	10/02/2014	10/02/2014	09/30/2014	10/08/2014	(5.98)
1066 - FASTENAL COMPANY	MTGRE156637	SCREWS	Paid by Check # 320357		09/15/2014	10/02/2014	10/08/2014	09/30/2014	10/08/2014	5.98
1239 - FISHER SCIENTIFIC COMPANY LLC	8491520	SAMPLE CONTAINERS	Paid by Check # 320359		09/15/2014	10/02/2014	10/02/2014	09/30/2014	10/08/2014	(121.20)
1239 - FISHER SCIENTIFIC COMPANY LLC	8491520	SAMPLE CONTAINERS	Paid by Check # 320359		09/15/2014	10/02/2014	10/08/2014	09/30/2014	10/08/2014	121.20
1239 - FISHER SCIENTIFIC COMPANY LLC	8576389	BUFFER	Paid by Check # 320359		09/16/2014	10/02/2014	10/02/2014	09/30/2014	10/08/2014	(110.28)
1239 - FISHER SCIENTIFIC COMPANY LLC	8576389	BUFFER	Paid by Check # 320359		09/16/2014	10/02/2014	10/08/2014	09/30/2014	10/08/2014	110.28
1239 - FISHER SCIENTIFIC COMPANY LLC	8948217	DPD TOTAL	Paid by Check # 320359		09/23/2014	10/02/2014	10/02/2014	09/30/2014	10/08/2014	(305.95)
1239 - FISHER SCIENTIFIC COMPANY LLC	8948217	DPD TOTAL	Paid by Check # 320359		09/23/2014	10/02/2014	10/08/2014	09/30/2014	10/08/2014	305.95
1496 - IBS INC	5711881	BUTT CONNECTOR	Paid by Check # 320372		09/24/2014	10/02/2014	10/02/2014	09/30/2014	10/08/2014	(89.28)
1496 - IBS INC	5711881	BUTT CONNECTOR	Paid by Check # 320372		09/24/2014	10/02/2014	10/08/2014	09/30/2014	10/08/2014	89.28
2612 - KEMIRA WATER SOLUTIONS INC	9017411886	PO-2015-7 -ALUM	Paid by Check # 320382		09/18/2014	10/02/2014	10/02/2014	09/24/2014	10/08/2014	(4,227.56)
2612 - KEMIRA WATER SOLUTIONS INC	9017411886	PO-2015-7 -ALUM	Paid by Check # 320382		09/18/2014	10/02/2014	10/08/2014	09/24/2014	10/08/2014	4,227.56
1970 - LANDMARK INDUSTRIAL SERVICE LLC	19858	COVER, SWITCHES, METER	Paid by Check # 320384		09/23/2014	10/02/2014	10/02/2014	09/30/2014	10/08/2014	(208.13)
1970 - LANDMARK INDUSTRIAL SERVICE LLC	19858	COVER, SWITCHES, METER	Paid by Check # 320384		09/23/2014	10/02/2014	10/08/2014	09/30/2014	10/08/2014	208.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	664794	FUEL LINE & FILTER	Paid by Check # 320399		09/29/2014	10/02/2014	10/02/2014	09/29/2014	10/08/2014	(8.30)
1039 - NAPA AUTO PARTS OF GREAT FALLS	664794	FUEL LINE & FILTER	Paid by Check # 320399		09/29/2014	10/02/2014	10/08/2014	09/29/2014	10/08/2014	8.30
1061 - NATIONAL LAUNDRY	45806/84	MATS & DUST MOPS	Paid by Check # 320400		09/30/2014	10/02/2014	10/02/2014	09/30/2014	10/08/2014	(117.36)
1061 - NATIONAL LAUNDRY	45806/84	MATS & DUST MOPS	Paid by Check # 320400		09/30/2014	10/02/2014	10/08/2014	09/30/2014	10/08/2014	117.36
1061 - NATIONAL LAUNDRY	45889/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320400		09/30/2014	10/06/2014	10/06/2014		10/08/2014	(1.24)
1061 - NATIONAL LAUNDRY	45889/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320400		09/30/2014	10/06/2014	10/08/2014		10/08/2014	1.24
1540 - NCI ENGINEERING CO	OF1527.3PMT1	PO 15-71 OF 1527.3 MISC WTP IMPRV (CORROSION) APP 08/19/14	Paid by Check # 320401		09/04/2014	09/29/2014	09/29/2014		10/08/2014	(1,006.73)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1540 - NCI ENGINEERING CO	OF1527.3PMT1	PO 15-71 OF 1527.3 MISC WTP IMPRV (CORROSION) APP 08/19/14	Paid by Check # 320401		09/04/2014	09/29/2014	10/08/2014		10/08/2014	1,006.73
1104 - NORTH 40 OUTFITTERS	6290301	HEADLAMP	Paid by Check # 320403		09/25/2014	10/02/2014	10/02/2014	09/25/2014	10/08/2014	(38.99)
1104 - NORTH 40 OUTFITTERS	6290301	HEADLAMP	Paid by Check # 320403		09/25/2014	10/02/2014	10/08/2014	09/25/2014	10/08/2014	38.99
1104 - NORTH 40 OUTFITTERS	6286121	SIMER PUMP	Paid by Check # 320403		09/18/2014	10/02/2014	10/02/2014	09/18/2014	10/08/2014	(109.85)
1104 - NORTH 40 OUTFITTERS	6286121	SIMER PUMP	Paid by Check # 320403		09/18/2014	10/02/2014	10/08/2014	09/18/2014	10/08/2014	109.85
1492 - PHILLIPS CONSTRUCTION LLC	OF1465PMT3	PO 2014-256 OF 1465 LOWER SOUTHSIDE WMR PH 1 APP ON 060314	Paid by Check # 320459		10/02/2014	09/29/2014	09/29/2014		10/08/2014	(250,812.93)
1492 - PHILLIPS CONSTRUCTION LLC	OF1465PMT3	PO 2014-256 OF 1465 LOWER SOUTHSIDE WMR PH 1 APP ON 060314	Paid by Check # 320459		10/02/2014	09/29/2014	10/08/2014		10/08/2014	250,812.93
1084 - PROBUILD	1933146	PAINT SUPPLIES	Paid by Check # 320406		09/23/2014	10/02/2014	10/02/2014	09/23/2014	10/08/2014	(20.97)
1084 - PROBUILD	1933146	PAINT SUPPLIES	Paid by Check # 320406		09/23/2014	10/02/2014	10/08/2014	09/23/2014	10/08/2014	20.97
1129 - STATE OF MONTANA	OF1465PMT3	PO 2014-257 1% WITHHOLDING FOR PHILLIPS ON OF 1465	Paid by Check # 320471		10/02/2014	09/29/2014	09/29/2014		10/08/2014	(2,533.46)
1129 - STATE OF MONTANA	OF1465PMT3	PO 2014-257 1% WITHHOLDING FOR PHILLIPS ON OF 1465	Paid by Check # 320471		10/02/2014	09/29/2014	10/08/2014		10/08/2014	2,533.46
1129 - STATE OF MONTANA	OF1625.1PMT2	PO 15-51 1% WITHHOLDING FOR TMI COATINGS OF 1625.1	Paid by Check # 320471		09/30/2014	10/03/2014	10/03/2014		10/08/2014	(2,305.65)
1129 - STATE OF MONTANA	OF1625.1PMT2	PO 15-51 1% WITHHOLDING FOR TMI COATINGS OF 1625.1	Paid by Check # 320471		09/30/2014	10/03/2014	10/08/2014		10/08/2014	2,305.65
1087 - THE OFFICE CENTER INC	170804	COPIER MAINTENANCE 8/15/14-9/14/14	Paid by Check # 320423		09/17/2014	10/02/2014	10/02/2014	09/24/2014	10/08/2014	(50.00)
1087 - THE OFFICE CENTER INC	170804	COPIER MAINTENANCE 8/15/14-9/14/14	Paid by Check # 320423		09/17/2014	10/02/2014	10/08/2014	09/24/2014	10/08/2014	50.00
2589 - TMI COATINGS INC	OF1625.1PMT2	PO 15-50 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 320427		09/24/2014	10/03/2014	10/03/2014		10/08/2014	(228,259.35)



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Fund <b>5210 - WATER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2589 - TMI COATINGS INC	OF1625.1PMT2	PO 15-50 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 320427		09/24/2014	10/03/2014	10/08/2014		10/08/2014	228,259.35
1072 - UNITED MATERIALS OF GREAT FALLS INC	97151	3/4" ROAD MATERIAL	Paid by Check # 320433		09/09/2014	09/29/2014	09/29/2014		10/08/2014	(113.80)
1072 - UNITED MATERIALS OF GREAT FALLS INC	97151	3/4" ROAD MATERIAL	Paid by Check # 320433		09/09/2014	09/29/2014	10/08/2014		10/08/2014	113.80
1072 - UNITED MATERIALS OF GREAT FALLS INC	97152	2015-41 1 1/2" ROAD MATERIAL	Paid by Check # 320433		09/09/2014	09/29/2014	09/29/2014		10/08/2014	(424.80)
1072 - UNITED MATERIALS OF GREAT FALLS INC	97152	2015-41 1 1/2" ROAD MATERIAL	Paid by Check # 320433		09/09/2014	09/29/2014	10/08/2014		10/08/2014	424.80
1072 - UNITED MATERIALS OF GREAT FALLS INC	97153	PO 2015-14 1 1/2" ROAD MATERIAL	Paid by Check # 320433		09/09/2014	09/29/2014	09/29/2014		10/08/2014	(167.59)
1072 - UNITED MATERIALS OF GREAT FALLS INC	97153	PO 2015-14 1 1/2" ROAD MATERIAL	Paid by Check # 320433		09/09/2014	09/29/2014	10/08/2014		10/08/2014	167.59
1072 - UNITED MATERIALS OF GREAT FALLS INC	97174	PO 2015-41 1 1/2" ROAD MATERIAL	Paid by Check # 320433		09/10/2014	09/29/2014	09/29/2014		10/08/2014	(647.53)
1072 - UNITED MATERIALS OF GREAT FALLS INC	97174	PO 2015-41 1 1/2" ROAD MATERIAL	Paid by Check # 320433		09/10/2014	09/29/2014	10/08/2014		10/08/2014	647.53
1076 - VERIZON WIRELESS	9732077729	SEPTEMBER 2014 CELL PHONE CHARGES	Paid by Check # 320436		09/15/2014	09/29/2014	09/29/2014		10/08/2014	(211.69)
1076 - VERIZON WIRELESS	9732077729	SEPTEMBER 2014 CELL PHONE CHARGES	Paid by Check # 320436		09/15/2014	09/29/2014	10/08/2014		10/08/2014	211.69
1076 - VERIZON WIRELESS	9732077730	SEPTEMBER 2014 CELL PHONE CHARGES	Paid by Check # 320436		09/15/2014	09/29/2014	09/29/2014		10/08/2014	(133.16)
1076 - VERIZON WIRELESS	9732077730	SEPTEMBER 2014 CELL PHONE CHARGES	Paid by Check # 320436		09/15/2014	09/29/2014	10/08/2014		10/08/2014	133.16
2530 - VISA PROCESSING CENTER	6777/092414	4485592600046777, STAPLES	Paid by Check # 320441		09/24/2014	10/02/2014	10/02/2014	09/30/2014	10/08/2014	(86.89)
2530 - VISA PROCESSING CENTER	6777/092414	4485592600046777, STAPLES	Paid by Check # 320441		09/24/2014	10/02/2014	10/08/2014	09/30/2014	10/08/2014	86.89
2530 - VISA PROCESSING CENTER	6777/092514	4485592600046777, STAPLES	Paid by Check # 320441		09/25/2014	10/02/2014	10/02/2014	09/30/2014	10/08/2014	(47.39)
2530 - VISA PROCESSING CENTER	6777/092514	4485592600046777, STAPLES	Paid by Check # 320441		09/25/2014	10/02/2014	10/08/2014	09/30/2014	10/08/2014	47.39
2530 - VISA PROCESSING CENTER	6777/061614A	4485592600046777, GRAYBAR	Paid by Check # 320441		06/16/2014	10/02/2014	10/02/2014	10/01/2014	10/08/2014	(1.52)
2530 - VISA PROCESSING CENTER	6777/061614A	4485592600046777, GRAYBAR	Paid by Check # 320441		06/16/2014	10/02/2014	10/08/2014	10/01/2014	10/08/2014	1.52
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 246	\$0.00
Object <b>20382 - CONSTRUCTION METERS DEPOSITS</b>										
1931 - ELECTRIC CITY BMX	67301289REFU ND14	HBOND REFUND 67301289	Paid by Check # 320353		10/01/2014	10/01/2014	10/01/2014		10/08/2014	1,500.00
							Object <b>20382 - CONSTRUCTION METERS DEPOSITS</b> Totals		Invoice Transactions 1	\$1,500.00



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>553 - WATER LAB &amp; TESTING</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1461 - IDEXX DISTRIBUTION INC	281518070	COLILERT 18	Paid by Check # 320158		09/15/2014	09/24/2014	09/24/2014	09/18/2014	10/01/2014	807.00	
1239 - FISHER SCIENTIFIC COMPANY LLC	8491520	SAMPLE CONTAINERS	Paid by Check # 320359		09/15/2014	10/02/2014	10/02/2014	09/30/2014	10/08/2014	121.20	
1239 - FISHER SCIENTIFIC COMPANY LLC	8576389	BUFFER	Paid by Check # 320359		09/16/2014	10/02/2014	10/02/2014	09/30/2014	10/08/2014	110.28	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$1,038.48</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1109 - ENERGY LABORATORIES INC	340951109	TESTING	Paid by Check # 320143		09/16/2014	09/23/2014	09/23/2014	09/16/2014	10/01/2014	97.00	
1109 - ENERGY LABORATORIES INC	340951557	TESTING	Paid by Check # 320355		09/23/2014	10/02/2014	10/02/2014	09/23/2014	10/08/2014	97.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$194.00</u>
									Division <b>553 - WATER LAB &amp; TESTING</b> Totals	Invoice Transactions 5	<u>\$1,232.48</u>
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1217 - CASCADE COUNTY	1658	BUSINESS CARD PRINTING	Paid by Check # 320126		09/22/2014	09/24/2014	09/24/2014		10/01/2014	6.00	
2530 - VISA PROCESSING CENTER	6777/092414	4485592600046777, STAPLES	Paid by Check # 320441		09/24/2014	10/02/2014	10/02/2014	09/30/2014	10/08/2014	86.89	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>\$92.89</u>
Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b>											
2612 - KEMIRA WATER SOLUTIONS INC	9017409560	PO-2015-7 -ALUM	Paid by Check # 320166		09/05/2014	09/23/2014	09/23/2014	09/16/2014	10/01/2014	4,194.68	
2612 - KEMIRA WATER SOLUTIONS INC	9017410754	PO-2015-7 -ALUM	Paid by Check # 320166		09/12/2004	09/24/2014	09/24/2014	09/18/2014	10/01/2014	4,249.49	
2612 - KEMIRA WATER SOLUTIONS INC	9017411886	PO-2015-7 -ALUM	Paid by Check # 320382		09/18/2014	10/02/2014	10/02/2014	09/24/2014	10/08/2014	4,227.56	
									Object <b>42220 - CHEMICAL, LAB &amp; MEDICAL SUPPLIES</b> Totals	Invoice Transactions 3	<u>\$12,671.73</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1089 - BATTERIES PLUS	826241604	BATTERIES	Paid by Check # 320112		08/26/2014	09/24/2014	09/24/2014	09/23/2014	10/01/2014	27.99	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135497	MEDICAL SUPPLIES	Paid by Check # 320116		09/11/2014	09/23/2014	09/23/2014	09/11/2014	10/01/2014	131.97	
1278 - BRENNAN HEATING & COOLING	19630	DRIVE & REMOTE COVER	Paid by Check # 320120		09/08/2014	09/24/2014	09/24/2014	09/11/2014	10/01/2014	44.00	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808657571	THHN PINK	Paid by Check # 320135		09/10/2014	09/23/2014	09/23/2014	09/16/2014	10/01/2014	68.68	
1066 - FASTENAL COMPANY	MTGRE156048	CABLE TIES & BLADES	Paid by Check # 320146		08/22/2014	09/23/2014	09/23/2014	09/11/2014	10/01/2014	56.37	



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Fund <b>5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1200 - FASTENERS INC	S4050619001	GLOVES	Paid by Check # 320147		09/09/2014	09/23/2014	09/23/2014	09/16/2014	10/01/2014	42.33
1068 - GENERAL DISTRIBUTING CO	00262487	NITROGEN	Paid by Check # 320150		09/02/2014	09/23/2014	09/23/2014	09/16/2014	10/01/2014	74.63
1068 - GENERAL DISTRIBUTING CO	00264478	TIG MINI PK, PIPE GUIDSADDLE	Paid by Check # 320150		09/12/2014	09/24/2014	09/24/2014	09/18/2014	10/01/2014	35.25
1915 - HIGHLINE COMMUNICATIONS	74235	PORTABLE RADIO PROGRAMING	Paid by Check # 320154		09/09/2014	09/23/2014	09/23/2014	09/16/2014	10/01/2014	30.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	21051/1723	SHOP TOWELS	Paid by Check # 320159		09/16/2014	09/23/2014	09/23/2014	09/16/2014	10/01/2014	41.94
1061 - NATIONAL LAUNDRY	42268/84	MATS & DUST MOPS	Paid by Check # 320182		09/16/2014	09/23/2014	09/23/2014	09/16/2014	10/01/2014	117.36
1104 - NORTH 40 OUTFITTERS	6282051	CLAMPS, VALVES, TEES, NIPPLES	Paid by Check # 320113		09/12/2014	09/23/2014	09/23/2014	09/12/2014	10/01/2014	36.76
1104 - NORTH 40 OUTFITTERS	6281831	TANK FLANGE	Paid by Check # 320113		09/12/2014	09/23/2014	09/23/2014	09/12/2014	10/01/2014	23.96
1104 - NORTH 40 OUTFITTERS	6284631	BOOTS	Paid by Check # 320113		09/16/2014	09/23/2014	09/23/2014	09/16/2014	10/01/2014	144.99
1084 - PROBUILD	1931348	BUG REPELLANT	Paid by Check # 320189		09/17/2014	09/23/2014	09/23/2014	09/17/2014	10/01/2014	11.98
2235 - BEARING DISTRIBUTORS INC - BDI	6100204	O-RINGS	Paid by Check # 320321		09/22/2014	10/02/2014	10/02/2014	09/30/2014	10/08/2014	5.55
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135563	MEDICAL SUPPLIES	Paid by Check # 320324		09/25/2014	10/02/2014	10/02/2014	09/25/2014	10/08/2014	34.36
1744 - CASCADE MACHINE & SUPPLY	14406	HOSES & STEMS	Paid by Check # 320333		09/29/2014	10/02/2014	10/02/2014	09/29/2014	10/08/2014	66.14
1066 - FASTENAL COMPANY	MTGRE156595	PRIMER, CRIMP CONNS	Paid by Check # 320357		09/12/2014	10/02/2014	10/02/2014	09/24/2014	10/08/2014	55.14
1066 - FASTENAL COMPANY	MTGRE156683	U-BOLTS	Paid by Check # 320357		09/16/2014	10/02/2014	10/02/2014	09/30/2014	10/08/2014	2.13
1066 - FASTENAL COMPANY	MTGRE156637	SCREWS	Paid by Check # 320357		09/15/2014	10/02/2014	10/02/2014	09/30/2014	10/08/2014	5.98
1239 - FISHER SCIENTIFIC COMPANY LLC	8948217	DPD TOTAL	Paid by Check # 320359		09/23/2014	10/02/2014	10/02/2014	09/30/2014	10/08/2014	305.95
1496 - IBS INC	5711881	BUTT CONNECTOR	Paid by Check # 320372		09/24/2014	10/02/2014	10/02/2014	09/30/2014	10/08/2014	89.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	664794	FUEL LINE & FILTER	Paid by Check # 320399		09/29/2014	10/02/2014	10/02/2014	09/29/2014	10/08/2014	8.30
1061 - NATIONAL LAUNDRY	45806/84	MATS & DUST MOPS	Paid by Check # 320400		09/30/2014	10/02/2014	10/02/2014	09/30/2014	10/08/2014	117.36
1104 - NORTH 40 OUTFITTERS	6290301	HEADLAMP	Paid by Check # 320403		09/25/2014	10/02/2014	10/02/2014	09/25/2014	10/08/2014	38.99



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1104 - NORTH 40 OUTFITTERS	6286121	SIMER PUMP	Paid by Check # 320403		09/18/2014	10/02/2014	10/02/2014	09/18/2014	10/08/2014	109.85	
2530 - VISA PROCESSING CENTER	6777/092514	4485592600046777, STAPLES	Paid by Check # 320441		09/25/2014	10/02/2014	10/02/2014	09/30/2014	10/08/2014	47.39	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 28	<u>\$1,774.63</u>
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808656663	WIRE #4	Paid by Check # 320135		09/04/2014	09/23/2014	09/23/2014	09/08/2014	10/01/2014	363.72	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658013	LOCKNUTS, BUSHING	Paid by Check # 320135		09/17/2014	09/24/2014	09/24/2014	09/18/2014	10/01/2014	26.58	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808657955	THHN14	Paid by Check # 320135		09/16/2014	09/24/2014	09/24/2014	09/18/2014	10/01/2014	49.88	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808657870	SCREWS, CONN, CPLG	Paid by Check # 320135		09/16/2014	09/24/2014	09/24/2014	09/18/2014	10/01/2014	42.21	
1970 - LANDMARK INDUSTRIAL SERVICE LLC	19791	TIMER	Paid by Check # 320169		09/03/2014	09/23/2014	09/23/2014	09/11/2014	10/01/2014	155.72	
1204 - TRACTOR & EQUIPMENT CO	E2237301	GENERATOR RENTAL	Paid by Check # 320212		09/11/2014	09/23/2014	09/23/2014	09/18/2014	10/01/2014	2,727.00	
1970 - LANDMARK INDUSTRIAL SERVICE LLC	19858	COVER, SWITCHES, METER	Paid by Check # 320384		09/23/2014	10/02/2014	10/02/2014	09/30/2014	10/08/2014	208.13	
									Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 7	<u>\$3,573.24</u>
Object <b>42350 - BUILDING PARTS</b>											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808657604	CARFLEX	Paid by Check # 320135		09/10/2014	09/23/2014	09/23/2014	09/16/2014	10/01/2014	5.35	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808657552	CARFLEX, CONN & HUBS	Paid by Check # 320135		09/10/2014	09/23/2014	09/23/2014	09/16/2014	10/01/2014	19.88	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808657508	CONN, RACEWAY, BOX, ETC	Paid by Check # 320135		09/09/2014	09/23/2014	09/23/2014	09/16/2014	10/01/2014	44.09	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808657275	EMT & FITTINGS	Paid by Check # 320135		09/04/2014	09/23/2014	09/23/2014	09/09/2014	10/01/2014	63.98	
1224 - NORTHWEST PIPE FITTINGS INC	2353682	PVC FITTINGS	Paid by Check # 320184		09/15/2014	09/24/2014	09/24/2014	09/18/2014	10/01/2014	303.64	
1084 - PROBUILD	1929642	DOWNSPOUTS	Paid by Check # 320189		09/11/2014	09/23/2014	09/23/2014	09/11/2014	10/01/2014	7.58	
1342 - S & H ALUMINUM PRODUCTS INC	19643	GUTTERS, DOWNSPOUTS & SNOW STOP	Paid by Check # 320193		09/04/2014	09/24/2014	09/24/2014	09/18/2014	10/01/2014	1,433.00	
1221 - WILLIAMSON FENCING	15826A	GATE LOOP	Paid by Check # 320237		09/09/2014	09/23/2014	09/23/2014	09/11/2014	10/01/2014	967.00	
1084 - PROBUILD	1933146	PAINT SUPPLIES	Paid by Check # 320406		09/23/2014	10/02/2014	10/02/2014	09/23/2014	10/08/2014	20.97	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 9	<u>\$2,865.49</u>



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>555 - WATER PURIFICATION</b>										
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b>										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559254300	WIRE 18/2	Paid by Check # 320343		09/15/2014	10/02/2014	10/02/2014	09/24/2014	10/08/2014	272.67
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559265400	PLUG, CONN, CONDUIT	Paid by Check # 320343		09/16/2014	10/02/2014	10/02/2014	09/24/2014	10/08/2014	10.60
2530 - VISA PROCESSING CENTER	6777/061614A	4485592600046777, GRAYBAR	Paid by Check # 320441		06/16/2014	10/02/2014	10/02/2014	10/01/2014	10/08/2014	1.52
Object <b>42390 - OTHER REPAIR &amp; MAINTENANCE SUPPLIES</b> Totals							Invoice Transactions 3			\$284.79
Object <b>42410 - SMALL TOOLS</b>										
1066 - FASTENAL COMPANY	MTGRE156731	FLUKE THERMAL IMAGER	Paid by Check # 320357		09/17/2014	10/02/2014	10/02/2014	09/30/2014	10/08/2014	2,665.08
Object <b>42410 - SMALL TOOLS</b> Totals							Invoice Transactions 1			\$2,665.08
Object <b>43355 - LICENSES</b>										
1129 - STATE OF MONTANA	WLOVELIS	LICENSE RECIPROCITY 1A & 1B	Paid by Check # 320262		09/24/2014	09/24/2014	09/24/2014	09/24/2014	10/01/2014	140.00
Object <b>43355 - LICENSES</b> Totals							Invoice Transactions 1			\$140.00
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7271325/SEP14	7271325907B/SEP14	Paid by Check # 320130		09/01/2014	09/23/2014	09/23/2014	09/16/2014	10/01/2014	149.66
Object <b>43410 - TELEPHONE</b> Totals							Invoice Transactions 1			\$149.66
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9732077731	SEPTEMBER 2014 CELL PHONE CHARGES	Paid by Check # 320219		09/15/2014	09/24/2014	09/24/2014		10/01/2014	(13.86)
1076 - VERIZON WIRELESS	9732077729	SEPTEMBER 2014 CELL PHONE CHARGES	Paid by Check # 320436		09/15/2014	09/29/2014	09/29/2014		10/08/2014	211.69
1076 - VERIZON WIRELESS	9732077730	SEPTEMBER 2014 CELL PHONE CHARGES	Paid by Check # 320436		09/15/2014	09/29/2014	09/29/2014		10/08/2014	26.47
Object <b>43415 - CELL PHONE</b> Totals							Invoice Transactions 3			\$224.30
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0408513/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 320265		09/15/2014	09/22/2014	09/22/2014		10/01/2014	40.68
1139 - NORTHWESTERN ENERGY	0409308/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 320265		09/22/2014	09/29/2014	09/29/2014		10/01/2014	42.80
1139 - NORTHWESTERN ENERGY	ML/AUG14	AUGUST 2014 ML MONTHLY CHARGES	Paid by Check # 320469		09/19/2014	10/06/2014	10/06/2014		10/08/2014	20,254.22
1139 - NORTHWESTERN ENERGY	0410037/AUG14	AUGUST 2014 CHARGES ACCT #0410037	Paid by Check # 320469		10/01/2014	10/02/2014	10/02/2014		10/08/2014	9.26
Object <b>43420 - ELECTRIC UTILITY</b> Totals							Invoice Transactions 4			\$20,346.96





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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>555 - WATER PURIFICATION</b>											
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1554 - BUG DOCTOR	5844	PEST CONTROL	Paid by Check # 320122		09/09/2014	09/24/2014	09/24/2014	09/18/2014	10/01/2014	50.00	
1087 - THE OFFICE CENTER INC	170804	COPIER MAINTENANCE 8/15/14-9/14/14	Paid by Check # 320423		09/17/2014	10/02/2014	10/02/2014	09/24/2014	10/08/2014	50.00	
								Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 2	<u>\$100.00</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>											
1129 - STATE OF MONTANA	OF1625.1PMT2	PO 15-51 1% WITHHOLDING FOR TMI COATINGS OF 1625.1	Paid by Check # 320471		09/30/2014	10/03/2014	10/03/2014		10/08/2014	2,305.65	
2589 - TMI COATINGS INC	OF1625.1PMT2	PO 15-50 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 320427		09/24/2014	10/03/2014	10/03/2014		10/08/2014	228,259.35	
								Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 2	<u>\$230,565.00</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>											
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	39846	PO 15-58 OF 1625.4 PUMPSTATION INST. & CONTROLS APP 071514	Paid by Check # 320315		08/31/2014	09/29/2014	09/29/2014		10/08/2014	2,919.00	
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	39845	PO 13-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 320315		08/31/2014	09/29/2014	09/29/2014		10/08/2014	9,357.82	
1887 - BLACK & VEATCH CORPORATION	1188123	PO 15-59 OF 1519 WTP ADMIN BLDG/SHOP NEW PO FOR BALANCE OF ITC	Paid by Check # 320326		09/29/2014	10/03/2014	10/03/2014		10/08/2014	74,979.25	
1540 - NCI ENGINEERING CO	OF1527.3PMT1	PO 15-71 OF 1527.3 MISC WTP IMPRV (CORROSION) APP 08/19/14	Paid by Check # 320401		09/04/2014	09/29/2014	09/29/2014		10/08/2014	1,006.73	
								Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 4	<u>\$88,262.80</u>
								Division <b>555 - WATER PURIFICATION</b> Totals		Invoice Transactions 70	<u>\$363,716.57</u>
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135480	FIRST AID SUPPLIES SEPTEMBER	Paid by Check # 320116		09/10/2014	09/22/2014	09/22/2014		10/01/2014	68.99	
								Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$68.99</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5498560	PENS, MARKERS, CLIPBOARD	Paid by Check # 320187		09/12/2014	09/24/2014	09/24/2014		10/01/2014	33.75	



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Fund <b>5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5498561	PILOT PENS	Paid by Check # 320187		09/15/2014	09/24/2014	09/24/2014		10/01/2014	12.33	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2	<u>46.08</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1100 - GREAT FALLS ACE	1867081	CLAMP HOSES 4 1/16" SS, 3 EACH	Paid by Check # 320152		09/15/2014	09/22/2014	09/22/2014		10/01/2014	5.37	
1100 - GREAT FALLS ACE	3823823	SPRAY ADHESIVE	Paid by Check # 320152		09/10/2014	09/22/2014	09/22/2014		10/01/2014	5.99	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	21038/1723	CLEAN MATS	Paid by Check # 320159		09/16/2014	09/22/2014	09/22/2014		10/01/2014	30.33	
1324 - MOUNTAIN VIEW CO-OP	354957H	PEST CONTROL	Paid by Check # 320177		09/18/2014	09/22/2014	09/22/2014		10/01/2014	15.92	
1104 - NORTH 40 OUTFITTERS	6280301	HYDRAULIC COUPLER	Paid by Check # 320113		09/10/2014	09/22/2014	09/22/2014		10/01/2014	1.99	
1224 - NORTHWEST PIPE FITTINGS INC	2354463	3/4" X 20' RAUPEX BLUE UV SHIELD PIPE	Paid by Check # 320184		09/16/2014	09/24/2014	09/24/2014		10/01/2014	11.52	
1067 - SODERS FLEET SUPPLY	179425	PINS FOR TRENCH BOX	Paid by Check # 320199		09/17/2014	09/24/2014	09/24/2014		10/01/2014	4.00	
2530 - VISA PROCESSING CENTER	7363/09695WM	4485592400047363/UR NESS RETIRE SUPPLIES WALMART	Paid by Check # 320228		09/22/2014	09/22/2014	09/22/2014		10/01/2014	75.00	
2530 - VISA PROCESSING CENTER	7363/SEPT232014	4485592400047363 / NORTHSTATE 152661411180	Paid by Check # 320228		09/23/2014	09/22/2014	09/22/2014		10/01/2014	40.83	
2530 - VISA PROCESSING CENTER	6420/092314	4485592700046420/RE FRESHMENTS FOR 2ND ST S BUSINESS MEETING	Paid by Check # 320227		09/23/2014	09/24/2014	09/24/2014		10/01/2014	20.64	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 10	<u>\$211.59</u>
Object <b>42340 - SAND &amp; ROAD MIX</b>											
1750 - TRIANGLE TURF FARMS INC	6198	REPLACEMENT SOD	Paid by Check # 320214		09/09/2014	09/24/2014	09/24/2014		10/01/2014	12.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	97151	3/4" ROAD MATERIAL	Paid by Check # 320433		09/09/2014	09/29/2014	09/29/2014		10/08/2014	113.80	
1072 - UNITED MATERIALS OF GREAT FALLS INC	97152	2015-41 1 1/2" ROAD MATERIAL	Paid by Check # 320433		09/09/2014	09/29/2014	09/29/2014		10/08/2014	424.80	
1072 - UNITED MATERIALS OF GREAT FALLS INC	97153	PO 2015-14 1 1/2" ROAD MATERIAL	Paid by Check # 320433		09/09/2014	09/29/2014	09/29/2014		10/08/2014	167.59	
1072 - UNITED MATERIALS OF GREAT FALLS INC	97174	PO 2015-41 1 1/2" ROAD MATERIAL	Paid by Check # 320433		09/10/2014	09/29/2014	09/29/2014		10/08/2014	647.53	
									Object <b>42340 - SAND &amp; ROAD MIX</b> Totals	Invoice Transactions 5	<u>\$1,365.72</u>



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<b>Fund 5210 - WATER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>556 - WATER DISTRIBUTION</b>											
Object <b>42350 - BUILDING PARTS</b>											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808657401	LIGHT BULBS FOR SHOP	Paid by Check # 320135		09/08/2014	09/22/2014	09/22/2014		10/01/2014	28.88	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808657417	LIGHT BULBS FOR SHOP	Paid by Check # 320135		09/08/2014	09/22/2014	09/22/2014		10/01/2014	61.50	
									Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 2	<u>\$90.38</u>
Object <b>42360 - UTILITY SUPPLIES</b>											
1396 - DANA KEPNER COMPANY INC	403722700	REPAIR CLAMPS	Paid by Check # 320137		08/18/2014	09/24/2014	09/24/2014		10/01/2014	744.00	
EMPIREWEST, INC	39774	BREAKAWAY BOLTS & NUTS	Paid by Check # 320274		09/09/2014	09/22/2014	09/22/2014		10/01/2014	144.51	
1200 - FASTENERS INC	S4050685001	MISC SCREWS AND BOLTS	Paid by Check # 320147		09/09/2014	09/22/2014	09/22/2014		10/01/2014	115.20	
1656 - MT WATERWORKS	AR15788	REPAIR CLAMP, FIRE HYDRANT	Paid by Check # 320178		08/27/2014	09/22/2014	09/22/2014		10/01/2014	2,873.50	
1656 - MT WATERWORKS	AR15901	REPAIR CLAMPS	Paid by Check # 320178		09/05/2014	09/24/2014	09/24/2014		10/01/2014	1,238.50	
1656 - MT WATERWORKS	AR15956	REPAIR CLAMPS	Paid by Check # 320178		09/11/2014	09/24/2014	09/24/2014		10/01/2014	2,911.38	
1224 - NORTHWEST PIPE FITTINGS INC	23434131	SERVICE SADDLES	Paid by Check # 320184		09/03/2014	09/22/2014	09/22/2014		10/01/2014	236.16	
1224 - NORTHWEST PIPE FITTINGS INC	2342121	ROMAC COUPLINGS	Paid by Check # 320184		09/08/2014	09/24/2014	09/24/2014		10/01/2014	4,652.42	
1224 - NORTHWEST PIPE FITTINGS INC	2351364	6" NON ASBESTOS RING GASKETS	Paid by Check # 320184		09/10/2014	09/24/2014	09/24/2014		10/01/2014	17.34	
1224 - NORTHWEST PIPE FITTINGS INC	2353631	6" FIELD FLANGES W/GASKETS	Paid by Check # 320184		09/15/2014	09/24/2014	09/24/2014		10/01/2014	93.28	
1224 - NORTHWEST PIPE FITTINGS INC	2353820	CORB STOPS, CURB STOP, SERVICE SADDLES	Paid by Check # 320184		09/16/2014	09/24/2014	09/24/2014		10/01/2014	553.46	
1224 - NORTHWEST PIPE FITTINGS INC	2353462	3/4" CC SQ HEAD PLUGS	Paid by Check # 320184		09/15/2014	09/24/2014	09/24/2014		10/01/2014	164.40	
									Object <b>42360 - UTILITY SUPPLIES</b> Totals	Invoice Transactions 12	<u>\$13,744.15</u>
Object <b>42370 - METER SUPPLIES</b>											
1396 - DANA KEPNER COMPANY INC	403730100	2 1/2" SWIVEL GASKETS	Paid by Check # 320137		09/17/2014	09/24/2014	09/24/2014		10/01/2014	126.00	
									Object <b>42370 - METER SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$126.00</u>
Object <b>42410 - SMALL TOOLS</b>											
1100 - GREAT FALLS ACE	3823913	SPEED SQUARE, CRAYONS FOR P.L.S.	Paid by Check # 320152		09/10/2014	09/22/2014	09/22/2014		10/01/2014	15.93	
1100 - GREAT FALLS ACE	3825653	SODER IRON AND ROSIN	Paid by Check # 320152		09/17/2014	09/22/2014	09/22/2014		10/01/2014	29.98	



