

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 12400 - EMPL	OYEE TRAVEL ADVAN								
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 14		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/BOZE MAN,MT	,		08/11/2014	09/22/2014	09/22/2014	10/01/2014	42.00
2165 - STEVE HESTER	TRAVEL/100814	•	Paid by Check # 320245		09/24/2014	09/29/2014	09/29/2014	10/01/2014	102.23
2427 - RON HOLLAND	TRAVEL/100614		Paid by Check # 320246		09/11/2014	09/22/2014	09/22/2014	10/01/2014	105.00
2664 - JACOB BRODEN	TRAVEL/100614	· ·	Paid by Check		09/11/2014	09/22/2014	09/22/2014	10/01/2014	105.00
2662 - JOE LELIEVRE	TRAVEL/100614		Paid by Check		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			09/19/2014	09/22/2014	09/22/2014	10/01/2014	751.95
2234 - LIZ LEE	TRAVEL/100814		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/BILLING S,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		Paid by Check		09/04/2014	09/22/2014	09/22/2014	10/01/2014	715.44
2210 - CHARLES SHEETS	TRAVEL/100814	LEAD RISK ASSESSOR CERTIFICATION/BOZE MAN,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>1240</b>	0 - EMPLOYEE	TRAVEL ADV	ANCES RECEIV	<b>/ABLE</b> Totals	Invo	ice Transactions 17	\$4,995.73



und <b>1000 - GENERAL</b> Object <b>20110 - ACCOUNTS P</b> 607 - BIG SKY ANIMAL MEDICAL CENTER (								
607 - BIG SKY ANIMAL MEDICAL CENTER (								
	GUARDIAN/206							
•			Paid by Check	09/24/2014	09/23/2014	09/23/2014	10/01/2014	(100.00)
	680	GUARDIAN ANGEL REIMBURSEMENT	# 320114					
607 - BIG SKY ANIMAL MEDICAL CENTER (	GUARDIAN/206	ANIMAL SHELTER	Paid by Check	09/24/2014	09/23/2014	10/01/2014	10/01/2014	100.00
	680	GUARDIAN ANGEL	# 320114	07/24/2014	07/23/2014	10/01/2014	10/01/2014	100.00
`		REIMBURSEMENT	<i>"</i> 020					
336 - CHEMICAL MONTANA COMPANY	19831	ANIMAL SHELTER	Paid by Check	09/10/2014	09/23/2014	09/23/2014	10/01/2014	(365.00)
		CLEANING SUPPLIES	# 320133					
336 - CHEMICAL MONTANA COMPANY	19831	ANIMAL SHELTER	Paid by Check	09/10/2014	09/23/2014	10/01/2014	10/01/2014	365.00
INDA KAIOED	ALTER WALCER	CLEANING SUPPLIES	# 320133	00/40/0044	00/00/0044	00/00/004	10/01/0011	(50.00)
INDA KAISER	ALTER/KAISER	ALTER CERT # 13	Paid by Check	09/19/2014	09/23/2014	09/23/2014	10/01/2014	(50.00)
INDA KAISER	VI TED/K VIČED	02257 ALTER CERT # 13	# 320276 Paid by Check	09/19/2014	09/23/2014	10/01/2014	10/01/2014	50.00
INDA KAISEK	ALTEN/KAISEN	02257	# 320276	07/17/2014	07/23/2014	10/01/2014	10/01/2014	30.00
064 - KELLERS MOBILE VETERINARY	GUARDIAN/380	ANIMAL SHELTER	Paid by Check	09/19/2014	09/23/2014	09/23/2014	10/01/2014	(100.00)
	76	GUARDIAN ANGEL	# 320165					( ,
		REIMBURSEMENT						
		ANIMAL SHELTER	Paid by Check	09/19/2014	09/23/2014	10/01/2014	10/01/2014	100.00
LINIC	76	GUARDIAN ANGEL	# 320165					
OVA VELLEDO MODU E VETEDINADV	0114001441/004	REIMBURSEMENT	D :	00/00/004	00/00/0044	00/00/004	10/01/0011	(400.00)
	GUARDIAN/381 17	ANIMAL SHELTER	Paid by Check # 320165	09/22/2014	09/23/2014	09/23/2014	10/01/2014	(100.00)
LINIC	17	GUARDIAN ANGEL REIMBURSEMENT	# 320165					
064 - KELLERS MOBILE VETERINARY	GUARDIAN/381	ANIMAL SHELTER	Paid by Check	09/22/2014	09/23/2014	10/01/2014	10/01/2014	100.00
	17	GUARDIAN ANGEL	# 320165	0772272011	0772072011	10,01,2011	10,01,2011	100.00
		REIMBURSEMENT						
611 - MWI VETERINARY SUPPLY CO	2652688	ANIMAL SHELTER	Paid by Check	09/10/2014	09/23/2014	09/23/2014	10/01/2014	(609.60)
		VETERINARY SUPPLIES						
611 - MWI VETERINARY SUPPLY CO	2652688	ANIMAL SHELTER	Paid by Check	09/10/2014	09/23/2014	10/01/2014	10/01/2014	609.60
O/1 NATIONAL LAUNDDY	44454/0054	VETERINARY SUPPLIES		00/02/0014	00/02/0014	00/02/0014	10/01/2014	(10.22)
061 - NATIONAL LAUNDRY	44151/2251	ANIMAL SHELTER	Paid by Check # 320182	09/23/2014	09/23/2014	09/23/2014	10/01/2014	(10.33)
		WEEKLY MAT MAINTENANCE	# 320182					
061 - NATIONAL LAUNDRY	44151/2251	ANIMAL SHELTER	Paid by Check	09/23/2014	09/23/2014	10/01/2014	10/01/2014	10.33
		WEEKLY MAT	# 320182	0772072011	0772072011	10,01,2011	10,01,2011	10.00
		MAINTENANCE						
701 - PATTERSON OFFICE SUPPLIES (	09041440	ANIMAL SHELTER	Paid by Check	09/04/2014	09/23/2014	09/23/2014	10/01/2014	(286.36)
		OFFICE SUPPLIES	# 320186					
701 - PATTERSON OFFICE SUPPLIES (	09041440	ANIMAL SHELTER	Paid by Check	09/04/2014	09/23/2014	10/01/2014	10/01/2014	286.36
OZO DIOWNIOWS OFFICE SITY	E 400E 40	OFFICE SUPPLIES	# 320186	00/15/0014	00/05/0014	00/05/0014	10/01/2014	(101.21)
078 - PICKWICKS OFFICE CITY	5499540	OFFICE SUPPLIES	Paid by Check # 320187	09/15/2014	09/25/2014	09/25/2014	10/01/2014	(101.31)
078 - PICKWICKS OFFICE CITY	5499540	OFFICE SUPPLIES	Paid by Check	09/15/2014	09/25/2014	10/01/2014	10/01/2014	101.31
070 TIONWIONS OFFICE OFFI	J-77JTU	OTTIOL JUIT LILJ	# 320187	07/13/2014	07/20/2014	10/01/2014	10/01/2014	101.31



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
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/AN IMAL SHELTER VISA PAYMENT			09/23/2014	09/23/2014	09/23/2014	10/01/2014	(314.52)
2530 - VISA PROCESSING CENTER	7096/092314	4485590002207096/AN IMAL 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			09/10/2014	09/22/2014	10/01/2014	10/01/2014	180.40
BEST VALUE PLUMBING	28428	BC/CONF ROOM CLOG REPAIR			09/04/2014	09/23/2014	09/23/2014	10/01/2014	(262.72)
BEST VALUE PLUMBING	28428	BC/CONF ROOM CLOG REPAIR			09/04/2014	09/23/2014	10/01/2014	10/01/2014	262.72



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Fund 1000 - GENERAL Object 20110 - ACCOUNTS	S DAVARI F								
1098 - BIG SKY FIRE	KS135500	1ST AID KIT REFILL	Paid by Check		09/11/2014	09/22/2014	09/22/2014	10/01/2014	(43.44)
EQUIPMENT/AFFIRMED MEDICAL			# 320116						, ,
1098 - BIG SKY FIRE	KS135500	1ST AID KIT REFILL	Paid by Check		09/11/2014	09/22/2014	10/01/2014	10/01/2014	43.44
EQUIPMENT/AFFIRMED MEDICAL 1570 - CALVERT'S OVERHEAD DOOR	005513	OVERHEAD DOOR	# 320116 Paid by Check		09/12/2014	09/22/2014	09/22/2014	10/01/2014	(126.00)
SERVICE STEVENTS STEVENTS BOOK	000010	REPAIR	# 320124		07/12/2011	07/22/2011	07/22/2011	10/01/2011	(120.00)
1570 - CALVERT'S OVERHEAD DOOR	005513	OVERHEAD DOOR	Paid by Check		09/12/2014	09/22/2014	10/01/2014	10/01/2014	126.00
SERVICE 1570 - CALVERT'S OVERHEAD DOOR	005527	REPAIR REMOTE REPAIR	# 320124 Paid by Check		09/17/2014	09/22/2014	09/22/2014	10/01/2014	(65.00)
SERVICE	003327	KLINIOTE KEPAIK	# 320124		09/1//2014	09/22/2014	09/22/2014	10/01/2014	(05.00)
1570 - CALVERT'S OVERHEAD DOOR	005527	REMOTE REPAIR	Paid by Check		09/17/2014	09/22/2014	10/01/2014	10/01/2014	65.00
SERVICE	7070070/0504	40/7070070004D/CED4	# 320124		00/01/0014	00/02/0014	00/02/2014	10/01/0014	(222 (2)
1102 - CENTURYLINK	7278070/SEP14	4067278070901B/SEP1	# 320130		09/01/2014	09/23/2014	09/23/2014	10/01/2014	(223.69)
1102 - CENTURYLINK	7278070/SEP14	4067278070901B/SEP1			09/01/2014	09/23/2014	10/01/2014	10/01/2014	223.69
		4	# 320130						
1102 - CENTURYLINK	7278505/SEP14	4067278505902B/SEP1	,		09/01/2014	09/23/2014	09/23/2014	10/01/2014	(50.69)
1102 - CENTURYLINK	7278505/SFP14	4 4067278505902B/SEP1	# 320130 Paid by Check		09/01/2014	09/23/2014	10/01/2014	10/01/2014	50.69
		4	# 320130		07,01,2011	07720720	10/01/2011	.0,0.,20	55.57
1102 - CENTURYLINK	7278076/SEP14	4067278076193B/SEP1			09/01/2014	09/23/2014	09/23/2014	10/01/2014	(50.69)
1102 - CENTURYLINK	7278076/SED1/	4 4067278076193B/SEP1	# 320130		09/01/2014	09/23/2014	10/01/2014	10/01/2014	50.69
1102 - CENTORTEINK	7270070/3LI 14	4	# 320130		09/01/2014	07/23/2014	10/01/2014	10/01/2014	30.07
1102 - CENTURYLINK	7270538/SEP14	4067270538904B/SEP1			09/01/2014	09/23/2014	09/23/2014	10/01/2014	(101.38)
1100 CENTURY INV	7070520/0504	4	# 320130		00/01/0014	00/02/0014	10/01/0014	10/01/0014	101.20
1102 - CENTURYLINK	7270538/SEP14	4067270538904B/SEP1	# 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		09/12/2014	09/22/2014	09/22/2014	10/01/2014	(50.64)
			# 320138						
1258 - DAVIS BUSINESS MACHINES INC	160902	COPIER MAINT	Paid by Check		09/12/2014	09/22/2014	10/01/2014	10/01/2014	50.64
1145 - DE LAGE LANDEN	42847092	COPIER LEASE	# 320138 Paid by Check		09/20/2014	09/22/2014	09/22/2014	10/01/2014	(180.00)
THE BEBIEF BUILDEN	12017072	OOI TER EEROE	# 320139		07/20/2011	07/22/2011	07/22/2011	10/01/2011	(100.00)
1145 - DE LAGE LANDEN	42847092	COPIER LEASE	Paid by Check		09/20/2014	09/22/2014	10/01/2014	10/01/2014	180.00
1142 ENTENMANN DOWN COMPANY	01001011N	DEPUTY FIRE	# 320139 Paid by Check		00/15/2014	00/22/2014	00/22/2014	10/01/2014	(F40,40)
1142 - ENTENMANN-ROVIN COMPANY	0102181IN	MARSHAL BADGES	# 320144		09/15/2014	09/22/2014	09/22/2014	10/01/2014	(548.40)
1142 - ENTENMANN-ROVIN COMPANY	0102181IN	DEPUTY FIRE	Paid by Check		09/15/2014	09/22/2014	10/01/2014	10/01/2014	548.40
		MARSHAL BADGES	# 320144		00/00/004		00/00/004	10/01/001	(740.00)
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)
2661 - GLASS DOCTOR GREAT FALLS	12661	STA 1 OFFICE GLASS	Paid by Check		08/28/2014	09/22/2014	10/01/2014	10/01/2014	718.00
			# 320151						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
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			09/16/2014	09/22/2014	09/22/2014	10/01/2014	(6.99)
1100 - GREAT FALLS ACE	3825573	AIR COMPRESSOR OIL			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	# 320152 Paid by Check # 320152		09/08/2014	09/22/2014	10/01/2014	10/01/2014	13.98
1915 - HIGHLINE COMMUNICATIONS	74213	RADIO REPAIR	# 320152 Paid by Check # 320154		09/05/2014	09/23/2014	09/23/2014	10/01/2014	(393.00)
1915 - HIGHLINE COMMUNICATIONS	74213	RADIO REPAIR	# 320154 Paid by Check # 320154		09/05/2014	09/23/2014	10/01/2014	10/01/2014	393.00
1915 - HIGHLINE COMMUNICATIONS	74212	RADIO REPAIR	# 320154 Paid by Check # 320154		09/05/2014	09/23/2014	09/23/2014	10/01/2014	(393.00)
1915 - HIGHLINE COMMUNICATIONS	74212	RADIO REPAIR	# 320154 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	# 320154 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	# 320157 Paid by Check # 320157		08/28/2014	09/22/2014	10/01/2014	10/01/2014	194.00
2119 - BRANDON JARACZESKI	1623	FP COSTUMES	# 320137 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	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	795269	SLOTTED FLAT BAR CH2 REPAIR	# 320103 Paid by Check # 320163		09/10/2014	09/22/2014	10/01/2014	10/01/2014	7.99
1105 - JOHNSON MADISON LUMBER CO	796240	DOOR STOP KICKDOWN STA 1	# 320103 Paid by Check # 320163		09/15/2014	09/22/2014	09/22/2014	10/01/2014	(6.95)
1105 - JOHNSON MADISON LUMBER CO	796240	DOOR STOP	# 320163 Paid by Check # 320163		09/15/2014	09/22/2014	10/01/2014	10/01/2014	6.95
2112 - NATIONAL FIRE PROTECTION	6230188Y	KICKDOWN STA 1 FM CODE BOOKS	Paid by Check		08/30/2014	09/23/2014	09/23/2014	10/01/2014	(458.50)
ASSOCIATION 2112 - NATIONAL FIRE PROTECTION ASSOCIATION	6230188Y	FM CODE BOOKS	# 320181 Paid by Check # 320181		08/30/2014	09/23/2014	10/01/2014	10/01/2014	458.50



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Fund 1000 - GENERAL									
Object 20110 - ACCOUN		TRAFFICE COMEC 401	D		00/44/0044	00/00/0044	00/00/0044	40/04/0044	(00.00)
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	# 320163 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	# 320210 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	****	Paid by Check # 320238		09/03/2014	09/22/2014	10/01/2014	10/01/2014	76.00