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<b>Fund 5210 - WATER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>556 - WATER DISTRIBUTION</b>										
Object <b>42410 - SMALL TOOLS</b>										
1104 - NORTH 40 OUTFITTERS	6283841	DEWALT IMPACT GUN AND PLIERS FOR SHOP	Paid by Check # 320113		09/15/2014	09/22/2014	09/22/2014		10/01/2014	325.98
1104 - NORTH 40 OUTFITTERS	6286001	TAPE MEASURES, SOCKETS	Paid by Check # 320113		09/18/2014	09/22/2014	09/22/2014		10/01/2014	25.97
1104 - NORTH 40 OUTFITTERS	6286521	PIPE WRENCHES	Paid by Check # 320113		09/19/2014	09/22/2014	09/22/2014		10/01/2014	43.96
1286 - TOOL BOX INC	208388	TOOLS FOR PLUMBING VAN	Paid by Check # 320211		09/10/2014	09/24/2014	09/24/2014		10/01/2014	71.20
							Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 6		<u>\$513.02</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7278390/SEPT14	4067278390908B/SEPT 14 PHONE	Paid by Check # 320130		09/01/2014	09/24/2014	09/24/2014		10/01/2014	92.23
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$92.23</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9732077730	SEPTEMBER 2014 CELL PHONE CHARGES	Paid by Check # 320436		09/15/2014	09/29/2014	09/29/2014		10/08/2014	106.69
							Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1		<u>\$106.69</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	37027/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		08/26/2014	09/24/2014	09/24/2014		10/01/2014	1.00
1061 - NATIONAL LAUNDRY	35283/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		08/19/2014	09/24/2014	09/24/2014		10/01/2014	.60
1061 - NATIONAL LAUNDRY	44150/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		09/23/2014	09/26/2014	09/26/2014		10/01/2014	1.24
1061 - NATIONAL LAUNDRY	45889/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320400		09/30/2014	10/06/2014	10/06/2014		10/08/2014	1.24
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 4		<u>\$4.08</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1411 - CARTEGRAPH SYSTEMS	2759023	2015-89	Paid by Check # 320331		01/31/2014	10/01/2014	10/01/2014		10/08/2014	2,496.56
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 1		<u>\$2,496.56</u>
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1492 - PHILLIPS CONSTRUCTION LLC	OF1465PMT3	PO 2014-256 OF 1465 LOWER SOUTHSIDE WMR PH 1 APP ON 060314	Paid by Check # 320459		10/02/2014	09/29/2014	09/29/2014		10/08/2014	250,812.93
1129 - STATE OF MONTANA	OF1465PMT3	PO 2014-257 1% WITHHOLDING FOR PHILLIPS ON OF 1465	Paid by Check # 320471		10/02/2014	09/29/2014	09/29/2014		10/08/2014	2,533.46
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals	Invoice Transactions 2		<u>\$253,346.39</u>
							Division <b>556 - WATER DISTRIBUTION</b> Totals	Invoice Transactions 48		<u>\$272,211.88</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5210 - WATER</b>										
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 123	\$637,160.93
							Fund <b>5210 - WATER</b> Totals		Invoice Transactions 370	\$638,660.93
Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1554 - BUG DOCTOR	5843	PEST CONTROL	Paid by Check # 320122		09/10/2014	09/26/2014	09/26/2014		10/01/2014	(90.00)
1554 - BUG DOCTOR	5843	PEST CONTROL	Paid by Check # 320122		09/10/2014	09/26/2014	10/01/2014		10/01/2014	90.00
1102 - CENTURYLINK	7278390/SEPT14	4067278390908B/SEPT14 PHONE	Paid by Check # 320130		09/01/2014	09/24/2014	09/24/2014		10/01/2014	(92.22)
1102 - CENTURYLINK	7278390/SEPT14	4067278390908B/SEPT14 PHONE	Paid by Check # 320130		09/01/2014	09/24/2014	10/01/2014		10/01/2014	92.22
1109 - ENERGY LABORATORIES INC	340651986	PROCESS SAMPLES	Paid by Check # 320143		06/30/2014	09/22/2014	09/22/2014		10/01/2014	(645.00)
1109 - ENERGY LABORATORIES INC	340651986	PROCESS SAMPLES	Paid by Check # 320143		06/30/2014	09/22/2014	10/01/2014		10/01/2014	645.00
1109 - ENERGY LABORATORIES INC	340651985	PROCESS SAMPLES	Paid by Check # 320143		06/30/2014	09/22/2014	09/22/2014		10/01/2014	(681.00)
1109 - ENERGY LABORATORIES INC	340651985	PROCESS SAMPLES	Paid by Check # 320143		06/30/2014	09/22/2014	10/01/2014		10/01/2014	681.00
1343 - LIGGETT CONSTRUCTION	11487	EXCAVATE AND REPAIR SEWER	Paid by Check # 320170		09/02/2014	09/22/2014	09/22/2014		10/01/2014	(1,125.00)
1343 - LIGGETT CONSTRUCTION	11487	EXCAVATE AND REPAIR SEWER	Paid by Check # 320170		09/02/2014	09/22/2014	10/01/2014		10/01/2014	1,125.00
1061 - NATIONAL LAUNDRY	37027/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		08/26/2014	09/24/2014	09/24/2014		10/01/2014	(.59)
1061 - NATIONAL LAUNDRY	37027/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		08/26/2014	09/24/2014	10/01/2014		10/01/2014	.59
1061 - NATIONAL LAUNDRY	35283/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		08/19/2014	09/24/2014	09/24/2014		10/01/2014	(.35)
1061 - NATIONAL LAUNDRY	35283/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		08/19/2014	09/24/2014	10/01/2014		10/01/2014	.35
1061 - NATIONAL LAUNDRY	44150/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		09/23/2014	09/26/2014	09/26/2014		10/01/2014	(.73)
1061 - NATIONAL LAUNDRY	44150/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		09/23/2014	09/26/2014	10/01/2014		10/01/2014	.73
1076 - VERIZON WIRELESS	9732077731	SEPTEMBER 2014 CELL PHONE CHARGES	Paid by Check # 320219		09/15/2014	09/24/2014	09/24/2014		10/01/2014	(97.45)
1076 - VERIZON WIRELESS	9732077731	SEPTEMBER 2014 CELL PHONE CHARGES	Paid by Check # 320219		09/15/2014	09/24/2014	10/01/2014		10/01/2014	97.45
1411 - CARTEGRAPH SYSTEMS	2759023	2015-89	Paid by Check # 320331		01/31/2014	10/01/2014	10/01/2014		10/08/2014	(2,496.56)
1411 - CARTEGRAPH SYSTEMS	2759023	2015-89	Paid by Check # 320331		01/31/2014	10/01/2014	10/08/2014		10/08/2014	2,496.56



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5310 - SEWER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1567 - HDR ENGINEERING INC	00175818B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 320369		09/10/2014	09/29/2014	09/29/2014		10/08/2014	(74,777.32)
1567 - HDR ENGINEERING INC	00175818B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 320369		09/10/2014	09/29/2014	10/08/2014		10/08/2014	74,777.32
1061 - NATIONAL LAUNDRY	45889/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320400		09/30/2014	10/06/2014	10/06/2014		10/08/2014	(.73)
1061 - NATIONAL LAUNDRY	45889/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320400		09/30/2014	10/06/2014	10/08/2014		10/08/2014	.73
1072 - UNITED MATERIALS OF GREAT FALLS INC	97151	3/4" ROAD MATERIAL	Paid by Check # 320433		09/09/2014	09/29/2014	09/29/2014		10/08/2014	(113.81)
1072 - UNITED MATERIALS OF GREAT FALLS INC	97151	3/4" ROAD MATERIAL	Paid by Check # 320433		09/09/2014	09/29/2014	10/08/2014		10/08/2014	113.81
1072 - UNITED MATERIALS OF GREAT FALLS INC	97152	2015-41 1 1/2" ROAD MATERIAL	Paid by Check # 320433		09/09/2014	09/29/2014	09/29/2014		10/08/2014	(424.81)
1072 - UNITED MATERIALS OF GREAT FALLS INC	97152	2015-41 1 1/2" ROAD MATERIAL	Paid by Check # 320433		09/09/2014	09/29/2014	10/08/2014		10/08/2014	424.81
1072 - UNITED MATERIALS OF GREAT FALLS INC	97153	PO 2015-14 1 1/2" ROAD MATERIAL	Paid by Check # 320433		09/09/2014	09/29/2014	09/29/2014		10/08/2014	(167.58)
1072 - UNITED MATERIALS OF GREAT FALLS INC	97153	PO 2015-14 1 1/2" ROAD MATERIAL	Paid by Check # 320433		09/09/2014	09/29/2014	10/08/2014		10/08/2014	167.58
1072 - UNITED MATERIALS OF GREAT FALLS INC	97174	PO 2015-41 1 1/2" ROAD MATERIAL	Paid by Check # 320433		09/10/2014	09/29/2014	09/29/2014		10/08/2014	(647.53)
1072 - UNITED MATERIALS OF GREAT FALLS INC	97174	PO 2015-41 1 1/2" ROAD MATERIAL	Paid by Check # 320433		09/10/2014	09/29/2014	10/08/2014		10/08/2014	647.53
1076 - VERIZON WIRELESS	9732077730	SEPTEMBER 2014 CELL PHONE CHARGES	Paid by Check # 320436		09/15/2014	09/29/2014	09/29/2014		10/08/2014	(106.73)
1076 - VERIZON WIRELESS	9732077730	SEPTEMBER 2014 CELL PHONE CHARGES	Paid by Check # 320436		09/15/2014	09/29/2014	10/08/2014		10/08/2014	106.73
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 34	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>										
Division <b>564 - SEWER TREATMENT</b>										
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1567 - HDR ENGINEERING INC	00175818B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 320369		09/10/2014	09/29/2014	09/29/2014		10/08/2014	74,777.32
								Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals	Invoice Transactions 1	<u>\$74,777.32</u>
								Division <b>564 - SEWER TREATMENT</b> Totals	Invoice Transactions 1	<u>\$74,777.32</u>



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<b>Fund 5310 - SEWER</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>565 - SEWER COLLECTION</b>										
Object <b>42340 - SAND &amp; ROAD MIX</b>										
1072 - UNITED MATERIALS OF GREAT FALLS INC	97151	3/4" ROAD MATERIAL	Paid by Check # 320433		09/09/2014	09/29/2014	09/29/2014		10/08/2014	113.81
1072 - UNITED MATERIALS OF GREAT FALLS INC	97152	2015-41 1 1/2" ROAD MATERIAL	Paid by Check # 320433		09/09/2014	09/29/2014	09/29/2014		10/08/2014	424.81
1072 - UNITED MATERIALS OF GREAT FALLS INC	97153	PO 2015-14 1 1/2" ROAD MATERIAL	Paid by Check # 320433		09/09/2014	09/29/2014	09/29/2014		10/08/2014	167.58
1072 - UNITED MATERIALS OF GREAT FALLS INC	97174	PO 2015-41 1 1/2" ROAD MATERIAL	Paid by Check # 320433		09/10/2014	09/29/2014	09/29/2014		10/08/2014	647.53
							Object <b>42340 - SAND &amp; ROAD MIX</b> Totals		Invoice Transactions 4	<u>\$1,353.73</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7278390/SEPT14	4067278390908B/SEPT14 PHONE	Paid by Check # 320130		09/01/2014	09/24/2014	09/24/2014		10/01/2014	92.22
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 1	<u>\$92.22</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9732077730	SEPTEMBER 2014 CELL PHONE CHARGES	Paid by Check # 320436		09/15/2014	09/29/2014	09/29/2014		10/08/2014	106.73
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$106.73</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1554 - BUG DOCTOR	5843	PEST CONTROL	Paid by Check # 320122		09/10/2014	09/26/2014	09/26/2014		10/01/2014	90.00
1061 - NATIONAL LAUNDRY	37027/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		08/26/2014	09/24/2014	09/24/2014		10/01/2014	.59
1061 - NATIONAL LAUNDRY	35283/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		08/19/2014	09/24/2014	09/24/2014		10/01/2014	.35
1061 - NATIONAL LAUNDRY	44150/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		09/23/2014	09/26/2014	09/26/2014		10/01/2014	.73
1061 - NATIONAL LAUNDRY	45889/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320400		09/30/2014	10/06/2014	10/06/2014		10/08/2014	.73
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 5	<u>\$92.40</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>										
1343 - LIGGETT CONSTRUCTION	11487	EXCAVATE AND REPAIR SEWER	Paid by Check # 320170		09/02/2014	09/22/2014	09/22/2014		10/01/2014	1,125.00
1411 - CARTEGRAPH SYSTEMS	2759023	2015-89	Paid by Check # 320331		01/31/2014	10/01/2014	10/01/2014		10/08/2014	2,496.56
							Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals		Invoice Transactions 2	<u>\$3,621.56</u>
							Division <b>565 - SEWER COLLECTION</b> Totals		Invoice Transactions 13	<u>\$5,266.64</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 5310 - SEWER</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>567 - SEWER ENVIRONMENTAL</b>											
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9732077731	SEPTEMBER 2014 CELL PHONE CHARGES	Paid by Check # 320219		09/15/2014	09/24/2014	09/24/2014		10/01/2014	97.45	
								Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>97.45</u>
Object <b>43580 - EPA SAMPLING</b>											
1109 - ENERGY LABORATORIES INC	340651986	PROCESS SAMPLES	Paid by Check # 320143		06/30/2014	09/22/2014	09/22/2014		10/01/2014	645.00	
1109 - ENERGY LABORATORIES INC	340651985	PROCESS SAMPLES	Paid by Check # 320143		06/30/2014	09/22/2014	09/22/2014		10/01/2014	681.00	
								Object <b>43580 - EPA SAMPLING</b> Totals		Invoice Transactions 2	<u>\$1,326.00</u>
								Division <b>567 - SEWER ENVIRONMENTAL</b> Totals		Invoice Transactions 3	<u>\$1,423.45</u>
								Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 17	<u>\$81,467.41</u>
								Fund <b>5310 - SEWER</b> Totals		Invoice Transactions 51	<u>\$81,467.41</u>
<b>Fund 5315 - STORM DRAIN</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1748 - DOWL HKM	4722110770128	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 320351		09/23/2014	09/29/2014	09/29/2014		10/08/2014	(1,890.00)	
1748 - DOWL HKM	4722110770128	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 320351		09/23/2014	09/29/2014	10/08/2014		10/08/2014	1,890.00	
1129 - STATE OF MONTANA	OF1462.1PMT7	PO 14-173 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1462.1	Paid by Check # 320471		10/02/2014	09/29/2014	09/29/2014		10/08/2014	(992.59)	
1129 - STATE OF MONTANA	OF1462.1PMT7	PO 14-173 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1462.1	Paid by Check # 320471		10/02/2014	09/29/2014	10/08/2014		10/08/2014	992.59	
2519 - WILLIAMS CIVIL CONSTRUCTION	4077	14-172 1462.1 18TH ST S SD IMPRV PH 1B APPROVED ON NOV 5, 2013.	Paid by Check # 320451		09/25/2014	09/29/2014	09/29/2014		10/08/2014	(98,266.08)	
2519 - WILLIAMS CIVIL CONSTRUCTION	4077	14-172 1462.1 18TH ST S SD IMPRV PH 1B APPROVED ON NOV 5, 2013.	Paid by Check # 320451		09/25/2014	09/29/2014	10/08/2014		10/08/2014	98,266.08	
								Object <b>20110 - ACCOUNTS PAYABLE</b> 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
<b>Fund 5315 - STORM DRAIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>575 - STORM DRAIN COLLECTION</b>										
Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b>										
1129 - STATE OF MONTANA	OF1462.1PMT7	PO 14-173 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1462.1	Paid by Check # 320471		10/02/2014	09/29/2014	09/29/2014		10/08/2014	992.59
2519 - WILLIAMS CIVIL CONSTRUCTION	4077	14-172 1462.1 18TH ST S SD IMPRV PH 1B APPROVED ON NOV 5, 2013.	Paid by Check # 320451		09/25/2014	09/29/2014	09/29/2014		10/08/2014	98,266.08
							Object <b>49310 - IMPROVEMENTS OTHER THAN BUILDINGS</b> Totals		Invoice Transactions 2	<u>\$99,258.67</u>
Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b>										
1748 - DOWL HKM	4722110770128	PO 13-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 320351		09/23/2014	09/29/2014	09/29/2014		10/08/2014	1,890.00
							Object <b>49325 - PROFESSIONAL SERVICES ENGINEERING</b> Totals		Invoice Transactions 1	<u>\$1,890.00</u>
							Division <b>575 - STORM DRAIN COLLECTION</b> Totals		Invoice Transactions 3	<u>\$101,148.67</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 3	<u>\$101,148.67</u>
							Fund <b>5315 - STORM DRAIN</b> Totals		Invoice Transactions 9	<u>\$101,148.67</u>
<b>Fund 5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 320265		09/22/2014	09/29/2014	09/29/2014		10/01/2014	(14.75)
1139 - NORTHWESTERN ENERGY	0409308/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 320265		09/22/2014	09/29/2014	10/01/2014		10/01/2014	14.75
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135478	MEDICAL SUPPLIES	Paid by Check # 320116		09/10/2014	09/26/2014	09/26/2014		10/01/2014	(39.41)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135478	MEDICAL SUPPLIES	Paid by Check # 320116		09/10/2014	09/26/2014	10/01/2014		10/01/2014	39.41
1554 - BUG DOCTOR	5843	PEST CONTROL	Paid by Check # 320122		09/10/2014	09/26/2014	09/26/2014		10/01/2014	(22.50)
1554 - BUG DOCTOR	5843	PEST CONTROL	Paid by Check # 320122		09/10/2014	09/26/2014	10/01/2014		10/01/2014	22.50
1102 - CENTURYLINK	7278390/SEPT14	4067278390908B/SEPT 14 PHONE	Paid by Check # 320130		09/01/2014	09/24/2014	09/24/2014		10/01/2014	(13.50)
1102 - CENTURYLINK	7278390/SEPT14	4067278390908B/SEPT 14 PHONE	Paid by Check # 320130		09/01/2014	09/24/2014	10/01/2014		10/01/2014	13.50
1061 - NATIONAL LAUNDRY	37027/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		08/26/2014	09/24/2014	09/24/2014		10/01/2014	(4.46)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5410 - SANITATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	37027/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		08/26/2014	09/24/2014	10/01/2014		10/01/2014	4.46
1061 - NATIONAL LAUNDRY	35283/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		08/19/2014	09/24/2014	09/24/2014		10/01/2014	(2.68)
1061 - NATIONAL LAUNDRY	35283/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		08/19/2014	09/24/2014	10/01/2014		10/01/2014	2.68
1061 - NATIONAL LAUNDRY	44147/2251	MAT BB FROST, SAFETY	Paid by Check # 320182		09/23/2014	09/24/2014	09/24/2014		10/01/2014	(35.22)
1061 - NATIONAL LAUNDRY	44147/2251	MAT BB FROST, SAFETY	Paid by Check # 320182		09/23/2014	09/24/2014	10/01/2014		10/01/2014	35.22
1061 - NATIONAL LAUNDRY	44150/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		09/23/2014	09/26/2014	09/26/2014		10/01/2014	(5.48)
1061 - NATIONAL LAUNDRY	44150/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		09/23/2014	09/26/2014	10/01/2014		10/01/2014	5.48
1078 - PICKWICKS OFFICE CITY	5498551	PAPER TOWEL, KLEENEX	Paid by Check # 320187		09/17/2014	09/24/2014	09/24/2014		10/01/2014	(19.71)
1078 - PICKWICKS OFFICE CITY	5498551	PAPER TOWEL, KLEENEX	Paid by Check # 320187		09/17/2014	09/24/2014	10/01/2014		10/01/2014	19.71
1078 - PICKWICKS OFFICE CITY	5501620	MSSG BOOKS, PAD NOT PADS, ADD ROLL	Paid by Check # 320187		09/22/2014	09/24/2014	09/24/2014		10/01/2014	(54.02)
1078 - PICKWICKS OFFICE CITY	5501620	MSSG BOOKS, PAD NOT PADS, ADD ROLL	Paid by Check # 320187		09/22/2014	09/24/2014	10/01/2014		10/01/2014	54.02
1078 - PICKWICKS OFFICE CITY	5501640	COPY PAPER	Paid by Check # 320187		09/18/2014	09/24/2014	09/24/2014		10/01/2014	(37.99)
1078 - PICKWICKS OFFICE CITY	5501640	COPY PAPER	Paid by Check # 320187		09/18/2014	09/24/2014	10/01/2014		10/01/2014	37.99
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14491	MONTHLY COPY CHARGES	Paid by Check # 320188		09/16/2014	09/24/2014	09/24/2014		10/01/2014	(17.73)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14491	MONTHLY COPY CHARGES	Paid by Check # 320188		09/16/2014	09/24/2014	10/01/2014		10/01/2014	17.73
1102 - CENTURYLINK	7711401/OCT14	4067711401909B/OCT14	Paid by Check # 320335		09/19/2014	10/06/2014	10/06/2014		10/08/2014	(104.95)
1102 - CENTURYLINK	7711401/OCT14	4067711401909B/OCT14	Paid by Check # 320335		09/19/2014	10/06/2014	10/08/2014		10/08/2014	104.95
1596 - DEX MEDIA WEST INC	120586060/SEP T14	ADVERTISING	Paid by Check # 320348		09/25/2014	10/06/2014	10/06/2014		10/08/2014	(155.27)
1596 - DEX MEDIA WEST INC	120586060/SEP T14	ADVERTISING	Paid by Check # 320348		09/25/2014	10/06/2014	10/08/2014		10/08/2014	155.27
1061 - NATIONAL LAUNDRY	45889/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320400		09/30/2014	10/06/2014	10/06/2014		10/08/2014	(5.48)
1061 - NATIONAL LAUNDRY	45889/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320400		09/30/2014	10/06/2014	10/08/2014		10/08/2014	5.48
1078 - PICKWICKS OFFICE CITY	5505080	toner, marker sharpies, pens	Paid by Check # 320404		09/26/2014	10/01/2014	10/01/2014		10/08/2014	(109.50)



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<b>Fund 5410 - SANITATION</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1078 - PICKWICKS OFFICE CITY	5505080	toner, marker sharpies, pens	Paid by Check # 320404		09/26/2014	10/01/2014	10/08/2014		10/08/2014	109.50	
1076 - VERIZON WIRELESS	9732077728	SEPTEMBER 2014 CELL PHONE CHARGES	Paid by Check # 320436		09/15/2014	09/29/2014	09/29/2014		10/08/2014	(104.29)	
1076 - VERIZON WIRELESS	9732077728	SEPTEMBER 2014 CELL PHONE CHARGES	Paid by Check # 320436		09/15/2014	09/29/2014	10/08/2014		10/08/2014	104.29	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 34	<u>\$0.00</u>
Department <b>31 - PUBLIC WORKS</b>											
Division <b>584 - SANITATION COMMERCIAL</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135478	MEDICAL SUPPLIES	Paid by Check # 320116		09/10/2014	09/26/2014	09/26/2014		10/01/2014	19.70	
1078 - PICKWICKS OFFICE CITY	5498551	PAPER TOWEL, KLEENEX	Paid by Check # 320187		09/17/2014	09/24/2014	09/24/2014		10/01/2014	9.86	
1078 - PICKWICKS OFFICE CITY	5501620	MSSG BOOKS, PAD	Paid by Check # 320187		09/22/2014	09/24/2014	09/24/2014		10/01/2014	27.01	
1078 - PICKWICKS OFFICE CITY	5501640	NOT PADS, ADD ROLL COPY PAPER	Paid by Check # 320187		09/18/2014	09/24/2014	09/24/2014		10/01/2014	19.00	
1078 - PICKWICKS OFFICE CITY	5505080	toner, marker sharpies, pens	Paid by Check # 320404		09/26/2014	10/01/2014	10/01/2014		10/08/2014	54.75	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 5	<u>\$130.32</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7278390/SEPT14	4067278390908B/SEPT 14 PHONE	Paid by Check # 320130		09/01/2014	09/24/2014	09/24/2014		10/01/2014	6.75	
1102 - CENTURYLINK	7711401/OCT14	4067711401909B/OCT 14	Paid by Check # 320335		09/19/2014	10/06/2014	10/06/2014		10/08/2014	52.48	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$59.23</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1596 - DEX MEDIA WEST INC	120586060/SEP T14	ADVERTISING	Paid by Check # 320348		09/25/2014	10/06/2014	10/06/2014		10/08/2014	77.63	
									Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals	Invoice Transactions 1	<u>\$77.63</u>
Object <b>43415 - CELL PHONE</b>											
1076 - VERIZON WIRELESS	9732077728	SEPTEMBER 2014 CELL PHONE CHARGES	Paid by Check # 320436		09/15/2014	09/29/2014	09/29/2014		10/08/2014	52.14	
									Object <b>43415 - CELL PHONE</b> Totals	Invoice Transactions 1	<u>\$52.14</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1554 - BUG DOCTOR	5843	PEST CONTROL	Paid by Check # 320122		09/10/2014	09/26/2014	09/26/2014		10/01/2014	11.25	
1061 - NATIONAL LAUNDRY	37027/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		08/26/2014	09/24/2014	09/24/2014		10/01/2014	2.23	
1061 - NATIONAL LAUNDRY	35283/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		08/19/2014	09/24/2014	09/24/2014		10/01/2014	1.34	



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<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>584 - SANITATION COMMERCIAL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1061 - NATIONAL LAUNDRY	44147/2251	MAT BB FROST, SAFETY	Paid by Check # 320182		09/23/2014	09/24/2014	09/24/2014		10/01/2014	17.61
1061 - NATIONAL LAUNDRY	44150/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		09/23/2014	09/26/2014	09/26/2014		10/01/2014	2.74
1061 - NATIONAL LAUNDRY	45889/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320400		09/30/2014	10/06/2014	10/06/2014		10/08/2014	2.74
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 6	<u>\$37.91</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14491	MONTHLY COPY CHARGES	Paid by Check # 320188		09/16/2014	09/24/2014	09/24/2014		10/01/2014	8.87
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals		Invoice Transactions 1	<u>\$8.87</u>
							Division <b>584 - SANITATION COMMERCIAL</b> Totals		Invoice Transactions 16	<u>\$366.10</u>
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135478	MEDICAL SUPPLIES	Paid by Check # 320116		09/10/2014	09/26/2014	09/26/2014		10/01/2014	19.71
1078 - PICKWICKS OFFICE CITY	5498551	PAPER TOWEL, KLEENEX	Paid by Check # 320187		09/17/2014	09/24/2014	09/24/2014		10/01/2014	9.85
1078 - PICKWICKS OFFICE CITY	5501620	MSSG BOOKS, PAD NOT PADS, ADD ROLL	Paid by Check # 320187		09/22/2014	09/24/2014	09/24/2014		10/01/2014	27.01
1078 - PICKWICKS OFFICE CITY	5501640	COPY PAPER	Paid by Check # 320187		09/18/2014	09/24/2014	09/24/2014		10/01/2014	18.99
1078 - PICKWICKS OFFICE CITY	5505080	toner, marker sharpies, pens	Paid by Check # 320404		09/26/2014	10/01/2014	10/01/2014		10/08/2014	54.75
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 5	<u>\$130.31</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	7278390/SEPT14	4067278390908B/SEPT 14 PHONE	Paid by Check # 320130		09/01/2014	09/24/2014	09/24/2014		10/01/2014	6.75
1102 - CENTURYLINK	7711401/OCT14	4067711401909B/OCT 14	Paid by Check # 320335		09/19/2014	10/06/2014	10/06/2014		10/08/2014	52.47
							Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	<u>\$59.22</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1596 - DEX MEDIA WEST INC	120586060/SEP T14	ADVERTISING	Paid by Check # 320348		09/25/2014	10/06/2014	10/06/2014		10/08/2014	77.64
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1	<u>\$77.64</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9732077728	SEPTEMBER 2014 CELL PHONE CHARGES	Paid by Check # 320436		09/15/2014	09/29/2014	09/29/2014		10/08/2014	52.15
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>\$52.15</u>



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<b>Fund 5410 - SANITATION</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>585 - SANITATION RESIDENTIAL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1554 - BUG DOCTOR	5843	PEST CONTROL	Paid by Check # 320122		09/10/2014	09/26/2014	09/26/2014		10/01/2014	11.25
1061 - NATIONAL LAUNDRY	37027/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		08/26/2014	09/24/2014	09/24/2014		10/01/2014	2.23
1061 - NATIONAL LAUNDRY	35283/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		08/19/2014	09/24/2014	09/24/2014		10/01/2014	1.34
1061 - NATIONAL LAUNDRY	44147/2251	MAT BB FROST, SAFETY	Paid by Check # 320182		09/23/2014	09/24/2014	09/24/2014		10/01/2014	17.61
1061 - NATIONAL LAUNDRY	44150/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		09/23/2014	09/26/2014	09/26/2014		10/01/2014	2.74
1061 - NATIONAL LAUNDRY	45889/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320400		09/30/2014	10/06/2014	10/06/2014		10/08/2014	2.74
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 6	<u>\$37.91</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>										
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14491	MONTHLY COPY CHARGES	Paid by Check # 320188		09/16/2014	09/24/2014	09/24/2014		10/01/2014	8.86
							Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals		Invoice Transactions 1	<u>\$8.86</u>
							Division <b>585 - SANITATION RESIDENTIAL</b> Totals		Invoice Transactions 16	<u>\$366.09</u>
Division <b>588 - RECYCLING CENTER</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 320265		09/22/2014	09/29/2014	09/29/2014		10/01/2014	14.75
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$14.75</u>
							Division <b>588 - RECYCLING CENTER</b> Totals		Invoice Transactions 1	<u>\$14.75</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 33	<u>\$746.94</u>
							Fund <b>5410 - SANITATION</b> Totals		Invoice Transactions 67	<u>\$746.94</u>
<b>Fund 5710 - ELECTRIC</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1671 - MOULTON BELLINGHAM PC	109483DJ	LEGAL FEES THRU 8/31/14	Paid by Check # 320395		08/31/2014	09/30/2014	09/30/2014		10/08/2014	(60.00)
1671 - MOULTON BELLINGHAM PC	109483DJ	LEGAL FEES THRU 8/31/14	Paid by Check # 320395		08/31/2014	09/30/2014	10/08/2014		10/08/2014	60.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 2	<u>\$0.00</u>



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<b>Fund 5710 - ELECTRIC</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>101 - ELECTRIC</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1671 - MOULTON BELLINGHAM PC	109483DJ	LEGAL FEES THRU 8/31/14	Paid by Check # 320395		08/31/2014	09/30/2014	09/30/2014		10/08/2014	60.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	\$60.00
							Division <b>101 - ELECTRIC</b> Totals	Invoice Transactions	1	\$60.00
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$60.00
							Fund <b>5710 - ELECTRIC</b> Totals	Invoice Transactions	3	\$60.00
<b>Fund 5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0408513/AUG1 4	AUGUST 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 320265		09/15/2014	09/22/2014	09/22/2014		10/01/2014	(218.59)
1139 - NORTHWESTERN ENERGY	0408513/AUG1 4	AUGUST 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 320265		09/15/2014	09/22/2014	10/01/2014		10/01/2014	218.59
1139 - NORTHWESTERN ENERGY	0409308/AUG1 4	AUGUST 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 320265		09/22/2014	09/29/2014	09/29/2014		10/01/2014	(802.25)
1139 - NORTHWESTERN ENERGY	0409308/AUG1 4	AUGUST 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 320265		09/22/2014	09/29/2014	10/01/2014		10/01/2014	802.25
BIG SKY SIGNS	3257	REPAIR ON BOTH MONUMENT SIGNS	Paid by Check # 320272		09/23/2014	09/22/2014	09/22/2014		10/01/2014	(99.00)
BIG SKY SIGNS	3257	REPAIR ON BOTH MONUMENT SIGNS	Paid by Check # 320272		09/23/2014	09/22/2014	10/01/2014		10/01/2014	99.00
1554 - BUG DOCTOR	1105/SEPT14	SEPTEMBER14 PEST CONTROL SERVICE PARK&REC	Paid by Check # 320122		09/16/2014	09/19/2014	09/19/2014		10/01/2014	(42.00)
1554 - BUG DOCTOR	1105/SEPT14	SEPTEMBER14 PEST CONTROL SERVICE PARK&REC	Paid by Check # 320122		09/16/2014	09/19/2014	10/01/2014		10/01/2014	42.00
1102 - CENTURYLINK	4523733/SEPT1 4	4064523733341B/SEPT 14	Paid by Check # 320130		09/07/2014	09/22/2014	09/22/2014		10/01/2014	(40.50)
1102 - CENTURYLINK	4523733/SEPT1 4	4064523733341B/SEPT 14	Paid by Check # 320130		09/07/2014	09/22/2014	10/01/2014		10/01/2014	40.50
2571 - SHARON CHAFIN	082614/CHAFIN	PERSONAL MILEAGE 6/20-08/26/14	Paid by Check # 320239		08/26/2014	09/22/2014	09/22/2014		10/01/2014	(6.11)
2571 - SHARON CHAFIN	082614/CHAFIN	PERSONAL MILEAGE 6/20-08/26/14	Paid by Check # 320239		08/26/2014	09/22/2014	10/01/2014		10/01/2014	6.11
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	79584	PAINT MATERIALS FOR SHOWERS/BATHS	Paid by Check # 320149		09/25/2014	09/22/2014	09/22/2014		10/01/2014	(292.70)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	79584	PAINT MATERIALS FOR SHOWERS/BATHS	Paid by Check # 320149		09/25/2014	09/22/2014	10/01/2014		10/01/2014	292.70



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Fund <b>5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	79593	PAINT MATERIALS	Paid by Check # 320149		09/25/2014	09/22/2014	09/22/2014		10/01/2014	(17.00)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	79593	PAINT MATERIALS	Paid by Check # 320149		09/25/2014	09/22/2014	10/01/2014		10/01/2014	17.00
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	79585	MATERIALS FOR BATHS/SHOWERS	Paid by Check # 320149		09/25/2014	09/22/2014	09/22/2014		10/01/2014	(173.60)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	79585	MATERIALS FOR BATHS/SHOWERS	Paid by Check # 320149		09/25/2014	09/22/2014	10/01/2014		10/01/2014	173.60
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	79587	PAINTING MATERIALS FOR BATH/SHOWERS	Paid by Check # 320149		09/25/2014	09/22/2014	09/22/2014		10/01/2014	(173.60)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	79587	PAINTING MATERIALS FOR BATH/SHOWERS	Paid by Check # 320149		09/25/2014	09/22/2014	10/01/2014		10/01/2014	173.60
1091 - MONTANA BROOM & BRUSH COMPANY	1010129	JANITORIAL SUPPLIES	Paid by Check # 320175		09/23/2014	09/22/2014	09/22/2014		10/01/2014	(153.30)
1091 - MONTANA BROOM & BRUSH COMPANY	1010129	JANITORIAL SUPPLIES	Paid by Check # 320175		09/23/2014	09/22/2014	10/01/2014		10/01/2014	153.30
1079 - SAM'S CLUB	6379/070214C	INVOICE PAID OFF STMT AND ACTUAL INVOICE	Paid by Check # 320194		07/02/2014	09/04/2014	10/01/2014		10/01/2014	(107.60)
1079 - SAM'S CLUB	6379/070214C	INVOICE PAID OFF STMT AND ACTUAL INVOICE	Paid by Check # 320194		07/02/2014	09/04/2014	09/04/2014		10/01/2014	107.60
1079 - SAM'S CLUB	6642/091914	10-WOVEN CHAIS& UPGRADE MEMBERSHIP	Paid by Check # 320194		09/19/2014	09/22/2014	09/22/2014		10/01/2014	(588.00)
1079 - SAM'S CLUB	6642/091914	10-WOVEN CHAIS& UPGRADE MEMBERSHIP	Paid by Check # 320194		09/19/2014	09/22/2014	10/01/2014		10/01/2014	588.00
1139 - NORTHWESTERN ENERGY	ML/AUG14	AUGUST 2014 ML MONTHLY CHARGES	Paid by Check # 320469		09/19/2014	10/06/2014	10/06/2014		10/08/2014	(305.07)
1139 - NORTHWESTERN ENERGY	ML/AUG14	AUGUST 2014 ML MONTHLY CHARGES	Paid by Check # 320469		09/19/2014	10/06/2014	10/08/2014		10/08/2014	305.07
1139 - NORTHWESTERN ENERGY	0410037/AUG14	AUGUST 2014 CHARGES ACCT #0410037	Paid by Check # 320469		10/01/2014	10/02/2014	10/02/2014		10/08/2014	(24.43)
1139 - NORTHWESTERN ENERGY	0410037/AUG14	AUGUST 2014 CHARGES ACCT #0410037	Paid by Check # 320469		10/01/2014	10/02/2014	10/08/2014		10/08/2014	24.43
1102 - CENTURYLINK	7614320/SEP14	4067614320301B/SEPT 14	Paid by Check # 320335		09/13/2014	09/29/2014	09/29/2014		10/08/2014	(51.81)
1102 - CENTURYLINK	7614320/SEP14	4067614320301B/SEPT 14	Paid by Check # 320335		09/13/2014	09/29/2014	10/08/2014		10/08/2014	51.81
1100 - GREAT FALLS ACE	1874191	MAINT SUPPLIES	Paid by Check # 320366		10/01/2014	09/29/2014	09/29/2014		10/08/2014	(19.97)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1100 - GREAT FALLS ACE	1874191	MAINT SUPPLIES	Paid by Check # 320366		10/01/2014	09/29/2014	10/08/2014		10/08/2014	19.97
1091 - MONTANA BROOM & BRUSH COMPANY	1011717	JANITORIAL SUPPLIES	Paid by Check # 320392		09/30/2014	09/29/2014	09/29/2014		10/08/2014	(39.16)
1091 - MONTANA BROOM & BRUSH COMPANY	1011717	JANITORIAL SUPPLIES	Paid by Check # 320392		09/30/2014	09/29/2014	10/08/2014		10/08/2014	39.16
1817 - TIFCO INDUSTRIES INC	70987800	METAL CUTTING BLADE FOR NAT DOORS	Paid by Check # 320424		09/22/2014	09/29/2014	09/29/2014		10/08/2014	(49.95)
1817 - TIFCO INDUSTRIES INC	70987800	METAL CUTTING BLADE FOR NAT DOORS	Paid by Check # 320424		09/22/2014	09/29/2014	10/08/2014		10/08/2014	49.95
2530 - VISA PROCESSING CENTER	1035/092914	4485590800051035/ELCTRIC MOTOR LAP CLO CK	Paid by Check # 320446		09/29/2014	09/29/2014	09/29/2014		10/08/2014	(82.44)
2530 - VISA PROCESSING CENTER	1035/092914	4485590800051035/ELCTRIC MOTOR LAP CLO CK	Paid by Check # 320446		09/29/2014	09/29/2014	10/08/2014		10/08/2014	82.44
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 40	<u>\$0.00</u>
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>671 - ELECTRIC CITY WATER PARK</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1079 - SAM'S CLUB	6642/091914	10-WOVEN CHAIS& UPGRADE MEMBERSHIP	Paid by Check # 320194		09/19/2014	09/22/2014	09/22/2014		10/01/2014	588.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$588.00</u>
Object <b>42350 - BUILDING PARTS</b>										
1100 - GREAT FALLS ACE	1874191	MAINT SUPPLIES	Paid by Check # 320366		10/01/2014	09/29/2014	09/29/2014		10/08/2014	5.99
							Object <b>42350 - BUILDING PARTS</b> Totals		Invoice Transactions 1	<u>\$5.99</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 320265		09/22/2014	09/29/2014	09/29/2014		10/01/2014	802.25
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$802.25</u>
Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b>										
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	79584	PAINT MATERIALS FOR SHOWERS/BATHS	Paid by Check # 320149		09/25/2014	09/22/2014	09/22/2014		10/01/2014	292.70
							Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b> Totals		Invoice Transactions 1	<u>\$292.70</u>





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5711 - SWIMMING POOLS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>671 - ELECTRIC CITY WATER PARK</b>										
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>										
2571 - SHARON CHAFIN	082614/CHAFIN	PERSONAL MILEAGE 6/20-08/26/14	Paid by Check # 320239		08/26/2014	09/22/2014	09/22/2014		10/01/2014	6.11
							Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals	Invoice Transactions 1		<u>\$6.11</u>
							Division <b>671 - ELECTRIC CITY WATER PARK</b> Totals	Invoice Transactions 5		<u>\$1,695.05</u>
Division <b>673 - NATATORIUM POOL</b>										
Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b>										
2530 - VISA PROCESSING CENTER	1035/092914	4485590800051035/EL ECTRIC MOTOR LAP CLO CK	Paid by Check # 320446		09/29/2014	09/29/2014	09/29/2014		10/08/2014	82.44
							Object <b>42330 - MACHINERY &amp; EQUIPMENT PARTS</b> Totals	Invoice Transactions 1		<u>\$82.44</u>
Object <b>42350 - BUILDING PARTS</b>										
1091 - MONTANA BROOM & BRUSH COMPANY	1010129	JANITORIAL SUPPLIES	Paid by Check # 320175		09/23/2014	09/22/2014	09/22/2014		10/01/2014	153.30
1091 - MONTANA BROOM & BRUSH COMPANY	1011717	JANITORIAL SUPPLIES	Paid by Check # 320392		09/30/2014	09/29/2014	09/29/2014		10/08/2014	39.16
							Object <b>42350 - BUILDING PARTS</b> Totals	Invoice Transactions 2		<u>\$192.46</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4523733/SEPT1 4	4064523733341B/SEPT 14	Paid by Check # 320130		09/07/2014	09/22/2014	09/22/2014		10/01/2014	40.50
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$40.50</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/AUG14	AUGUST 2014 ML MONTHLY CHARGES	Paid by Check # 320469		09/19/2014	10/06/2014	10/06/2014		10/08/2014	305.07
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$305.07</u>
Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b>										
1554 - BUG DOCTOR	1105/SEPT14	SEPTEMBER14 PEST CONTROL SERVICE PARK&REC	Paid by Check # 320122		09/16/2014	09/19/2014	09/19/2014		10/01/2014	42.00
							Object <b>43610 - GROUNDS &amp; IMPROVEMENTS</b> Totals	Invoice Transactions 1		<u>\$42.00</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
BIG SKY SIGNS	3257	REPAIR ON BOTH MONUMENT SIGNS	Paid by Check # 320272		09/23/2014	09/22/2014	09/22/2014		10/01/2014	99.00
1100 - GREAT FALLS ACE	1874191	MAINT SUPPLIES	Paid by Check # 320366		10/01/2014	09/29/2014	09/29/2014		10/08/2014	7.99
1817 - TIFCO INDUSTRIES INC	70987800	METAL CUTTING BLADE FOR NAT DOORS	Paid by Check # 320424		09/22/2014	09/29/2014	09/29/2014		10/08/2014	49.95
							Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 3		<u>\$156.94</u>



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Fund <b>5711 - SWIMMING POOLS</b>											
Department <b>64 - PARK &amp; RECREATION</b>											
Division <b>673 - NATATORIUM POOL</b> Totals										Invoice Transactions 9	\$819.41
Division <b>675 - NEIGHBORHOOD POOLS</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1079 - SAM'S CLUB	6379/070214C	INVOICE PAID OFF STMT AND ACTUAL INVOICE	Paid by Check # 320194		07/02/2014	09/04/2014	09/04/2014		10/01/2014	(26.46)	
Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals										Invoice Transactions 1	(\$26.46)
Object <b>42350 - BUILDING PARTS</b>											
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	79593	PAINT MATERIALS	Paid by Check # 320149		09/25/2014	09/22/2014	09/22/2014		10/01/2014	17.00	
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	79585	MATERIALS FOR BATHS/SHOWERS	Paid by Check # 320149		09/25/2014	09/22/2014	09/22/2014		10/01/2014	173.60	
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	79587	PAINTING MATERIALS FOR BATH/SHOWERS	Paid by Check # 320149		09/25/2014	09/22/2014	09/22/2014		10/01/2014	173.60	
1100 - GREAT FALLS ACE	1874191	MAINT SUPPLIES	Paid by Check # 320366		10/01/2014	09/29/2014	09/29/2014		10/08/2014	5.99	
Object <b>42350 - BUILDING PARTS</b> Totals										Invoice Transactions 4	\$370.19
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>											
1079 - SAM'S CLUB	6379/070214C	INVOICE PAID OFF STMT AND ACTUAL INVOICE	Paid by Check # 320194		07/02/2014	09/04/2014	09/04/2014		10/01/2014	(81.14)	
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals										Invoice Transactions 1	(\$81.14)
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7614320/SEP14	4067614320301B/SEPT 14	Paid by Check # 320335		09/13/2014	09/29/2014	09/29/2014		10/08/2014	51.81	
Object <b>43410 - TELEPHONE</b> Totals										Invoice Transactions 1	\$51.81
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0408513/AUG1 4	AUGUST 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 320265		09/15/2014	09/22/2014	09/22/2014		10/01/2014	218.59	
1139 - NORTHWESTERN ENERGY	0410037/AUG1 4	AUGUST 2014 CHARGES ACCT #0410037	Paid by Check # 320469		10/01/2014	10/02/2014	10/02/2014		10/08/2014	24.43	
Object <b>43420 - ELECTRIC UTILITY</b> Totals										Invoice Transactions 2	\$243.02
Division <b>675 - NEIGHBORHOOD POOLS</b> Totals										Invoice Transactions 9	\$557.42
Department <b>64 - PARK &amp; RECREATION</b> Totals										Invoice Transactions 23	\$3,071.88
Fund <b>5711 - SWIMMING POOLS</b> Totals										Invoice Transactions 63	\$3,071.88
Fund <b>5720 - 911 DISPATCH CENTER</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	D08201901914 250	406D082019019/14250 /SEPT14	Paid by Check # 320132		09/07/2014	09/22/2014	09/22/2014		10/01/2014	(1,660.00)	
1102 - CENTURYLINK	D08201901914 250	406D082019019/14250 /SEPT14	Paid by Check # 320132		09/07/2014	09/22/2014	10/01/2014		10/01/2014	1,660.00	



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Fund <b>5720 - 911 DISPATCH CENTER</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409725/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #409725	Paid by Check # 320469		09/25/2014	10/02/2014	10/02/2014		10/08/2014	(259.67)
1139 - NORTHWESTERN ENERGY	0409725/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #409725	Paid by Check # 320469		09/25/2014	10/02/2014	10/08/2014		10/08/2014	259.67
1102 - CENTURYLINK	7615135/SEPT14	4067615135833B/SEPT14	Paid by Check # 320335		09/13/2014	10/02/2014	10/02/2014		10/08/2014	(31.01)
1102 - CENTURYLINK	7615135/SEPT14	4067615135833B/SEPT14	Paid by Check # 320335		09/13/2014	10/02/2014	10/08/2014		10/08/2014	31.01
1102 - CENTURYLINK	7614050/SEPT14	4067614050219B/AUG, SEPT14	Paid by Check # 320335		09/13/2014	10/02/2014	10/02/2014		10/08/2014	(91.72)
1102 - CENTURYLINK	7614050/SEPT14	4067614050219B/AUG, SEPT14	Paid by Check # 320335		09/13/2014	10/02/2014	10/08/2014		10/08/2014	91.72
1102 - CENTURYLINK	4527906/SEPT14	4064527906308B/SEPT14	Paid by Check # 320335		09/13/2014	10/02/2014	10/02/2014		10/08/2014	(39.39)
1102 - CENTURYLINK	4527906/SEPT14	4064527906308B/SEPT14	Paid by Check # 320335		09/13/2014	10/02/2014	10/08/2014		10/08/2014	39.39
1102 - CENTURYLINK	7617858/SEPT14	4067617858271B/SEPT14	Paid by Check # 320335		09/13/2014	10/02/2014	10/02/2014		10/08/2014	(46.65)
1102 - CENTURYLINK	7617858/SEPT14	4067617858271B/SEPT14	Paid by Check # 320335		09/13/2014	10/02/2014	10/08/2014		10/08/2014	46.65
1102 - CENTURYLINK	4578700/SEPT14	PO 15- 99 4064578700/SEPT14	Paid by Check # 320335		10/03/2014	10/03/2014	10/03/2014		10/08/2014	(5,827.12)
1102 - CENTURYLINK	4578700/SEPT14	PO 15- 99 4064578700/SEPT14	Paid by Check # 320335		10/03/2014	10/03/2014	10/08/2014		10/08/2014	5,827.12
2469 - DISH NETWORK LLC	86583064/SEPT14	8255707086583064 SEPT 14 DISH FOR 911 CTR	Paid by Check # 320464		09/19/2014	10/02/2014	10/02/2014		10/08/2014	(61.00)
2469 - DISH NETWORK LLC	86583064/SEPT14	8255707086583064 SEPT 14 DISH FOR 911 CTR	Paid by Check # 320464		09/19/2014	10/02/2014	10/08/2014		10/08/2014	61.00
1140 - ECOLAB INC	4803679	911 CTR PEST CONTROL OCT 14	Paid by Check # 320352		10/02/2014	10/03/2014	10/03/2014		10/08/2014	(85.00)
1140 - ECOLAB INC	4803679	911 CTR PEST CONTROL OCT 14	Paid by Check # 320352		10/02/2014	10/03/2014	10/08/2014		10/08/2014	85.00
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 18	<u>\$0.00</u>
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
2469 - DISH NETWORK LLC	86583064/SEPT14	8255707086583064 SEPT 14 DISH FOR 911 CTR	Paid by Check # 320464		09/19/2014	10/02/2014	10/02/2014		10/08/2014	61.00
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	<u>\$61.00</u>



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<b>Fund 5720 - 911 DISPATCH CENTER</b>										
Department <b>21 - POLICE</b>										
Division <b>313 - DISPATCH</b>										
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
1102 - CENTURYLINK	D08201901914 250	406D082019019/14250 /SEPT14	Paid by Check # 320132		09/07/2014	09/22/2014	09/22/2014		10/01/2014	1,660.00
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1	<u>\$1,660.00</u>
Object <b>43417 - DISPATCH CONTROL LINES</b>										
1102 - CENTURYLINK	7615135/SEPT1 4	4067615135833B/SEPT 14	Paid by Check # 320335		09/13/2014	10/02/2014	10/02/2014		10/08/2014	31.01
1102 - CENTURYLINK	7614050/SEPT1 4	4067614050219B/AUG, SEPT14	Paid by Check # 320335		09/13/2014	10/02/2014	10/02/2014		10/08/2014	91.72
1102 - CENTURYLINK	4527906/SEPT1 4	4064527906308B/SEPT 14	Paid by Check # 320335		09/13/2014	10/02/2014	10/02/2014		10/08/2014	39.39
1102 - CENTURYLINK	7617858/SEPT1 4	4067617858271B/SEPT 14	Paid by Check # 320335		09/13/2014	10/02/2014	10/02/2014		10/08/2014	46.65
1102 - CENTURYLINK	4578700/SEPT1 4	PO 15- 99 4064578700/SEPT14	Paid by Check # 320335		10/03/2014	10/03/2014	10/03/2014		10/08/2014	5,827.12
							Object <b>43417 - DISPATCH CONTROL LINES</b> Totals		Invoice Transactions 5	<u>\$6,035.89</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409725/AUG1 4	AUGUST 2014 MONTHLY CHARGES ACCT #409725	Paid by Check # 320469		09/25/2014	10/02/2014	10/02/2014		10/08/2014	259.67
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	<u>\$259.67</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1140 - ECOLAB INC	4803679	911 CTR PEST CONTROL OCT 14	Paid by Check # 320352		10/02/2014	10/03/2014	10/03/2014		10/08/2014	85.00
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	<u>\$85.00</u>
							Division <b>313 - DISPATCH</b> Totals		Invoice Transactions 9	<u>\$8,101.56</u>
							Department <b>21 - POLICE</b> Totals		Invoice Transactions 9	<u>\$8,101.56</u>
							Fund <b>5720 - 911 DISPATCH CENTER</b> Totals		Invoice Transactions 27	<u>\$8,101.56</u>
<b>Fund 5725 - PARKING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/AUG1 4	AUGUST 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 320265		09/22/2014	09/29/2014	09/29/2014		10/01/2014	(112.39)
1139 - NORTHWESTERN ENERGY	0409308/AUG1 4	AUGUST 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 320265		09/22/2014	09/29/2014	10/01/2014		10/01/2014	112.39
1419 - INNOVATIVE POSTAL SERVICES INC	188649	865 10-DAY NOTICES	Paid by Check # 320160		09/17/2014	09/23/2014	09/23/2014		10/01/2014	(562.25)
1419 - INNOVATIVE POSTAL SERVICES INC	188649	865 10-DAY NOTICES	Paid by Check # 320160		09/17/2014	09/23/2014	10/01/2014		10/01/2014	562.25



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<b>Fund 5725 - PARKING</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1280 - STANDARD PARKING CORPORATION	95527/JULY2014	PO 2015-20 PARKING LOTS AND GARAGES SERVICE	Paid by Check # 320267		08/15/2014	09/23/2014	09/23/2014		10/01/2014	(27,632.99)	
1280 - STANDARD PARKING CORPORATION	95527/JULY2014	PO 2015-20 PARKING LOTS AND GARAGES SERVICE	Paid by Check # 320267		08/15/2014	09/23/2014	10/01/2014		10/01/2014	27,632.99	
1139 - NORTHWESTERN ENERGY	ML/AUG14	AUGUST 2014 ML MONTHLY CHARGES	Paid by Check # 320469		09/19/2014	10/06/2014	10/06/2014		10/08/2014	(92.28)	
1139 - NORTHWESTERN ENERGY	ML/AUG14	AUGUST 2014 ML MONTHLY CHARGES	Paid by Check # 320469		09/19/2014	10/06/2014	10/08/2014		10/08/2014	92.28	
1139 - NORTHWESTERN ENERGY	0409725/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #409725	Paid by Check # 320469		09/25/2014	10/02/2014	10/02/2014		10/08/2014	(32.38)	
1139 - NORTHWESTERN ENERGY	0409725/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #409725	Paid by Check # 320469		09/25/2014	10/02/2014	10/08/2014		10/08/2014	32.38	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 10	<u>\$0.00</u>
<b>Department 71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>725 - PARKING</b>											
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1419 - INNOVATIVE POSTAL SERVICES INC	188649	865 10-DAY NOTICES	Paid by Check # 320160		09/17/2014	09/23/2014	09/23/2014		10/01/2014	562.25	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 1	<u>\$562.25</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0409308/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 320265		09/22/2014	09/29/2014	09/29/2014		10/01/2014	112.39	
1139 - NORTHWESTERN ENERGY	ML/AUG14	AUGUST 2014 ML MONTHLY CHARGES	Paid by Check # 320469		09/19/2014	10/06/2014	10/06/2014		10/08/2014	92.28	
1139 - NORTHWESTERN ENERGY	0409725/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #409725	Paid by Check # 320469		09/25/2014	10/02/2014	10/02/2014		10/08/2014	32.38	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$237.05</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1280 - STANDARD PARKING CORPORATION	95527/JULY2014	PO 2015-20 PARKING LOTS AND GARAGES SERVICE	Paid by Check # 320267		08/15/2014	09/23/2014	09/23/2014		10/01/2014	27,632.99	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$27,632.99</u>
									Division <b>725 - PARKING</b> Totals	Invoice Transactions 5	<u>\$28,432.29</u>
									Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions 5	<u>\$28,432.29</u>
									Fund <b>5725 - PARKING</b> Totals	Invoice Transactions 15	<u>\$28,432.29</u>

Fund **5730 - RECREATION**



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0409308/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 320265		09/22/2014	09/29/2014	09/29/2014		10/01/2014	(2.02)
1139 - NORTHWESTERN ENERGY	0409308/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 320265		09/22/2014	09/29/2014	10/01/2014		10/01/2014	2.02
1554 - BUG DOCTOR	1105/SEPT14	SEPTEMBER14 PEST CONTROL SERVICE PARK&REC	Paid by Check # 320122		09/16/2014	09/19/2014	09/19/2014		10/01/2014	(30.00)
1554 - BUG DOCTOR	1105/SEPT14	SEPTEMBER14 PEST CONTROL SERVICE PARK&REC	Paid by Check # 320122		09/16/2014	09/19/2014	10/01/2014		10/01/2014	30.00
1105 - JOHNSON MADISON LUMBER CO INC	797671	BUILDING REPAIR/CREDIT	Paid by Check # 320163		09/22/2014	09/22/2014	10/01/2014		10/01/2014	(48.95)
1105 - JOHNSON MADISON LUMBER CO INC	797671	BUILDING REPAIR/CREDIT	Paid by Check # 320163		09/22/2014	09/22/2014	09/22/2014		10/01/2014	48.95
1105 - JOHNSON MADISON LUMBER CO INC	797678	BUILDING IMPROVEMENT	Paid by Check # 320163		09/22/2014	09/22/2014	09/22/2014		10/01/2014	(54.15)
1105 - JOHNSON MADISON LUMBER CO INC	797678	BUILDING IMPROVEMENT	Paid by Check # 320163		09/22/2014	09/22/2014	10/01/2014		10/01/2014	54.15
1177 - K-MART	5016/92314	OFFICE SUPPLIES	Paid by Check # 320164		09/23/2014	09/22/2014	09/22/2014		10/01/2014	(61.91)
1177 - K-MART	5016/92314	OFFICE SUPPLIES	Paid by Check # 320164		09/23/2014	09/22/2014	10/01/2014		10/01/2014	61.91
1061 - NATIONAL LAUNDRY	42744/2581	LAUNDRY SERVICES	Paid by Check # 320182		09/17/2014	09/22/2014	09/22/2014		10/01/2014	(33.38)
1061 - NATIONAL LAUNDRY	42744/2581	LAUNDRY SERVICES	Paid by Check # 320182		09/17/2014	09/22/2014	10/01/2014		10/01/2014	33.38
1079 - SAM'S CLUB	6642/091914	10-WOVEN CHAIS& UPGRADE MEMBERSHIP	Paid by Check # 320194		09/19/2014	09/22/2014	09/22/2014		10/01/2014	(12.91)
1079 - SAM'S CLUB	6642/091914	10-WOVEN CHAIS& UPGRADE MEMBERSHIP	Paid by Check # 320194		09/19/2014	09/22/2014	10/01/2014		10/01/2014	12.91
1079 - SAM'S CLUB	0753/091714	10134260285386843/O PERATING & JANITORIAL SUPPLIES	Paid by Check # 320194		09/17/2014	09/22/2014	09/22/2014		10/01/2014	(98.54)
1079 - SAM'S CLUB	0753/091714	10134260285386843/O PERATING & JANITORIAL SUPPLIES	Paid by Check # 320194		09/17/2014	09/22/2014	10/01/2014		10/01/2014	98.54
1079 - SAM'S CLUB	9989/092414	10134260285386843/O PERATING SUPPLIES	Paid by Check # 320194		09/24/2014	09/22/2014	09/22/2014		10/01/2014	(128.13)
1079 - SAM'S CLUB	9989/092414	10134260285386843/O PERATING SUPPLIES	Paid by Check # 320194		09/24/2014	09/22/2014	10/01/2014		10/01/2014	128.13



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Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001936401	VOLLEYBALL LEAGUE SUPPLIES	Paid by Check # 320218		09/12/2014	09/22/2014	09/22/2014		10/01/2014	(68.99)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001936401	VOLLEYBALL LEAGUE SUPPLIES	Paid by Check # 320218		09/12/2014	09/22/2014	10/01/2014		10/01/2014	68.99
SEAN RYAN	LEGAL/SEAN RYAN	LEGAL SETTLEMENT SIGNED 09/26/14	Paid by Check # 320311		10/03/2014	10/03/2014	10/03/2014		10/03/2014	.00
1139 - NORTHWESTERN ENERGY	ML/AUG14	AUGUST 2014 ML MONTHLY CHARGES	Paid by Check # 320469		09/19/2014	10/06/2014	10/06/2014		10/08/2014	(713.40)
1139 - NORTHWESTERN ENERGY	ML/AUG14	AUGUST 2014 ML MONTHLY CHARGES	Paid by Check # 320469		09/19/2014	10/06/2014	10/08/2014		10/08/2014	713.40
1139 - NORTHWESTERN ENERGY	0409725/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #409725	Paid by Check # 320469		09/25/2014	10/02/2014	10/02/2014		10/08/2014	(29.87)
1139 - NORTHWESTERN ENERGY	0409725/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #409725	Paid by Check # 320469		09/25/2014	10/02/2014	10/08/2014		10/08/2014	29.87
2082 - JAY BAUMBERGER	100214/BAUMBERGE	REC CENTER BASKETBALL OFFICIAL FEES FOR 9/22-10/2/14	Paid by Check # 320320		10/02/2014	09/29/2014	09/29/2014		10/08/2014	(75.00)
2082 - JAY BAUMBERGER	100214/BAUMBERGE	REC CENTER BASKETBALL OFFICIAL FEES FOR 9/22-10/2/14	Paid by Check # 320320		10/02/2014	09/29/2014	10/08/2014		10/08/2014	75.00
2111 - JEFFREY BEISECKER	100214/BEISECKER	REC CENTER BASKETBALL OFFICIAL FEES FOR 9/22-10/2/14	Paid by Check # 320322		10/02/2014	09/29/2014	09/29/2014		10/08/2014	(66.00)
2111 - JEFFREY BEISECKER	100214/BEISECKER	REC CENTER BASKETBALL OFFICIAL FEES FOR 9/22-10/2/14	Paid by Check # 320322		10/02/2014	09/29/2014	10/08/2014		10/08/2014	66.00
2108 - ERIC CRAWFORD	100214/CRAWFORD	REC CENTER BASKETBALL OFFICIAL FEES FOR 9/22-10/2/14	Paid by Check # 320342		10/02/2014	09/29/2014	09/29/2014		10/08/2014	(72.00)
2108 - ERIC CRAWFORD	100214/CRAWFORD	REC CENTER BASKETBALL OFFICIAL FEES FOR 9/22-10/2/14	Paid by Check # 320342		10/02/2014	09/29/2014	10/08/2014		10/08/2014	72.00
1911 - BRAD DAMRON	100214/DAMRON	REC CENTER BASKETBALL OFFICIAL FEES 9/22-10/2/14	Paid by Check # 320344		10/02/2014	09/29/2014	09/29/2014		10/08/2014	(108.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5730 - RECREATION</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1911 - BRAD DAMRON	100214/DAMRO N	REC CENTER BASKETBALL OFFICIAL FEES 9/22-10/2/14	Paid by Check # 320344		10/02/2014	09/29/2014	10/08/2014		10/08/2014	108.00
2101 - ISAAC JESSEE	100214/JESSEE	REC CENTER BASKETBALL OFFICIAL FEES 9/22-10/2/14	Paid by Check # 320377		10/02/2014	09/29/2014	09/29/2014		10/08/2014	(72.00)
2101 - ISAAC JESSEE	100214/JESSEE	REC CENTER BASKETBALL OFFICIAL FEES 9/22-10/2/14	Paid by Check # 320377		10/02/2014	09/29/2014	10/08/2014		10/08/2014	72.00
1910 - LLOYD R KEELS	100214/KEELS	REC CENTER BASKETBALL OFFICIAL FEES FOR 9/22- 10/2/14	Paid by Check # 320380		10/02/2014	09/29/2014	09/29/2014		10/08/2014	(54.00)
1910 - LLOYD R KEELS	100214/KEELS	REC CENTER BASKETBALL OFFICIAL FEES FOR 9/22- 10/2/14	Paid by Check # 320380		10/02/2014	09/29/2014	10/08/2014		10/08/2014	54.00
1004 - KENNETH MADDOX	100214/MADDO X	REC CENTER BASKETBALL OFFICIAL FEES FOR 9/22- 10/2/14	Paid by Check # 320388		10/02/2014	09/29/2014	09/29/2014		10/08/2014	(81.00)
1004 - KENNETH MADDOX	100214/MADDO X	REC CENTER BASKETBALL OFFICIAL FEES FOR 9/22- 10/2/14	Paid by Check # 320388		10/02/2014	09/29/2014	10/08/2014		10/08/2014	81.00
1061 - NATIONAL LAUNDRY	46276/2581	LAUNDRY SERVICES	Paid by Check # 320400		10/01/2014	09/29/2014	09/29/2014		10/08/2014	(128.11)
1061 - NATIONAL LAUNDRY	46276/2581	LAUNDRY SERVICES	Paid by Check # 320400		10/01/2014	09/29/2014	10/08/2014		10/08/2014	128.11
1011 - SHAWN SCHROEDER	100214/SCHRO EDER	REC CENTER BASKETBALL OFFICIAL FEES 9/22-10/2/14	Paid by Check # 320413		10/02/2014	09/29/2014	09/29/2014		10/08/2014	(152.00)
1011 - SHAWN SCHROEDER	100214/SCHRO EDER	REC CENTER BASKETBALL OFFICIAL FEES 9/22-10/2/14	Paid by Check # 320413		10/02/2014	09/29/2014	10/08/2014		10/08/2014	152.00
1121 - WILLIAM STERLING	100214/STERLI NG	REC CENTER BASKETBALL OFFICIAL FEES 9/22-10/2/14	Paid by Check # 320419		10/02/2014	09/29/2014	09/29/2014		10/08/2014	(130.00)
1121 - WILLIAM STERLING	100214/STERLI NG	REC CENTER BASKETBALL OFFICIAL FEES 9/22-10/2/14	Paid by Check # 320419		10/02/2014	09/29/2014	10/08/2014		10/08/2014	130.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001878601	VOLLEYBALL CAMP SHIRS	Paid by Check # 320434		09/26/2014	09/29/2014	09/29/2014		10/08/2014	(104.50)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001878601	VOLLEYBALL CAMP SHIRS	Paid by Check # 320434		09/26/2014	09/29/2014	10/08/2014		10/08/2014	104.50





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Fund <b>5730 - RECREATION</b>										
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 47	\$0.00
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>661 - RECREATION PROGRAMS</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001936401	VOLLEYBALL LEAGUE SUPPLIES	Paid by Check # 320218		09/12/2014	09/22/2014	09/22/2014		10/01/2014	68.99
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	\$68.99
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	0409308/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 320265		09/22/2014	09/29/2014	09/29/2014		10/01/2014	2.02
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 1	\$2.02
							Division <b>661 - RECREATION PROGRAMS</b> Totals		Invoice Transactions 2	\$71.01
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1177 - K-MART	5016/92314	OFFICE SUPPLIES	Paid by Check # 320164		09/23/2014	09/22/2014	09/22/2014		10/01/2014	61.91
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 1	\$61.91
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1061 - NATIONAL LAUNDRY	42744/2581	LAUNDRY SERVICES	Paid by Check # 320182		09/17/2014	09/22/2014	09/22/2014		10/01/2014	33.38
1079 - SAM'S CLUB	0753/091714	10134260285386843/O PERATING & JANITORIAL SUPPLIES	Paid by Check # 320194		09/17/2014	09/22/2014	09/22/2014		10/01/2014	62.86
1061 - NATIONAL LAUNDRY	46276/2581	LAUNDRY SERVICES	Paid by Check # 320400		10/01/2014	09/29/2014	09/29/2014		10/08/2014	128.11
							Object <b>42230 - JANITORIAL SUPPLIES</b> Totals		Invoice Transactions 3	\$224.35
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1079 - SAM'S CLUB	6642/091914	10-WOVEN CHAIS& UPGRADE MEMBERSHIP	Paid by Check # 320194		09/19/2014	09/22/2014	09/22/2014		10/01/2014	12.91
1079 - SAM'S CLUB	0753/091714	10134260285386843/O PERATING & JANITORIAL SUPPLIES	Paid by Check # 320194		09/17/2014	09/22/2014	09/22/2014		10/01/2014	35.68
1079 - SAM'S CLUB	9989/092414	10134260285386843/O PERATING SUPPLIES	Paid by Check # 320194		09/24/2014	09/22/2014	09/22/2014		10/01/2014	128.13
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 3	\$176.72
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/AUG14	AUGUST 2014 ML MONTHLY CHARGES	Paid by Check # 320469		09/19/2014	10/06/2014	10/06/2014		10/08/2014	713.40
1139 - NORTHWESTERN ENERGY	0409725/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #409725	Paid by Check # 320469		09/25/2014	10/02/2014	10/02/2014		10/08/2014	29.87
							Object <b>43420 - ELECTRIC UTILITY</b> Totals		Invoice Transactions 2	\$743.27



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Fund <b>5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
1554 - BUG DOCTOR	1105/SEPT14	SEPTEMBER14 PEST CONTROL SERVICE PARK&REC	Paid by Check # 320122		09/16/2014	09/19/2014	09/19/2014		10/01/2014	30.00
SEAN RYAN	LEGAL/SEAN RYAN	LEGAL SETTLEMENT SIGNED 09/26/14	Paid by Check # 320311		10/03/2014	10/03/2014	10/03/2014		10/03/2014	850.00
2082 - JAY BAUMBERGER	100214/BAUMBERGE	REC CENTER BASKETBALL OFFICIAL FEES FOR 9/22-10/2/14	Paid by Check # 320320		10/02/2014	09/29/2014	09/29/2014		10/08/2014	75.00
2111 - JEFFREY BEISECKER	100214/BEISECKER	REC CENTER BASKETBALL OFFICIAL FEES FOR 9/22-10/2/14	Paid by Check # 320322		10/02/2014	09/29/2014	09/29/2014		10/08/2014	66.00
2108 - ERIC CRAWFORD	100214/CRAWFORD	REC CENTER BASKETBALL OFFICIAL FEES FOR 9/22-10/2/14	Paid by Check # 320342		10/02/2014	09/29/2014	09/29/2014		10/08/2014	72.00
1911 - BRAD DAMRON	100214/DAMRON	REC CENTER BASKETBALL OFFICIAL FEES 9/22-10/2/14	Paid by Check # 320344		10/02/2014	09/29/2014	09/29/2014		10/08/2014	108.00
2101 - ISAAC JESSEE	100214/JESSEE	REC CENTER BASKETBALL OFFICIAL FEES 9/22-10/2/14	Paid by Check # 320377		10/02/2014	09/29/2014	09/29/2014		10/08/2014	72.00
1910 - LLOYD R KEELS	100214/KEELS	REC CENTER BASKETBALL OFFICIAL FEES FOR 9/22-10/2/14	Paid by Check # 320380		10/02/2014	09/29/2014	09/29/2014		10/08/2014	54.00
1004 - KENNETH MADDOX	100214/MADDOX	REC CENTER BASKETBALL OFFICIAL FEES FOR 9/22-10/2/14	Paid by Check # 320388		10/02/2014	09/29/2014	09/29/2014		10/08/2014	81.00
1011 - SHAWN SCHROEDER	100214/SCHROEDER	REC CENTER BASKETBALL OFFICIAL FEES 9/22-10/2/14	Paid by Check # 320413		10/02/2014	09/29/2014	09/29/2014		10/08/2014	152.00
1121 - WILLIAM STERLING	100214/STERLING	REC CENTER BASKETBALL OFFICIAL FEES 9/22-10/2/14	Paid by Check # 320419		10/02/2014	09/29/2014	09/29/2014		10/08/2014	130.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001878601	VOLLEYBALL CAMP SHIRS	Paid by Check # 320434		09/26/2014	09/29/2014	09/29/2014		10/08/2014	104.50
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals								Invoice Transactions	12	\$1,794.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 5730 - RECREATION</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>662 - COMMUNITY CENTER</b>										
Object <b>43620 - BUILDING REPAIR &amp; MAINT</b>										
1105 - JOHNSON MADISON LUMBER CO INC	797671	BUILDING REPAIR/CREDIT	Paid by Check # 320163		09/22/2014	09/22/2014	09/22/2014		10/01/2014	(48.95)
1105 - JOHNSON MADISON LUMBER CO INC	797678	BUILDING IMPROVEMENT	Paid by Check # 320163		09/22/2014	09/22/2014	09/22/2014		10/01/2014	54.15
							Object <b>43620 - BUILDING REPAIR &amp; MAINT</b> Totals	Invoice Transactions	2	<u>\$5.20</u>
							Division <b>662 - COMMUNITY CENTER</b> Totals	Invoice Transactions	23	<u>\$3,005.95</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	25	<u>\$3,076.96</u>
							Fund <b>5730 - RECREATION</b> Totals	Invoice Transactions	72	<u>\$3,076.96</u>
<b>Fund 5735 - MULTI-SPORTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2571 - SHARON CHAFIN	082614/CHAFIN	PERSONAL MILEAGE 6/20-08/26/14	Paid by Check # 320239		08/26/2014	09/22/2014	09/22/2014		10/01/2014	(31.08)
2571 - SHARON CHAFIN	082614/CHAFIN	PERSONAL MILEAGE 6/20-08/26/14	Paid by Check # 320239		08/26/2014	09/22/2014	10/01/2014		10/01/2014	31.08
1079 - SAM'S CLUB	6379/090514	10134260285386843/C CONCESSIONS	Paid by Check # 320194		09/05/2014	09/09/2014	09/09/2014		10/01/2014	(10.17)
1079 - SAM'S CLUB	6379/090514	10134260285386843/C CONCESSIONS	Paid by Check # 320194		09/05/2014	09/09/2014	10/01/2014		10/01/2014	10.17
1079 - SAM'S CLUB	6642/091914	10-WOVEN CHAIS& UPGRADE MEMBERSHIP	Paid by Check # 320194		09/19/2014	09/22/2014	09/22/2014		10/01/2014	(12.91)
1079 - SAM'S CLUB	6642/091914	10-WOVEN CHAIS& UPGRADE MEMBERSHIP	Paid by Check # 320194		09/19/2014	09/22/2014	10/01/2014		10/01/2014	12.91
1100 - GREAT FALLS ACE	1870731	EPA GAS CAN 5 GAL/TAPE DUCK RED - mULTI SPORTS	Paid by Check # 320366		09/23/2014	09/26/2014	09/26/2014		10/08/2014	(75.96)
1100 - GREAT FALLS ACE	1870731	EPA GAS CAN 5 GAL/TAPE DUCK RED - mULTI SPORTS	Paid by Check # 320366		09/23/2014	09/26/2014	10/08/2014		10/08/2014	75.96
1473 - MONTANA VENDING INC	8227	CONCESSIONS	Paid by Check # 320394		09/25/2014	09/29/2014	09/29/2014		10/08/2014	(440.36)
1473 - MONTANA VENDING INC	8227	CONCESSIONS	Paid by Check # 320394		09/25/2014	09/29/2014	10/08/2014		10/08/2014	440.36
1104 - NORTH 40 OUTFITTERS	6288831	GARAGE DOOR SIDE LOCK- MULTI SPORTS	Paid by Check # 320403		09/23/2014	09/26/2014	09/26/2014		10/08/2014	(7.99)
1104 - NORTH 40 OUTFITTERS	6288831	GARAGE DOOR SIDE LOCK- MULTI SPORTS	Paid by Check # 320403		09/23/2014	09/26/2014	10/08/2014		10/08/2014	7.99
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	12	<u>\$0.00</u>