2042 - TAMMY FILLIATER	TRAVEL/100620 14		Paid by Check		09/05/2014	09/22/2014	09/22/2014	10/01/2014	(299.00)
2042 - TAMMY FILLIATER	TRAVEL/100620		Paid by Check		09/05/2014	09/22/2014	10/01/2014	10/01/2014	299.00
2172 - BRUCE HAGEN	TRAVEL/100614		Paid by Check		09/11/2014	09/22/2014	09/22/2014	10/01/2014	(175.00)
2172 - BRUCE HAGEN	TRAVEL/100614	•	Paid by Check		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		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	,		08/11/2014	09/22/2014	10/01/2014	10/01/2014	42.00
2165 - STEVE HESTER	TRAVEL/100814	,	Paid by Check # 320245		09/24/2014	09/29/2014	09/29/2014	10/01/2014	(102.23)
2165 - STEVE HESTER	TRAVEL/100814	•	Paid by Check # 320245		09/24/2014	09/29/2014	10/01/2014	10/01/2014	102.23



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Fund 1000 - GENERAL									
Object 20110 - ACCOU		MATER	D		00/44/0044	00/00/0044	00/00/004	10/01/0011	(405.00)
2427 - RON HOLLAND	TRAVEL/100614	WATER SCHOOL/BOZEMAN,MT	Paid by Check		09/11/2014	09/22/2014	09/22/2014	10/01/2014	(105.00)
2427 - RON HOLLAND	TRAVEL/100614		Paid by Check		09/11/2014	09/22/2014	10/01/2014	10/01/2014	105.00
2427 - RON HOLLAND	TRAVEL/ 10001-	SCHOOL/BOZEMAN.MT	,		07/11/2014	07/22/2014	10/01/2014	10/01/2014	103.00
2664 - JACOB BRODEN	TRAVEL/100614		Paid by Check		09/11/2014	09/22/2014	09/22/2014	10/01/2014	(105.00)
		SCHOOL/BOZEMAN,MT	# 320247						
2664 - JACOB BRODEN	TRAVEL/100614		Paid by Check		09/11/2014	09/22/2014	10/01/2014	10/01/2014	105.00
0//0 105   51   51   57   55	TDAVEL /400/4	SCHOOL/BOZEMAN,MT			00/05/0044	00/00/0044	00/00/004	10/01/0011	(000,00)
2662 - JOE LELIEVRE	TRAVEL/100614		Paid by Check		09/05/2014	09/22/2014	09/22/2014	10/01/2014	(299.00)
2662 - JOE LELIEVRE	TRAVEL/100614	SCHOOL/BOZEMAN,MT	# 320249 Paid by Check		09/05/2014	09/22/2014	10/01/2014	10/01/2014	299.00
2002 - JOL LLLILVKL	TRAVEL/100012	SCHOOL/BOZEMAN,MT			09/03/2014	09/22/2014	10/01/2014	10/01/2014	299.00
2431 - DIRK JOHNSON	TRAVEL/091114	FIRE INVESTIGATION	Paid by Check		09/23/2014	09/22/2014	09/22/2014	10/01/2014	(100.00)
	R	CLASS/BILLINGS,MT	# 320250						(100.00)
2431 - DIRK JOHNSON	TRAVEL/091114	FIRE INVESTIGATION	Paid by Check		09/23/2014	09/22/2014	10/01/2014	10/01/2014	100.00
	R	CLASS/BILLINGS,MT	# 320250						
2362 - MELISSA KINZLER	TRAVEL/100814	MT LEAGUE OF CITIES			09/19/2014	09/22/2014	09/22/2014	10/01/2014	(751.95)
		& TOWNS/WEST	# 320251						
22/2 MELICCA KINIZLED	TDAVEL /10001	YELLOWSTONE,MT	Daid by Charle		00/10/2014	00/22/2014	10/01/2014	10/01/2014	751.05
2362 - MELISSA KINZLER	TRAVEL/100812	MT LEAGUE OF CITIES & TOWNS/WEST	# 320251		09/19/2014	09/22/2014	10/01/2014	10/01/2014	751.95
		YELLOWSTONE,MT	# 320231						
2234 - LIZ LEE	TRAVEL/100814	•	Paid by Check		09/24/2014	09/29/2014	09/29/2014	10/01/2014	(102.23)
		CONSORTIUM	# 320252						(**=:=*)
		MEETING/BILLINGS,MT							
2234 - LIZ LEE	TRAVEL/100814	FF TESTING	Paid by Check		09/24/2014	09/29/2014	10/01/2014	10/01/2014	102.23
		CONSORTIUM	# 320252						
	TD 1) (5) (4 0 0 0 4	MEETING/BILLINGS,MT				00/00/004		10 (01 (001 )	(051.00)
1925 - RANDY MCCAMLEY	TRAVEL/100814		Paid by Check		09/24/2014	09/29/2014	09/29/2014	10/01/2014	(351.98)
		CONSORTIUM/BILLING S,MT	# 320253						
1925 - RANDY MCCAMLEY	TRAVEL/100814		Paid by Check		09/24/2014	09/29/2014	10/01/2014	10/01/2014	351.98
1720 TOWNER WILLET	1101021	CONSORTIUM/BILLING	,		07/24/2014	07/27/2014	10/01/2014	10/01/2014	331.70
		S,MT	020200						
1139 - NORTHWESTERN ENERGY	0408513/AUG1	AUGUST 2014	Paid by Check		09/15/2014	09/22/2014	09/22/2014	10/01/2014	(213.92)
	4	MONTHLY CHARGES	# 320265						
		ACCT #0408513							
1139 - NORTHWESTERN ENERGY	0408513/AUG1		Paid by Check		09/15/2014	09/22/2014	10/01/2014	10/01/2014	213.92
	4	MONTHLY CHARGES	# 320265						
1139 - NORTHWESTERN ENERGY	0409308/AUG1	ACCT #0408513 AUGUST 2014	Paid by Check		09/22/2014	09/29/2014	09/29/2014	10/01/2014	(838.55)
1137 - NONTHIVVESTEINN EINERGT	4	MONTHLY CHARGES	# 320265		07/22/2014	07/27/2014	07/27/2014	10/01/2014	(030.33)
	•	ACCT #0409308	320200						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS	PAYABLE								
1139 - NORTHWESTERN ENERGY	0409308/AUG1	AUGUST 2014	Paid by Check		09/22/2014	09/29/2014	10/01/2014	10/01/2014	838.55
	4	MONTHLY CHARGES	# 320265						
2293 - JIM REARDEN	TDAVEL /100714	ACCT #0409308 MT LEAGUE OF CITIES	Daid by Chack		09/11/2014	09/22/2014	09/22/2014	10/01/2014	(681.46)
2293 - JIW REARDEN	TRAVEL/100/14	& TOWNS/WEST	# 320258		09/11/2014	09/22/2014	09/22/2014	10/01/2014	(001.40)
		YELLOWSTONE,MT	<i>" 020200</i>						
2293 - JIM REARDEN	TRAVEL/100714	MT LEAGUE OF CITIES	Paid by Check		09/11/2014	09/22/2014	10/01/2014	10/01/2014	681.46
		& TOWNS/WEST	# 320258						
2//2 DODEDT OUMMANAGE	TDAVEL /100/14	YELLOWSTONE,MT	Details Object		00/11/0014	00/00/0014	00/00/0014	10/01/2014	(105.00)
2663 - ROBERT CUMMINGS	TRAVEL/100614	SCHOOL/BOZEMAN,MT	Paid by Check		09/11/2014	09/22/2014	09/22/2014	10/01/2014	(105.00)
2663 - ROBERT CUMMINGS	TRAVEL/100614		Paid by Check		09/11/2014	09/22/2014	10/01/2014	10/01/2014	105.00
		SCHOOL/BOZEMAN,MT	,						
2219 - SCOTT RODGER	TRAVEL/100614		Paid by Check		09/04/2014	09/22/2014	09/22/2014	10/01/2014	(715.44)
0040 000TT DODOED	TD N /EL /400 / 4 A	SCHOOL/BOZEMAN,MT			00/04/0044	00/00/0044	10/01/0014	40/04/0044	745.44
2219 - SCOTT RODGER	TRAVEL/100614	SCHOOL/BOZEMAN,MT	Paid by Check		09/04/2014	09/22/2014	10/01/2014	10/01/2014	715.44
2210 - CHARLES SHEETS	TRAVFI /100814	LEAD RISK ASSESSOR			08/11/2014	09/22/2014	09/22/2014	10/01/2014	(42.00)
22.0 0.0.0.220		CERTIFICATION/BOZE	,		00/ / 20	07,22,20	07,22,2011	16/01/2011	(12.00)
		MAN,MT							
2210 - CHARLES SHEETS	TRAVEL/100814	LEAD RISK ASSESSOR	,		08/11/2014	09/22/2014	10/01/2014	10/01/2014	42.00
		CERTIFICATION/BOZE MAN.MT	# 320261						
2628 - BIG SKY COMMUNICATIONS INC	51496	MODULAR AMPLIFIER	Paid by Check		09/18/2014	09/22/2014	09/22/2014	10/01/2014	(154.00)
2020 BIG OKT GOWNOTTO/KITONO ING	01170	M22 X2	# 320115		0771072011	07/22/2011	07/22/2011	10/01/2011	(101.00)
2628 - BIG SKY COMMUNICATIONS INC	51496	MODULAR AMPLIFIER	Paid by Check		09/18/2014	09/22/2014	10/01/2014	10/01/2014	154.00
		M22 X2	# 320115						, <b>,</b>
1546 - CENTRAL MONTANA LOCK & SAFE	7086	MASTER LOCKS	Paid by Check		09/18/2014	09/22/2014	09/22/2014	10/01/2014	(37.50)
LLC 1546 - CENTRAL MONTANA LOCK & SAFE	7086	MASTER LOCKS	# 320129 Paid by Check		09/18/2014	09/22/2014	10/01/2014	10/01/2014	37.50
LLC	7000	WIND TER EGGRO	# 320129		0771072011	07/22/2011	10/01/2011	10/01/2011	07.00
1145 - DE LAGE LANDEN	42788091	COLOR COPIERS X3	Paid by Check		09/08/2014	09/22/2014	09/22/2014	10/01/2014	(700.00)
		SEPT 14	# 320139						
1145 - DE LAGE LANDEN	42788091	COLOR COPIERS X3	Paid by Check		09/08/2014	09/22/2014	10/01/2014	10/01/2014	700.00
1093 - IDENTITY SCREENPRINTING &	35387	SEPT 14 NAME PLATE DILLEY	# 320139 Paid by Check		09/22/2014	09/22/2014	09/22/2014	10/01/2014	(10.50)
EMBROIDERY INC	33307	NAME I LATE DILLET	# 320157		07/22/2014	07/22/2014	07/22/2014	10/01/2014	(10.30)
1093 - IDENTITY SCREENPRINTING &	35387	NAME PLATE DILLEY	Paid by Check		09/22/2014	09/22/2014	10/01/2014	10/01/2014	10.50
EMBROIDERY INC			# 320157						
1896 - MONTANA VIOLENT CRIME	MVCIA2014/10	REG FOR	Paid by Check		09/23/2014	09/22/2014	09/22/2014	10/01/2014	(585.00)
INVESTIGATORS ASSOCIATION	1314	MITCHELL,HEDGES & DILLEY	# 320255						
1896 - MONTANA VIOLENT CRIME	MVCIA2014/10	REG FOR	Paid by Check		09/23/2014	09/22/2014	10/01/2014	10/01/2014	585.00
INVESTIGATORS ASSOCIATION	1314	MITCHELL, HEDGES &	# 320255		3., 25, 25.1	,			222.00
		DILLEY							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL Object 20110 - ACCOUNTS	DAVARIE								
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	Paid by Check # 320201		09/16/2014	09/22/2014	10/01/2014	10/01/2014	100.65
2660 - VALLEY COUNTY	NMRSWAT/102 614		Paid by Check # 320263		09/15/2014	09/22/2014	09/22/2014	10/01/2014	(600.00)
2660 - VALLEY COUNTY	NMRSWAT/102 614	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/SEPT1 4	4067270017288B/SEPT 14 @ GIRLSCOUT	Paid by Check # 320130		09/01/2014	09/19/2014	09/19/2014	10/01/2014	(38.01)
1102 - CENTURYLINK	•	4067270017288B/SEPT 14 @ GIRLSCOUT			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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
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		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		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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/SEP 14	ANIMAL SHELTER GUARDIAN ANGEL	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	REIMBURSEMENT ANIMAL SHELTER RABIES CERTIFICATE	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	REFUND ANIMAL SHELTER RABIES CERTIFICATE	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	REFUND 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	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	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/377 75	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/377 75	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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	TO DAVABLE								
Object 20110 - ACCOUN		ANUMAL CUELTED	Dalal Inc. Ob cal.		00/20/2014	10/00/0014	10/00/0014	10/00/0014	10.00
1061 - NATIONAL LAUNDRY	45890/2251	ANIMAL SHELTER WEEKLY MAT	Paid by Check # 320400		09/30/2014	10/02/2014	10/08/2014	10/08/2014	10.33
		MAINTENANCE	# 320400						
1139 - NORTHWESTERN ENERGY	ML/AUG14	AUGUST 2014 ML	Paid by Check		09/19/2014	10/06/2014	10/06/2014	10/08/2014	(1,702.71)
		MONTHLY CHARGES	# 320469						(1,15=111)
1139 - NORTHWESTERN ENERGY	ML/AUG14	AUGUST 2014 ML	Paid by Check		09/19/2014	10/06/2014	10/08/2014	10/08/2014	1,702.71
		MONTHLY CHARGES	# 320469						
1078 - PICKWICKS OFFICE CITY	5503340	ANIMAL SHELTER	Paid by Check		09/24/2014	10/02/2014	10/02/2014	10/08/2014	(61.92)
1070	5500040	OFFICE SUPPLIES	# 320404		00/04/0044	40/00/0044	40/00/0044	40/00/0044	(4.00
1078 - PICKWICKS OFFICE CITY	5503340	ANIMAL SHELTER	Paid by Check		09/24/2014	10/02/2014	10/08/2014	10/08/2014	61.92
1078 - PICKWICKS OFFICE CITY	C5503340	OFFICE SUPPLIES ANIMAL SHELTER	# 320404 Paid by Check		09/25/2014	10/02/2014	10/08/2014	10/08/2014	(35.68)
1070 - FICKWICKS OFFICE CITT	03303340	OFFICE SUPPLIES	# 320404		07/23/2014	10/02/2014	10/00/2014	10/00/2014	(33.00)
1078 - PICKWICKS OFFICE CITY	C5503340	ANIMAL SHELTER	Paid by Check		09/25/2014	10/02/2014	10/02/2014	10/08/2014	35.68
.oro . rommono errioz erri	00000010	OFFICE SUPPLIES	# 320404		0772072011	. 0, 02, 20	. 0, 02, 20	10,00,2011	00.00
1078 - PICKWICKS OFFICE CITY	5504750	ANIMAL SHELTER	Paid by Check		09/26/2014	10/02/2014	10/02/2014	10/08/2014	(25.50)
		OFFICE SUPPLIES	# 320404						
1078 - PICKWICKS OFFICE CITY	5504750	ANIMAL SHELTER	Paid by Check		09/26/2014	10/02/2014	10/08/2014	10/08/2014	25.50
		OFFICE SUPPLIES	# 320404						
1078 - PICKWICKS OFFICE CITY	5504790	ANIMAL SHELTER	Paid by Check		09/26/2014	10/02/2014	10/02/2014	10/08/2014	(4.19)
1070 DICKWICKS OFFICE CITY	FF04700	OFFICE SUPPLIES	# 320404		00/2//2014	10/02/2014	10/00/2014	10/00/2014	4.10
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/	ALTER CERT # 13	Paid by Check		09/30/2014	10/02/2014	10/02/2014	10/08/2014	(130.00)