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<b>Fund 5735 - MULTI-SPORTS</b>										
Department <b>64 - PARK &amp; RECREATION</b>										
Division <b>646 - MULTI-SPORTS COMPLEX</b>										
Object <b>42290 - OTHER OPERATING SUPPLIES</b>										
1079 - SAM'S CLUB	6642/091914	10-WOVEN CHAIS& UPGRADE	Paid by Check # 320194		09/19/2014	09/22/2014	09/22/2014		10/01/2014	12.91
1100 - GREAT FALLS ACE	1870731	EPA GAS CAN 5 GAL/TAPE DUCK RED - mULTI SPORTS	Paid by Check # 320366		09/23/2014	09/26/2014	09/26/2014		10/08/2014	75.96
1104 - NORTH 40 OUTFITTERS	6288831	GARAGE DOOR SIDE LOCK- MULTI SPORTS	Paid by Check # 320403		09/23/2014	09/26/2014	09/26/2014		10/08/2014	7.99
							Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions	3	<u>\$96.86</u>
Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b>										
1079 - SAM'S CLUB	6379/090514	10134260285386843/C ONCESSIONS	Paid by Check # 320194		09/05/2014	09/09/2014	09/09/2014		10/01/2014	10.17
1473 - MONTANA VENDING INC	8227	CONCESSIONS	Paid by Check # 320394		09/25/2014	09/29/2014	09/29/2014		10/08/2014	440.36
							Object <b>42520 - SUPPLIES FOR RESALE MISCELLANEOUS</b> Totals	Invoice Transactions	2	<u>\$450.53</u>
Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b>										
2571 - SHARON CHAFIN	082614/CHAFIN	PERSONAL MILEAGE 6/20-08/26/14	Paid by Check # 320239		08/26/2014	09/22/2014	09/22/2014		10/01/2014	31.08
							Object <b>43710 - MILEAGE - PERSONAL CAR IN CITY</b> Totals	Invoice Transactions	1	<u>\$31.08</u>
							Division <b>646 - MULTI-SPORTS COMPLEX</b> Totals	Invoice Transactions	6	<u>\$578.47</u>
							Department <b>64 - PARK &amp; RECREATION</b> Totals	Invoice Transactions	6	<u>\$578.47</u>
							Fund <b>5735 - MULTI-SPORTS</b> Totals	Invoice Transactions	18	<u>\$578.47</u>
<b>Fund 5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	1544	15-44 STARS (Dancing with the Stars GF)	Paid by Check # 320264		09/25/2014	10/01/2014	09/26/2014	09/26/2014	10/01/2014	(4,373.34)
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	1544	15-44 STARS (Dancing with the Stars GF)	Paid by Check # 320264		09/25/2014	10/01/2014	10/01/2014	09/26/2014	10/01/2014	4,373.34
FARM IN THE DELL	1512	15-12 FARM IN THE DELL	Paid by Check # 320279		09/19/2014	10/01/2014	09/26/2014		10/01/2014	(385.50)
FARM IN THE DELL	1512	15-12 FARM IN THE DELL	Paid by Check # 320279		09/19/2014	10/01/2014	10/01/2014		10/01/2014	385.50
GREAT FALLS TEA PARTY PATRIOTS	1564	15-64 GREAT FALLS TEA PARTY PATRIOTS	Paid by Check # 320280		09/17/2012	10/01/2014	09/26/2014		10/01/2014	(125.00)
GREAT FALLS TEA PARTY PATRIOTS	1564	15-64 GREAT FALLS TEA PARTY PATRIOTS	Paid by Check # 320280		09/17/2012	10/01/2014	10/01/2014		10/01/2014	125.00
1493 - MISS LINDA'S SCHOOL OF DANCE	1544	15-44 STARS14 (DANCING W/STARS GF)	Paid by Check # 320254		09/25/2014	10/01/2014	09/26/2014	09/26/2014	10/01/2014	(4,348.34)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5740 - CIVIC CENTER EVENTS</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1493 - MISS LINDA'S SCHOOL OF DANCE	1544	15-44 STARS14 (DANCING W/STARS GF)	Paid by Check # 320254		09/25/2014	10/01/2014	10/01/2014	09/26/2014	10/01/2014	4,348.34
2530 - VISA PROCESSING CENTER	6171/092314	4485592800046171/GE AR SOURCE INV#12022110/10X17 SCREEN	Paid by Check # 320226		09/23/2014	10/01/2014	09/26/2014	09/23/2014	10/01/2014	(1,841.00)
2530 - VISA PROCESSING CENTER	6171/092314	4485592800046171/GE AR SOURCE INV#12022110/10X17 SCREEN	Paid by Check # 320226		09/23/2014	10/01/2014	10/01/2014	09/23/2014	10/01/2014	1,841.00
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1525	CARPENTERS #15-25	Paid by Check # 320466		10/02/2014	10/03/2014	10/03/2014	10/08/2014	10/08/2014	(8,780.35)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1525	CARPENTERS #15-25	Paid by Check # 320466		10/02/2014	10/03/2014	10/08/2014	10/08/2014	10/08/2014	8,780.35
1493 - MISS LINDA'S SCHOOL OF DANCE	14134R	#14-134 Sound of Music	Paid by Check # 320468		10/02/2014	10/03/2014	10/03/2014	10/02/2014	10/08/2014	(22.14)
1493 - MISS LINDA'S SCHOOL OF DANCE	14134R	#14-134 Sound of Music	Paid by Check # 320468		10/02/2014	10/03/2014	10/08/2014	10/02/2014	10/08/2014	22.14
1493 - MISS LINDA'S SCHOOL OF DANCE	1544R	15-44 REVISED FINAL SETTLEMENT	Paid by Check # 320468		09/25/2014	10/03/2014	10/03/2014	10/02/2014	10/08/2014	(34.68)
1493 - MISS LINDA'S SCHOOL OF DANCE	1544R	15-44 REVISED FINAL SETTLEMENT	Paid by Check # 320468		09/25/2014	10/03/2014	10/08/2014	10/02/2014	10/08/2014	34.68
1061 - NATIONAL LAUNDRY	45939/2725	LINEN RENTAL	Paid by Check # 320400		09/30/2014	10/03/2014	10/03/2014	09/30/2014	10/08/2014	(371.65)
1061 - NATIONAL LAUNDRY	45939/2725	LINEN RENTAL	Paid by Check # 320400		09/30/2014	10/03/2014	10/08/2014	09/30/2014	10/08/2014	371.65
1061 - NATIONAL LAUNDRY	C43021/2725	CREDIT FOR OVER CHRG & DAMAGED LINEN	Paid by Check # 320400		10/07/2014	10/03/2014	10/08/2014	10/07/2014	10/08/2014	(169.04)
1061 - NATIONAL LAUNDRY	C43021/2725	CREDIT FOR OVER CHRG & DAMAGED LINEN	Paid by Check # 320400		10/07/2014	10/03/2014	10/03/2014	10/07/2014	10/08/2014	169.04
1084 - PROBUILD	1935934	6 ROLLS DUCT TAPE	Paid by Check # 320406		10/02/2014	10/08/2014	10/02/2014	10/02/2014	10/08/2014	(41.94)
1084 - PROBUILD	1935934	6 ROLLS DUCT TAPE	Paid by Check # 320406		10/02/2014	10/08/2014	10/08/2014	10/02/2014	10/08/2014	41.94
1047 - STAPLES ADVANTAGE	3242695935	OFFICE SUPPLIES	Paid by Check # 320418		09/16/2014	10/03/2014	10/03/2014	09/24/2014	10/08/2014	(67.93)
1047 - STAPLES ADVANTAGE	3242695935	OFFICE SUPPLIES	Paid by Check # 320418		09/16/2014	10/03/2014	10/08/2014	09/24/2014	10/08/2014	67.93
1047 - STAPLES ADVANTAGE	3242695934	OFFICE SUPPLIES	Paid by Check # 320418		09/16/2014	10/03/2014	10/03/2014	09/24/2014	10/08/2014	(15.51)
1047 - STAPLES ADVANTAGE	3242695934	OFFICE SUPPLIES	Paid by Check # 320418		09/16/2014	10/03/2014	10/08/2014	09/24/2014	10/08/2014	15.51



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1047 - STAPLES ADVANTAGE	3242764744	OFFICE SUPPLIES	Paid by Check # 320418		09/17/2014	10/03/2014	10/03/2014	09/24/2014	10/08/2014	(32.68)	
1047 - STAPLES ADVANTAGE	3242764744	OFFICE SUPPLIES	Paid by Check # 320418		09/17/2014	10/03/2014	10/08/2014	09/24/2014	10/08/2014	32.68	
1010 - TRIANGLE PIANO SERVICE	23618	CLOSE TO YOU/CARPENTERS TRIBUTE	Paid by Check # 320431		10/02/2014	10/08/2014	10/03/2014	10/02/2014	10/08/2014	(125.00)	
1010 - TRIANGLE PIANO SERVICE	23618	CLOSE TO YOU/CARPENTERS TRIBUTE	Paid by Check # 320431		10/02/2014	10/08/2014	10/08/2014	10/02/2014	10/08/2014	125.00	
1076 - VERIZON WIRELESS	9732417596	406-781-8997;781- 6437;781-6448 AUG22 - SEPT 21	Paid by Check # 320436		09/21/2014	10/03/2014	10/03/2014	09/29/2014	10/08/2014	(40.10)	
1076 - VERIZON WIRELESS	9732417596	406-781-8997;781- 6437;781-6448 AUG22 - SEPT 21	Paid by Check # 320436		09/21/2014	10/03/2014	10/08/2014	09/29/2014	10/08/2014	40.10	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	<b>Invoice Transactions 32</b>	<b>\$0.00</b>
<b>Object 20300 - MISCELLANEOUS SUSPENSE</b>											
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	1544	15-44 STARS (Dancing with the Stars GF)	Paid by Check # 320264		09/25/2014	10/01/2014	09/26/2014	09/26/2014	10/01/2014	4,373.34	
1493 - MISS LINDA'S SCHOOL OF DANCE	1544	15-44 STARS14 (DANCING W/STARS GF)	Paid by Check # 320254		09/25/2014	10/01/2014	09/26/2014	09/26/2014	10/01/2014	4,348.34	
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1525	CARPENTERS #15-25	Paid by Check # 320466		10/02/2014	10/03/2014	10/03/2014	10/08/2014	10/08/2014	8,780.35	
1493 - MISS LINDA'S SCHOOL OF DANCE	14134R	#14-134 Sound of Music	Paid by Check # 320468		10/02/2014	10/03/2014	10/03/2014	10/02/2014	10/08/2014	22.14	
1493 - MISS LINDA'S SCHOOL OF DANCE	1544R	15-44 REVISED FINAL SETTLEMENT	Paid by Check # 320468		09/25/2014	10/03/2014	10/03/2014	10/02/2014	10/08/2014	34.68	
1076 - VERIZON WIRELESS	9732417596	406-781-8997;781- 6437;781-6448 AUG22 - SEPT 21	Paid by Check # 320436		09/21/2014	10/03/2014	10/03/2014	09/29/2014	10/08/2014	40.10	
									<b>Object 20300 - MISCELLANEOUS SUSPENSE Totals</b>	<b>Invoice Transactions 6</b>	<b>\$17,598.95</b>
<b>Object 20380 - DEPOSITS</b>											
FARM IN THE DELL	1512	15-12 FARM IN THE DELL	Paid by Check # 320279		09/19/2014	10/01/2014	09/26/2014		10/01/2014	385.50	
GREAT FALLS TEA PARTY PATRIOTS	1564	15-64 GREAT FALLS TEA PARTY PATRIOTS	Paid by Check # 320280		09/17/2012	10/01/2014	09/26/2014		10/01/2014	125.00	
									<b>Object 20380 - DEPOSITS Totals</b>	<b>Invoice Transactions 2</b>	<b>\$510.50</b>



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<b>Fund 5740 - CIVIC CENTER EVENTS</b>											
Department <b>14 - ADMINISTRATION</b>											
Division <b>121 - EVENTS</b>											
Object <b>42120 - COMPUTER ACCESSORIES</b>											
2530 - VISA PROCESSING CENTER	6171/092314	4485592800046171/GE AR SOURCE INV#12022110/10X17 SCREEN	Paid by Check # 320226		09/23/2014	10/01/2014	09/26/2014	09/23/2014	10/01/2014	1,841.00	
									Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 1	<u>\$1,841.00</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1047 - STAPLES ADVANTAGE	3242695935	OFFICE SUPPLIES	Paid by Check # 320418		09/16/2014	10/03/2014	10/03/2014	09/24/2014	10/08/2014	67.93	
1047 - STAPLES ADVANTAGE	3242695934	OFFICE SUPPLIES	Paid by Check # 320418		09/16/2014	10/03/2014	10/03/2014	09/24/2014	10/08/2014	15.51	
1047 - STAPLES ADVANTAGE	3242764744	OFFICE SUPPLIES	Paid by Check # 320418		09/17/2014	10/03/2014	10/03/2014	09/24/2014	10/08/2014	32.68	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	<u>\$116.12</u>
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1084 - PROBUILD	1935934	6 ROLLS DUCT TAPE	Paid by Check # 320406		10/02/2014	10/08/2014	10/02/2014	10/02/2014	10/08/2014	41.94	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 1	<u>\$41.94</u>
									Division <b>121 - EVENTS</b> Totals	Invoice Transactions 5	<u>\$1,999.06</u>
Division <b>123 - EVENTS OTHER PROMOTER</b>											
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1010 - TRIANGLE PIANO SERVICE	23618	CLOSE TO YOU/CARPENTERS TRIBUTE	Paid by Check # 320431		10/02/2014	10/08/2014	10/03/2014	10/02/2014	10/08/2014	125.00	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$125.00</u>
Object <b>43980 - LAUNDRY SERVICE</b>											
1061 - NATIONAL LAUNDRY	45939/2725	LINEN RENTAL	Paid by Check # 320400		09/30/2014	10/03/2014	10/03/2014	09/30/2014	10/08/2014	371.65	
1061 - NATIONAL LAUNDRY	C43021/2725	CREDIT FOR OVER CHRG & DAMAGED LINEN	Paid by Check # 320400		10/07/2014	10/03/2014	10/03/2014	10/07/2014	10/08/2014	(169.04)	
									Object <b>43980 - LAUNDRY SERVICE</b> Totals	Invoice Transactions 2	<u>\$202.61</u>
									Division <b>123 - EVENTS OTHER PROMOTER</b> Totals	Invoice Transactions 3	<u>\$327.61</u>
									Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 8	<u>\$2,326.67</u>
									Fund <b>5740 - CIVIC CENTER EVENTS</b> Totals	Invoice Transactions 48	<u>\$20,436.12</u>
<b>Fund 6010 - CENTRAL GARAGE</b>											
Object <b>15110 - SUPPLIES &amp; MATERIALS</b>											
2497 - A & I DISTRIBUTORS	2535918	CLEANING SOLVENT, VALVOLINE OIL	Paid by Check # 320107		09/19/2014	09/25/2014	09/25/2014		10/01/2014	1,409.38	
1114 - CITY MOTOR CO INC	2050750	MOUNT	Paid by Check # 320134		09/25/2014	09/26/2014	09/26/2014		10/01/2014	88.09	



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<b>Fund 6010 - CENTRAL GARAGE</b>											
<b>Object 15110 - SUPPLIES &amp; MATERIALS</b>											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8194275	FILTER, BATTERIES	Paid by Check # 320140		09/23/2014	09/25/2014	09/25/2014		10/01/2014	121.90	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8194280	FLUID A/TRNS DEXRON	Paid by Check # 320140		09/23/2014	09/25/2014	09/25/2014		10/01/2014	61.20	
1565 - HOLTZ INDUSTRIES INC	417683	AIR SHIFTER, PAD, SWITCH	Paid by Check # 320155		09/10/2014	09/22/2014	09/22/2014		10/01/2014	658.64	
1039 - NAPA AUTO PARTS OF GREAT FALLS	663475	AIR FILTER, OIL FILTER FLASHER	Paid by Check # 320180		09/25/2014	09/26/2014	09/26/2014		10/01/2014	321.75	
1104 - NORTH 40 OUTFITTERS	6288921	GREASE	Paid by Check # 320113		09/23/2014	09/25/2014	09/25/2014		10/01/2014	38.00	
1080 - O'REILLY AUTO PARTS	1554268511	mini lamp,access relay,trans filter	Paid by Check # 320185		09/22/2014	09/23/2014	09/23/2014		10/01/2014	34.55	
1566 - SUPERIOR TIRE INC	1GS32970	TIRES	Paid by Check # 320204		09/24/2014	09/25/2014	09/25/2014		10/01/2014	1,581.40	
2497 - A & I DISTRIBUTORS	2539203	ECO POWER OIL	Paid by Check # 320312		09/26/2014	10/02/2014	10/02/2014		10/08/2014	287.20	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8197919	COOLANT ENG	Paid by Check # 320350		09/29/2014	10/01/2014	10/01/2014		10/08/2014	63.36	
									<b>Object 15110 - SUPPLIES &amp; MATERIALS Totals</b>	Invoice Transactions 11	<u>\$4,665.47</u>
<b>Object 15120 - FUEL MISCELLANEOUS</b>											
1324 - MOUNTAIN VIEW CO-OP	052704	2015-9	Paid by Check # 320177		09/18/2014	09/22/2014	09/22/2014		10/01/2014	27,261.46	
1324 - MOUNTAIN VIEW CO-OP	052726	2015-9	Paid by Check # 320397		09/26/2014	10/01/2014	10/01/2014		10/08/2014	27,532.65	
									<b>Object 15120 - FUEL MISCELLANEOUS Totals</b>	Invoice Transactions 2	<u>\$54,794.11</u>
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
2497 - A & I DISTRIBUTORS	2535918	CLEANING SOLVENT, VALVOLINE OIL	Paid by Check # 320107		09/19/2014	09/25/2014	09/25/2014		10/01/2014	(1,409.38)	
2497 - A & I DISTRIBUTORS	2535918	CLEANING SOLVENT, VALVOLINE OIL	Paid by Check # 320107		09/19/2014	09/25/2014	10/01/2014		10/01/2014	1,409.38	
1735 - AG WEST DISTRIBUTING CO INC	0418942IN	PVC SUCTION HOSE	Paid by Check # 320109		09/19/2014	09/22/2014	09/22/2014		10/01/2014	(8.30)	
1735 - AG WEST DISTRIBUTING CO INC	0418942IN	PVC SUCTION HOSE	Paid by Check # 320109		09/19/2014	09/22/2014	10/01/2014		10/01/2014	8.30	
1064 - BIG SKY HYDRAULIC & MACHINING	070477	HYD HOSE, CRIMP FITTING	Paid by Check # 320117		09/22/2014	09/25/2014	09/25/2014		10/01/2014	(62.28)	
1064 - BIG SKY HYDRAULIC & MACHINING	070477	HYD HOSE, CRIMP FITTING	Paid by Check # 320117		09/22/2014	09/25/2014	10/01/2014		10/01/2014	62.28	
1553 - BREEN OIL COMPANY	242095	LP GAS	Paid by Check # 320119		09/24/2014	09/26/2014	09/26/2014		10/01/2014	(23.13)	
1553 - BREEN OIL COMPANY	242095	LP GAS	Paid by Check # 320119		09/24/2014	09/26/2014	10/01/2014		10/01/2014	23.13	
1554 - BUG DOCTOR	5843	PEST CONTROL	Paid by Check # 320122		09/10/2014	09/26/2014	09/26/2014		10/01/2014	(22.50)	





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1554 - BUG DOCTOR	5843	PEST CONTROL	Paid by Check # 320122		09/10/2014	09/26/2014	10/01/2014		10/01/2014	22.50
1248 - CARNAHAN TOWING & REPAIR INC	41575	TOWING CHARGE	Paid by Check # 320125		08/14/2014	09/25/2014	09/25/2014		10/01/2014	(175.00)
1248 - CARNAHAN TOWING & REPAIR INC	41575	TOWING CHARGE	Paid by Check # 320125		08/14/2014	09/25/2014	10/01/2014		10/01/2014	175.00
1102 - CENTURYLINK	7278390/SEPT14	4067278390908B/SEPT14 PHONE	Paid by Check # 320130		09/01/2014	09/24/2014	09/24/2014		10/01/2014	(13.49)
1102 - CENTURYLINK	7278390/SEPT14	4067278390908B/SEPT14 PHONE	Paid by Check # 320130		09/01/2014	09/24/2014	10/01/2014		10/01/2014	13.49
1114 - CITY MOTOR CO INC	2050399	valve,lever	Paid by Check # 320134		09/22/2014	09/23/2014	09/23/2014		10/01/2014	(26.20)
1114 - CITY MOTOR CO INC	2050399	valve,lever	Paid by Check # 320134		09/22/2014	09/23/2014	10/01/2014		10/01/2014	26.20
1114 - CITY MOTOR CO INC	2050750	MOUNT	Paid by Check # 320134		09/25/2014	09/26/2014	09/26/2014		10/01/2014	(88.09)
1114 - CITY MOTOR CO INC	2050750	MOUNT	Paid by Check # 320134		09/25/2014	09/26/2014	10/01/2014		10/01/2014	88.09
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8192638	fitting,eng oil clr pipe	Paid by Check # 320140		09/22/2014	09/23/2014	09/23/2014		10/01/2014	(38.80)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8192638	fitting,eng oil clr pipe	Paid by Check # 320140		09/22/2014	09/23/2014	10/01/2014		10/01/2014	38.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8192633	pipe asm, eng oil,clrinl	Paid by Check # 320140		09/22/2014	09/23/2014	09/23/2014		10/01/2014	(396.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8192633	pipe asm, eng oil,clrinl	Paid by Check # 320140		09/22/2014	09/23/2014	10/01/2014		10/01/2014	396.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8194275	FILTER, BATTERIES	Paid by Check # 320140		09/23/2014	09/25/2014	09/25/2014		10/01/2014	(121.90)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8194275	FILTER, BATTERIES	Paid by Check # 320140		09/23/2014	09/25/2014	10/01/2014		10/01/2014	121.90
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8194280	FLUID A/TRNS DEXRON	Paid by Check # 320140		09/23/2014	09/25/2014	09/25/2014		10/01/2014	(61.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8194280	FLUID A/TRNS DEXRON	Paid by Check # 320140		09/23/2014	09/25/2014	10/01/2014		10/01/2014	61.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8195610	BATTERIES	Paid by Check # 320140		09/24/2014	09/26/2014	09/26/2014		10/01/2014	(83.22)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8195610	BATTERIES	Paid by Check # 320140		09/24/2014	09/26/2014	10/01/2014		10/01/2014	83.22
1223 - ELECTRIC CITY BRAKE	65171	LAB LABOR	Paid by Check # 320142		09/18/2014	09/22/2014	09/22/2014		10/01/2014	(59.95)
1223 - ELECTRIC CITY BRAKE	65171	LAB LABOR	Paid by Check # 320142		09/18/2014	09/22/2014	10/01/2014		10/01/2014	59.95
1223 - ELECTRIC CITY BRAKE	65204	LAB LABOR	Paid by Check # 320142		09/24/2014	09/26/2014	09/26/2014		10/01/2014	(59.95)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1223 - ELECTRIC CITY BRAKE	65204	LAB LABOR	Paid by Check # 320142		09/24/2014	09/26/2014	10/01/2014		10/01/2014	59.95
1722 - FALLS AUTO GLASS INC	5247	REPAIR WINDSHIELD	Paid by Check # 320145		09/22/2014	09/26/2014	09/26/2014		10/01/2014	(180.00)
1722 - FALLS AUTO GLASS INC	5247	REPAIR WINDSHIELD	Paid by Check # 320145		09/22/2014	09/26/2014	10/01/2014		10/01/2014	180.00
2659 - FIRE APPARATUS REPAIR	3429	REPAIR LADDER	Paid by Check # 320148		09/04/2014	09/25/2014	09/25/2014		10/01/2014	(700.00)
2659 - FIRE APPARATUS REPAIR	3429	REPAIR LADDER	Paid by Check # 320148		09/04/2014	09/25/2014	10/01/2014		10/01/2014	700.00
2659 - FIRE APPARATUS REPAIR	3440	ENCODER REPLACEMENT	Paid by Check # 320148		09/19/2014	09/26/2014	09/26/2014		10/01/2014	(4,428.78)
2659 - FIRE APPARATUS REPAIR	3440	ENCODER REPLACEMENT	Paid by Check # 320148		09/19/2014	09/26/2014	10/01/2014		10/01/2014	4,428.78
1565 - HOLTZ INDUSTRIES INC	417683	AIR SHIFTER, PAD, SWITCH	Paid by Check # 320155		09/10/2014	09/22/2014	09/22/2014		10/01/2014	(658.64)
1565 - HOLTZ INDUSTRIES INC	417683	AIR SHIFTER, PAD, SWITCH	Paid by Check # 320155		09/10/2014	09/22/2014	10/01/2014		10/01/2014	658.64
1430 - HUGHES FIRE EQUIPMENT INC	488658	PRESSURE SWITCH	Paid by Check # 320156		09/11/2014	09/26/2014	09/26/2014		10/01/2014	(156.80)
1430 - HUGHES FIRE EQUIPMENT INC	488658	PRESSURE SWITCH	Paid by Check # 320156		09/11/2014	09/26/2014	10/01/2014		10/01/2014	156.80
1074 - KOIS BROTHERS EQUIPMENT CO	101623	AIR CYLINDER	Paid by Check # 320167		09/23/2014	09/25/2014	09/25/2014		10/01/2014	(135.35)
1074 - KOIS BROTHERS EQUIPMENT CO	101623	AIR CYLINDER	Paid by Check # 320167		09/23/2014	09/25/2014	10/01/2014		10/01/2014	135.35
1074 - KOIS BROTHERS EQUIPMENT CO	101639	RED ELECT CAP, WIRING HARNESS	Paid by Check # 320167		09/24/2014	09/26/2014	09/26/2014		10/01/2014	(246.40)
1074 - KOIS BROTHERS EQUIPMENT CO	101639	RED ELECT CAP, WIRING HARNESS	Paid by Check # 320167		09/24/2014	09/26/2014	10/01/2014		10/01/2014	246.40
1416 - L N CURTIS & SONS	315089100	VAC GAUGE BOW LIQ FILLED STEM MNT	Paid by Check # 320168		09/10/2014	09/22/2014	09/22/2014		10/01/2014	(103.19)
1416 - L N CURTIS & SONS	315089100	VAC GAUGE BOW LIQ FILLED STEM MNT	Paid by Check # 320168		09/10/2014	09/22/2014	10/01/2014		10/01/2014	103.19
1593 - LITHIA OF GREAT FALLS INC	174260	SWITCH IGN	Paid by Check # 320171		09/18/2014	09/25/2014	09/25/2014		10/01/2014	(90.00)
1593 - LITHIA OF GREAT FALLS INC	174260	SWITCH IGN	Paid by Check # 320171		09/18/2014	09/25/2014	10/01/2014		10/01/2014	90.00
1212 - MIDLAND IMPLEMENT CO INC	781119001	TORO SPRING, HOLDER-CAN	Paid by Check # 320173		09/16/2014	09/26/2014	09/26/2014		10/01/2014	(18.31)
1212 - MIDLAND IMPLEMENT CO INC	781119001	TORO SPRING, HOLDER-CAN	Paid by Check # 320173		09/16/2014	09/26/2014	10/01/2014		10/01/2014	18.31
1212 - MIDLAND IMPLEMENT CO INC	781206001	COVER-PUMP	Paid by Check # 320173		09/17/2014	09/26/2014	09/26/2014		10/01/2014	(22.05)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1212 - MIDLAND IMPLEMENT CO INC	781206001	COVER-PUMP	Paid by Check # 320173		09/17/2014	09/26/2014	10/01/2014		10/01/2014	22.05
1480 - MOODIE IMPLEMENT	216184	CABLE, SPRING	Paid by Check # 320176		09/12/2014	09/22/2014	09/22/2014		10/01/2014	(105.74)
1480 - MOODIE IMPLEMENT	216184	CABLE, SPRING	Paid by Check # 320176		09/12/2014	09/22/2014	10/01/2014		10/01/2014	105.74
1324 - MOUNTAIN VIEW CO-OP	052704	2015-9	Paid by Check # 320177		09/18/2014	09/22/2014	09/22/2014		10/01/2014	(27,261.46)
1324 - MOUNTAIN VIEW CO-OP	052704	2015-9	Paid by Check # 320177		09/18/2014	09/22/2014	10/01/2014		10/01/2014	27,261.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	661295	HEATER VALVE	Paid by Check # 320180		09/19/2014	09/22/2014	09/22/2014		10/01/2014	(38.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	661295	HEATER VALVE	Paid by Check # 320180		09/19/2014	09/22/2014	10/01/2014		10/01/2014	38.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	662285	ptex thread seal	Paid by Check # 320180		09/22/2014	09/23/2014	09/23/2014		10/01/2014	(7.31)
1039 - NAPA AUTO PARTS OF GREAT FALLS	662285	ptex thread seal	Paid by Check # 320180		09/22/2014	09/23/2014	10/01/2014		10/01/2014	7.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	662681	DRAIN PLUG	Paid by Check # 320180		09/23/2014	09/25/2014	09/25/2014		10/01/2014	(2.79)
1039 - NAPA AUTO PARTS OF GREAT FALLS	662681	DRAIN PLUG	Paid by Check # 320180		09/23/2014	09/25/2014	10/01/2014		10/01/2014	2.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	663155	AXLE NUT SOCKETS	Paid by Check # 320180		09/24/2014	09/26/2014	09/26/2014		10/01/2014	(115.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	663155	AXLE NUT SOCKETS	Paid by Check # 320180		09/24/2014	09/26/2014	10/01/2014		10/01/2014	115.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	663696	RELAY	Paid by Check # 320180		09/25/2014	09/26/2014	09/26/2014		10/01/2014	(26.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	663696	RELAY	Paid by Check # 320180		09/25/2014	09/26/2014	10/01/2014		10/01/2014	26.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	663344	FLUSH MOUNT LED	Paid by Check # 320180		09/24/2014	09/26/2014	09/26/2014		10/01/2014	(22.22)
1039 - NAPA AUTO PARTS OF GREAT FALLS	663344	FLUSH MOUNT LED	Paid by Check # 320180		09/24/2014	09/26/2014	10/01/2014		10/01/2014	22.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	663376	BATTERY STRAP	Paid by Check # 320180		09/24/2014	09/26/2014	09/26/2014		10/01/2014	(5.75)
1039 - NAPA AUTO PARTS OF GREAT FALLS	663376	BATTERY STRAP	Paid by Check # 320180		09/24/2014	09/26/2014	10/01/2014		10/01/2014	5.75
1039 - NAPA AUTO PARTS OF GREAT FALLS	663475	AIR FILTER, OIL FILTER FLASHER	Paid by Check # 320180		09/25/2014	09/26/2014	09/26/2014		10/01/2014	(321.75)
1039 - NAPA AUTO PARTS OF GREAT FALLS	663475	AIR FILTER, OIL FILTER FLASHER	Paid by Check # 320180		09/25/2014	09/26/2014	10/01/2014		10/01/2014	321.75
1061 - NATIONAL LAUNDRY	37027/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		08/26/2014	09/24/2014	09/24/2014		10/01/2014	(.65)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1061 - NATIONAL LAUNDRY	37027/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		08/26/2014	09/24/2014	10/01/2014		10/01/2014	.65
1061 - NATIONAL LAUNDRY	35283/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		08/19/2014	09/24/2014	09/24/2014		10/01/2014	(.39)
1061 - NATIONAL LAUNDRY	35283/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		08/19/2014	09/24/2014	10/01/2014		10/01/2014	.39
1061 - NATIONAL LAUNDRY	44148/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 320182		09/23/2014	09/25/2014	09/25/2014		10/01/2014	(54.64)
1061 - NATIONAL LAUNDRY	44148/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 320182		09/23/2014	09/25/2014	10/01/2014		10/01/2014	54.64
1061 - NATIONAL LAUNDRY	44146/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 320182		09/23/2014	09/25/2014	09/25/2014		10/01/2014	(101.87)
1061 - NATIONAL LAUNDRY	44146/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 320182		09/23/2014	09/25/2014	10/01/2014		10/01/2014	101.87
1061 - NATIONAL LAUNDRY	44150/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		09/23/2014	09/26/2014	09/26/2014		10/01/2014	(.80)
1061 - NATIONAL LAUNDRY	44150/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		09/23/2014	09/26/2014	10/01/2014		10/01/2014	.80
1104 - NORTH 40 OUTFITTERS	6288921	GREASE	Paid by Check # 320113		09/23/2014	09/25/2014	09/25/2014		10/01/2014	(38.00)
1104 - NORTH 40 OUTFITTERS	6288921	GREASE	Paid by Check # 320113		09/23/2014	09/25/2014	10/01/2014		10/01/2014	38.00
1080 - O'REILLY AUTO PARTS	1554267790	NEW CV AXLE	Paid by Check # 320185		09/19/2014	09/22/2014	09/22/2014		10/01/2014	(60.86)
1080 - O'REILLY AUTO PARTS	1554267790	NEW CV AXLE	Paid by Check # 320185		09/19/2014	09/22/2014	10/01/2014		10/01/2014	60.86
1080 - O'REILLY AUTO PARTS	1554268511	mini lamp,access relay,trans filter	Paid by Check # 320185		09/22/2014	09/23/2014	09/23/2014		10/01/2014	(34.55)
1080 - O'REILLY AUTO PARTS	1554268511	mini lamp,access relay,trans filter	Paid by Check # 320185		09/22/2014	09/23/2014	10/01/2014		10/01/2014	34.55
1080 - O'REILLY AUTO PARTS	1554268935	ELECTR TAPE	Paid by Check # 320185		09/24/2014	09/25/2014	09/25/2014		10/01/2014	(4.29)
1080 - O'REILLY AUTO PARTS	1554268935	ELECTR TAPE	Paid by Check # 320185		09/24/2014	09/25/2014	10/01/2014		10/01/2014	4.29
1080 - O'REILLY AUTO PARTS	1554268761	MICRO-V BELT, CLNT FLANGE	Paid by Check # 320185		09/23/2014	09/25/2014	09/25/2014		10/01/2014	(68.58)
1080 - O'REILLY AUTO PARTS	1554268761	MICRO-V BELT, CLNT FLANGE	Paid by Check # 320185		09/23/2014	09/25/2014	10/01/2014		10/01/2014	68.58
1080 - O'REILLY AUTO PARTS	1554268532	RADIATOR	Paid by Check # 320185		09/22/2014	09/25/2014	09/25/2014		10/01/2014	(116.34)
1080 - O'REILLY AUTO PARTS	1554268532	RADIATOR	Paid by Check # 320185		09/22/2014	09/25/2014	10/01/2014		10/01/2014	116.34
1080 - O'REILLY AUTO PARTS	1554268692	HEATER CORE	Paid by Check # 320185		09/23/2014	09/25/2014	09/25/2014		10/01/2014	(47.05)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1080 - O'REILLY AUTO PARTS	1554268692	HEATER CORE	Paid by Check # 320185		09/23/2014	09/25/2014	10/01/2014		10/01/2014	47.05
1080 - O'REILLY AUTO PARTS	1554267758	RADIATOR	Paid by Check # 320185		09/19/2014	09/25/2014	09/25/2014		10/01/2014	(116.34)
1080 - O'REILLY AUTO PARTS	1554267758	RADIATOR	Paid by Check # 320185		09/19/2014	09/25/2014	10/01/2014		10/01/2014	116.34
1080 - O'REILLY AUTO PARTS	1554268529	RADIATOR CREDIT	Paid by Check # 320185		09/22/2014	09/25/2014	10/01/2014		10/01/2014	(116.34)
1080 - O'REILLY AUTO PARTS	1554268529	RADIATOR CREDIT	Paid by Check # 320185		09/22/2014	09/25/2014	09/25/2014		10/01/2014	116.34
1078 - PICKWICKS OFFICE CITY	5498551	PAPER TOWEL, KLEENEX	Paid by Check # 320187		09/17/2014	09/24/2014	09/24/2014		10/01/2014	(19.71)
1078 - PICKWICKS OFFICE CITY	5498551	PAPER TOWEL, KLEENEX	Paid by Check # 320187		09/17/2014	09/24/2014	10/01/2014		10/01/2014	19.71
1078 - PICKWICKS OFFICE CITY	5501620	MSSG BOOKS, PAD NOT PADS, ADD ROLL	Paid by Check # 320187		09/22/2014	09/24/2014	09/24/2014		10/01/2014	(54.02)
1078 - PICKWICKS OFFICE CITY	5501620	MSSG BOOKS, PAD NOT PADS, ADD ROLL	Paid by Check # 320187		09/22/2014	09/24/2014	10/01/2014		10/01/2014	54.02
1078 - PICKWICKS OFFICE CITY	5501640	COPY PAPER	Paid by Check # 320187		09/18/2014	09/24/2014	09/24/2014		10/01/2014	(37.99)
1078 - PICKWICKS OFFICE CITY	5501640	COPY PAPER	Paid by Check # 320187		09/18/2014	09/24/2014	10/01/2014		10/01/2014	37.99
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14491	MONTHLY COPY CHARGES	Paid by Check # 320188		09/16/2014	09/24/2014	09/24/2014		10/01/2014	(17.74)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14491	MONTHLY COPY CHARGES	Paid by Check # 320188		09/16/2014	09/24/2014	10/01/2014		10/01/2014	17.74
1936 - RDO EQUIPMENT CO	P29967	battery & freight	Paid by Check # 320190		09/10/2014	09/23/2014	09/23/2014		10/01/2014	(237.90)
1936 - RDO EQUIPMENT CO	P29967	battery & freight	Paid by Check # 320190		09/10/2014	09/23/2014	10/01/2014		10/01/2014	237.90
1936 - RDO EQUIPMENT CO	P29760	PARTS MANUAL, REPAIR MANUAL	Paid by Check # 320190		08/22/2014	09/25/2014	09/25/2014		10/01/2014	(158.17)
1936 - RDO EQUIPMENT CO	P29760	PARTS MANUAL, REPAIR MANUAL	Paid by Check # 320190		08/22/2014	09/25/2014	10/01/2014		10/01/2014	158.17
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026120	THERMOSTAT	Paid by Check # 320191		09/23/2014	09/25/2014	09/25/2014		10/01/2014	(77.76)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026120	THERMOSTAT	Paid by Check # 320191		09/23/2014	09/25/2014	10/01/2014		10/01/2014	77.76
1107 - SMITH EQUIPMENT CO	255304	JACKHAMMER HOSE W/ENDS	Paid by Check # 320198		09/24/2014	09/26/2014	09/26/2014		10/01/2014	(130.00)
1107 - SMITH EQUIPMENT CO	255304	JACKHAMMER HOSE W/ENDS	Paid by Check # 320198		09/24/2014	09/26/2014	10/01/2014		10/01/2014	130.00
1067 - SODERS FLEET SUPPLY	180020	NSPN HYD CPLR	Paid by Check # 320199		09/25/2014	09/26/2014	09/26/2014		10/01/2014	(8.85)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1067 - SODERS FLEET SUPPLY	180020	NSPN HYD CPLR	Paid by Check # 320199		09/25/2014	09/26/2014	10/01/2014		10/01/2014	8.85
1438 - SOLID WASTE SYSTEMS INC	0072107IN	STRUCTURE, BRONZE BUSHING	Paid by Check # 320200		09/16/2014	09/26/2014	09/26/2014		10/01/2014	(1,422.63)
1438 - SOLID WASTE SYSTEMS INC	0072107IN	STRUCTURE, BRONZE BUSHING	Paid by Check # 320200		09/16/2014	09/26/2014	10/01/2014		10/01/2014	1,422.63
1566 - SUPERIOR TIRE INC	132887	VALVE STEM, SPIN BALANCE	Paid by Check # 320204		09/18/2014	09/22/2014	09/22/2014		10/01/2014	(50.30)
1566 - SUPERIOR TIRE INC	132887	VALVE STEM, SPIN BALANCE	Paid by Check # 320204		09/18/2014	09/22/2014	10/01/2014		10/01/2014	50.30
1566 - SUPERIOR TIRE INC	132901	flat repair PD47	Paid by Check # 320204		09/19/2014	09/23/2014	09/23/2014		10/01/2014	(15.00)
1566 - SUPERIOR TIRE INC	132901	flat repair PD47	Paid by Check # 320204		09/19/2014	09/23/2014	10/01/2014		10/01/2014	15.00
1566 - SUPERIOR TIRE INC	1GS32970	TIRES	Paid by Check # 320204		09/24/2014	09/25/2014	09/25/2014		10/01/2014	(1,581.40)
1566 - SUPERIOR TIRE INC	1GS32970	TIRES	Paid by Check # 320204		09/24/2014	09/25/2014	10/01/2014		10/01/2014	1,581.40
1566 - SUPERIOR TIRE INC	132973	TIRES	Paid by Check # 320204		09/24/2014	09/25/2014	09/25/2014		10/01/2014	(136.00)
1566 - SUPERIOR TIRE INC	132973	TIRES	Paid by Check # 320204		09/24/2014	09/25/2014	10/01/2014		10/01/2014	136.00
1566 - SUPERIOR TIRE INC	132956	VALVE STEM, FLAT REPAIR	Paid by Check # 320204		09/23/2014	09/26/2014	09/26/2014		10/01/2014	(50.00)
1566 - SUPERIOR TIRE INC	132956	VALVE STEM, FLAT REPAIR	Paid by Check # 320204		09/23/2014	09/26/2014	10/01/2014		10/01/2014	50.00
1751 - TERMINAL SUPPLY CO	5148800	FIR TREE PUSH MOUNT, CABLE TIE MOUNT	Paid by Check # 320205		09/11/2014	09/22/2014	09/22/2014		10/01/2014	(149.84)
1751 - TERMINAL SUPPLY CO	5148800	FIR TREE PUSH MOUNT, CABLE TIE MOUNT	Paid by Check # 320205		09/11/2014	09/22/2014	10/01/2014		10/01/2014	149.84
1207 - TITAN MACHINERY INC	4655777GP	SAFETY SWTICH	Paid by Check # 320208		09/23/2014	09/25/2014	09/25/2014		10/01/2014	(429.19)
1207 - TITAN MACHINERY INC	4655777GP	SAFETY SWTICH	Paid by Check # 320208		09/23/2014	09/25/2014	10/01/2014		10/01/2014	429.19
1448 - TNT TRUCK PARTS	S43325	brake can	Paid by Check # 320209		09/22/2014	09/23/2014	09/23/2014		10/01/2014	(49.50)
1448 - TNT TRUCK PARTS	S43325	brake can	Paid by Check # 320209		09/22/2014	09/23/2014	10/01/2014		10/01/2014	49.50
1448 - TNT TRUCK PARTS	S43313	shoe box	Paid by Check # 320209		09/22/2014	09/23/2014	09/23/2014		10/01/2014	(92.00)
1448 - TNT TRUCK PARTS	S43313	shoe box	Paid by Check # 320209		09/22/2014	09/23/2014	10/01/2014		10/01/2014	92.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1448 - TNT TRUCK PARTS	S43296	frt drm, shoe box	Paid by Check # 320209		09/19/2014	09/23/2014	09/23/2014		10/01/2014	(516.86)
1448 - TNT TRUCK PARTS	S43296	frt drm, shoe box	Paid by Check # 320209		09/19/2014	09/23/2014	10/01/2014		10/01/2014	516.86
1448 - TNT TRUCK PARTS	S43322	brake can	Paid by Check # 320209		09/22/2014	09/23/2014	09/23/2014		10/01/2014	(29.75)
1448 - TNT TRUCK PARTS	S43322	brake can	Paid by Check # 320209		09/22/2014	09/23/2014	10/01/2014		10/01/2014	29.75
1448 - TNT TRUCK PARTS	S43324	brake can - wrong part - credit	Paid by Check # 320209		09/22/2014	09/23/2014	10/01/2014		10/01/2014	(29.75)
1448 - TNT TRUCK PARTS	S43324	brake can - wrong part - credit	Paid by Check # 320209		09/22/2014	09/23/2014	09/23/2014		10/01/2014	29.75
1448 - TNT TRUCK PARTS	S43399	BRAKE DRUM, SHOE BOX	Paid by Check # 320209		09/25/2014	09/26/2014	09/26/2014		10/01/2014	(589.80)
1448 - TNT TRUCK PARTS	S43399	BRAKE DRUM, SHOE BOX	Paid by Check # 320209		09/25/2014	09/26/2014	10/01/2014		10/01/2014	589.80
1271 - TOLAN DISTRIBUTING INC	8743	2 gallon aerosole fluid	Paid by Check # 320210		09/22/2014	09/23/2014	09/23/2014		10/01/2014	(79.00)
1271 - TOLAN DISTRIBUTING INC	8743	2 gallon aerosole fluid	Paid by Check # 320210		09/22/2014	09/23/2014	10/01/2014		10/01/2014	79.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0306613	CORD A, ELEMENT	Paid by Check # 320212		09/12/2014	09/22/2014	09/22/2014		10/01/2014	(125.83)
1204 - TRACTOR & EQUIPMENT CO	GFCS0306613	CORD A, ELEMENT	Paid by Check # 320212		09/12/2014	09/22/2014	10/01/2014		10/01/2014	125.83
1204 - TRACTOR & EQUIPMENT CO	GFW00075806	TROUBLESHOOT ENGINE	Paid by Check # 320212		09/16/2014	09/25/2014	09/25/2014		10/01/2014	(647.35)
1204 - TRACTOR & EQUIPMENT CO	GFW00075806	TROUBLESHOOT ENGINE	Paid by Check # 320212		09/16/2014	09/25/2014	10/01/2014		10/01/2014	647.35
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57405	BRAKE VALVE	Paid by Check # 320213		09/10/2014	09/22/2014	09/22/2014		10/01/2014	(109.42)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57405	BRAKE VALVE	Paid by Check # 320213		09/10/2014	09/22/2014	10/01/2014		10/01/2014	109.42
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57418	REGULATOR CONTROL	Paid by Check # 320213		09/10/2014	09/22/2014	09/22/2014		10/01/2014	(267.72)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57418	REGULATOR CONTROL	Paid by Check # 320213		09/10/2014	09/22/2014	10/01/2014		10/01/2014	267.72
2360 - UNICHEM INC	0000212671	WINDSHIELD WASH CONC	Paid by Check # 320215		09/23/2014	09/25/2014	09/25/2014		10/01/2014	(99.90)
2360 - UNICHEM INC	0000212671	WINDSHIELD WASH CONC	Paid by Check # 320215		09/23/2014	09/25/2014	10/01/2014		10/01/2014	99.90
2497 - A & I DISTRIBUTORS	2539203	ECO POWER OIL	Paid by Check # 320312		09/26/2014	10/02/2014	10/02/2014		10/08/2014	(287.20)
2497 - A & I DISTRIBUTORS	2539203	ECO POWER OIL	Paid by Check # 320312		09/26/2014	10/02/2014	10/08/2014		10/08/2014	287.20