ELIOSA WITTE	WHI	02269/ 13 02270/	# 320476		0770072011	10/02/2011	10/02/2011	10,00,2011	(100.00)
		RABIES # 84779/							
		84780							
ELISSA WHITE	ALTER/RABIES/	ALTER CERT # 13	Paid by Check		09/30/2014	10/02/2014	10/08/2014	10/08/2014	130.00
	WHI	02269/ 13 02270/	# 320476						
		RABIES # 84779/							
1000 A T W EMENIC INC	CEE104	84780	Dalal Inc. Ob cal.		00/20/2014	10/02/2014	10/02/2014	10/00/0014	(004 50)
1088 - A T KLEMENS INC	S55104	HEAT REPAIR STA 4	Paid by Check		09/30/2014	10/03/2014	10/03/2014	10/08/2014	(894.50)
1088 - A T KLEMENS INC	S55104	HEAT REPAIR STA 4	# 320313 Paid by Check		09/30/2014	10/03/2014	10/08/2014	10/08/2014	894.50
1000 - A I KELWENS INC	333104	TILAT KLI AIK STA 4	# 320313		07/30/2014	10/03/2014	10/00/2014	10/00/2014	074.50
1077 - A TO Z LOCK & KEY	37424	DUPLICATE KEYS DFM			10/03/2014	10/03/2014	10/03/2014	10/08/2014	(9.00)
			# 320314						(****)
1077 - A TO Z LOCK & KEY	37424	DUPLICATE KEYS DFM	Paid by Check		10/03/2014	10/03/2014	10/08/2014	10/08/2014	9.00
			# 320314						
1089 - BATTERIES PLUS	826242870	BATTERY H2S	Paid by Check		09/28/2014	10/03/2014	10/03/2014	10/08/2014	(11.65)
		MONITOR	# 320318						
1089 - BATTERIES PLUS	826242870	BATTERY H2S	Paid by Check		09/28/2014	10/03/2014	10/08/2014	10/08/2014	11.65
1040 CENEDAL DISTRIBUTING CO	00247402	MONITOR	# 320318		00/20/2014	10/02/2014	10/02/2014	10/00/2014	(42.40)
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUN		OVI INDED DENITAL	D :		00/00/004	40/00/0044	10/00/0014	10/00/004	10.10
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	# 320366 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	# 320303 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	# 320377 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	# 320399 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			09/29/2014	10/03/2014	10/08/2014	10/08/2014	35.98
1078 - PICKWICKS OFFICE CITY	5506620	CALENDARS	# 320403 Paid by Check # 320404		10/01/2014	10/03/2014	10/03/2014	10/08/2014	(57.43)
1078 - PICKWICKS OFFICE CITY	5506620	CALENDARS	# 320404 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	# 320404 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	# 320404 Paid by Check # 320404		09/30/2014	10/03/2014	10/08/2014	10/08/2014	49.19
1078 - PICKWICKS OFFICE CITY	5506621	CALENDARS	# 320404 Paid by Check # 320404		10/02/2014	10/03/2014	10/03/2014	10/08/2014	(112.14)
1078 - PICKWICKS OFFICE CITY	5506621	CALENDARS	# 320404 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	# 320404 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	# 320404 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	# 320404 Paid by Check # 320404		09/24/2014	10/03/2014	10/03/2014	10/08/2014	(63.98)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL Object 20110 - ACCOUN	TS DAVARI F								
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	1003007	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	1003007	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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL Object 20110 - ACCOUNT	S DAVARI F								
JOSEPH AND HAILEY BENNETT	REFUND/46050	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #46050,	Paid by Check # 320478		10/02/2014	10/02/2014	10/08/2014	10/08/2014	218.52
DANIEL D CARTER	REFUND/19500 0	610 11TH ST	Paid by Check # 320479		10/02/2014	10/02/2014	10/02/2014	10/08/2014	(485.58)
DANIEL D CARTER	REFUND/19500 0	CITY SPECIAL LIENS ON PARCEL #195000,	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	608 1 AVE S OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #250650,	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	CITY SPECIAL LIENS ON PARCEL #250650,	Paid by Check # 320480		10/02/2014	10/02/2014	10/08/2014	10/08/2014	27.10
TAMERA L DAMBROWSKI	REFUND/18235 00	CITY SPECIAL LIENS ON PARCEL 1823500	Paid by Check # 320481		10/02/2014	10/02/2014	10/02/2014	10/08/2014	(200.00)
TAMERA L DAMBROWSKI	REFUND/18235 00	1022 4 AV NW 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		Paid by Check # 320454		10/06/2014	10/02/2014	10/02/2014	10/08/2014	(160.39)
2443 - JASON GANGE	TRAVEL/101414		# 320454 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	# 320454 Paid by Check # 320483		10/02/2014	10/02/2014	10/02/2014	10/08/2014	(200.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	C DAVADI E								
Object <b>20110 - ACCOUNT</b> DAVID J KRAUS		OVERPAYMENT ON CITY SPECIAL LIENS	Paid by Check # 320483		10/02/2014	10/02/2014	10/08/2014	10/08/2014	200.00
MARK D AND MARK LIGGETT	DEFLIND /20400	ON PARCEL #258700, 509 8 AVE S	Daid by Charle		10/02/2014	10/02/2014	10/02/2014	10/00/2014	(022 (0)
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/67551 8	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/67551 8	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/AUG1 4	AUGUST 2014 MONTHY 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/AUG1 4	AUGUST 2014 MONTHY 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/AUG1 4	AUGUST 2014 CHARGES ACCT #0410037	Paid by Check # 320469		10/01/2014	10/02/2014	10/02/2014	10/08/2014	(21.26)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL					'				
Object <b>20110 - ACCOUNTS</b> 1139 - NORTHWESTERN ENERGY	0410037/AUG1 4	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/27985 0	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/27985 0	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/092414 R	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/092414 R	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/25145 0	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/25145 0	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/74065 0	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/74065 0	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/15120 0	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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	CDAVADIE								
Object <b>20110 - ACCOUNT</b> SUNRISE FINANCIAL GROUP LLC	REFUND/15120	OVERPAYMENT ON	Paid by Check		10/02/2014	10/02/2014	10/08/2014	10/08/2014	687.24
	0	CITY SPECIAL LIENS ON PARCEL #151200, 113 15 ST N	# 320491						
VICTOR J TACKE	REFUND/14048 00	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/14048 00	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/14882 60	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/14882 60	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/21748 00	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/21748 00	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/97300 0	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/97300 0	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/24520 0		Paid by Check # 320496		10/02/2014	10/02/2014	10/02/2014	10/08/2014	(200.00)
WESTERN NATIONAL PROPERTIES INC	REFUND/24520 0		Paid by Check # 320496		10/02/2014	10/02/2014	10/08/2014	10/08/2014	200.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS	S PAYABLE									
WILMA PALMER TRUST	REFUND/22277		Paid by Check		10/02/2014	10/02/2014	10/02/2014		10/08/2014	(200.00)
	0	CITY SPECIAL LIENS	# 320497							
MULANA DALAMED TOUCT	DEELIND /00077	ON PARCEL #222770	Dalal lass Observed		10/02/2014	10/02/2014	10/00/0014		10/00/0014	200.00
WILMA PALMER TRUST	REFUND/22277 0	OVERPAYMENT ON CITY SPECIAL LIENS	Paid by Check # 320497		10/02/2014	10/02/2014	10/08/2014		10/08/2014	200.00
	U	ON PARCEL #222770	# 320497							
DUSTIN YOUNG	REFUND/46430		Paid by Check		10/02/2014	10/02/2014	10/02/2014		10/08/2014	(400.00)
	0	CITY SPECIAL LIENS	# 320498							( ,
		ON PARCEL #464300								
		3521 6 AVE N								
DUSTIN YOUNG	REFUND/46430		Paid by Check		10/02/2014	10/02/2014	10/08/2014		10/08/2014	400.00
	0	CITY SPECIAL LIENS ON PARCEL #464300	# 320498							
		3521 6 AVE N								
1258 - DAVIS BUSINESS MACHINES INC	161826	COPIES BLK/WH	Paid by Check		09/26/2014	09/22/2014	09/22/2014	09/30/2014	10/08/2014	(288.41)
1200 271110 200111200 1111101111120 1110	.0.020	107.90; COLOR 180.51	,		0772072011	07,22,20	07,22,2011	0770072011	. 0, 00, 20	(200111)
1258 - DAVIS BUSINESS MACHINES INC	161826	COPIES BLK/WH	Paid by Check		09/26/2014	09/22/2014	10/08/2014	09/30/2014	10/08/2014	288.41
		107.90; COLOR 180.51								
1145 - DE LAGE LANDEN	42903049	COPIER LEASE	Paid by Check		09/20/2014	09/22/2014	09/22/2014	09/26/2014	10/08/2014	(181.00)
114F DE LACE LANDEN	42002040	CODIED LEACE	# 320346		00/20/2014	00/22/2014	10/00/2014	00/2//2014	10/00/2014	101.00
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	REIMB FOR SWORN	Paid by Check		09/22/2014	10/02/2014	10/02/2014		10/08/2014	(41.28)
2010 271112 2011211	214	MEETING	# 320452		0772272011	. 0, 02, 20	. 0, 02, 20		10/00/2011	(11.20)
2046 - DAVID BOWEN	WALMART/092	REIMB FOR SWORN	Paid by Check		09/22/2014	10/02/2014	10/08/2014		10/08/2014	41.28
	214	MEETING	# 320452							
1217 - CASCADE COUNTY	1659	CASH RECEIPTS AND	Paid by Check		09/24/2014	10/02/2014	10/02/2014		10/08/2014	(117.56)
1017 CACCADE COUNTY	1/50	NUMBERING	# 320332		00/04/0014	10/02/2014	10/00/0014		10/00/0014	447.5/
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	STAMP FOR SOWELL'S			09/29/2014	10/02/2014	10/02/2014		10/08/2014	(34.00)
1220 OGGSWELE NGENOT	P	NOTARY	# 320339		07/27/2014	10/02/2014	10/02/2014		10/00/2014	(54.00)
1228 - COGSWELL AGENCY	SOWELL/STAM	STAMP FOR SOWELL'S			09/29/2014	10/02/2014	10/08/2014		10/08/2014	34.00
	Р	NOTARY	# 320339							
2564 - DIGITAL DOLPHIN SUPPLIES	SIN037826	TONER LJ 1600 CYAN	Paid by Check		09/23/2014	10/02/2014	10/02/2014		10/08/2014	(165.98)
05// 010/54/ 00/01/14/ 01/02/150	0111007007	YELLOW	# 320349			10/00/001			40/00/0044	4.5.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN037826	TONER LJ 1600 CYAN	Paid by Check		09/23/2014	10/02/2014	10/08/2014		10/08/2014	165.98
2564 - DIGITAL DOLPHIN SUPPLIES	SIN037904	YELLOW TONER FOR LJ1600	# 320349 Paid by Check		09/24/2014	10/02/2014	10/02/2014		10/08/2014	(88.99)
2304 - DIGITAL DOLFTIIN SUFFEILS	3111037704	YELLOW	# 320349		09/24/2014	10/02/2014	10/02/2014		10/06/2014	(00.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN037904	TONER FOR LJ1600	Paid by Check		09/24/2014	10/02/2014	10/08/2014		10/08/2014	88.99
		YELLOW	# 320349							
2564 - DIGITAL DOLPHIN SUPPLIES	SIN037207	TONER FOR FAX X2	Paid by Check		09/30/2014	10/02/2014	10/02/2014		10/08/2014	(87.98)
			# 320349							



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Fund 1000 - GENERAL	DAWARIE								
Object <b>20110 - ACCOUNTS</b> 2564 - DIGITAL DOLPHIN SUPPLIES	SIN037207	TONER FOR FAX X2	Paid by Check		09/30/2014	10/02/2014	10/08/2014	10/08/2014	87.98
2304 - DIGITAL DOLLTHIN 3011 LILS	3111037207	TONER TOR TAX X2	# 320349		07/30/2014	10/02/2014	10/00/2014	10/00/2014	07.70
1118 - LEHRKINDS INC	700027/092514	SEPT 14 GFPD WATER	,		09/25/2014	10/02/2014	10/02/2014	10/08/2014	(193.00)
1118 - LEHRKINDS INC	700027/092514	SEPT 14 GFPD WATER	# 320385 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			09/26/2014	10/02/2014	10/02/2014	10/08/2014	(195.65)
1104 - NORTH 40 OUTFITTERS	6290771	SUPPLIES FOR RANGE			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			10/03/2014	10/03/2014	10/08/2014	10/08/2014	623.70