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1064 - BIG SKY HYDRAULIC & MACHINING	070772	O-RING	Paid by Check # 320325		09/29/2014	10/01/2014	10/01/2014		10/08/2014	(10.56)
1064 - BIG SKY HYDRAULIC & MACHINING	070772	O-RING	Paid by Check # 320325		09/29/2014	10/01/2014	10/08/2014		10/08/2014	10.56
1064 - BIG SKY HYDRAULIC & MACHINING	070808	CLAMP, T-BOLT	Paid by Check # 320325		10/01/2014	10/02/2014	10/02/2014		10/08/2014	(15.40)
1064 - BIG SKY HYDRAULIC & MACHINING	070808	CLAMP, T-BOLT	Paid by Check # 320325		10/01/2014	10/02/2014	10/08/2014		10/08/2014	15.40
1293 - BOLT & ANCHOR SUPPLY INC	247269	NYLON INSERT THIN JAM NUT	Paid by Check # 320328		09/25/2014	10/02/2014	10/02/2014		10/08/2014	(11.48)
1293 - BOLT & ANCHOR SUPPLY INC	247269	NYLON INSERT THIN JAM NUT	Paid by Check # 320328		09/25/2014	10/02/2014	10/08/2014		10/08/2014	11.48
1253 - CARQUEST AUTO PARTS	2283343757	TAP TERMINAL	Paid by Check # 320330		09/25/2014	10/01/2014	10/01/2014		10/08/2014	(9.50)
1253 - CARQUEST AUTO PARTS	2283343757	TAP TERMINAL	Paid by Check # 320330		09/25/2014	10/01/2014	10/08/2014		10/08/2014	9.50
1253 - CARQUEST AUTO PARTS	2283344053	RETURN HOSE	Paid by Check # 320330		09/29/2014	10/02/2014	10/02/2014		10/08/2014	(30.06)
1253 - CARQUEST AUTO PARTS	2283344053	RETURN HOSE	Paid by Check # 320330		09/29/2014	10/02/2014	10/08/2014		10/08/2014	30.06
1102 - CENTURYLINK	7711401/OCT1 4	4067711401909B/OCT 14	Paid by Check # 320335		09/19/2014	10/06/2014	10/06/2014		10/08/2014	(104.95)
1102 - CENTURYLINK	7711401/OCT1 4	4067711401909B/OCT 14	Paid by Check # 320335		09/19/2014	10/06/2014	10/08/2014		10/08/2014	104.95
1114 - CITY MOTOR CO INC	2050661	ACTUATOR	Paid by Check # 320338		09/26/2014	10/01/2014	10/01/2014		10/08/2014	(16.32)
1114 - CITY MOTOR CO INC	2050661	ACTUATOR	Paid by Check # 320338		09/26/2014	10/01/2014	10/08/2014		10/08/2014	16.32
1114 - CITY MOTOR CO INC	2050928	CONTROL	Paid by Check # 320338		09/30/2014	10/02/2014	10/02/2014		10/08/2014	(186.65)
1114 - CITY MOTOR CO INC	2050928	CONTROL	Paid by Check # 320338		09/30/2014	10/02/2014	10/08/2014		10/08/2014	186.65
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658553	MH LAMP	Paid by Check # 320340		09/24/2014	10/01/2014	10/01/2014		10/08/2014	(27.88)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658553	MH LAMP	Paid by Check # 320340		09/24/2014	10/01/2014	10/08/2014		10/08/2014	27.88
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658342	MH LAMP	Paid by Check # 320340		09/22/2014	10/01/2014	10/01/2014		10/08/2014	(195.16)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658342	MH LAMP	Paid by Check # 320340		09/22/2014	10/01/2014	10/08/2014		10/08/2014	195.16
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658326	LAMP	Paid by Check # 320340		09/22/2014	10/01/2014	10/01/2014		10/08/2014	(59.10)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658326	LAMP	Paid by Check # 320340		09/22/2014	10/01/2014	10/08/2014		10/08/2014	59.10





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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8197919	COOLANT ENG	Paid by Check # 320350		09/29/2014	10/01/2014	10/01/2014		10/08/2014	(63.36)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8197919	COOLANT ENG	Paid by Check # 320350		09/29/2014	10/01/2014	10/08/2014		10/08/2014	63.36
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8199641	BATTERIES	Paid by Check # 320350		09/30/2014	10/02/2014	10/02/2014		10/08/2014	(109.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8199641	BATTERIES	Paid by Check # 320350		09/30/2014	10/02/2014	10/08/2014		10/08/2014	109.20
1223 - ELECTRIC CITY BRAKE	65222	LAB LABOR	Paid by Check # 320354		09/26/2014	10/02/2014	10/02/2014		10/08/2014	(59.95)
1223 - ELECTRIC CITY BRAKE	65222	LAB LABOR	Paid by Check # 320354		09/26/2014	10/02/2014	10/08/2014		10/08/2014	59.95
1066 - FASTENAL COMPANY	MTGRE156640	MISC TOOLS	Paid by Check # 320357		09/15/2014	10/02/2014	10/02/2014		10/08/2014	(40.42)
1066 - FASTENAL COMPANY	MTGRE156640	MISC TOOLS	Paid by Check # 320357		09/15/2014	10/02/2014	10/08/2014		10/08/2014	40.42
1068 - GENERAL DISTRIBUTING CO	00265346	LIQUIEFIED PETROLEUM GAS	Paid by Check # 320363		09/18/2014	10/02/2014	10/02/2014		10/08/2014	(165.51)
1068 - GENERAL DISTRIBUTING CO	00265346	LIQUIEFIED PETROLEUM GAS	Paid by Check # 320363		09/18/2014	10/02/2014	10/08/2014		10/08/2014	165.51
1203 - GLACIER STATE ELECTRIC SUPPLY	83295	LIMIT SWITCH 10A	Paid by Check # 320364		09/25/2014	10/02/2014	10/02/2014		10/08/2014	(134.55)
1203 - GLACIER STATE ELECTRIC SUPPLY	83295	LIMIT SWITCH 10A	Paid by Check # 320364		09/25/2014	10/02/2014	10/08/2014		10/08/2014	134.55
1100 - GREAT FALLS ACE	3829243	DISTLD WATER, BATTERIES, WRENCH COMB	Paid by Check # 320366		10/01/2014	10/02/2014	10/02/2014		10/08/2014	(51.93)
1100 - GREAT FALLS ACE	3829243	DISTLD WATER, BATTERIES, WRENCH COMB	Paid by Check # 320366		10/01/2014	10/02/2014	10/08/2014		10/08/2014	51.93
1915 - HIGHLINE COMMUNICATIONS	74182	RADIOS	Paid by Check # 320370		09/09/2014	10/02/2014	10/02/2014		10/08/2014	(4,885.00)
1915 - HIGHLINE COMMUNICATIONS	74182	RADIOS	Paid by Check # 320370		09/09/2014	10/02/2014	10/08/2014		10/08/2014	4,885.00
1593 - LITHIA OF GREAT FALLS INC	174344	HOSE CYLIN	Paid by Check # 320386		09/26/2014	10/01/2014	10/01/2014		10/08/2014	(109.50)
1593 - LITHIA OF GREAT FALLS INC	174344	HOSE CYLIN	Paid by Check # 320386		09/26/2014	10/01/2014	10/08/2014		10/08/2014	109.50
1842 - MODERN MACHINERY CO INC	2031727PS	FREIGHT	Paid by Check # 320391		09/24/2014	10/02/2014	10/02/2014		10/08/2014	(132.86)
1842 - MODERN MACHINERY CO INC	2031727PS	FREIGHT	Paid by Check # 320391		09/24/2014	10/02/2014	10/08/2014		10/08/2014	132.86
2391 - MOUNTAIN TIRE COMPANY	56407	TIRES	Paid by Check # 320396		09/25/2014	10/01/2014	10/01/2014		10/08/2014	(618.00)



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Fund <b>6010 - CENTRAL GARAGE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2391 - MOUNTAIN TIRE COMPANY	56407	TIRES	Paid by Check # 320396		09/25/2014	10/01/2014	10/08/2014		10/08/2014	618.00
1324 - MOUNTAIN VIEW CO-OP	052726	2015-9	Paid by Check # 320397		09/26/2014	10/01/2014	10/01/2014		10/08/2014	(27,532.65)
1324 - MOUNTAIN VIEW CO-OP	052726	2015-9	Paid by Check # 320397		09/26/2014	10/01/2014	10/08/2014		10/08/2014	27,532.65
1039 - NAPA AUTO PARTS OF GREAT FALLS	665373	BATTERY CALBES	Paid by Check # 320399		09/30/2014	10/02/2014	10/02/2014		10/08/2014	(8.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	665373	BATTERY CALBES	Paid by Check # 320399		09/30/2014	10/02/2014	10/08/2014		10/08/2014	8.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	665232	V-BELT	Paid by Check # 320399		09/30/2014	10/02/2014	10/02/2014		10/08/2014	(16.45)
1039 - NAPA AUTO PARTS OF GREAT FALLS	665232	V-BELT	Paid by Check # 320399		09/30/2014	10/02/2014	10/08/2014		10/08/2014	16.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	665606	BATTERY CABLE LUG	Paid by Check # 320399		10/01/2014	10/02/2014	10/02/2014		10/08/2014	(10.46)
1039 - NAPA AUTO PARTS OF GREAT FALLS	665606	BATTERY CABLE LUG	Paid by Check # 320399		10/01/2014	10/02/2014	10/08/2014		10/08/2014	10.46
1039 - NAPA AUTO PARTS OF GREAT FALLS	665385	HORN	Paid by Check # 320399		09/30/2014	10/02/2014	10/02/2014		10/08/2014	(14.84)
1039 - NAPA AUTO PARTS OF GREAT FALLS	665385	HORN	Paid by Check # 320399		09/30/2014	10/02/2014	10/08/2014		10/08/2014	14.84
1061 - NATIONAL LAUNDRY	45889/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320400		09/30/2014	10/06/2014	10/06/2014		10/08/2014	(.80)
1061 - NATIONAL LAUNDRY	45889/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320400		09/30/2014	10/06/2014	10/08/2014		10/08/2014	.80
1078 - PICKWICKS OFFICE CITY	5505080	toner, marker sharpies, pens	Paid by Check # 320404		09/26/2014	10/01/2014	10/01/2014		10/08/2014	(109.49)
1078 - PICKWICKS OFFICE CITY	5505080	toner, marker sharpies, pens	Paid by Check # 320404		09/26/2014	10/01/2014	10/08/2014		10/08/2014	109.49
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026180	WATER PUMP	Paid by Check # 320411		09/29/2014	10/01/2014	10/01/2014		10/08/2014	(172.52)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026180	WATER PUMP	Paid by Check # 320411		09/29/2014	10/01/2014	10/08/2014		10/08/2014	172.52
1067 - SODERS FLEET SUPPLY	139861	CHAP SPRYR	Paid by Check # 320416		09/26/2014	10/01/2014	10/01/2014		10/08/2014	(33.95)
1067 - SODERS FLEET SUPPLY	139861	CHAP SPRYR	Paid by Check # 320416		09/26/2014	10/01/2014	10/08/2014		10/08/2014	33.95
1566 - SUPERIOR TIRE INC	133015	FLAT REPAIR, VALVE STEM	Paid by Check # 320421		09/29/2014	10/01/2014	10/01/2014		10/08/2014	(36.75)
1566 - SUPERIOR TIRE INC	133015	FLAT REPAIR, VALVE STEM	Paid by Check # 320421		09/29/2014	10/01/2014	10/08/2014		10/08/2014	36.75
1566 - SUPERIOR TIRE INC	132986	FLAT REPAIR, PLUG REPAIR	Paid by Check # 320421		09/29/2014	10/01/2014	10/01/2014		10/08/2014	(83.50)



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<b>Fund 6010 - CENTRAL GARAGE</b>										
<b>Object 20110 - ACCOUNTS PAYABLE</b>										
1566 - SUPERIOR TIRE INC	132986	FLAT REAPIR, PLUG REPAIR	Paid by Check # 320421		09/29/2014	10/01/2014	10/08/2014		10/08/2014	83.50
1566 - SUPERIOR TIRE INC	133081	VALVE STEM, CASING CREDIT	Paid by Check # 320421		09/30/2014	10/01/2014	10/08/2014		10/08/2014	(39.00)
1566 - SUPERIOR TIRE INC	133081	VALVE STEM, CASING CREDIT	Paid by Check # 320421		09/30/2014	10/01/2014	10/01/2014		10/08/2014	39.00
1507 - TIRE FACTORY	1023073	FLAT REPAIR	Paid by Check # 320425		09/23/2014	10/02/2014	10/02/2014		10/08/2014	(15.00)
1507 - TIRE FACTORY	1023073	FLAT REPAIR	Paid by Check # 320425		09/23/2014	10/02/2014	10/08/2014		10/08/2014	15.00
1207 - TITAN MACHINERY INC	4726139GP	BLADE KIT	Paid by Check # 320426		10/01/2014	10/02/2014	10/02/2014		10/08/2014	(235.50)
1207 - TITAN MACHINERY INC	4726139GP	BLADE KIT	Paid by Check # 320426		10/01/2014	10/02/2014	10/08/2014		10/08/2014	235.50
1448 - TNT TRUCK PARTS	S43467	BRAKE DRUM, SHOE BOX	Paid by Check # 320428		09/29/2014	10/01/2014	10/01/2014		10/08/2014	(289.90)
1448 - TNT TRUCK PARTS	S43467	BRAKE DRUM, SHOE BOX	Paid by Check # 320428		09/29/2014	10/01/2014	10/08/2014		10/08/2014	289.90
1286 - TOOL BOX INC	208991	JUST CLIPS	Paid by Check # 320429		10/01/2014	10/02/2014	10/02/2014		10/08/2014	(18.00)
1286 - TOOL BOX INC	208991	JUST CLIPS	Paid by Check # 320429		10/01/2014	10/02/2014	10/08/2014		10/08/2014	18.00
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57511	TORQUE ROD	Paid by Check # 320430		09/22/2014	10/02/2014	10/02/2014		10/08/2014	(328.10)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57511	TORQUE ROD	Paid by Check # 320430		09/22/2014	10/02/2014	10/08/2014		10/08/2014	328.10
1076 - VERIZON WIRELESS	9732077728	SEPTEMBER 2014 CELL PHONE CHARGES	Paid by Check # 320436		09/15/2014	09/29/2014	09/29/2014		10/08/2014	(111.00)
1076 - VERIZON WIRELESS	9732077728	SEPTEMBER 2014 CELL PHONE CHARGES	Paid by Check # 320436		09/15/2014	09/29/2014	10/08/2014		10/08/2014	111.00
								<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>		<b>\$0.00</b>
								Invoice Transactions		242
<b>Department 31 - PUBLIC WORKS</b>										
<b>Division 513 - CENTRAL GARAGE</b>										
<b>Object 42290 - OTHER OPERATING SUPPLIES</b>										
1553 - BREEN OIL COMPANY	242095	LP GAS	Paid by Check # 320119		09/24/2014	09/26/2014	09/26/2014		10/01/2014	23.13
1039 - NAPA AUTO PARTS OF GREAT FALLS	662285	ptex thread seal	Paid by Check # 320180		09/22/2014	09/23/2014	09/23/2014		10/01/2014	7.31
1078 - PICKWICKS OFFICE CITY	5498551	PAPER TOWEL, KLEENEX	Paid by Check # 320187		09/17/2014	09/24/2014	09/24/2014		10/01/2014	19.71
1078 - PICKWICKS OFFICE CITY	5501620	MSSG BOOKS, PAD	Paid by Check # 320187		09/22/2014	09/24/2014	09/24/2014		10/01/2014	54.02
1078 - PICKWICKS OFFICE CITY	5501640	NOT PADS, ADD ROLL COPY PAPER	Paid by Check # 320187		09/18/2014	09/24/2014	09/24/2014		10/01/2014	37.99



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/25/14 - 10/08/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1067 - SODERS FLEET SUPPLY	180020	NSPN HYD CPLR	Paid by Check # 320199		09/25/2014	09/26/2014	09/26/2014		10/01/2014	8.85	
1751 - TERMINAL SUPPLY CO	5148800	FIR TREE PUSH MOUNT, CABLE TIE MOUNT	Paid by Check # 320205		09/11/2014	09/22/2014	09/22/2014		10/01/2014	149.84	
2360 - UNICHEM INC	0000212671	WINDSHIELD WASH CONC	Paid by Check # 320215		09/23/2014	09/25/2014	09/25/2014		10/01/2014	99.90	
1253 - CARQUEST AUTO PARTS	2283343757	TAP TERMINAL	Paid by Check # 320330		09/25/2014	10/01/2014	10/01/2014		10/08/2014	9.50	
1066 - FASTENAL COMPANY	MTGRE156640	MISC TOOLS	Paid by Check # 320357		09/15/2014	10/02/2014	10/02/2014		10/08/2014	40.42	
1068 - GENERAL DISTRIBUTING CO	00265346	LIQUIEFIED PETROLEUM GAS	Paid by Check # 320363		09/18/2014	10/02/2014	10/02/2014		10/08/2014	165.51	
1100 - GREAT FALLS ACE	3829243	DISTLD WATER, BATTERIES, WRENCH COMB	Paid by Check # 320366		10/01/2014	10/02/2014	10/02/2014		10/08/2014	51.93	
1078 - PICKWICKS OFFICE CITY	5505080	toner, marker sharpies, pens	Paid by Check # 320404		09/26/2014	10/01/2014	10/01/2014		10/08/2014	109.49	
1286 - TOOL BOX INC	208991	JUST CLIPS	Paid by Check # 320429		10/01/2014	10/02/2014	10/02/2014		10/08/2014	18.00	
									Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals	Invoice Transactions 14	<b>\$795.60</b>
Object <b>42320 - MOTOR VEHICLE PARTS</b>											
1735 - AG WEST DISTRIBUTING CO INC	0418942IN	PVC SUCTION HOSE	Paid by Check # 320109		09/19/2014	09/22/2014	09/22/2014		10/01/2014	8.30	
1064 - BIG SKY HYDRAULIC & MACHINING	070477	HYD HOSE, CRIMP FITTING	Paid by Check # 320117		09/22/2014	09/25/2014	09/25/2014		10/01/2014	62.28	
1114 - CITY MOTOR CO INC	2050399	valve,lever	Paid by Check # 320134		09/22/2014	09/23/2014	09/23/2014		10/01/2014	26.20	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8192638	fitting,eng oil clr pipe	Paid by Check # 320140		09/22/2014	09/23/2014	09/23/2014		10/01/2014	38.80	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8192633	pipe asm, eng oil,clrinl	Paid by Check # 320140		09/22/2014	09/23/2014	09/23/2014		10/01/2014	396.20	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8195610	BATTERIES	Paid by Check # 320140		09/24/2014	09/26/2014	09/26/2014		10/01/2014	83.22	
1722 - FALLS AUTO GLASS INC	5247	REPAIR WINDSHIELD	Paid by Check # 320145		09/22/2014	09/26/2014	09/26/2014		10/01/2014	180.00	
2659 - FIRE APPARATUS REPAIR	3440	ENCODER REPLACEMENT	Paid by Check # 320148		09/19/2014	09/26/2014	09/26/2014		10/01/2014	4,428.78	
1430 - HUGHES FIRE EQUIPMENT INC	488658	PRESSURE SWITCH	Paid by Check # 320156		09/11/2014	09/26/2014	09/26/2014		10/01/2014	156.80	
1074 - KOIS BROTHERS EQUIPMENT CO	101623	AIR CYLINDER	Paid by Check # 320167		09/23/2014	09/25/2014	09/25/2014		10/01/2014	135.35	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1074 - KOIS BROTHERS EQUIPMENT CO	101639	RED ELECT CAP, WIRING HARNESS	Paid by Check # 320167		09/24/2014	09/26/2014	09/26/2014		10/01/2014	246.40
1416 - L N CURTIS & SONS	315089100	VAC GAUGE BOW LIQ FILLED STEM MNT	Paid by Check # 320168		09/10/2014	09/22/2014	09/22/2014		10/01/2014	103.19
1593 - LITHIA OF GREAT FALLS INC	174260	SWITCH IGN	Paid by Check # 320171		09/18/2014	09/25/2014	09/25/2014		10/01/2014	90.00
1212 - MIDLAND IMPLEMENT CO INC	781119001	TORO SPRING, HOLDER-CAN	Paid by Check # 320173		09/16/2014	09/26/2014	09/26/2014		10/01/2014	18.31
1212 - MIDLAND IMPLEMENT CO INC	781206001	COVER-PUMP	Paid by Check # 320173		09/17/2014	09/26/2014	09/26/2014		10/01/2014	22.05
1480 - MOODIE IMPLEMENT	216184	CABLE, SPRING	Paid by Check # 320176		09/12/2014	09/22/2014	09/22/2014		10/01/2014	105.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	661295	HEATER VALVE	Paid by Check # 320180		09/19/2014	09/22/2014	09/22/2014		10/01/2014	38.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	662681	DRAIN PLUG	Paid by Check # 320180		09/23/2014	09/25/2014	09/25/2014		10/01/2014	2.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	663696	RELAY	Paid by Check # 320180		09/25/2014	09/26/2014	09/26/2014		10/01/2014	26.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	663344	FLUSH MOUNT LED	Paid by Check # 320180		09/24/2014	09/26/2014	09/26/2014		10/01/2014	22.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	663376	BATTERY STRAP	Paid by Check # 320180		09/24/2014	09/26/2014	09/26/2014		10/01/2014	5.75
1080 - O'REILLY AUTO PARTS	1554267790	NEW CV AXLE	Paid by Check # 320185		09/19/2014	09/22/2014	09/22/2014		10/01/2014	60.86
1080 - O'REILLY AUTO PARTS	1554268935	ELECTR TAPE	Paid by Check # 320185		09/24/2014	09/25/2014	09/25/2014		10/01/2014	4.29
1080 - O'REILLY AUTO PARTS	1554268761	MICRO-V BELT, CLNT FLANGE	Paid by Check # 320185		09/23/2014	09/25/2014	09/25/2014		10/01/2014	68.58
1080 - O'REILLY AUTO PARTS	1554268532	RADIATOR	Paid by Check # 320185		09/22/2014	09/25/2014	09/25/2014		10/01/2014	116.34
1080 - O'REILLY AUTO PARTS	1554268692	HEATER CORE	Paid by Check # 320185		09/23/2014	09/25/2014	09/25/2014		10/01/2014	47.05
1080 - O'REILLY AUTO PARTS	1554267758	RADIATOR	Paid by Check # 320185		09/19/2014	09/25/2014	09/25/2014		10/01/2014	116.34
1080 - O'REILLY AUTO PARTS	1554268529	RADIATOR CREDIT	Paid by Check # 320185		09/22/2014	09/25/2014	09/25/2014		10/01/2014	(116.34)
1936 - RDO EQUIPMENT CO	P29967	battery & freight	Paid by Check # 320190		09/10/2014	09/23/2014	09/23/2014		10/01/2014	237.90
1936 - RDO EQUIPMENT CO	P29760	PARTS MANUAL, REPAIR MANUAL	Paid by Check # 320190		08/22/2014	09/25/2014	09/25/2014		10/01/2014	158.17
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026120	THERMOSTAT	Paid by Check # 320191		09/23/2014	09/25/2014	09/25/2014		10/01/2014	77.76



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Fund <b>6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>42320 - MOTOR VEHICLE PARTS</b>										
1107 - SMITH EQUIPMENT CO	255304	JACKHAMMER HOSE W/ENDS	Paid by Check # 320198		09/24/2014	09/26/2014	09/26/2014		10/01/2014	130.00
1438 - SOLID WASTE SYSTEMS INC	0072107IN	STRUCTURE, BRONZE BUSHING	Paid by Check # 320200		09/16/2014	09/26/2014	09/26/2014		10/01/2014	1,422.63
1566 - SUPERIOR TIRE INC	132973	TIRES	Paid by Check # 320204		09/24/2014	09/25/2014	09/25/2014		10/01/2014	136.00
1207 - TITAN MACHINERY INC	4655777GP	SAFETY SWTICH	Paid by Check # 320208		09/23/2014	09/25/2014	09/25/2014		10/01/2014	429.19
1448 - TNT TRUCK PARTS	S43325	brake can	Paid by Check # 320209		09/22/2014	09/23/2014	09/23/2014		10/01/2014	49.50
1448 - TNT TRUCK PARTS	S43313	shoe box	Paid by Check # 320209		09/22/2014	09/23/2014	09/23/2014		10/01/2014	92.00
1448 - TNT TRUCK PARTS	S43296	frt drm, shoe box	Paid by Check # 320209		09/19/2014	09/23/2014	09/23/2014		10/01/2014	516.86
1448 - TNT TRUCK PARTS	S43322	brake can	Paid by Check # 320209		09/22/2014	09/23/2014	09/23/2014		10/01/2014	29.75
1448 - TNT TRUCK PARTS	S43324	brake can - wrong part - credit	Paid by Check # 320209		09/22/2014	09/23/2014	09/23/2014		10/01/2014	(29.75)
1448 - TNT TRUCK PARTS	S43399	BRAKE DRUM, SHOE BOX	Paid by Check # 320209		09/25/2014	09/26/2014	09/26/2014		10/01/2014	589.80
1271 - TOLAN DISTRIBUTING INC	8743	2 gallon aerosole fluid	Paid by Check # 320210		09/22/2014	09/23/2014	09/23/2014		10/01/2014	79.00
1204 - TRACTOR & EQUIPMENT CO	GFCS0306613	CORD A, ELEMENT	Paid by Check # 320212		09/12/2014	09/22/2014	09/22/2014		10/01/2014	125.83
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57405	BRAKE VALVE	Paid by Check # 320213		09/10/2014	09/22/2014	09/22/2014		10/01/2014	109.42
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57418	REGULATOR CONTROL	Paid by Check # 320213		09/10/2014	09/22/2014	09/22/2014		10/01/2014	267.72
1064 - BIG SKY HYDRAULIC & MACHINING	070772	O-RING	Paid by Check # 320325		09/29/2014	10/01/2014	10/01/2014		10/08/2014	10.56
1064 - BIG SKY HYDRAULIC & MACHINING	070808	CLAMP, T-BOLT	Paid by Check # 320325		10/01/2014	10/02/2014	10/02/2014		10/08/2014	15.40
1293 - BOLT & ANCHOR SUPPLY INC	247269	NYLON INSERT THIN JAM NUT	Paid by Check # 320328		09/25/2014	10/02/2014	10/02/2014		10/08/2014	11.48
1253 - CARQUEST AUTO PARTS	2283344053	RETURN HOSE	Paid by Check # 320330		09/29/2014	10/02/2014	10/02/2014		10/08/2014	30.06
1114 - CITY MOTOR CO INC	2050661	ACTUATOR	Paid by Check # 320338		09/26/2014	10/01/2014	10/01/2014		10/08/2014	16.32
1114 - CITY MOTOR CO INC	2050928	CONTROL	Paid by Check # 320338		09/30/2014	10/02/2014	10/02/2014		10/08/2014	186.65
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8199641	BATTERIES	Paid by Check # 320350		09/30/2014	10/02/2014	10/02/2014		10/08/2014	109.20



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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 <b>6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>42320 - MOTOR VEHICLE PARTS</b>											
1203 - GLACIER STATE ELECTRIC SUPPLY	83295	LIMIT SWITCH 10A	Paid by Check # 320364		09/25/2014	10/02/2014	10/02/2014		10/08/2014	134.55	
1915 - HIGHLINE COMMUNICATIONS	74182	RADIOS	Paid by Check # 320370		09/09/2014	10/02/2014	10/02/2014		10/08/2014	4,885.00	
1593 - LITHIA OF GREAT FALLS INC	174344	HOSE CYLIN	Paid by Check # 320386		09/26/2014	10/01/2014	10/01/2014		10/08/2014	109.50	
1842 - MODERN MACHINERY CO INC	2031727PS	FREIGHT	Paid by Check # 320391		09/24/2014	10/02/2014	10/02/2014		10/08/2014	132.86	
2391 - MOUNTAIN TIRE COMPANY	56407	TIRES	Paid by Check # 320396		09/25/2014	10/01/2014	10/01/2014		10/08/2014	618.00	
1039 - NAPA AUTO PARTS OF GREAT FALLS	665373	BATTERY CALBES	Paid by Check # 320399		09/30/2014	10/02/2014	10/02/2014		10/08/2014	8.44	
1039 - NAPA AUTO PARTS OF GREAT FALLS	665232	V-BELT	Paid by Check # 320399		09/30/2014	10/02/2014	10/02/2014		10/08/2014	16.45	
1039 - NAPA AUTO PARTS OF GREAT FALLS	665606	BATTERY CABLE LUG	Paid by Check # 320399		10/01/2014	10/02/2014	10/02/2014		10/08/2014	10.46	
1039 - NAPA AUTO PARTS OF GREAT FALLS	665385	HORN	Paid by Check # 320399		09/30/2014	10/02/2014	10/02/2014		10/08/2014	14.84	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026180	WATER PUMP	Paid by Check # 320411		09/29/2014	10/01/2014	10/01/2014		10/08/2014	172.52	
1207 - TITAN MACHINERY INC	4726139GP	BLADE KIT	Paid by Check # 320426		10/01/2014	10/02/2014	10/02/2014		10/08/2014	235.50	
1448 - TNT TRUCK PARTS	S43467	BRAKE DRUM, SHOE BOX	Paid by Check # 320428		09/29/2014	10/01/2014	10/01/2014		10/08/2014	289.90	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57511	TORQUE ROD	Paid by Check # 320430		09/22/2014	10/02/2014	10/02/2014		10/08/2014	328.10	
									Object <b>42320 - MOTOR VEHICLE PARTS</b> Totals	Invoice Transactions 65	<u>\$18,251.67</u>
Object <b>42410 - SMALL TOOLS</b>											
1039 - NAPA AUTO PARTS OF GREAT FALLS	663155	AXLE NUT SOCKETS	Paid by Check # 320180		09/24/2014	09/26/2014	09/26/2014		10/01/2014	115.69	
1067 - SODERS FLEET SUPPLY	139861	CHAP SPRYR	Paid by Check # 320416		09/26/2014	10/01/2014	10/01/2014		10/08/2014	33.95	
									Object <b>42410 - SMALL TOOLS</b> Totals	Invoice Transactions 2	<u>\$149.64</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	7278390/SEPT14	4067278390908B/SEPT 14 PHONE	Paid by Check # 320130		09/01/2014	09/24/2014	09/24/2014		10/01/2014	13.49	
1102 - CENTURYLINK	7711401/OCT14	4067711401909B/OCT 14	Paid by Check # 320335		09/19/2014	10/06/2014	10/06/2014		10/08/2014	104.95	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 2	<u>\$118.44</u>



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<b>Fund 6010 - CENTRAL GARAGE</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>513 - CENTRAL GARAGE</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9732077728	SEPTEMBER 2014 CELL PHONE CHARGES	Paid by Check # 320436		09/15/2014	09/29/2014	09/29/2014		10/08/2014	111.00
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>111.00</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1554 - BUG DOCTOR	5843	PEST CONTROL	Paid by Check # 320122		09/10/2014	09/26/2014	09/26/2014		10/01/2014	22.50
1061 - NATIONAL LAUNDRY	37027/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		08/26/2014	09/24/2014	09/24/2014		10/01/2014	.65
1061 - NATIONAL LAUNDRY	35283/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		08/19/2014	09/24/2014	09/24/2014		10/01/2014	.39
1061 - NATIONAL LAUNDRY	44150/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		09/23/2014	09/26/2014	09/26/2014		10/01/2014	.80
1061 - NATIONAL LAUNDRY	45889/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320400		09/30/2014	10/06/2014	10/06/2014		10/08/2014	.80
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 5	<u>\$25.14</u>
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>										
1248 - CARNAHAN TOWING & REPAIR INC	41575	TOWING CHARGE	Paid by Check # 320125		08/14/2014	09/25/2014	09/25/2014		10/01/2014	175.00
1223 - ELECTRIC CITY BRAKE	65171	LAB LABOR	Paid by Check # 320142		09/18/2014	09/22/2014	09/22/2014		10/01/2014	59.95
1223 - ELECTRIC CITY BRAKE	65204	LAB LABOR	Paid by Check # 320142		09/24/2014	09/26/2014	09/26/2014		10/01/2014	59.95
2659 - FIRE APPARATUS REPAIR	3429	REPAIR LADDER	Paid by Check # 320148		09/04/2014	09/25/2014	09/25/2014		10/01/2014	700.00
1566 - SUPERIOR TIRE INC	132887	VALVE STEM, SPIN BALANCE	Paid by Check # 320204		09/18/2014	09/22/2014	09/22/2014		10/01/2014	50.30
1566 - SUPERIOR TIRE INC	132901	flat repair PD47	Paid by Check # 320204		09/19/2014	09/23/2014	09/23/2014		10/01/2014	15.00
1566 - SUPERIOR TIRE INC	132956	VALVE STEM, FLAT REPAIR	Paid by Check # 320204		09/23/2014	09/26/2014	09/26/2014		10/01/2014	50.00
1204 - TRACTOR & EQUIPMENT CO	GFW00075806	TROUBLESHOOT ENGINE	Paid by Check # 320212		09/16/2014	09/25/2014	09/25/2014		10/01/2014	647.35
1223 - ELECTRIC CITY BRAKE	65222	LAB LABOR	Paid by Check # 320354		09/26/2014	10/02/2014	10/02/2014		10/08/2014	59.95
1566 - SUPERIOR TIRE INC	133015	FLAT REPAIR, VALVE STEM	Paid by Check # 320421		09/29/2014	10/01/2014	10/01/2014		10/08/2014	36.75
1566 - SUPERIOR TIRE INC	132986	FLAT REPAIR, PLUG REPAIR	Paid by Check # 320421		09/29/2014	10/01/2014	10/01/2014		10/08/2014	83.50
1566 - SUPERIOR TIRE INC	133081	VALVE STEM, CASING CREDIT	Paid by Check # 320421		09/30/2014	10/01/2014	10/01/2014		10/08/2014	(39.00)





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<b>Fund 6010 - CENTRAL GARAGE</b>											
Department <b>31 - PUBLIC WORKS</b>											
Division <b>513 - CENTRAL GARAGE</b>											
Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b>											
1507 - TIRE FACTORY	1023073	FLAT REPAIR	Paid by Check # 320425		09/23/2014	10/02/2014	10/02/2014		10/08/2014	15.00	
									Object <b>43640 - MACHINERY &amp; EQUIPMENT REPAIR &amp; MAINTENANCE</b> Totals	Invoice Transactions 13	<u>\$1,913.75</u>
Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b>											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658553	MH LAMP	Paid by Check # 320340		09/24/2014	10/01/2014	10/01/2014		10/08/2014	27.88	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658342	MH LAMP	Paid by Check # 320340		09/22/2014	10/01/2014	10/01/2014		10/08/2014	195.16	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658326	LAMP	Paid by Check # 320340		09/22/2014	10/01/2014	10/01/2014		10/08/2014	59.10	
									Object <b>43690 - OTHER REPAIR &amp; MAINTENANCE SERVICES</b> Totals	Invoice Transactions 3	<u>\$282.14</u>
Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b>											
1061 - NATIONAL LAUNDRY	44148/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 320182		09/23/2014	09/25/2014	09/25/2014		10/01/2014	54.64	
1061 - NATIONAL LAUNDRY	44146/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 320182		09/23/2014	09/25/2014	09/25/2014		10/01/2014	101.87	
									Object <b>45390 - MISCELLANEOUS OTHER RENTALS</b> Totals	Invoice Transactions 2	<u>\$156.51</u>
Object <b>49410 - MACHINERY &amp; EQUIPMENT</b>											
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14491	MONTHLY COPY CHARGES	Paid by Check # 320188		09/16/2014	09/24/2014	09/24/2014		10/01/2014	17.74	
									Object <b>49410 - MACHINERY &amp; EQUIPMENT</b> Totals	Invoice Transactions 1	<u>\$17.74</u>
									Division <b>513 - CENTRAL GARAGE</b> Totals	Invoice Transactions 108	<u>\$21,821.63</u>
									Department <b>31 - PUBLIC WORKS</b> Totals	Invoice Transactions 108	<u>\$21,821.63</u>
									Fund <b>6010 - CENTRAL GARAGE</b> Totals	Invoice Transactions 363	<u>\$81,281.21</u>
<b>Fund 6030 - INFORMATION TECHNOLOGY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
BRIGHTEN UP SHOP	471	Foam Noards	Paid by Check # 320273		09/24/2014	09/26/2014	09/26/2014		10/01/2014	(45.00)	
BRIGHTEN UP SHOP	471	Foam Noards	Paid by Check # 320273		09/24/2014	09/26/2014	10/01/2014		10/01/2014	45.00	
2530 - VISA PROCESSING CENTER	1556/091614	4485590700051556 Windows Sever 2012 Reference Books	Paid by Check # 320221		09/16/2014	09/26/2014	09/26/2014		10/01/2014	(107.53)	
2530 - VISA PROCESSING CENTER	1556/091614	4485590700051556 Windows Sever 2012 Reference Books	Paid by Check # 320221		09/16/2014	09/26/2014	10/01/2014		10/01/2014	107.53	
1594 - VISION ONE INC	9946227	2 Lemur S ticket printer- ERS	Paid by Check # 320232		09/10/2014	09/26/2014	09/26/2014		10/01/2014	(2,565.00)	
1594 - VISION ONE INC	9946227	2 Lemur S ticket printer- ERS	Paid by Check # 320232		09/10/2014	09/26/2014	10/01/2014		10/01/2014	2,565.00	



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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
2490 - CHARTER COMMUNICATIONS	0000414/OCT14	8313205000000414/OC T14	Paid by Check # 320463		09/21/2014	10/02/2014	10/02/2014		10/08/2014	(639.20)
2490 - CHARTER COMMUNICATIONS	0000414/OCT14	8313205000000414/OC T14	Paid by Check # 320463		09/21/2014	10/02/2014	10/08/2014		10/08/2014	639.20
1476 - DELL MARKETING LP	XJJW18CD6	Canvas laptop bag	Paid by Check # 320347		09/29/2014	10/02/2014	10/02/2014		10/08/2014	(46.89)
1476 - DELL MARKETING LP	XJJW18CD6	Canvas laptop bag	Paid by Check # 320347		09/29/2014	10/02/2014	10/08/2014		10/08/2014	46.89
1439 - ESRI - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	92867651	2015-101/Annual Maintenance	Paid by Check # 320356		09/12/2014	10/02/2014	10/02/2014		10/08/2014	(9,494.93)
1439 - ESRI - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	92867651	2015-101/Annual Maintenance	Paid by Check # 320356		09/12/2014	10/02/2014	10/08/2014		10/08/2014	9,494.93
1078 - PICKWICKS OFFICE CITY	5506040	Toner	Paid by Check # 320404		09/30/2014	10/02/2014	10/02/2014		10/08/2014	(290.99)
1078 - PICKWICKS OFFICE CITY	5506040	Toner	Paid by Check # 320404		09/30/2014	10/02/2014	10/08/2014		10/08/2014	290.99
1078 - PICKWICKS OFFICE CITY	5506041	Toner	Paid by Check # 320404		10/01/2014	10/02/2014	10/02/2014		10/08/2014	(290.99)
1078 - PICKWICKS OFFICE CITY	5506041	Toner	Paid by Check # 320404		10/01/2014	10/02/2014	10/08/2014		10/08/2014	290.99
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 16	<u>\$0.00</u>
Department <b>15 - FISCAL SERVICES</b>										
Division <b>212 - INFORMATION TECHNOLOGY</b>										
Object <b>43330 - REFERENCE SERVICES</b>										
2530 - VISA PROCESSING CENTER	1556/091614	4485590700051556 Windows Sever 2012 Reference Books	Paid by Check # 320221		09/16/2014	09/26/2014	09/26/2014		10/01/2014	107.53
							Object <b>43330 - REFERENCE SERVICES</b> Totals		Invoice Transactions 1	<u>\$107.53</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>										
2490 - CHARTER COMMUNICATIONS	0000414/OCT14	8313205000000414/OC T14	Paid by Check # 320463		09/21/2014	10/02/2014	10/02/2014		10/08/2014	639.20
							Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 1	<u>\$639.20</u>
							Division <b>212 - INFORMATION TECHNOLOGY</b> Totals		Invoice Transactions 2	<u>\$746.73</u>
Division <b>213 - MAPPING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
BRIGHTEN UP SHOP	471	Foam Noards	Paid by Check # 320273		09/24/2014	09/26/2014	09/26/2014		10/01/2014	45.00
1078 - PICKWICKS OFFICE CITY	5506040	Toner	Paid by Check # 320404		09/30/2014	10/02/2014	10/02/2014		10/08/2014	290.99
1078 - PICKWICKS OFFICE CITY	5506041	Toner	Paid by Check # 320404		10/01/2014	10/02/2014	10/02/2014		10/08/2014	290.99
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 3	<u>\$626.98</u>



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<b>Fund 6030 - INFORMATION TECHNOLOGY</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>213 - MAPPING</b>										
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>										
1439 - ESRI - ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE IN	92867651	2015-101/Annual Maintenance	Paid by Check # 320356		09/12/2014	10/02/2014	10/02/2014		10/08/2014	9,494.93
							Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals	Invoice Transactions 1		<u>\$9,494.93</u>
							Division <b>213 - MAPPING</b> Totals	Invoice Transactions 4		<u>\$10,121.91</u>
Division <b>214 - COMPUTER EQUIPMENT</b>										
Object <b>42120 - COMPUTER ACCESSORIES</b>										
1594 - VISION ONE INC	9946227	2 Lemur S ticket printer- ERS	Paid by Check # 320232		09/10/2014	09/26/2014	09/26/2014		10/01/2014	2,565.00
1476 - DELL MARKETING LP	XJJW18CD6	Canvas laptop bag	Paid by Check # 320347		09/29/2014	10/02/2014	10/02/2014		10/08/2014	46.89
							Object <b>42120 - COMPUTER ACCESSORIES</b> Totals	Invoice Transactions 2		<u>\$2,611.89</u>
							Division <b>214 - COMPUTER EQUIPMENT</b> Totals	Invoice Transactions 2		<u>\$2,611.89</u>
							Department <b>15 - FISCAL SERVICES</b> Totals	Invoice Transactions 8		<u>\$13,480.53</u>
							Fund <b>6030 - INFORMATION TECHNOLOGY</b> Totals	Invoice Transactions 24		<u>\$13,480.53</u>
<b>Fund 6050 - INSURANCE &amp; SAFETY</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5502960	OFFICE SUPPLIES	Paid by Check # 320187		09/23/2014	09/23/2014	09/23/2014		10/01/2014	(56.32)
1078 - PICKWICKS OFFICE CITY	5502960	OFFICE SUPPLIES	Paid by Check # 320187		09/23/2014	09/23/2014	10/01/2014		10/01/2014	56.32
1078 - PICKWICKS OFFICE CITY	5499540	OFFICE SUPPLIES	Paid by Check # 320187		09/15/2014	09/25/2014	09/25/2014		10/01/2014	(25.32)
1078 - PICKWICKS OFFICE CITY	5499540	OFFICE SUPPLIES	Paid by Check # 320187		09/15/2014	09/25/2014	10/01/2014		10/01/2014	25.32
1078 - PICKWICKS OFFICE CITY	5504630	OFFICE SUPPLIES	Paid by Check # 320187		09/25/2014	09/29/2014	09/29/2014		10/01/2014	(51.50)
1078 - PICKWICKS OFFICE CITY	5504630	OFFICE SUPPLIES	Paid by Check # 320187		09/25/2014	09/29/2014	10/01/2014		10/01/2014	51.50
1129 - STATE OF MONTANA	2010BOINMTN00649	2010BOILMTN006498 MT ST BOILER #25807	Paid by Check # 320203		09/24/2014	09/29/2014	09/29/2014		10/01/2014	(31.00)
1129 - STATE OF MONTANA	2010BOINMTN00649	2010BOILMTN006498 MT ST BOILER #25807	Paid by Check # 320203		09/24/2014	09/29/2014	10/01/2014		10/01/2014	31.00
1296 - HAAS & WILKERSON HOLDINGS INC	113014	TULIP APP FOR HOLLY PRODUCTIONS	Paid by Check # 320368		10/02/2014	10/02/2014	10/02/2014		10/08/2014	(155.00)
1296 - HAAS & WILKERSON HOLDINGS INC	113014	TULIP APP FOR HOLLY PRODUCTIONS	Paid by Check # 320368		10/02/2014	10/02/2014	10/08/2014		10/08/2014	155.00
1078 - PICKWICKS OFFICE CITY	5505850	OFFICE SUPPLIES	Paid by Check # 320404		09/30/2014	10/02/2014	10/02/2014		10/08/2014	(77.14)



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<b>Fund 6050 - INSURANCE &amp; SAFETY</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1078 - PICKWICKS OFFICE CITY	5505850	OFFICE SUPPLIES	Paid by Check # 320404		09/30/2014	10/02/2014	10/08/2014		10/08/2014	77.14	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 12	<u>\$0.00</u>
Department <b>14 - ADMINISTRATION</b>											
Division <b>166 - INSURANCE &amp; SAFETY</b>											
Object <b>42110 - PAPER &amp; FORMS</b>											
1078 - PICKWICKS OFFICE CITY	5499540	OFFICE SUPPLIES	Paid by Check # 320187		09/15/2014	09/25/2014	09/25/2014		10/01/2014	25.32	
									Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions 1	<u>\$25.32</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5502960	OFFICE SUPPLIES	Paid by Check # 320187		09/23/2014	09/23/2014	09/23/2014		10/01/2014	56.32	
1078 - PICKWICKS OFFICE CITY	5504630	OFFICE SUPPLIES	Paid by Check # 320187		09/25/2014	09/29/2014	09/29/2014		10/01/2014	51.50	
1078 - PICKWICKS OFFICE CITY	5505850	OFFICE SUPPLIES	Paid by Check # 320404		09/30/2014	10/02/2014	10/02/2014		10/08/2014	77.14	
									Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 3	<u>\$184.96</u>
Object <b>45110 - GENERAL LIABILITY INSURANCE</b>											
1296 - HAAS & WILKERSON HOLDINGS INC	113014	TULIP APP FOR HOLLY PRODUCTIONS	Paid by Check # 320368		10/02/2014	10/02/2014	10/02/2014		10/08/2014	155.00	
									Object <b>45110 - GENERAL LIABILITY INSURANCE</b> Totals	Invoice Transactions 1	<u>\$155.00</u>
Object <b>45145 - BOILER &amp; MACHINERY INSURANCE</b>											
1129 - STATE OF MONTANA	2010BOINMTN0 0649	2010BOILMTN006498 MT ST BOILER #25807	Paid by Check # 320203		09/24/2014	09/29/2014	09/29/2014		10/01/2014	31.00	
									Object <b>45145 - BOILER &amp; MACHINERY INSURANCE</b> Totals	Invoice Transactions 1	<u>\$31.00</u>
									Division <b>166 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 6	<u>\$396.28</u>
									Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions 6	<u>\$396.28</u>
									Fund <b>6050 - INSURANCE &amp; SAFETY</b> Totals	Invoice Transactions 18	<u>\$396.28</u>
<b>Fund 6052 - HEALTH &amp; BENEFITS</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	344957	EMPLOYEE HEALTH INSURANCE PREMIUM FOR OCTOBER	Paid by Check # 320393		10/01/2014	10/01/2014	10/01/2014		10/08/2014	(593,235.77)	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	344957	EMPLOYEE HEALTH INSURANCE PREMIUM FOR OCTOBER	Paid by Check # 320393		10/01/2014	10/01/2014	10/08/2014		10/08/2014	593,235.77	
									Object <b>20110 - ACCOUNTS PAYABLE</b> 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
<b>Fund 6052 - HEALTH &amp; BENEFITS</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>167 - HEALTH INSURANCE</b>										
Object <b>45130 - HEALTH INSURANCE</b>										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	344957	EMPLOYEE HEALTH INSURANCE PREMIUM FOR OCTOBER	Paid by Check # 320393		10/01/2014	10/01/2014	10/01/2014		10/08/2014	593,235.77
							Object <b>45130 - HEALTH INSURANCE</b> Totals	Invoice Transactions	1	\$593,235.77
							Division <b>167 - HEALTH INSURANCE</b> Totals	Invoice Transactions	1	\$593,235.77
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	\$593,235.77
							Fund <b>6052 - HEALTH &amp; BENEFITS</b> Totals	Invoice Transactions	3	\$593,235.77
<b>Fund 6055 - HUMAN RESOURCES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5499540	OFFICE SUPPLIES	Paid by Check # 320187		09/15/2014	09/25/2014	09/25/2014		10/01/2014	(36.20)
1078 - PICKWICKS OFFICE CITY	5499540	OFFICE SUPPLIES	Paid by Check # 320187		09/15/2014	09/25/2014	10/01/2014		10/01/2014	36.20
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions	2	\$0.00
Department <b>14 - ADMINISTRATION</b>										
Division <b>181 - HR ADMIN</b>										
Object <b>42110 - PAPER &amp; FORMS</b>										
1078 - PICKWICKS OFFICE CITY	5499540	OFFICE SUPPLIES	Paid by Check # 320187		09/15/2014	09/25/2014	09/25/2014		10/01/2014	25.33
							Object <b>42110 - PAPER &amp; FORMS</b> Totals	Invoice Transactions	1	\$25.33
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5499540	OFFICE SUPPLIES	Paid by Check # 320187		09/15/2014	09/25/2014	09/25/2014		10/01/2014	10.87
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions	1	\$10.87
							Division <b>181 - HR ADMIN</b> Totals	Invoice Transactions	2	\$36.20
							Department <b>14 - ADMINISTRATION</b> Totals	Invoice Transactions	2	\$36.20
							Fund <b>6055 - HUMAN RESOURCES</b> Totals	Invoice Transactions	4	\$36.20
<b>Fund 6060 - CITY TELEPHONE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	1314241862	Monthly Long Distance	Paid by Check # 320131		09/11/2014	09/26/2014	09/26/2014		10/01/2014	(56.47)
1102 - CENTURYLINK	1314241862	Monthly Long Distance	Paid by Check # 320131		09/11/2014	09/26/2014	10/01/2014		10/01/2014	56.47
1102 - CENTURYLINK	4558400/SEP14	4064558400408B/SEP14	Paid by Check # 320130		09/07/2014	09/26/2014	09/26/2014		10/01/2014	(226.16)
1102 - CENTURYLINK	4558400/SEP14	4064558400408B/SEP14	Paid by Check # 320130		09/07/2014	09/26/2014	10/01/2014		10/01/2014	226.16
1102 - CENTURYLINK	70266969A	2015-100/Shoretel Upgrade Phase 2	Paid by Check # 320336		09/16/2014	10/02/2014	10/02/2014		10/08/2014	(58,621.54)



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<b>Fund 6060 - CITY TELEPHONE</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1102 - CENTURYLINK	70266969A	2015-100/Shoretel Upgrade Phase 2	Paid by Check # 320336		09/16/2014	10/02/2014	10/08/2014		10/08/2014	58,621.54	
1102 - CENTURYLINK	D082024/MAR	2015-102/406D082024024/MAR-SEP14	Paid by Check # 320337		09/07/2014	10/02/2014	10/02/2014		10/08/2014	(14,218.15)	
1102 - CENTURYLINK	D082024/MAR	2015-102/406D082024024/MAR-SEP14	Paid by Check # 320337		09/07/2014	10/02/2014	10/08/2014		10/08/2014	14,218.15	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 8	<u>\$0.00</u>
Department <b>15 - FISCAL SERVICES</b>											
Division <b>216 - CITY TELEPHONE</b>											
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	1314241862	Monthly Long Distance	Paid by Check # 320131		09/11/2014	09/26/2014	09/26/2014		10/01/2014	56.47	
1102 - CENTURYLINK	70266969A	2015-100/Shoretel Upgrade Phase 2	Paid by Check # 320336		09/16/2014	10/02/2014	10/02/2014		10/08/2014	58,621.54	
								Object <b>43410 - TELEPHONE</b> Totals		Invoice Transactions 2	<u>\$58,678.01</u>
Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b>											
1102 - CENTURYLINK	4558400/SEP14	4064558400408B/SEP14	Paid by Check # 320130		09/07/2014	09/26/2014	09/26/2014		10/01/2014	226.16	
1102 - CENTURYLINK	D082024/MAR	2015-102/406D082024024/MAR-SEP14	Paid by Check # 320337		09/07/2014	10/02/2014	10/02/2014		10/08/2014	14,218.15	
								Object <b>43412 - FAX &amp; OTHER TELEPHONE LINES</b> Totals		Invoice Transactions 2	<u>\$14,444.31</u>
								Division <b>216 - CITY TELEPHONE</b> Totals		Invoice Transactions 4	<u>\$73,122.32</u>
								Department <b>15 - FISCAL SERVICES</b> Totals		Invoice Transactions 4	<u>\$73,122.32</u>
								Fund <b>6060 - CITY TELEPHONE</b> Totals		Invoice Transactions 12	<u>\$73,122.32</u>
<b>Fund 6065 - FISCAL SERVICES</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
2348 - CENTRON SERVICES INC	4632/092514	COLLECTION FEES THRU 9/25/14	Paid by Check # 320334		09/25/2014	09/30/2014	09/30/2014		10/08/2014	(106.40)	
2348 - CENTRON SERVICES INC	4632/092514	COLLECTION FEES THRU 9/25/14	Paid by Check # 320334		09/25/2014	09/30/2014	10/08/2014		10/08/2014	106.40	
1102 - CENTURYLINK	4528048/SEP14	4064528048362B/SEP14 FAX LINE CHARGES FOR FISCAL SERVICES	Paid by Check # 320335		09/19/2014	09/30/2014	09/30/2014		10/08/2014	(40.50)	
1102 - CENTURYLINK	4528048/SEP14	4064528048362B/SEP14 FAX LINE CHARGES FOR FISCAL SERVICES	Paid by Check # 320335		09/19/2014	09/30/2014	10/08/2014		10/08/2014	40.50	
1258 - DAVIS BUSINESS MACHINES INC	162134	COPIER MAINTENANCE FOR 9/5/14 THRU 10/4/14	Paid by Check # 320345		10/03/2014	10/06/2014	10/06/2014		10/08/2014	(360.19)	



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Fund <b>6065 - FISCAL SERVICES</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1258 - DAVIS BUSINESS MACHINES INC	162134	COPIER MAINTENANCE FOR 9/5/14 THRU 10/4/14	Paid by Check # 320345		10/03/2014	10/06/2014	10/08/2014		10/08/2014	360.19
1216 - FEDERAL EXPRESS CORPORATION	279097482	FEDERAL EXPRESS LETTER FOR AUTUMN RUN PROPERTIES	Paid by Check # 320358		09/24/2014	09/30/2014	09/30/2014		10/08/2014	(62.14)
1216 - FEDERAL EXPRESS CORPORATION	279097482	FEDERAL EXPRESS LETTER FOR AUTUMN RUN PROPERTIES	Paid by Check # 320358		09/24/2014	09/30/2014	10/08/2014		10/08/2014	62.14
1589 - GARDA CL NORTHWEST INC	10033312	SECURED COURIER PICKUP FOR OCTOBER 2014	Paid by Check # 320362		10/01/2014	10/06/2014	10/06/2014		10/08/2014	(620.03)
1589 - GARDA CL NORTHWEST INC	10033312	SECURED COURIER PICKUP FOR OCTOBER 2014	Paid by Check # 320362		10/01/2014	10/06/2014	10/08/2014		10/08/2014	620.03
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/091914	POSTAGE FOR WEEK OF 9/19/14	Paid by Check # 320375		09/19/2014	09/30/2014	09/30/2014		10/08/2014	(1,007.68)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/091914	POSTAGE FOR WEEK OF 9/19/14	Paid by Check # 320375		09/19/2014	09/30/2014	10/08/2014		10/08/2014	1,007.68
1419 - INNOVATIVE POSTAL SERVICES INC	83250	POSTAGE AND STATEMENT PROCESSING 9/18/14	Paid by Check # 320375		09/18/2014	09/30/2014	09/30/2014		10/08/2014	(2,262.00)
1419 - INNOVATIVE POSTAL SERVICES INC	83250	POSTAGE AND STATEMENT PROCESSING 9/18/14	Paid by Check # 320375		09/18/2014	09/30/2014	10/08/2014		10/08/2014	2,262.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/092614	POSTAGE FOR WEEK OF 9/26/14	Paid by Check # 320375		09/26/2014	09/30/2014	09/30/2014		10/08/2014	(446.17)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/092614	POSTAGE FOR WEEK OF 9/26/14	Paid by Check # 320375		09/26/2014	09/30/2014	10/08/2014		10/08/2014	446.17
1419 - INNOVATIVE POSTAL SERVICES INC	83329	POSTAGE AND STATEMENT PROCESSING FOR 9/29/14	Paid by Check # 320375		09/29/2014	09/30/2014	09/30/2014		10/08/2014	(3,105.35)
1419 - INNOVATIVE POSTAL SERVICES INC	83329	POSTAGE AND STATEMENT PROCESSING FOR 9/29/14	Paid by Check # 320375		09/29/2014	09/30/2014	10/08/2014		10/08/2014	3,105.35
1419 - INNOVATIVE POSTAL SERVICES INC	83356	POSTAGE AND STATEMENT PROCESSING FOR 10/2/14	Paid by Check # 320375		10/02/2014	10/06/2014	10/06/2014		10/08/2014	(2,564.41)
1419 - INNOVATIVE POSTAL SERVICES INC	83356	POSTAGE AND STATEMENT PROCESSING FOR 10/2/14	Paid by Check # 320375		10/02/2014	10/06/2014	10/08/2014		10/08/2014	2,564.41



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6065 - FISCAL SERVICES</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1763 - ROCKY MOUNTAIN CARRIERS LLC	1787	COURIER SERVICES FOR SEPTEMBER 2014	Paid by Check # 320409		09/01/2014	09/30/2014	09/30/2014		10/08/2014	(848.00)	
1763 - ROCKY MOUNTAIN CARRIERS LLC	1787	COURIER SERVICES FOR SEPTEMBER 2014	Paid by Check # 320409		09/01/2014	09/30/2014	10/08/2014		10/08/2014	848.00	
2530 - VISA PROCESSING CENTER	5965/100114	4485590300055965 STAPLES OFFICE SUPPLIES	Paid by Check # 320437		10/01/2014	09/30/2014	09/30/2014		10/08/2014	(129.19)	
2530 - VISA PROCESSING CENTER	5965/100114	4485590300055965 STAPLES OFFICE SUPPLIES	Paid by Check # 320437		10/01/2014	09/30/2014	10/08/2014		10/08/2014	129.19	
2530 - VISA PROCESSING CENTER	5965/100314	4485590300055965. NATIONAL BUSINESS FURNITURE, 4 TABLES	Paid by Check # 320437		10/03/2014	10/06/2014	10/06/2014		10/08/2014	(991.88)	
2530 - VISA PROCESSING CENTER	5965/100314	4485590300055965. NATIONAL BUSINESS FURNITURE, 4 TABLES	Paid by Check # 320437		10/03/2014	10/06/2014	10/08/2014		10/08/2014	991.88	
2530 - VISA PROCESSING CENTER	5965/100314B	4485590300055965, ENDORSEMENT STAMPS FROM RUBBER STAMP CHAMP.COM	Paid by Check # 320437		10/03/2014	10/06/2014	10/06/2014		10/08/2014	(55.58)	
2530 - VISA PROCESSING CENTER	5965/100314B	4485590300055965, ENDORSEMENT STAMPS FROM RUBBER STAMP CHAMP.COM	Paid by Check # 320437		10/03/2014	10/06/2014	10/08/2014		10/08/2014	55.58	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	\$0.00
<b>Department 15 - FISCAL SERVICES</b>											
<b>Division 261 - ACCOUNTING</b>											
<b>Object 42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
2530 - VISA PROCESSING CENTER	5965/100314B	4485590300055965, ENDORSEMENT STAMPS FROM RUBBER STAMP CHAMP.COM	Paid by Check # 320437		10/03/2014	10/06/2014	10/06/2014		10/08/2014	55.58	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	\$55.58
<b>Object 43110 - POSTAGE, BOX RENT, ETC.</b>											
1216 - FEDERAL EXPRESS CORPORATION	279097482	FEDERAL EXPRESS LETTER FOR AUTUMN RUN PROPERTIES	Paid by Check # 320358		09/24/2014	09/30/2014	09/30/2014		10/08/2014	62.14	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	\$62.14





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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 6065 - FISCAL SERVICES</b>										
Department <b>15 - FISCAL SERVICES</b>										
Division <b>261 - ACCOUNTING</b>										
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4528048/SEP14	4064528048362B/SEP14 FAX LINE CHARGES FOR FISCAL SERVICES	Paid by Check # 320335		09/19/2014	09/30/2014	09/30/2014		10/08/2014	20.25
							Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1		<u>\$20.25</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	162134	COPIER MAINTENANCE FOR 9/5/14 THRU 10/4/14	Paid by Check # 320345		10/03/2014	10/06/2014	10/06/2014		10/08/2014	216.11
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$216.11</u>
							Division <b>261 - ACCOUNTING</b> Totals	Invoice Transactions 4		<u>\$354.08</u>
Division <b>262 - PAYROLL</b>										
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1258 - DAVIS BUSINESS MACHINES INC	162134	COPIER MAINTENANCE FOR 9/5/14 THRU 10/4/14	Paid by Check # 320345		10/03/2014	10/06/2014	10/06/2014		10/08/2014	18.01
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1		<u>\$18.01</u>
							Division <b>262 - PAYROLL</b> Totals	Invoice Transactions 1		<u>\$18.01</u>
Division <b>264 - UTILITY BILLING</b>										
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
2530 - VISA PROCESSING CENTER	5965/100114	4485590300055965 STAPLES OFFICE SUPPLIES	Paid by Check # 320437		10/01/2014	09/30/2014	09/30/2014		10/08/2014	129.19
2530 - VISA PROCESSING CENTER	5965/100314	4485590300055965 NATIONAL BUSINESS FURNITURE, 4 TABLES	Paid by Check # 320437		10/03/2014	10/06/2014	10/06/2014		10/08/2014	991.88
							Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals	Invoice Transactions 2		<u>\$1,121.07</u>
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/091914	POSTAGE FOR WEEK OF 9/19/14	Paid by Check # 320375		09/19/2014	09/30/2014	09/30/2014		10/08/2014	435.54
1419 - INNOVATIVE POSTAL SERVICES INC	83250	POSTAGE AND STATEMENT PROCESSING 9/18/14	Paid by Check # 320375		09/18/2014	09/30/2014	09/30/2014		10/08/2014	1,607.07
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/092614	POSTAGE FOR WEEK OF 9/26/14	Paid by Check # 320375		09/26/2014	09/30/2014	09/30/2014		10/08/2014	69.37
1419 - INNOVATIVE POSTAL SERVICES INC	83329	POSTAGE AND STATEMENT PROCESSING FOR 9/29/14	Paid by Check # 320375		09/29/2014	09/30/2014	09/30/2014		10/08/2014	2,219.04



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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	
<b>Fund 6065 - FISCAL SERVICES</b>											
Department <b>15 - FISCAL SERVICES</b>											
Division <b>264 - UTILITY BILLING</b>											
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
1419 - INNOVATIVE POSTAL SERVICES INC	83356	POSTAGE AND STATEMENT PROCESSING FOR 10/2/14	Paid by Check # 320375		10/02/2014	10/06/2014	10/06/2014		10/08/2014	1,820.47	
									Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals	Invoice Transactions 5	<u>\$6,151.49</u>
Object <b>43210 - PRINTING, FORMS, ETC</b>											
1419 - INNOVATIVE POSTAL SERVICES INC	83250	POSTAGE AND STATEMENT PROCESSING 9/18/14	Paid by Check # 320375		09/18/2014	09/30/2014	09/30/2014		10/08/2014	654.93	
1419 - INNOVATIVE POSTAL SERVICES INC	83329	POSTAGE AND STATEMENT PROCESSING FOR 9/29/14	Paid by Check # 320375		09/29/2014	09/30/2014	09/30/2014		10/08/2014	886.31	
1419 - INNOVATIVE POSTAL SERVICES INC	83356	POSTAGE AND STATEMENT PROCESSING FOR 10/2/14	Paid by Check # 320375		10/02/2014	10/06/2014	10/06/2014		10/08/2014	743.94	
									Object <b>43210 - PRINTING, FORMS, ETC</b> Totals	Invoice Transactions 3	<u>\$2,285.18</u>
Object <b>43410 - TELEPHONE</b>											
1102 - CENTURYLINK	4528048/SEP14	4064528048362B/SEP14 FAX LINE CHARGES FOR FISCAL SERVICES	Paid by Check # 320335		09/19/2014	09/30/2014	09/30/2014		10/08/2014	20.25	
									Object <b>43410 - TELEPHONE</b> Totals	Invoice Transactions 1	<u>\$20.25</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
2348 - CENTRON SERVICES INC	4632/092514	COLLECTION FEES THRU 9/25/14	Paid by Check # 320334		09/25/2014	09/30/2014	09/30/2014		10/08/2014	106.40	
1589 - GARDA CL NORTHWEST INC	10033312	SECURED COURIER PICKUP FOR OCTOBER 2014	Paid by Check # 320362		10/01/2014	10/06/2014	10/06/2014		10/08/2014	620.03	
									Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 2	<u>\$726.43</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>											
1258 - DAVIS BUSINESS MACHINES INC	162134	COPIER MAINTENANCE FOR 9/5/14 THRU 10/4/14	Paid by Check # 320345		10/03/2014	10/06/2014	10/06/2014		10/08/2014	126.07	
									Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals	Invoice Transactions 1	<u>\$126.07</u>
									Division <b>264 - UTILITY BILLING</b> Totals	Invoice Transactions 14	<u>\$10,430.49</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6065 - FISCAL SERVICES</b>											
Department <b>15 - FISCAL SERVICES</b>											
Division <b>268 - MAIL</b>											
Object <b>43110 - POSTAGE, BOX RENT, ETC.</b>											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/091914	POSTAGE FOR WEEK OF 9/19/14	Paid by Check # 320375		09/19/2014	09/30/2014	09/30/2014		10/08/2014	572.14	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/092614	POSTAGE FOR WEEK OF 9/26/14	Paid by Check # 320375		09/26/2014	09/30/2014	09/30/2014		10/08/2014	376.80	
								Object <b>43110 - POSTAGE, BOX RENT, ETC.</b> Totals		Invoice Transactions 2	\$948.94
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>											
1763 - ROCKY MOUNTAIN CARRIERS LLC	1787	COURIER SERVICES FOR SEPTEMBER 2014	Paid by Check # 320409		09/01/2014	09/30/2014	09/30/2014		10/08/2014	848.00	
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals		Invoice Transactions 1	\$848.00
								Division <b>268 - MAIL</b> Totals		Invoice Transactions 3	\$1,796.94
								Department <b>15 - FISCAL SERVICES</b> Totals		Invoice Transactions 22	\$12,599.52
								Fund <b>6065 - FISCAL SERVICES</b> Totals		Invoice Transactions 50	\$12,599.52
<b>Fund 6070 - ENGINEERING</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1501 - SHI INTERNATIONAL CORP	B02505029	MS Access 2013 License for PW	Paid by Check # 320196		09/18/2014	09/26/2014	09/26/2014		10/01/2014	(124.96)	
1501 - SHI INTERNATIONAL CORP	B02505029	MS Access 2013 License for PW	Paid by Check # 320196		09/18/2014	09/26/2014	10/01/2014		10/01/2014	124.96	
1554 - BUG DOCTOR	5843	PEST CONTROL	Paid by Check # 320122		09/10/2014	09/26/2014	09/26/2014		10/01/2014	(22.50)	
1554 - BUG DOCTOR	5843	PEST CONTROL	Paid by Check # 320122		09/10/2014	09/26/2014	10/01/2014		10/01/2014	22.50	
1061 - NATIONAL LAUNDRY	37027/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		08/26/2014	09/24/2014	09/24/2014		10/01/2014	(4.52)	
1061 - NATIONAL LAUNDRY	37027/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		08/26/2014	09/24/2014	10/01/2014		10/01/2014	4.52	
1061 - NATIONAL LAUNDRY	35283/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		08/19/2014	09/24/2014	09/24/2014		10/01/2014	(2.71)	
1061 - NATIONAL LAUNDRY	35283/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		08/19/2014	09/24/2014	10/01/2014		10/01/2014	2.71	
1061 - NATIONAL LAUNDRY	44148/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 320182		09/23/2014	09/25/2014	09/25/2014		10/01/2014	(18.95)	
1061 - NATIONAL LAUNDRY	44148/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 320182		09/23/2014	09/25/2014	10/01/2014		10/01/2014	18.95	
1061 - NATIONAL LAUNDRY	44150/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		09/23/2014	09/26/2014	09/26/2014		10/01/2014	(5.57)	
1061 - NATIONAL LAUNDRY	44150/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		09/23/2014	09/26/2014	10/01/2014		10/01/2014	5.57	
1078 - PICKWICKS OFFICE CITY	5498551	PAPER TOWEL, KLEENEX	Paid by Check # 320187		09/17/2014	09/24/2014	09/24/2014		10/01/2014	(19.72)	