1078 - PICKWICKS OFFICE CITY	C5503610	RET'D FILE CARDS 4X6			10/02/2014	10/03/2014	10/08/2014	10/08/2014	(4.43)
1078 - PICKWICKS OFFICE CITY	C5503610	RET'D FILE CARDS 4X6			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)
			,, 320400						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		DANIOE 011DD1 150	5		00/0//004/	40/00/004		10/00/001	444.05
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			09/25/2014	10/02/2014	10/02/2014	10/08/2014	(37.20)
1084 - PROBUILD	1933892	BLD REPAIR SUPPLIES			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			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			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			09/26/2014	10/02/2014	10/02/2014	10/08/2014	(412.88)
2530 - VISA PROCESSING CENTER	8090/092614	4485592200048090/09 2614			09/26/2014	10/02/2014	10/08/2014	10/08/2014	412.88
2530 - VISA PROCESSING CENTER	8102/092414	4485590002208102/09 2414			09/25/2014	10/02/2014	10/02/2014	10/08/2014	(1,043.92)
2530 - VISA PROCESSING CENTER	8102/092414	4485590002208102/09 2414			09/25/2014	10/02/2014	10/08/2014	10/08/2014	1,043.92
2530 - VISA PROCESSING CENTER	1560/092914	4485590002201560/09 2914			09/29/2014	10/02/2014	10/02/2014	10/08/2014	(897.90)
2530 - VISA PROCESSING CENTER	1560/092914	4485590002201560/09 2914			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		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	,		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 1000 - GENERAL									
Object 20110 - ACCOUNTS									
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/SEPT1 4	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/SEPT1 4	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	# 320307 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
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			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			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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
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		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		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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	TC DAVABLE								
Object <b>20110 - ACCOUN</b> 2530 - VISA PROCESSING CENTER	1035/093014	4485590800051035 /	Paid by Check		09/30/2014	09/29/2014	10/08/2014	10/08/2014	30.50
2330 - VISA I ROCESSING CENTER	1033/073014	UNITED WAY MEETING			07/30/2014	07/27/2014	10/00/2014	10/00/2014	30.30
2530 - VISA PROCESSING CENTER	1035/092514	4485590800051035/TR			09/25/2014	09/29/2014	09/29/2014	10/08/2014	(85.00)
2520 VICA DDOCESCING CENTED	1035/092514	AINING LONNIE DALKE			00/25/2014	00/20/2014	10/08/2014	10/09/2014	85.00
2530 - VISA PROCESSING CENTER	1035/092514	4485590800051035/TR AINING LONNIE DALKE			09/25/2014	09/29/2014	10/08/2014	10/08/2014	85.00
BRANDY WEILER	1221440		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	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
		171111	Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions 428	\$0.00
Object <b>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/19500 0	OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #195000,	Paid by Check # 320479		10/02/2014	10/02/2014	10/02/2014	10/08/2014	485.58
JAMES AND BRENDA CONROY	REFUND/25065 0	608 1 AVE S OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #250650,	Paid by Check # 320480		10/02/2014	10/02/2014	10/02/2014	10/08/2014	27.10
TAMERA L DAMBROWSKI	REFUND/18235 00	915 7 AVE S OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL 1823500	Paid by Check # 320481		10/02/2014	10/02/2014	10/02/2014	10/08/2014	200.00
ROBERT AND KELLY ETZEL	REFUND/11119 00	1022 4 AV NW OVERPAYMENT ON CITY SPECIAL LIENS ON PARCEL #1111900	Paid by Check # 320482		10/02/2014	10/02/2014	10/02/2014	10/08/2014	322.96
DAVID J KRAUS	REFUND/25870 0	145 TREASUR	Paid by Check # 320483		10/02/2014	10/02/2014	10/02/2014	10/08/2014	200.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object <b>20310 - TAX</b>									
MARK D AND MARY LIGGETT	REFUND/29400	OVERPAYMENT ON	Paid by Check		10/02/2014	10/02/2014	10/02/2014	10/08/2014	923.60
		CITY SPECIAL LIENS	# 320484						
		ON PARCEL #29400 1712 8TH AVE							
MONTANA PRIDE BUILDERS LLC	REFUND/67551	OVERPAYMENT ON	Paid by Check		10/02/2014	10/02/2014	10/02/2014	10/08/2014	361.88
	8	CITY SPECIAL LIENS	# 320485						
		ON PARCEL #675518							
LETA A MUDDAY	DEELIND /44000	1713 FERRET	D		40/00/0044	40/00/0044	10/00/0014	10/00/001	470.00
LETA A MURRAY	REFUND/41200	OVERPAYMENT ON CITY SPECIAL LIENS	Paid by Check # 320486		10/02/2014	10/02/2014	10/02/2014	10/08/2014	472.30
		ON PARCEL #41200	# 320400						
		521 6TH AVE N							
LEN REED	REFUND/27985	OVERPAYMENT ON	Paid by Check		10/02/2014	10/02/2014	10/02/2014	10/08/2014	300.00
	0	CITY SPECIAL LIENS	# 320487						
CECDETADY OF VETEDANC AFFAIRC	DEELIND /25145	ON PARCEL #279850	Daid by Chaal		10/02/2014	10/02/2014	10/02/2014	10/00/2014	400.00
SECRETARY OF VETERANS AFFAIRS	0 REFUND/25145	OVERPAYMENT ON CITY SPECIAL LIENS	Paid by Check # 320488		10/02/2014	10/02/2014	10/02/2014	10/08/2014	400.00
	U	ON PARCEL #251450,	# 320400						
		817 7 AVE S							
GREG & ADRIA STRABLE	REFUND/74065	OVERPAYMENT ON	Paid by Check		10/02/2014	10/02/2014	10/02/2014	10/08/2014	26.56
	0	CITY SPECIAL LIENS	# 320489						
		ON PARCEL #740650 908 46 AV NE							
SUNRISE FINANCIAL GROUP LLC	REFLIND/78650	OVERPAYMENT ON	Paid by Check		10/02/2014	10/02/2014	10/02/2014	10/08/2014	494.92
SOURISE FINANCIAL GROOF EEG	NEI ONDI 10030	CITY SPECIAL LIENS	# 320490		10/02/2014	10/02/2014	10/02/2014	10/00/2014	777.72
		ON PARCEL #78650,							