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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 <b>6070 - ENGINEERING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5498551	PAPER TOWEL, KLEENEX	Paid by Check # 320187		09/17/2014	09/24/2014	10/01/2014		10/01/2014	19.72
1078 - PICKWICKS OFFICE CITY	5501630	OFFICE SUPPLIES	Paid by Check # 320187		09/19/2014	09/24/2014	09/24/2014		10/01/2014	(17.55)
1078 - PICKWICKS OFFICE CITY	5501630	OFFICE SUPPLIES	Paid by Check # 320187		09/19/2014	09/24/2014	10/01/2014		10/01/2014	17.55
1433 - SHINING MOUNTAIN IMAGES INC	10131	SAFETY SHIRTS FOR INSPECTORS	Paid by Check # 320197		09/23/2014	09/24/2014	09/24/2014		10/01/2014	(150.80)
1433 - SHINING MOUNTAIN IMAGES INC	10131	SAFETY SHIRTS FOR INSPECTORS	Paid by Check # 320197		09/23/2014	09/24/2014	10/01/2014		10/01/2014	150.80
2530 - VISA PROCESSING CENTER	6420/092414	4485592700046420/RE GISTRATION JOINT ENG. CONFERENCE	Paid by Check # 320227		09/24/2014	09/24/2014	09/24/2014		10/01/2014	(1,175.00)
2530 - VISA PROCESSING CENTER	6420/092414	4485592700046420/RE GISTRATION JOINT ENG. CONFERENCE	Paid by Check # 320227		09/24/2014	09/24/2014	10/01/2014		10/01/2014	1,175.00
2530 - VISA PROCESSING CENTER	6420/092414B	4485592700046420/AS CE MEMBERSHIP RENEWAL	Paid by Check # 320227		09/24/2014	09/24/2014	09/24/2014		10/01/2014	(480.00)
2530 - VISA PROCESSING CENTER	6420/092414B	4485592700046420/AS CE MEMBERSHIP RENEWAL	Paid by Check # 320227		09/24/2014	09/24/2014	10/01/2014		10/01/2014	480.00
1111 - BLEND'S COPY SHOP INC	115203	EQUIPMENT FOR INSPECTORS	Paid by Check # 320327		09/26/2014	09/29/2014	09/29/2014		10/08/2014	(9.80)
1111 - BLEND'S COPY SHOP INC	115203	EQUIPMENT FOR INSPECTORS	Paid by Check # 320327		09/26/2014	09/29/2014	10/08/2014		10/08/2014	9.80
1258 - DAVIS BUSINESS MACHINES INC	161479	COPIER MAINTENANCE AGREEMENT	Paid by Check # 320345		09/23/2014	09/29/2014	09/29/2014		10/08/2014	(104.02)
1258 - DAVIS BUSINESS MACHINES INC	161479	COPIER MAINTENANCE AGREEMENT	Paid by Check # 320345		09/23/2014	09/29/2014	10/08/2014		10/08/2014	104.02
1061 - NATIONAL LAUNDRY	45889/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320400		09/30/2014	10/06/2014	10/06/2014		10/08/2014	(5.57)
1061 - NATIONAL LAUNDRY	45889/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320400		09/30/2014	10/06/2014	10/08/2014		10/08/2014	5.57
1181 - NORMONT EQUIPMENT CO	2410009	INSPECTOR EQUIPMENT	Paid by Check # 320402		10/02/2014	09/29/2014	09/29/2014		10/08/2014	(18.40)
1181 - NORMONT EQUIPMENT CO	2410009	INSPECTOR EQUIPMENT	Paid by Check # 320402		10/02/2014	09/29/2014	10/08/2014		10/08/2014	18.40
1078 - PICKWICKS OFFICE CITY	5505070	OFFICE SUPPLIES	Paid by Check # 320404		09/26/2014	09/29/2014	09/29/2014		10/08/2014	(15.57)
1078 - PICKWICKS OFFICE CITY	5505070	OFFICE SUPPLIES	Paid by Check # 320404		09/26/2014	09/29/2014	10/08/2014		10/08/2014	15.57
1067 - SODERS FLEET SUPPLY	180501	EQUIPMENT FOR INSPECTORS	Paid by Check # 320416		10/02/2014	09/29/2014	09/29/2014		10/08/2014	(57.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 6070 - ENGINEERING</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1067 - SODERS FLEET SUPPLY	180501	EQUIPMENT FOR INSPECTORS	Paid by Check # 320416		10/02/2014	09/29/2014	10/08/2014		10/08/2014	57.00	
1076 - VERIZON WIRELESS	9732077727	SEPTEMBER 2014 CELL PHONE CHARGES	Paid by Check # 320436		09/15/2014	09/29/2014	09/29/2014		10/08/2014	(287.50)	
1076 - VERIZON WIRELESS	9732077727	SEPTEMBER 2014 CELL PHONE CHARGES	Paid by Check # 320436		09/15/2014	09/29/2014	10/08/2014		10/08/2014	287.50	
2530 - VISA PROCESSING CENTER	6420/091914	4485592700046420/DA YTIMER CALENDARS FOR INSPECTORS	Paid by Check # 320447		09/19/2014	09/29/2014	09/29/2014		10/08/2014	(73.98)	
2530 - VISA PROCESSING CENTER	6420/091914	4485592700046420/DA YTIMER CALENDARS FOR INSPECTORS	Paid by Check # 320447		09/19/2014	09/29/2014	10/08/2014		10/08/2014	73.98	
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		Invoice Transactions 38	\$0.00
Department <b>31 - PUBLIC WORKS</b>											
Division <b>521 - CITY ENGINEER</b>											
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>											
1078 - PICKWICKS OFFICE CITY	5501630	OFFICE SUPPLIES	Paid by Check # 320187		09/19/2014	09/24/2014	09/24/2014		10/01/2014	17.55	
1433 - SHINING MOUNTAIN IMAGES INC	10131	SAFETY SHIRTS FOR INSPECTORS	Paid by Check # 320197		09/23/2014	09/24/2014	09/24/2014		10/01/2014	150.80	
1111 - BLEND'S COPY SHOP INC	115203	EQUIPMENT FOR INSPECTORS	Paid by Check # 320327		09/26/2014	09/29/2014	09/29/2014		10/08/2014	9.80	
1181 - NORMONT EQUIPMENT CO	2410009	INSPECTOR EQUIPMENT	Paid by Check # 320402		10/02/2014	09/29/2014	09/29/2014		10/08/2014	18.40	
1078 - PICKWICKS OFFICE CITY	5505070	OFFICE SUPPLIES	Paid by Check # 320404		09/26/2014	09/29/2014	09/29/2014		10/08/2014	15.57	
1067 - SODERS FLEET SUPPLY	180501	EQUIPMENT FOR INSPECTORS	Paid by Check # 320416		10/02/2014	09/29/2014	09/29/2014		10/08/2014	57.00	
2530 - VISA PROCESSING CENTER	6420/091914	4485592700046420/DA YTIMER CALENDARS FOR INSPECTORS	Paid by Check # 320447		09/19/2014	09/29/2014	09/29/2014		10/08/2014	73.98	
								Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals		Invoice Transactions 7	\$343.10
Object <b>42290 - OTHER OPERATING SUPPLIES</b>											
1078 - PICKWICKS OFFICE CITY	5498551	PAPER TOWEL, KLEENEX	Paid by Check # 320187		09/17/2014	09/24/2014	09/24/2014		10/01/2014	19.72	
								Object <b>42290 - OTHER OPERATING SUPPLIES</b> Totals		Invoice Transactions 1	\$19.72
Object <b>43350 - MEMBERSHIPS &amp; DUES</b>											
1501 - SHI INTERNATIONAL CORP	B02505029	MS Access 2013 License for PW	Paid by Check # 320196		09/18/2014	09/26/2014	09/26/2014		10/01/2014	124.96	
2530 - VISA PROCESSING CENTER	6420/092414B	4485592700046420/AS CE MEMBERSHIP RENEWAL	Paid by Check # 320227		09/24/2014	09/24/2014	09/24/2014		10/01/2014	480.00	
								Object <b>43350 - MEMBERSHIPS &amp; DUES</b> Totals		Invoice Transactions 2	\$604.96



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<b>Fund 6070 - ENGINEERING</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>521 - CITY ENGINEER</b>										
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9732077727	SEPTEMBER 2014 CELL PHONE CHARGES	Paid by Check # 320436		09/15/2014	09/29/2014	09/29/2014		10/08/2014	287.50
							Object <b>43415 - CELL PHONE</b> Totals		Invoice Transactions 1	<u>287.50</u>
Object <b>43630 - MAINTENANCE AGREEMENTS</b>										
1554 - BUG DOCTOR	5843	PEST CONTROL	Paid by Check # 320122		09/10/2014	09/26/2014	09/26/2014		10/01/2014	22.50
1061 - NATIONAL LAUNDRY	37027/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		08/26/2014	09/24/2014	09/24/2014		10/01/2014	4.52
1061 - NATIONAL LAUNDRY	35283/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		08/19/2014	09/24/2014	09/24/2014		10/01/2014	2.71
1061 - NATIONAL LAUNDRY	44148/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 320182		09/23/2014	09/25/2014	09/25/2014		10/01/2014	18.95
1061 - NATIONAL LAUNDRY	44150/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320182		09/23/2014	09/26/2014	09/26/2014		10/01/2014	5.57
1258 - DAVIS BUSINESS MACHINES INC	161479	COPIER MAINTENANCE AGREEMENT	Paid by Check # 320345		09/23/2014	09/29/2014	09/29/2014		10/08/2014	104.02
1061 - NATIONAL LAUNDRY	45889/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320400		09/30/2014	10/06/2014	10/06/2014		10/08/2014	5.57
							Object <b>43630 - MAINTENANCE AGREEMENTS</b> Totals		Invoice Transactions 7	<u>163.84</u>
Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b>										
2530 - VISA PROCESSING CENTER	6420/092414	4485592700046420/REGISTRATION JOINT ENG. CONFERENCE	Paid by Check # 320227		09/24/2014	09/24/2014	09/24/2014		10/01/2014	1,175.00
							Object <b>43810 - TUITION &amp; MEETING REGISTRATIONS</b> Totals		Invoice Transactions 1	<u>1,175.00</u>
							Division <b>521 - CITY ENGINEER</b> Totals		Invoice Transactions 19	<u>2,594.12</u>
							Department <b>31 - PUBLIC WORKS</b> Totals		Invoice Transactions 19	<u>2,594.12</u>
							Fund <b>6070 - ENGINEERING</b> Totals		Invoice Transactions 57	<u>2,594.12</u>
<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1102 - CENTURYLINK	4543439/SEPT14	4064543439676B/SEPT 14 FAX CHGS	Paid by Check # 320130		09/01/2014	09/22/2014	09/22/2014		10/01/2014	(45.63)
1102 - CENTURYLINK	4543439/SEPT14	4064543439676B/SEPT 14 FAX CHGS	Paid by Check # 320130		09/01/2014	09/22/2014	10/01/2014		10/01/2014	45.63
1102 - CENTURYLINK	7278390/SEPT14	4067278390908B/SEPT 14 PHONE	Paid by Check # 320130		09/01/2014	09/24/2014	09/24/2014		10/01/2014	(126.99)
1102 - CENTURYLINK	7278390/SEPT14	4067278390908B/SEPT 14 PHONE	Paid by Check # 320130		09/01/2014	09/24/2014	10/01/2014		10/01/2014	126.99
1078 - PICKWICKS OFFICE CITY	5501410	INDEX CARD FILE BOXES 2 EA	Paid by Check # 320187		09/22/2014	09/22/2014	09/22/2014		10/01/2014	(29.69)



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Fund <b>6075 - PUBLIC WORKS ADMIN</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1078 - PICKWICKS OFFICE CITY	5501410	INDEX CARD FILE BOXES 2 EA	Paid by Check # 320187		09/22/2014	09/22/2014	10/01/2014		10/01/2014	29.69
1078 - PICKWICKS OFFICE CITY	5501650	CYAN TONER CARTRIDGE	Paid by Check # 320187		09/18/2014	09/22/2014	09/22/2014		10/01/2014	(287.99)
1078 - PICKWICKS OFFICE CITY	5501650	CYAN TONER CARTRIDGE	Paid by Check # 320187		09/18/2014	09/22/2014	10/01/2014		10/01/2014	287.99
1078 - PICKWICKS OFFICE CITY	5499340	INDEX CARD FILE BOX	Paid by Check # 320187		09/17/2014	09/22/2014	09/22/2014		10/01/2014	(14.84)
1078 - PICKWICKS OFFICE CITY	5499340	INDEX CARD FILE BOX	Paid by Check # 320187		09/17/2014	09/22/2014	10/01/2014		10/01/2014	14.84
1078 - PICKWICKS OFFICE CITY	5498560	PENS, MARKERS, CLIPBOARD	Paid by Check # 320187		09/12/2014	09/24/2014	09/24/2014		10/01/2014	(13.32)
1078 - PICKWICKS OFFICE CITY	5498560	PENS, MARKERS, CLIPBOARD	Paid by Check # 320187		09/12/2014	09/24/2014	10/01/2014		10/01/2014	13.32
1139 - NORTHWESTERN ENERGY	ML/AUG14	AUGUST 2014 ML MONTHLY CHARGES	Paid by Check # 320469		09/19/2014	10/06/2014	10/06/2014		10/08/2014	(531.33)
1139 - NORTHWESTERN ENERGY	ML/AUG14	AUGUST 2014 ML MONTHLY CHARGES	Paid by Check # 320469		09/19/2014	10/06/2014	10/08/2014		10/08/2014	531.33
1139 - NORTHWESTERN ENERGY	0409725/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #409725	Paid by Check # 320469		09/25/2014	10/02/2014	10/02/2014		10/08/2014	(415.57)
1139 - NORTHWESTERN ENERGY	0409725/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #409725	Paid by Check # 320469		09/25/2014	10/02/2014	10/08/2014		10/08/2014	415.57
1076 - VERIZON WIRELESS	9732077730	SEPTEMBER 2014 CELL PHONE CHARGES	Paid by Check # 320436		09/15/2014	09/29/2014	09/29/2014		10/08/2014	(79.41)
1076 - VERIZON WIRELESS	9732077730	SEPTEMBER 2014 CELL PHONE CHARGES	Paid by Check # 320436		09/15/2014	09/29/2014	10/08/2014		10/08/2014	79.41
2530 - VISA PROCESSING CENTER	7363/092914	4485592400047363, Air Tools For Less Impactor	Paid by Check # 320448		09/29/2014	09/29/2014	09/29/2014		10/08/2014	(599.50)
2530 - VISA PROCESSING CENTER	7363/092914	4485592400047363, Air Tools For Less Impactor	Paid by Check # 320448		09/29/2014	09/29/2014	10/08/2014		10/08/2014	599.50
2530 - VISA PROCESSING CENTER	7363/092914A	4485592400047363, WELCOA BOOKS	Paid by Check # 320448		09/29/2014	09/29/2014	09/29/2014		10/08/2014	(93.61)
2530 - VISA PROCESSING CENTER	7363/092914A	4485592400047363, WELCOA BOOKS	Paid by Check # 320448		09/29/2014	09/29/2014	10/08/2014		10/08/2014	93.61
Object <b>20110 - ACCOUNTS PAYABLE</b> Totals							Invoice Transactions 22		<u>\$0.00</u>	



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<b>Fund 6075 - PUBLIC WORKS ADMIN</b>										
Department <b>31 - PUBLIC WORKS</b>										
Division <b>511 - PUBLIC WORKS ADMIN</b>										
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b>										
2530 - VISA PROCESSING CENTER	7363/092914	4485592400047363, Air Tools For Less Impactor	Paid by Check # 320448		09/29/2014	09/29/2014	09/29/2014		10/08/2014	599.50
2530 - VISA PROCESSING CENTER	7363/092914A	4485592400047363, WELCOA BOOKS	Paid by Check # 320448		09/29/2014	09/29/2014	09/29/2014		10/08/2014	93.61
Object <b>42140 - INSTRUCTIONAL &amp; SAFETY SUPPLIES</b> Totals									Invoice Transactions 2	<u>\$693.11</u>
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b>										
1078 - PICKWICKS OFFICE CITY	5501410	INDEX CARD FILE BOXES 2 EA	Paid by Check # 320187		09/22/2014	09/22/2014	09/22/2014		10/01/2014	29.69
1078 - PICKWICKS OFFICE CITY	5501650	CYAN TONER CARTRIDGE	Paid by Check # 320187		09/18/2014	09/22/2014	09/22/2014		10/01/2014	287.99
1078 - PICKWICKS OFFICE CITY	5499340	INDEX CARD FILE BOX	Paid by Check # 320187		09/17/2014	09/22/2014	09/22/2014		10/01/2014	14.84
1078 - PICKWICKS OFFICE CITY	5498560	PENS, MARKERS, CLIPBOARD	Paid by Check # 320187		09/12/2014	09/24/2014	09/24/2014		10/01/2014	13.32
Object <b>42190 - OTHER OFFICE SUPPLIES &amp; MATERIALS</b> Totals									Invoice Transactions 4	<u>\$345.84</u>
Object <b>43410 - TELEPHONE</b>										
1102 - CENTURYLINK	4543439/SEPT14	4064543439676B/SEPT 14 FAX CHGS	Paid by Check # 320130		09/01/2014	09/22/2014	09/22/2014		10/01/2014	45.63
1102 - CENTURYLINK	7278390/SEPT14	4067278390908B/SEPT 14 PHONE	Paid by Check # 320130		09/01/2014	09/24/2014	09/24/2014		10/01/2014	126.99
Object <b>43410 - TELEPHONE</b> Totals									Invoice Transactions 2	<u>\$172.62</u>
Object <b>43415 - CELL PHONE</b>										
1076 - VERIZON WIRELESS	9732077730	SEPTEMBER 2014 CELL PHONE CHARGES	Paid by Check # 320436		09/15/2014	09/29/2014	09/29/2014		10/08/2014	79.41
Object <b>43415 - CELL PHONE</b> Totals									Invoice Transactions 1	<u>\$79.41</u>
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	ML/AUG14	AUGUST 2014 ML MONTHLY CHARGES	Paid by Check # 320469		09/19/2014	10/06/2014	10/06/2014		10/08/2014	531.33
1139 - NORTHWESTERN ENERGY	0409725/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #409725	Paid by Check # 320469		09/25/2014	10/02/2014	10/02/2014		10/08/2014	415.57
Object <b>43420 - ELECTRIC UTILITY</b> Totals									Invoice Transactions 2	<u>\$946.90</u>
Division <b>511 - PUBLIC WORKS ADMIN</b> Totals									Invoice Transactions 11	<u>\$2,237.88</u>
Department <b>31 - PUBLIC WORKS</b> Totals									Invoice Transactions 11	<u>\$2,237.88</u>
Fund <b>6075 - PUBLIC WORKS ADMIN</b> Totals									Invoice Transactions 33	<u>\$2,237.88</u>
<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0408513/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 320265		09/15/2014	09/22/2014	09/22/2014		10/01/2014	(115.51)





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Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	0408513/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 320265		09/15/2014	09/22/2014	10/01/2014		10/01/2014	115.51
1139 - NORTHWESTERN ENERGY	0409308/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 320265		09/22/2014	09/29/2014	09/29/2014		10/01/2014	(10.64)
1139 - NORTHWESTERN ENERGY	0409308/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 320265		09/22/2014	09/29/2014	10/01/2014		10/01/2014	10.64
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559257500	BATTERIES MN908	Paid by Check # 320136		09/15/2014	09/23/2014	09/23/2014		10/01/2014	(78.30)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559257500	BATTERIES MN908	Paid by Check # 320136		09/15/2014	09/23/2014	10/01/2014		10/01/2014	78.30
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559068100	HUBBELL BLOCK PANEL SURGE SUPPRESSOR	Paid by Check # 320136		09/15/2014	09/23/2014	09/23/2014		10/01/2014	(953.00)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559068100	HUBBELL BLOCK PANEL SURGE SUPPRESSOR	Paid by Check # 320136		09/15/2014	09/23/2014	10/01/2014		10/01/2014	953.00
1100 - GREAT FALLS ACE	3826753	RECHARGE WORKLIGHT AND MISC SUPPLIES	Paid by Check # 320152		09/22/2014	09/23/2014	09/23/2014		10/01/2014	(125.80)
1100 - GREAT FALLS ACE	3826753	RECHARGE WORKLIGHT AND MISC SUPPLIES	Paid by Check # 320152		09/22/2014	09/23/2014	10/01/2014		10/01/2014	125.80
1100 - GREAT FALLS ACE	3827953	FASTENERS	Paid by Check # 320152		09/25/2014	09/23/2014	09/23/2014		10/01/2014	(10.93)
1100 - GREAT FALLS ACE	3827953	FASTENERS	Paid by Check # 320152		09/25/2014	09/23/2014	10/01/2014		10/01/2014	10.93
1417 - J & V RESTAURANT & FIRE SUPPLY	091914	CO2	Paid by Check # 320162		09/19/2014	09/23/2014	09/23/2014		10/01/2014	(80.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	091914	CO2	Paid by Check # 320162		09/19/2014	09/23/2014	10/01/2014		10/01/2014	80.00
1144 - MASCO	067492	BRUSH SHOES	Paid by Check # 320172		09/22/2014	09/23/2014	09/23/2014		10/01/2014	(7.65)
1144 - MASCO	067492	BRUSH SHOES	Paid by Check # 320172		09/22/2014	09/23/2014	10/01/2014		10/01/2014	7.65
1091 - MONTANA BROOM & BRUSH COMPANY	1008982	MIST SCENTS	Paid by Check # 320175		09/17/2014	09/23/2014	09/23/2014		10/01/2014	(60.00)
1091 - MONTANA BROOM & BRUSH COMPANY	1008982	MIST SCENTS	Paid by Check # 320175		09/17/2014	09/23/2014	10/01/2014		10/01/2014	60.00
1084 - PROBUILD	1931371	PLYWOOD AND PRIMER	Paid by Check # 320189		09/17/2014	09/23/2014	09/23/2014		10/01/2014	(17.74)
1084 - PROBUILD	1931371	PLYWOOD AND PRIMER	Paid by Check # 320189		09/17/2014	09/23/2014	10/01/2014		10/01/2014	17.74



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Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1084 - PROBUILD	1933580	ACCESS PANEL WATTS	Paid by Check # 320189		09/24/2014	09/23/2014	09/23/2014		10/01/2014	(11.95)
1084 - PROBUILD	1933580	ACCESS PANEL WATTS	Paid by Check # 320189		09/24/2014	09/23/2014	10/01/2014		10/01/2014	11.95
1143 - RYANS CASH & CARRY	148624	MISC SUPPLIES	Paid by Check # 320192		09/17/2014	09/23/2014	09/23/2014		10/01/2014	(29.55)
1143 - RYANS CASH & CARRY	148624	MISC SUPPLIES	Paid by Check # 320192		09/17/2014	09/23/2014	10/01/2014		10/01/2014	29.55
1139 - NORTHWESTERN ENERGY	ML/AUG14	AUGUST 2014 ML MONTHLY CHARGES	Paid by Check # 320469		09/19/2014	10/06/2014	10/06/2014		10/08/2014	(1,312.61)
1139 - NORTHWESTERN ENERGY	ML/AUG14	AUGUST 2014 ML MONTHLY CHARGES	Paid by Check # 320469		09/19/2014	10/06/2014	10/08/2014		10/08/2014	1,312.61
1139 - NORTHWESTERN ENERGY	0409725/AUG1 4	AUGUST 2014 MONTHLY CHARGES ACCT #409725	Paid by Check # 320469		09/25/2014	10/02/2014	10/02/2014		10/08/2014	(65.14)
1139 - NORTHWESTERN ENERGY	0409725/AUG1 4	AUGUST 2014 MONTHLY CHARGES ACCT #409725	Paid by Check # 320469		09/25/2014	10/02/2014	10/08/2014		10/08/2014	65.14
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	5068	ANNUAL FIRE SPRINKLER INSPECTION AND REPAIR	Paid by Check # 320317		09/19/2014	09/30/2014	09/30/2014		10/08/2014	(358.18)
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	5068	ANNUAL FIRE SPRINKLER INSPECTION AND REPAIR	Paid by Check # 320317		09/19/2014	09/30/2014	10/08/2014		10/08/2014	358.18
1261 - BATTERY WAREHOUSE	317285	FOUR SLA4-6	Paid by Check # 320319		09/15/2014	09/30/2014	09/30/2014		10/08/2014	(42.00)
1261 - BATTERY WAREHOUSE	317285	FOUR SLA4-6	Paid by Check # 320319		09/15/2014	09/30/2014	10/08/2014		10/08/2014	42.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559279900	TESTER RCPT	Paid by Check # 320343		09/18/2014	09/30/2014	09/30/2014		10/08/2014	(12.50)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559279900	TESTER RCPT	Paid by Check # 320343		09/18/2014	09/30/2014	10/08/2014		10/08/2014	12.50
1144 - MASCO	067593	BRUSH SHOES	Paid by Check # 320389		09/29/2014	09/30/2014	09/30/2014		10/08/2014	(7.65)
1144 - MASCO	067593	BRUSH SHOES	Paid by Check # 320389		09/29/2014	09/30/2014	10/08/2014		10/08/2014	7.65
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 36		<u>\$0.00</u>
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>42230 - JANITORIAL SUPPLIES</b>										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559257500	BATTERIES MN908	Paid by Check # 320136		09/15/2014	09/23/2014	09/23/2014		10/01/2014	78.30



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Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b>											
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>											
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>											
Object <b>42230 - JANITORIAL SUPPLIES</b>											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559068100	HUBBELL BLOCK PANEL SURGE SUPPRESSOR	Paid by Check # 320136		09/15/2014	09/23/2014	09/23/2014		10/01/2014	953.00	
1100 - GREAT FALLS ACE	3826753	RECHARGE WORKLIGHT AND MISC SUPPLIES	Paid by Check # 320152		09/22/2014	09/23/2014	09/23/2014		10/01/2014	125.80	
1100 - GREAT FALLS ACE	3827953	FASTENERS	Paid by Check # 320152		09/25/2014	09/23/2014	09/23/2014		10/01/2014	10.93	
1417 - J & V RESTAURANT & FIRE SUPPLY	091914	CO2	Paid by Check # 320162		09/19/2014	09/23/2014	09/23/2014		10/01/2014	80.00	
1144 - MASCO	067492	BRUSH SHOES	Paid by Check # 320172		09/22/2014	09/23/2014	09/23/2014		10/01/2014	7.65	
1091 - MONTANA BROOM & BRUSH COMPANY	1008982	MIST SCENTS	Paid by Check # 320175		09/17/2014	09/23/2014	09/23/2014		10/01/2014	60.00	
1084 - PROBUILD	1931371	PLYWOOD AND PRIMER	Paid by Check # 320189		09/17/2014	09/23/2014	09/23/2014		10/01/2014	17.74	
1084 - PROBUILD	1933580	ACCESS PANEL WATTS	Paid by Check # 320189		09/24/2014	09/23/2014	09/23/2014		10/01/2014	11.95	
1143 - RYANS CASH & CARRY	148624	MISC SUPPLIES	Paid by Check # 320192		09/17/2014	09/23/2014	09/23/2014		10/01/2014	29.55	
1261 - BATTERY WAREHOUSE	317285	FOUR SLA4-6	Paid by Check # 320319		09/15/2014	09/30/2014	09/30/2014		10/08/2014	42.00	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559279900	TESTER RCPT	Paid by Check # 320343		09/18/2014	09/30/2014	09/30/2014		10/08/2014	12.50	
1144 - MASCO	067593	BRUSH SHOES	Paid by Check # 320389		09/29/2014	09/30/2014	09/30/2014		10/08/2014	7.65	
									Object <b>42230 - JANITORIAL SUPPLIES</b> Totals	Invoice Transactions 13	<u>\$1,437.07</u>
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	0408513/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 320265		09/15/2014	09/22/2014	09/22/2014		10/01/2014	115.51	
1139 - NORTHWESTERN ENERGY	0409308/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 320265		09/22/2014	09/29/2014	09/29/2014		10/01/2014	10.64	
1139 - NORTHWESTERN ENERGY	ML/AUG14	AUGUST 2014 ML MONTHLY CHARGES	Paid by Check # 320469		09/19/2014	10/06/2014	10/06/2014		10/08/2014	1,312.61	
1139 - NORTHWESTERN ENERGY	0409725/AUG14	AUGUST 2014 MONTHLY CHARGES ACCT #409725	Paid by Check # 320469		09/25/2014	10/02/2014	10/02/2014		10/08/2014	65.14	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 4	<u>\$1,503.90</u>



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<b>Fund 6080 - CIVIC CENTER FACILITY SERVICE</b>										
Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b>										
Division <b>761 - CIVIC CENTER FACILITY ADMIN</b>										
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2462 - AUTOMATIC FIRE SYSTEM SERVICES INC	5068	ANNUAL FIRE SPRINKLER INSPECTION AND REPAIR	Paid by Check # 320317		09/19/2014	09/30/2014	09/30/2014		10/08/2014	358.18
							Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions	1	<u>\$358.18</u>
							Division <b>761 - CIVIC CENTER FACILITY ADMIN</b> Totals	Invoice Transactions	18	<u>\$3,299.15</u>
							Department <b>71 - PLANNING &amp; COMMUNITY DEVELOPMENT</b> Totals	Invoice Transactions	18	<u>\$3,299.15</u>
							Fund <b>6080 - CIVIC CENTER FACILITY SERVICE</b> Totals	Invoice Transactions	54	<u>\$3,299.15</u>
<b>Fund 7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1013 - 8TH DISTRICT ELECTRICAL	2015-00000165	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 320282		10/02/2014	10/02/2014	10/02/2014		10/02/2014	.00
1125 - AFLAC	2015-00000166	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 320283		10/02/2014	10/02/2014	10/02/2014		10/02/2014	.00
2617 - CREDIT SYSTEMS	2015-00000167	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 320284		10/02/2014	10/02/2014	10/02/2014		10/02/2014	.00
1998 - CSED	2015-00000168	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 320285		10/02/2014	10/02/2014	10/02/2014		10/02/2014	.00
2516 - ROBERT G DRUMMOND	2015-00000169	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 320286		10/02/2014	10/02/2014	10/02/2014		10/02/2014	.00
2410 - FAMILY SUPPORT REGISTRY	2015-00000170	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 320287		10/02/2014	10/02/2014	10/02/2014		10/02/2014	.00
1028 - IAM & AW LOCAL #88	2015-00000172	MACHINIST DUES - MACHINIST DUE	Paid by Check # 320288		10/02/2014	10/02/2014	10/02/2014		10/02/2014	.00
1498 - IAM NATIONAL PENSION FUND	2015-00000173	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 320289		10/02/2014	10/02/2014	10/02/2014		10/02/2014	.00
1366 - IBEW LOCAL UNION 233	2015-00000174	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 320290		10/02/2014	10/02/2014	10/02/2014		10/02/2014	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000176	TEAMSTER INITIAT - TEAMSTER INITIATION DUES	Paid by Check # 320291		10/02/2014	10/02/2014	10/02/2014		10/02/2014	.00
2618 - KANSAS PAYMENT CENTER	2015-00000177	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 320292		10/02/2014	10/02/2014	10/02/2014		10/02/2014	.00



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Fund <b>7910 - PAYROLL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2015-00000178	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 320293		10/02/2014	10/02/2014	10/02/2014		10/02/2014	.00
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2015-00000179	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 320294		10/02/2014	10/02/2014	10/02/2014		10/02/2014	.00
1368 - MONTANA CHAPTER NECA INC	2015-00000180	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 320295		10/02/2014	10/02/2014	10/02/2014		10/02/2014	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2015-00000181	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 320296		10/02/2014	10/02/2014	10/02/2014		10/02/2014	.00
1133 - MONTANA VEBA HRA	2015-00000182	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 320297		10/02/2014	10/02/2014	10/02/2014		10/02/2014	.00
1369 - MT OE - CI TRUST FUND	2015-00000183	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 320298		10/02/2014	10/02/2014	10/02/2014		10/02/2014	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2015-00000185	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 320299		10/02/2014	10/02/2014	10/02/2014		10/02/2014	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2015-00000186	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 320300		10/02/2014	10/02/2014	10/02/2014		10/02/2014	.00
1999 - PROCESS SERVERS	2015-00000187	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 320301		10/02/2014	10/02/2014	10/02/2014		10/02/2014	.00
1129 - STATE OF MONTANA	2015-00000188	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 320303		10/02/2014	10/02/2014	10/02/2014		10/02/2014	.00
1129 - STATE OF MONTANA	2015-00000195	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX	Paid by Check # 320303		10/02/2014	10/02/2014	10/02/2014		10/02/2014	.00
1129 - STATE OF MONTANA	2015-00000196	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 320304		10/02/2014	10/02/2014	10/02/2014		10/02/2014	.00
1129 - STATE OF MONTANA	2015-00000197	MT - STATE TAX*	Paid by Check # 320302		10/02/2014	10/02/2014	10/02/2014		10/02/2014	.00
1599 - THE LINCOLN NATIONAL LIFE INS CO	2015-00000189	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 320305		10/02/2014	10/02/2014	10/02/2014		10/02/2014	.00
1016 - UNITED FUND	2015-00000190	UNITED WAY - UNITED WAY	Paid by Check # 320306		10/02/2014	10/02/2014	10/02/2014		10/02/2014	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000192	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 320307		10/02/2014	10/02/2014	10/02/2014		10/02/2014	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2015-00000194	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 320308		10/02/2014	10/02/2014	10/02/2014		10/02/2014	.00
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals		\$0.00
								Invoice Transactions		28



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<b>Fund 7910 - PAYROLL</b>											
<b>Object 20202 - FEDERAL WITHHOLDING</b>											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000164	FED - FEDERAL TAX*	Paid by EFT # 56650		09/26/2014	09/26/2014	09/26/2014		09/26/2014	73.98	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000191	FED - FEDERAL TAX*	Paid by EFT # 56654		10/02/2014	10/02/2014	10/02/2014		10/02/2014	92,488.41	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000201	FED - FEDERAL TAX*	Paid by EFT # 56659		10/07/2014	10/07/2014	10/07/2014		10/07/2014	443.32	
									<b>Object 20202 - FEDERAL WITHHOLDING Totals</b>	Invoice Transactions 3	<b>\$93,005.71</b>
<b>Object 20204 - STATE WITHHOLDING</b>											
1129 - STATE OF MONTANA	2015-00000197	MT - STATE TAX*	Paid by Check # 320302		10/02/2014	10/02/2014	10/02/2014		10/02/2014	40,093.00	
									<b>Object 20204 - STATE WITHHOLDING Totals</b>	Invoice Transactions 1	<b>\$40,093.00</b>
<b>Object 20205 - FICA &amp; MEDICARE</b>											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000164	FED - FEDERAL TAX*	Paid by EFT # 56650		09/26/2014	09/26/2014	09/26/2014		09/26/2014	118.42	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000191	FED - FEDERAL TAX*	Paid by EFT # 56654		10/02/2014	10/02/2014	10/02/2014		10/02/2014	100,805.00	
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000201	FED - FEDERAL TAX*	Paid by EFT # 56659		10/07/2014	10/07/2014	10/07/2014		10/07/2014	609.74	
									<b>Object 20205 - FICA &amp; MEDICARE Totals</b>	Invoice Transactions 3	<b>\$101,533.16</b>
<b>Object 20206 - POLICE PENSION</b>											
1020 - STATEWIDE POLICE RESERVE FUND	2015-00000200	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56658		10/07/2014	10/07/2014	10/07/2014		10/07/2014	58,208.25	
									<b>Object 20206 - POLICE PENSION Totals</b>	Invoice Transactions 1	<b>\$58,208.25</b>
<b>Object 20207 - PERS</b>											
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2015-00000199	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 56657		10/07/2014	10/07/2014	10/07/2014		10/07/2014	115,549.53	
									<b>Object 20207 - PERS Totals</b>	Invoice Transactions 1	<b>\$115,549.53</b>
<b>Object 20208 - FIRE PENSION</b>											
1018 - FIREFIGHTER RETIREMENT SYSTEM	2015-00000198	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56656		10/07/2014	10/07/2014	10/07/2014		10/07/2014	45,238.95	
									<b>Object 20208 - FIRE PENSION Totals</b>	Invoice Transactions 1	<b>\$45,238.95</b>
<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION</b>											
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2015-00000186	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 320300		10/02/2014	10/02/2014	10/02/2014		10/02/2014	3,300.00	
									<b>Object 20210 - PLUMBERS &amp; PIPEFITTERS PENSION Totals</b>	Invoice Transactions 1	<b>\$3,300.00</b>
<b>Object 20212 - LABORERS INT UNION OF NA</b>											
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2015-00000178	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 320293		10/02/2014	10/02/2014	10/02/2014		10/02/2014	22,057.09	
									<b>Object 20212 - LABORERS INT UNION OF NA Totals</b>	Invoice Transactions 1	<b>\$22,057.09</b>
<b>Object 20213 - WEST CONF OF TEAMSTERS</b>											
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2015-00000194	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 320308		10/02/2014	10/02/2014	10/02/2014		10/02/2014	15,543.61	
									<b>Object 20213 - WEST CONF OF TEAMSTERS Totals</b>	Invoice Transactions 1	<b>\$15,543.61</b>



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<b>Fund 7910 - PAYROLL</b>											
Object <b>20214 - MONTANA EBB #87</b>											
1013 - 8TH DISTRICT ELECTRICAL	2015-00000165	ELECTRICIAN HOUR - ELECTRICIAN PENSION # 320282 HOURLY*	Paid by Check		10/02/2014	10/02/2014	10/02/2014		10/02/2014	1,545.70	
1368 - MONTANA CHAPTER NECA INC	2015-00000180	ELECTRICIAN PEN% - ELECTRICIAN PENSION # 320295 PERCENTAGE*	Paid by Check		10/02/2014	10/02/2014	10/02/2014		10/02/2014	771.87	
									Object <b>20214 - MONTANA EBB #87</b> Totals	Invoice Transactions 2	\$2,317.57
Object <b>20216 - MT OE-CI TRUST</b>											
1369 - MT OE - CI TRUST FUND	2015-00000183	OPERATOR PENSION - OPERATORS PENSION* # 320298	Paid by Check		10/02/2014	10/02/2014	10/02/2014		10/02/2014	21,211.24	
									Object <b>20216 - MT OE-CI TRUST</b> Totals	Invoice Transactions 1	\$21,211.24
Object <b>20220 - MACHINIST PENSION</b>											
1498 - IAM NATIONAL PENSION FUND	2015-00000173	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check		10/02/2014	10/02/2014	10/02/2014		10/02/2014	1,548.80	
									Object <b>20220 - MACHINIST PENSION</b> Totals	Invoice Transactions 1	\$1,548.80
Object <b>20221 - VEBA</b>											
1133 - MONTANA VEBA HRA	2015-00000182	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check		10/02/2014	10/02/2014	10/02/2014		10/02/2014	941.15	
									Object <b>20221 - VEBA</b> Totals	Invoice Transactions 1	\$941.15
Object <b>20222 - MISCELLANEOUS PAYABLES</b>											
2617 - CREDIT SYSTEMS	2015-00000167	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check		10/02/2014	10/02/2014	10/02/2014		10/02/2014	25.00	
1998 - CSED	2015-00000168	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check		10/02/2014	10/02/2014	10/02/2014		10/02/2014	2,086.51	
2516 - ROBERT G DRUMMOND	2015-00000169	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check		10/02/2014	10/02/2014	10/02/2014		10/02/2014	93.50	
2410 - FAMILY SUPPORT REGISTRY	2015-00000170	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check		10/02/2014	10/02/2014	10/02/2014		10/02/2014	153.00	
2618 - KANSAS PAYMENT CENTER	2015-00000177	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check		10/02/2014	10/02/2014	10/02/2014		10/02/2014	197.00	
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2015-00000179	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check		10/02/2014	10/02/2014	10/02/2014		10/02/2014	450.00	
1999 - PROCESS SERVERS	2015-00000187	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check		10/02/2014	10/02/2014	10/02/2014		10/02/2014	515.42	
1129 - STATE OF MONTANA	2015-00000196	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check		10/02/2014	10/02/2014	10/02/2014		10/02/2014	296.22	



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<b>Fund 7910 - PAYROLL</b>										
<b>Object 20222 - MISCELLANEOUS PAYABLES</b>										
1016 - UNITED FUND	2015-00000190	UNITED WAY - UNITED WAY	Paid by Check # 320306		10/02/2014	10/02/2014	10/02/2014		10/02/2014	417.25
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000192	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 320307		10/02/2014	10/02/2014	10/02/2014		10/02/2014	338.87
							<b>Object 20222 - MISCELLANEOUS PAYABLES Totals</b>	Invoice Transactions	10	<u>\$4,572.77</u>
<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139</b>										
1347 - PLUMBERS & FITTERS LOCAL 41	2015-00000185	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 320299		10/02/2014	10/02/2014	10/02/2014		10/02/2014	810.88
							<b>Object 20232 - PLUMBERS &amp; PIPEFITTERS LOCAL 139 Totals</b>	Invoice Transactions	1	<u>\$810.88</u>
<b>Object 20235 - IAM &amp; AW DISTRICT 85</b>										
1028 - IAM & AW LOCAL #88	2015-00000172	MACHINIST DUES - MACHINIST DUE	Paid by Check # 320288		10/02/2014	10/02/2014	10/02/2014		10/02/2014	241.18
							<b>Object 20235 - IAM &amp; AW DISTRICT 85 Totals</b>	Invoice Transactions	1	<u>\$241.18</u>
<b>Object 20237 - IBEW</b>										
1366 - IBEW LOCAL UNION 233	2015-00000174	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 320290		10/02/2014	10/02/2014	10/02/2014		10/02/2014	637.94
							<b>Object 20237 - IBEW Totals</b>	Invoice Transactions	1	<u>\$637.94</u>
<b>Object 20238 - TEAMSTERS LOCAL #2</b>										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000176	TEAMSTER INITIAT - TEAMSTER INITIATION DUES	Paid by Check # 320291		10/02/2014	10/02/2014	10/02/2014		10/02/2014	150.00
							<b>Object 20238 - TEAMSTERS LOCAL #2 Totals</b>	Invoice Transactions	1	<u>\$150.00</u>
<b>Object 20241 - IAFF #8</b>										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2015-00000171	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56651		10/02/2014	10/02/2014	10/02/2014		10/02/2014	2,470.50
							<b>Object 20241 - IAFF #8 Totals</b>	Invoice Transactions	1	<u>\$2,470.50</u>
<b>Object 20244 - DEFERRED COMPENSATION ICMA</b>										
1007 - ICMA RETIREMENT TRUST 457	2015-00000175	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56652		10/02/2014	10/02/2014	10/02/2014		10/02/2014	6,342.28
							<b>Object 20244 - DEFERRED COMPENSATION ICMA Totals</b>	Invoice Transactions	1	<u>\$6,342.28</u>
<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE</b>										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2015-00000184	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56653		10/02/2014	10/02/2014	10/02/2014		10/02/2014	6,079.96
							<b>Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals</b>	Invoice Transactions	1	<u>\$6,079.96</u>
<b>Object 20249 - POLICE LIFE INSURANCE</b>										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2015-00000181	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 320296		10/02/2014	10/02/2014	10/02/2014		10/02/2014	2,822.50
							<b>Object 20249 - POLICE LIFE INSURANCE Totals</b>	Invoice Transactions	1	<u>\$2,822.50</u>





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Payment Date Range 09/25/14 - 10/08/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 7910 - PAYROLL</b>											
<b>Object 20250 - LIFE INSURANCE</b>											
1599 - THE LINCOLN NATIONAL LIFE INS CO	2015-00000189	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 320305		10/02/2014	10/02/2014	10/02/2014		10/02/2014	2,590.80	
									<b>Object 20250 - LIFE INSURANCE Totals</b>	Invoice Transactions 1	<u>2,590.80</u>
<b>Object 20252 - UNEMPLOYMENT INSURANCE</b>											
1129 - STATE OF MONTANA	2015-00000188	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX*	Paid by Check # 320303		10/02/2014	10/02/2014	10/02/2014		10/02/2014	47,173.46	
1129 - STATE OF MONTANA	2015-00000195	UNEMPLOYMENT - STATE UNEMPLOYMENT TAX	Paid by Check # 320303		10/02/2014	10/02/2014	10/02/2014		10/02/2014	5.03	
									<b>Object 20252 - UNEMPLOYMENT INSURANCE Totals</b>	Invoice Transactions 2	<u>\$47,178.49</u>
<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE</b>											
1125 - AFLAC	2015-00000166	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 320283		10/02/2014	10/02/2014	10/02/2014		10/02/2014	5,586.77	
									<b>Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals</b>	Invoice Transactions 1	<u>\$5,586.77</u>
<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE</b>											
1125 - AFLAC	2015-00000166	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 320283		10/02/2014	10/02/2014	10/02/2014		10/02/2014	4,871.14	
									<b>Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals</b>	Invoice Transactions 1	<u>\$4,871.14</u>
<b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL</b>											
2002 - WAGeworks INC	2015-00000193	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56655		10/02/2014	10/02/2014	10/02/2014		10/02/2014	3,828.30	
									<b>Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals</b>	Invoice Transactions 1	<u>\$3,828.30</u>
<b>Object 20257 - AFLAC PRE-TAX DAY CARE</b>											
2002 - WAGeworks INC	2015-00000193	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56655		10/02/2014	10/02/2014	10/02/2014		10/02/2014	319.44	
									<b>Object 20257 - AFLAC PRE-TAX DAY CARE Totals</b>	Invoice Transactions 1	<u>\$319.44</u>
<b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE</b>											
1125 - AFLAC	2015-00000166	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 320283		10/02/2014	10/02/2014	10/02/2014		10/02/2014	528.61	
									<b>Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals</b>	Invoice Transactions 1	<u>\$528.61</u>
<b>Object 20259 - AFLAC PRE-TAX LIFE INSURANCE</b>											
1125 - AFLAC	2015-00000166	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 320283		10/02/2014	10/02/2014	10/02/2014		10/02/2014	1,366.76	
									<b>Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals</b>	Invoice Transactions 1	<u>\$1,366.76</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/25/14 - 10/08/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 7910 - PAYROLL Totals		Invoice Transactions 73		\$610,946.38	
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/06/2014		10/08/2014	(166.69)
1139 - NORTHWESTERN ENERGY	04102919/AUG 14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/08/2014		10/08/2014	166.69
1139 - NORTHWESTERN ENERGY	04102919/SEP1 4	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/06/2014		10/08/2014	(166.69)
1139 - NORTHWESTERN ENERGY	04102919/SEP1 4	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/08/2014		10/08/2014	166.69
					Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4		\$0.00	
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/AUG 14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/06/2014		10/08/2014	166.69
1139 - NORTHWESTERN ENERGY	04102919/SEP1 4	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/06/2014		10/08/2014	166.69
					Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2		\$333.38	
					Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 2		\$333.38	
					Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 2		\$333.38	
					Fund 8402 - SLD 18 Totals		Invoice Transactions 6		\$333.38	
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/AUG 14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/06/2014		10/08/2014	(210.38)
1139 - NORTHWESTERN ENERGY	04102919/AUG 14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/08/2014		10/08/2014	210.38
1139 - NORTHWESTERN ENERGY	04102919/SEP1 4	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/06/2014		10/08/2014	(210.38)
1139 - NORTHWESTERN ENERGY	04102919/SEP1 4	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/08/2014		10/08/2014	210.38
					Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4		\$0.00	



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/25/14 - 10/08/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8403 - SLD 650</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/06/2014		10/08/2014	210.38
1139 - NORTHWESTERN ENERGY	04102919/SEP14	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/06/2014		10/08/2014	210.38
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$420.76</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2		<u>\$420.76</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$420.76</u>
							Fund <b>8403 - SLD 650</b> Totals	Invoice Transactions 6		<u>\$420.76</u>
<b>Fund 8404 - SLD 651</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/06/2014		10/08/2014	(78.14)
1139 - NORTHWESTERN ENERGY	04102919/AUG14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/08/2014		10/08/2014	78.14
1139 - NORTHWESTERN ENERGY	04102919/SEP14	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/06/2014		10/08/2014	(78.14)
1139 - NORTHWESTERN ENERGY	04102919/SEP14	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/08/2014		10/08/2014	78.14
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/06/2014		10/08/2014	78.14
1139 - NORTHWESTERN ENERGY	04102919/SEP14	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/06/2014		10/08/2014	78.14
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$156.28</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2		<u>\$156.28</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$156.28</u>
							Fund <b>8404 - SLD 651</b> Totals	Invoice Transactions 6		<u>\$156.28</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/25/14 - 10/08/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>8405 - SLD 912</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04102919/AUG 14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/06/2014		10/08/2014	(879.56)	
1139 - NORTHWESTERN ENERGY	04102919/AUG 14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/08/2014		10/08/2014	879.56	
1139 - NORTHWESTERN ENERGY	04102919/SEP1 4	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/06/2014		10/08/2014	(879.56)	
1139 - NORTHWESTERN ENERGY	04102919/SEP1 4	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/08/2014		10/08/2014	879.56	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>104 - SPECIAL DISTRICTS</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04102919/AUG 14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/06/2014		10/08/2014	879.56	
1139 - NORTHWESTERN ENERGY	04102919/SEP1 4	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/06/2014		10/08/2014	879.56	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	\$1,759.12
									Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2	\$1,759.12
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2	\$1,759.12
									Fund <b>8405 - SLD 912</b> Totals	Invoice Transactions 6	\$1,759.12
Fund <b>8406 - SLD 973</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04102919/AUG 14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/06/2014		10/08/2014	(2.53)	
1139 - NORTHWESTERN ENERGY	04102919/AUG 14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/08/2014		10/08/2014	2.53	
1139 - NORTHWESTERN ENERGY	04102919/SEP1 4	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/06/2014		10/08/2014	(2.53)	
1139 - NORTHWESTERN ENERGY	04102919/SEP1 4	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/08/2014		10/08/2014	2.53	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8406 - SLD 973</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/06/2014		10/08/2014	2.53
1139 - NORTHWESTERN ENERGY	04102919/SEP1 4	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/06/2014		10/08/2014	2.53
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$5.06</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2		<u>\$5.06</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$5.06</u>
							Fund <b>8406 - SLD 973</b> Totals	Invoice Transactions 6		<u>\$5.06</u>
<b>Fund 8407 - SLD 1067</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/06/2014		10/08/2014	(298.18)
1139 - NORTHWESTERN ENERGY	04102919/AUG 14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/08/2014		10/08/2014	298.18
1139 - NORTHWESTERN ENERGY	04102919/SEP1 4	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/06/2014		10/08/2014	(298.18)
1139 - NORTHWESTERN ENERGY	04102919/SEP1 4	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/08/2014		10/08/2014	298.18
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/06/2014		10/08/2014	298.18
1139 - NORTHWESTERN ENERGY	04102919/SEP1 4	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/06/2014		10/08/2014	298.18
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$596.36</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2		<u>\$596.36</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$596.36</u>
							Fund <b>8407 - SLD 1067</b> Totals	Invoice Transactions 6		<u>\$596.36</u>



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Payment Date Range 09/25/14 - 10/08/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8408 - SLD 1105</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/06/2014		10/08/2014	(240.78)
1139 - NORTHWESTERN ENERGY	04102919/AUG 14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/08/2014		10/08/2014	240.78
1139 - NORTHWESTERN ENERGY	04102919/SEP1 4	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/06/2014		10/08/2014	(240.78)
1139 - NORTHWESTERN ENERGY	04102919/SEP1 4	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/08/2014		10/08/2014	240.78
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/06/2014		10/08/2014	240.78
1139 - NORTHWESTERN ENERGY	04102919/SEP1 4	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/06/2014		10/08/2014	240.78
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	<u>\$481.56</u>
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2	<u>\$481.56</u>
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2	<u>\$481.56</u>
								Fund <b>8408 - SLD 1105</b> Totals	Invoice Transactions 6	<u>\$481.56</u>
<b>Fund 8409 - SLD 1230</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/06/2014		10/08/2014	(10.65)
1139 - NORTHWESTERN ENERGY	04102919/AUG 14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/08/2014		10/08/2014	10.65
1139 - NORTHWESTERN ENERGY	04102919/SEP1 4	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/06/2014		10/08/2014	(10.65)
1139 - NORTHWESTERN ENERGY	04102919/SEP1 4	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/08/2014		10/08/2014	10.65
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/25/14 - 10/08/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8409 - SLD 1230</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/06/2014		10/08/2014	10.65
1139 - NORTHWESTERN ENERGY	04102919/SEP14	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/06/2014		10/08/2014	10.65
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		\$21.30
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2		\$21.30
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		\$21.30
							Fund <b>8409 - SLD 1230</b> Totals	Invoice Transactions 6		\$21.30
<b>Fund 8410 - SLD 1255</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/06/2014		10/08/2014	(21.30)
1139 - NORTHWESTERN ENERGY	04102919/AUG14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/08/2014		10/08/2014	21.30
1139 - NORTHWESTERN ENERGY	04102919/SEP14	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/06/2014		10/08/2014	(21.30)
1139 - NORTHWESTERN ENERGY	04102919/SEP14	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/08/2014		10/08/2014	21.30
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/06/2014		10/08/2014	21.30
1139 - NORTHWESTERN ENERGY	04102919/SEP14	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/06/2014		10/08/2014	21.30
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		\$42.60
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2		\$42.60
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		\$42.60
							Fund <b>8410 - SLD 1255</b> Totals	Invoice Transactions 6		\$42.60



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/25/14 - 10/08/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund <b>8411 - SLD 1261</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04102919/AUG 14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/06/2014		10/08/2014	(220.23)	
1139 - NORTHWESTERN ENERGY	04102919/AUG 14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/08/2014		10/08/2014	220.23	
1139 - NORTHWESTERN ENERGY	04102919/SEP1 4	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/06/2014		10/08/2014	(220.23)	
1139 - NORTHWESTERN ENERGY	04102919/SEP1 4	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/08/2014		10/08/2014	220.23	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>104 - SPECIAL DISTRICTS</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04102919/AUG 14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/06/2014		10/08/2014	220.23	
1139 - NORTHWESTERN ENERGY	04102919/SEP1 4	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/06/2014		10/08/2014	220.23	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	\$440.46
									Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2	\$440.46
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2	\$440.46
									Fund <b>8411 - SLD 1261</b> Totals	Invoice Transactions 6	\$440.46
Fund <b>8412 - SLD 1269</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04102919/AUG 14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/06/2014		10/08/2014	(679.45)	
1139 - NORTHWESTERN ENERGY	04102919/AUG 14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/08/2014		10/08/2014	679.45	
1139 - NORTHWESTERN ENERGY	04102919/SEP1 4	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/06/2014		10/08/2014	(679.45)	
1139 - NORTHWESTERN ENERGY	04102919/SEP1 4	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/08/2014		10/08/2014	679.45	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	\$0.00





# Accounts Payable by G/L Distribution Report

Payment Date Range 09/25/14 - 10/08/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8412 - SLD 1269</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/06/2014		10/08/2014	679.45
1139 - NORTHWESTERN ENERGY	04102919/SEP1 4	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/06/2014		10/08/2014	679.45
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$1,358.90</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2		<u>\$1,358.90</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$1,358.90</u>
							Fund <b>8412 - SLD 1269</b> Totals	Invoice Transactions 6		<u>\$1,358.90</u>
<b>Fund 8413 - SLD 1270</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/06/2014		10/08/2014	(265.49)
1139 - NORTHWESTERN ENERGY	04102919/AUG 14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/08/2014		10/08/2014	265.49
1139 - NORTHWESTERN ENERGY	04102919/SEP1 4	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/06/2014		10/08/2014	(265.49)
1139 - NORTHWESTERN ENERGY	04102919/SEP1 4	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/08/2014		10/08/2014	265.49
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG 14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/06/2014		10/08/2014	265.49
1139 - NORTHWESTERN ENERGY	04102919/SEP1 4	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/06/2014		10/08/2014	265.49
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$530.98</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2		<u>\$530.98</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$530.98</u>
							Fund <b>8413 - SLD 1270</b> Totals	Invoice Transactions 6		<u>\$530.98</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/25/14 - 10/08/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 8414 - SLD 1289</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04102919/AUG 14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/06/2014		10/08/2014	(824.70)	
1139 - NORTHWESTERN ENERGY	04102919/AUG 14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/08/2014		10/08/2014	824.70	
1139 - NORTHWESTERN ENERGY	04102919/SEP1 4	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/06/2014		10/08/2014	(824.70)	
1139 - NORTHWESTERN ENERGY	04102919/SEP1 4	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/08/2014		10/08/2014	824.70	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>104 - SPECIAL DISTRICTS</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	04102919/AUG 14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/06/2014		10/08/2014	824.70	
1139 - NORTHWESTERN ENERGY	04102919/SEP1 4	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/06/2014		10/08/2014	824.70	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	\$1,649.40
									Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2	\$1,649.40
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2	\$1,649.40
									Fund <b>8414 - SLD 1289</b> Totals	Invoice Transactions 6	\$1,649.40
<b>Fund 8415 - SLD 1290</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	04102919/AUG 14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/06/2014		10/08/2014	(73.75)	
1139 - NORTHWESTERN ENERGY	04102919/AUG 14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/08/2014		10/08/2014	73.75	
1139 - NORTHWESTERN ENERGY	04102919/SEP1 4	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/06/2014		10/08/2014	(73.75)	
1139 - NORTHWESTERN ENERGY	04102919/SEP1 4	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/08/2014		10/08/2014	73.75	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	\$0.00



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/25/14 - 10/08/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8415 - SLD 1290</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/06/2014		10/08/2014	73.75
1139 - NORTHWESTERN ENERGY	04102919/SEP14	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/06/2014		10/08/2014	73.75
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$147.50</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2		<u>\$147.50</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$147.50</u>
							Fund <b>8415 - SLD 1290</b> Totals	Invoice Transactions 6		<u>\$147.50</u>
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP14	MISC SLD SEPT 2014 CHARGES	Paid by Check # 320265		09/19/2014	09/29/2014	09/29/2014		10/01/2014	(35.15)
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP14	MISC SLD SEPT 2014 CHARGES	Paid by Check # 320265		09/19/2014	09/29/2014	10/01/2014		10/01/2014	35.15
1139 - NORTHWESTERN ENERGY	05614805/AUG14	AUGUST 2014 SLD CHARGES ACCT #05614805	Paid by Check # 320469		09/25/2014	10/06/2014	10/06/2014		10/08/2014	(8,433.56)
1139 - NORTHWESTERN ENERGY	05614805/AUG14	AUGUST 2014 SLD CHARGES ACCT #05614805	Paid by Check # 320469		09/25/2014	10/06/2014	10/08/2014		10/08/2014	8,433.56
1139 - NORTHWESTERN ENERGY	05614805/SEP14	SEPTEMBER 2014 SLD CHARGES ACCT #05614805	Paid by Check # 320469		10/02/2014	10/06/2014	10/06/2014		10/08/2014	(8,433.56)
1139 - NORTHWESTERN ENERGY	05614805/SEP14	SEPTEMBER 2014 SLD CHARGES ACCT #05614805	Paid by Check # 320469		10/02/2014	10/06/2014	10/08/2014		10/08/2014	8,433.56
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 6		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP14	MISC SLD SEPT 2014 CHARGES	Paid by Check # 320265		09/19/2014	09/29/2014	09/29/2014		10/01/2014	35.15
1139 - NORTHWESTERN ENERGY	05614805/AUG14	AUGUST 2014 SLD CHARGES ACCT #05614805	Paid by Check # 320469		09/25/2014	10/06/2014	10/06/2014		10/08/2014	8,433.56



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/25/14 - 10/08/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8416 - SLD 1294 ALLEY CONSOLIDATED</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05614805/SEP14	SEPTEMBER 2014 SLD CHARGES ACCT #05614805	Paid by Check # 320469		10/02/2014	10/06/2014	10/06/2014		10/08/2014	8,433.56
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3		<u>\$16,902.27</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 3		<u>\$16,902.27</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 3		<u>\$16,902.27</u>
							Fund <b>8416 - SLD 1294 ALLEY CONSOLIDATED</b> Totals	Invoice Transactions 9		<u>\$16,902.27</u>
<b>Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/06/2014		10/08/2014	(1,361.04)
1139 - NORTHWESTERN ENERGY	04102919/AUG14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/08/2014		10/08/2014	1,361.04
1139 - NORTHWESTERN ENERGY	04102919/SEP14	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/06/2014		10/08/2014	(1,361.04)
1139 - NORTHWESTERN ENERGY	04102919/SEP14	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/08/2014		10/08/2014	1,361.04
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	04102919/AUG14	AUGUST 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		09/25/2014	10/06/2014	10/06/2014		10/08/2014	1,361.04
1139 - NORTHWESTERN ENERGY	04102919/SEP14	SEPTEMBER 2014 SLD CHARGES ACCT #04102919	Paid by Check # 320469		10/02/2014	10/06/2014	10/06/2014		10/08/2014	1,361.04
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$2,722.08</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2		<u>\$2,722.08</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$2,722.08</u>
							Fund <b>8417 - SLD 1298 INDUSTRIAL LIGHTING</b> Totals	Invoice Transactions 6		<u>\$2,722.08</u>



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Payment Date Range 09/25/14 - 10/08/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 8418 - SLD 1295 COMMERCIAL</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	05621537/AUG 14	AUGUST 2014 MONTHLY SLD CHARGES ACCT #05621537	Paid by Check # 320469		08/29/2014	10/02/2014	10/02/2014		10/08/2014	(3,465.17)	
1139 - NORTHWESTERN ENERGY	05621537/AUG 14	AUGUST 2014 MONTHLY SLD CHARGES ACCT #05621537	Paid by Check # 320469		08/29/2014	10/02/2014	10/08/2014		10/08/2014	3,465.17	
1139 - NORTHWESTERN ENERGY	05621537/SEP1 4	SEPTEMBER 2014 SLD CHARGES ACCT #05621537	Paid by Check # 320469		10/02/2014	10/02/2014	10/02/2014		10/08/2014	(3,465.17)	
1139 - NORTHWESTERN ENERGY	05621537/SEP1 4	SEPTEMBER 2014 SLD CHARGES ACCT #05621537	Paid by Check # 320469		10/02/2014	10/02/2014	10/08/2014		10/08/2014	3,465.17	
									Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b>											
Division <b>104 - SPECIAL DISTRICTS</b>											
Object <b>43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	05621537/AUG 14	AUGUST 2014 MONTHLY SLD CHARGES ACCT #05621537	Paid by Check # 320469		08/29/2014	10/02/2014	10/02/2014		10/08/2014	3,465.17	
1139 - NORTHWESTERN ENERGY	05621537/SEP1 4	SEPTEMBER 2014 SLD CHARGES ACCT #05621537	Paid by Check # 320469		10/02/2014	10/02/2014	10/02/2014		10/08/2014	3,465.17	
									Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2	\$6,930.34
									Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2	\$6,930.34
									Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2	\$6,930.34
									Fund <b>8418 - SLD 1295 COMMERCIAL</b> Totals	Invoice Transactions 6	\$6,930.34
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>											
Object <b>20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP14	MISC SLD SEPT 2014 CHARGES	Paid by Check # 320265		09/19/2014	09/29/2014	09/29/2014		10/01/2014	(318.14)	
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP14	MISC SLD SEPT 2014 CHARGES	Paid by Check # 320265		09/19/2014	09/29/2014	10/01/2014		10/01/2014	318.14	
1139 - NORTHWESTERN ENERGY	05614938/AUG 14	AUGUST 2014 SLD CHARGES ACCT #05614938	Paid by Check # 320469		09/25/2014	10/06/2014	10/06/2014		10/08/2014	(60,538.39)	
1139 - NORTHWESTERN ENERGY	05614938/AUG 14	AUGUST 2014 SLD CHARGES ACCT #05614938	Paid by Check # 320469		09/25/2014	10/06/2014	10/08/2014		10/08/2014	60,538.39	



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Payment Date Range 09/25/14 - 10/08/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>											
<b>Object 20110 - ACCOUNTS PAYABLE</b>											
1139 - NORTHWESTERN ENERGY	05614938/SEP14	SEPTEMBER 2014 SLD CHARGES ACCT #05614938	Paid by Check # 320469		10/02/2014	10/06/2014	10/06/2014		10/08/2014	(60,538.39)	
1139 - NORTHWESTERN ENERGY	05614938/SEP14	SEPTEMBER 2014 SLD CHARGES ACCT #05614938	Paid by Check # 320469		10/02/2014	10/06/2014	10/08/2014		10/08/2014	60,538.39	
2489 - PPL TREASURE STATE	9582429006/SEP14	ELECTRICITY FOR SEPTEMBER 2014	Paid by Check # 320405		09/30/2014	10/01/2014	10/01/2014		10/08/2014	(88,992.00)	
2489 - PPL TREASURE STATE	9582429006/SEP14	ELECTRICITY FOR SEPTEMBER 2014	Paid by Check # 320405		09/30/2014	10/01/2014	10/08/2014		10/08/2014	88,992.00	
1139 - NORTHWESTERN ENERGY	30377303/SEP14	ELECTRIC TRANSMISSION CHARGES FOR JULY 2014	Paid by Check # 320470		09/29/2014	10/06/2014	10/06/2014		10/08/2014	(4,366.56)	
1139 - NORTHWESTERN ENERGY	30377303/SEP14	ELECTRIC TRANSMISSION CHARGES FOR JULY 2014	Paid by Check # 320470		09/29/2014	10/06/2014	10/08/2014		10/08/2014	4,366.56	
2392 - TYLER TECHNOLOGIES INC	025106102	PURCHASE OF CSA SOFTWARE, MAINTENANCE AND IMPLEMENTATION	Paid by Check # 320432		09/10/2014	09/30/2014	09/30/2014		10/08/2014	(7,700.00)	
2392 - TYLER TECHNOLOGIES INC	025106102	PURCHASE OF CSA SOFTWARE, MAINTENANCE AND IMPLEMENTATION	Paid by Check # 320432		09/10/2014	09/30/2014	10/08/2014		10/08/2014	7,700.00	
									<b>Object 20110 - ACCOUNTS PAYABLE Totals</b>	Invoice Transactions 12	<u>\$0.00</u>
<b>Object 20300 - MISCELLANEOUS SUSPENSE</b>											
2489 - PPL TREASURE STATE	9582429006/SEP14	ELECTRICITY FOR SEPTEMBER 2014	Paid by Check # 320405		09/30/2014	10/01/2014	10/01/2014		10/08/2014	88,992.00	
1139 - NORTHWESTERN ENERGY	30377303/SEP14	ELECTRIC TRANSMISSION CHARGES FOR JULY 2014	Paid by Check # 320470		09/29/2014	10/06/2014	10/06/2014		10/08/2014	4,366.56	
									<b>Object 20300 - MISCELLANEOUS SUSPENSE Totals</b>	Invoice Transactions 2	<u>\$93,358.56</u>
<b>Department 00 - NON-DEPARTMENTAL</b>											
<b>Division 104 - SPECIAL DISTRICTS</b>											
<b>Object 43420 - ELECTRIC UTILITY</b>											
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP14	MISC SLD SEPT 2014 CHARGES	Paid by Check # 320265		09/19/2014	09/29/2014	09/29/2014		10/01/2014	318.14	
1139 - NORTHWESTERN ENERGY	05614938/AUG14	AUGUST 2014 SLD CHARGES ACCT #05614938	Paid by Check # 320469		09/25/2014	10/06/2014	10/06/2014		10/08/2014	60,538.39	



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/25/14 - 10/08/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8419 - SLD 1213, 1296 RESIDENTIAL</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05614938/SEP14	SEPTEMBER 2014 SLD CHARGES ACCT #05614938	Paid by Check # 320469		10/02/2014	10/06/2014	10/06/2014		10/08/2014	60,538.39
								Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 3	<u>\$121,394.92</u>
Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b>										
2392 - TYLER TECHNOLOGIES INC	025106102	PURCHASE OF CSA SOFTWARE, MAINTENANCE AND IMPLEMENTATION	Paid by Check # 320432		09/10/2014	09/30/2014	09/30/2014		10/08/2014	7,700.00
								Object <b>43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS</b> Totals	Invoice Transactions 1	<u>\$7,700.00</u>
								Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 4	<u>\$129,094.92</u>
								Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 4	<u>\$129,094.92</u>
								Fund <b>8419 - SLD 1213, 1296 RESIDENTIAL</b> Totals	Invoice Transactions 18	<u>\$222,453.48</u>
<b>Fund 8420 - SLD 1297 TRILATERAL</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	05621545/AUG14	AUGUST 2014 MONTHLY SLD CHARGES ACCT #05621545	Paid by Check # 320469		09/25/2014	10/02/2014	10/02/2014		10/08/2014	(1,166.95)
1139 - NORTHWESTERN ENERGY	05621545/AUG14	AUGUST 2014 MONTHLY SLD CHARGES ACCT #05621545	Paid by Check # 320469		09/25/2014	10/02/2014	10/08/2014		10/08/2014	1,166.95
1139 - NORTHWESTERN ENERGY	05621545/SEP14	SEPTEMBER 2014 SLD CHARGES ACCT #05621545	Paid by Check # 320469		10/02/2014	10/02/2014	10/02/2014		10/08/2014	(1,166.95)
1139 - NORTHWESTERN ENERGY	05621545/SEP14	SEPTEMBER 2014 SLD CHARGES ACCT #05621545	Paid by Check # 320469		10/02/2014	10/02/2014	10/08/2014		10/08/2014	1,166.95
								Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 4	<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/25/14 - 10/08/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8420 - SLD 1297 TRILATERAL</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	05621545/AUG14	AUGUST 2014 MONTHLY SLD CHARGES ACCT #05621545	Paid by Check # 320469		09/25/2014	10/02/2014	10/02/2014		10/08/2014	1,166.95
1139 - NORTHWESTERN ENERGY	05621545/SEP14	SEPTEMBER 2014 SLD CHARGES ACCT #05621545	Paid by Check # 320469		10/02/2014	10/02/2014	10/02/2014		10/08/2014	1,166.95
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 2		<u>\$2,333.90</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 2		<u>\$2,333.90</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 2		<u>\$2,333.90</u>
							Fund <b>8420 - SLD 1297 TRILATERAL</b> Totals	Invoice Transactions 6		<u>\$2,333.90</u>
<b>Fund 8430 - SMLD 1302 MEADOWLARK 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP14	MISC SLD SEPT 2014 CHARGES	Paid by Check # 320265		09/19/2014	09/29/2014	09/29/2014		10/01/2014	(14.39)
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP14	MISC SLD SEPT 2014 CHARGES	Paid by Check # 320265		09/19/2014	09/29/2014	10/01/2014		10/01/2014	14.39
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP14	MISC SLD SEPT 2014 CHARGES	Paid by Check # 320265		09/19/2014	09/29/2014	09/29/2014		10/01/2014	14.39
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$14.39</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$14.39</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$14.39</u>
							Fund <b>8430 - SMLD 1302 MEADOWLARK 2&amp;3</b> Totals	Invoice Transactions 3		<u>\$14.39</u>
<b>Fund 8432 - SMLD 1304 EAGLES CROSSING 1</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP14	MISC SLD SEPT 2014 CHARGES	Paid by Check # 320265		09/19/2014	09/29/2014	09/29/2014		10/01/2014	(65.49)
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP14	MISC SLD SEPT 2014 CHARGES	Paid by Check # 320265		09/19/2014	09/29/2014	10/01/2014		10/01/2014	65.49
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>





# Accounts Payable by G/L Distribution Report

Payment Date Range 09/25/14 - 10/08/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8432 - SMLD 1304 EAGLES CROSSING 1</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP14	MISC SLD SEPT 2014 CHARGES	Paid by Check # 320265		09/19/2014	09/29/2014	09/29/2014		10/01/2014	65.49
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$65.49</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$65.49</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$65.49</u>
							Fund <b>8432 - SMLD 1304 EAGLES CROSSING 1</b> Totals	Invoice Transactions 3		<u>\$65.49</u>
<b>Fund 8434 - SMLD 1306 MEADOWLARK 4</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP14	MISC SLD SEPT 2014 CHARGES	Paid by Check # 320265		09/19/2014	09/29/2014	09/29/2014		10/01/2014	(14.39)
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP14	MISC SLD SEPT 2014 CHARGES	Paid by Check # 320265		09/19/2014	09/29/2014	10/01/2014		10/01/2014	14.39
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP14	MISC SLD SEPT 2014 CHARGES	Paid by Check # 320265		09/19/2014	09/29/2014	09/29/2014		10/01/2014	14.39
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$14.39</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$14.39</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$14.39</u>
							Fund <b>8434 - SMLD 1306 MEADOWLARK 4</b> Totals	Invoice Transactions 3		<u>\$14.39</u>
<b>Fund 8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP14	MISC SLD SEPT 2014 CHARGES	Paid by Check # 320265		09/19/2014	09/29/2014	09/29/2014		10/01/2014	(92.23)
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP14	MISC SLD SEPT 2014 CHARGES	Paid by Check # 320265		09/19/2014	09/29/2014	10/01/2014		10/01/2014	92.23
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP14	MISC SLD SEPT 2014 CHARGES	Paid by Check # 320265		09/19/2014	09/29/2014	09/29/2014		10/01/2014	92.23
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$92.23</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$92.23</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$92.23</u>
							Fund <b>8436 - SMLD 1308 EAGLES CROSSING 2&amp;3</b> Totals	Invoice Transactions 3		<u>\$92.23</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/25/14 - 10/08/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
<b>Fund 8438 - SMLD 1310 MEADOWLARK 5</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP14	MISC SLD SEPT 2014 CHARGES	Paid by Check # 320265		09/19/2014	09/29/2014	09/29/2014		10/01/2014	(65.76)
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP14	MISC SLD SEPT 2014 CHARGES	Paid by Check # 320265		09/19/2014	09/29/2014	10/01/2014		10/01/2014	65.76
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP14	MISC SLD SEPT 2014 CHARGES	Paid by Check # 320265		09/19/2014	09/29/2014	09/29/2014		10/01/2014	65.76
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$65.76</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$65.76</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$65.76</u>
							Fund <b>8438 - SMLD 1310 MEADOWLARK 5</b> Totals	Invoice Transactions 3		<u>\$65.76</u>
<b>Fund 8440 - SMLD 1303 BOOTLEGGERS ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP14	MISC SLD SEPT 2014 CHARGES	Paid by Check # 320265		09/19/2014	09/29/2014	09/29/2014		10/01/2014	(35.03)
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP14	MISC SLD SEPT 2014 CHARGES	Paid by Check # 320265		09/19/2014	09/29/2014	10/01/2014		10/01/2014	35.03
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP14	MISC SLD SEPT 2014 CHARGES	Paid by Check # 320265		09/19/2014	09/29/2014	09/29/2014		10/01/2014	35.03
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions 1		<u>\$35.03</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions 1		<u>\$35.03</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions 1		<u>\$35.03</u>
							Fund <b>8440 - SMLD 1303 BOOTLEGGERS ADD</b> Totals	Invoice Transactions 3		<u>\$35.03</u>
<b>Fund 8442 - SMLD 1305 WATER TOWER PARK ADD</b>										
Object <b>20110 - ACCOUNTS PAYABLE</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP14	MISC SLD SEPT 2014 CHARGES	Paid by Check # 320265		09/19/2014	09/29/2014	09/29/2014		10/01/2014	(26.12)
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP14	MISC SLD SEPT 2014 CHARGES	Paid by Check # 320265		09/19/2014	09/29/2014	10/01/2014		10/01/2014	26.12
							Object <b>20110 - ACCOUNTS PAYABLE</b> Totals	Invoice Transactions 2		<u>\$0.00</u>



# Accounts Payable by G/L Distribution Report

Payment Date Range 09/25/14 - 10/08/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8442 - SMLD 1305 WATER TOWER PARK ADD</b>										
Department <b>00 - NON-DEPARTMENTAL</b>										
Division <b>104 - SPECIAL DISTRICTS</b>										
Object <b>43420 - ELECTRIC UTILITY</b>										
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP14	MISC SLD SEPT 2014 CHARGES	Paid by Check # 320265		09/19/2014	09/29/2014	09/29/2014		10/01/2014	26.12
							Object <b>43420 - ELECTRIC UTILITY</b> Totals	Invoice Transactions	1	<u>\$26.12</u>
							Division <b>104 - SPECIAL DISTRICTS</b> Totals	Invoice Transactions	1	<u>\$26.12</u>
							Department <b>00 - NON-DEPARTMENTAL</b> Totals	Invoice Transactions	1	<u>\$26.12</u>
							Fund <b>8442 - SMLD 1305 WATER TOWER PARK ADD</b> Totals	Invoice Transactions	3	<u>\$26.12</u>
							Grand Totals	Invoice Transactions	2745	<u>\$2,894,688.25</u>

# Payment Register

From Payment Date: 9/25/2014 - To Payment Date: 10/9/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
320309	10/03/2014	Reconciled		10/08/2014	Utility Management Refund	SPRINGER, J PAUL	\$24.51	\$24.51	\$0.00
320310	10/03/2014	Reconciled		10/07/2014	Utility Management Refund	VAZQUEZ, AMY, M	\$90.57	\$90.57	\$0.00
Type Check Totals:							\$115.08	\$115.08	\$0.00
MASTER USB - MASTER US BANK Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	2	\$115.08	\$115.08
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>2</b>	<b>\$115.08</b>	<b>\$115.08</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	2	\$115.08	\$115.08
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>2</b>	<b>\$115.08</b>	<b>\$115.08</b>

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	2	\$115.08	\$115.08
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>2</b>	<b>\$115.08</b>	<b>\$115.08</b>

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	2	\$115.08	\$115.08
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	<b>Total</b>	<b>2</b>	<b>\$115.08</b>	<b>\$115.08</b>