		512 6TH ST N							
SUNRISE FINANCIAL GROUP LLC		OVERPAYMENT ON	Paid by Check		10/02/2014	10/02/2014	10/02/2014	10/08/2014	687.24
	0	CITY SPECIAL LIENS ON PARCEL #151200,	# 320491						
		113 15 ST N							
VICTOR J TACKE	REFUND/14048	OVERPAYMENT ON	Paid by Check		10/02/2014	10/02/2014	10/02/2014	10/08/2014	200.00
	00	CITY SPECIAL LIENS	# 320492						
		ON PARCEL #1404800,							
VICTOR LIACVE	DEELIND /1 4002	616 RIVERV OVERPAYMENT ON	Doid by Chook		10/02/2014	10/02/2014	10/02/2014	10/00/2014	200.00
VICTOR J TACKE	60 KEFUND/14882	CITY SPECIAL LIENS	Paid by Check # 320493		10/02/2014	10/02/2014	10/02/2014	10/08/2014	200.00
	00	ON PARCEL #1488260,	// J20473						
		200 39 AVE							
KEN & MICHELLE TYLER		OVERPAYMENT ON	Paid by Check		10/02/2014	10/02/2014	10/02/2014	10/08/2014	247.74
	00	CITY SPECIAL LIENS	# 320494						
		ON PARCEL #2174800							
		115 SHARON							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object <b>20310 - TAX</b>									
WELTER CONSULTING INC	REFUND/97300	OVERPAYMENT ON	Paid by Check		10/02/2014	10/02/2014	10/02/2014	10/08/2014	1,200.00
	0	CITY SPECIAL LIENS ON PARCEL #973000	# 320495						
		4727 2 AVE N							
WESTERN NATIONAL PROPERTIES INC	REFUND/24520	OVERPAYMENT ON	Paid by Check		10/02/2014	10/02/2014	10/02/2014	10/08/2014	200.00
	0	CITY SPECIAL LIENS	# 320496						
		ON PARCEL #245200, 510 9 ST S							
WILMA PALMER TRUST	REFUND/22277	OVERPAYMENT ON	Paid by Check		10/02/2014	10/02/2014	10/02/2014	10/08/2014	200.00
	0	CITY SPECIAL LIENS	# 320497						
SUSTIN VOLUM	BEEL W.B / / / 400	ON PARCEL #222770	5		10/00/001		10/00/001	10/00/001	
DUSTIN YOUNG	REFUND/46430 0	OVERPAYMENT ON CITY SPECIAL LIENS	Paid by Check # 320498		10/02/2014	10/02/2014	10/02/2014	10/08/2014	400.00
	U	ON PARCEL #464300	# 320490						
		3521 6 AVE N							
					Object <b>20310</b>	- TAX Totals	Invo	pice Transactions 21	\$7,768.40
Object 20321 - RABIES C			5				40/00/0044	10/00/001	45.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/AUG14	ANIMAL SHELTER RABIES CERTIFICATE	Paid by Check # 320341		09/30/2014	10/02/2014	10/02/2014	10/08/2014	15.00
CLINIC PC		REFUND	# 320341						
1610 - COUNTRY HAVEN VETERINARY	RABIES/JUL14	ANIMAL SHELTER	Paid by Check		09/30/2014	10/02/2014	10/02/2014	10/08/2014	30.00
CLINIC PC		RABIES CERTIFICATE	# 320341						
1610 - COUNTRY HAVEN VETERINARY	RABIES/SEP14	REFUND	Daid by Chark		09/30/2014	10/02/2014	10/02/2014	10/08/2014	30.00
CLINIC PC	RADIES/SEP 14	ANIMAL SHELTER RABIES CERTIFICATE	Paid by Check # 320341		09/30/2014	10/02/2014	10/02/2014	10/08/2014	30.00
526 1 5		REFUND	<i>"</i> 020011						
ELISSA WHITE		ALTER CERT # 13	Paid by Check		09/30/2014	10/02/2014	10/02/2014	10/08/2014	30.00
	WHI	02269/ 13 02270/	# 320476						
		RABIES # 84779/ 84780							
		04700	Obje	ct <b>20321 - RA</b>	BIES CERTIFI	<b>CATES</b> Totals	Invo	pice Transactions 4	\$105.00
Object 20322 - SPAY/NEU	JTER DEPOSITS		-						
LINDA KAISER	ALTER/KAISER	ALTER CERT # 13	Paid by Check		09/19/2014	09/23/2014	09/23/2014	10/01/2014	50.00
FLICCA MULTE	ALTED/DADIEC/	02257	# 320276		00/20/2014	10/02/2014	10/02/2014	10/00/2014	100.00
ELISSA WHITE	WHI ALTER/RABIES/	ALTER CERT # 13 02269/ 13 02270/	Paid by Check # 320476		09/30/2014	10/02/2014	10/02/2014	10/08/2014	100.00
	******	RABIES # 84779/	W 320470						
		84780							
			Object 2	20322 - SPAY/	NEUTER DEP	<b>OSITS</b> Totals	Invo	pice Transactions 2	\$150.00
Object 20361 - RECTRAC		DADTIAL DESIRED CO.	Details Of the		00/0//004:	00/00/004:	00/00/004:	40/04/00:	040.55
BETTE ALBRIGHT	1220738	PARTIAL REFUND ON MEMBERSHIP -	Paid by Check # 320269		09/26/2014	09/22/2014	09/22/2014	10/01/2014	240.00
		ILLNESS	ir 320207						



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20361 - RECTRA	C REFUND									
JOHN HOBERT 341ST SQUADRON	1221569	PARK RENTAL REFUND	Paid by Check		10/01/2014	09/29/2014	09/29/2014	ļ	10/08/2014	70.00
CONTRACTING		W/ALCOHOL DEP/ D/T	# 320472							
		WEATHER								
HEATHER MOSELLE	1221598	REFUND SWIM	Paid by Check		10/02/2014	09/29/2014	09/29/2014	1	10/08/2014	30.00
		LESSON/WATER TO	# 320474							
		COLD								
BRANDY WEILER	1221440	REFUND D/T RAINED	Paid by Check		10/01/2014	09/29/2014	09/29/2014	1	10/08/2014	35.00
		OUT	# 320475							
				Object <b>20361</b>	- RECTRAC RE	<b>EFUND</b> Totals	Inv	oice Transactions	4	\$375.00
Department 11 - CITY COMMISSION										
Division <b>091 - CITY COMMISSIO</b>	N									
Object 42190 - OTHER (	OFFICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5499540	OFFICE SUPPLIES	Paid by Check		09/15/2014	09/25/2014	09/25/2014	ļ	10/01/2014	25.33
			# 320187							
		Object 4	2190 - OTHER				Inv	oice Transactions	1	\$25.33
				Division <b>091 -</b>	CITY COMMIS	<b>SSION</b> Totals	Inv	oice Transactions	1	\$25.33
			D	epartment 11 -	CITY COMMIS	<b>SSION</b> Totals	Inv	oice Transactions	1	\$25.33
Department 14 - ADMINISTRATION	l									
Division 111 - CITY MANAGER										
Object 42190 - OTHER (	OFFICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5499540	OFFICE SUPPLIES	Paid by Check		09/15/2014	09/25/2014	09/25/2014	1	10/01/2014	25.33
			# 320187							
		Object 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	1	\$25.33
Object 43790 - MISCEL	LANEOUS TRAVEL	. EXPENSE								
2530 - VISA PROCESSING CENTER	2812/091714	4485590002242812 /	Paid by Check		09/24/2014	09/24/2014	09/24/2014		10/01/2014	656.95
		VISA INVOICES	# 320231							
2530 - VISA PROCESSING CENTER	2812/091314	4485590002242812 /	Paid by Check		09/13/2014	09/24/2014	09/24/2014	1	10/01/2014	54.77
		VISA INVOICES	# 320231							
2530 - VISA PROCESSING CENTER	2812/091414	4485590002242812 /	Paid by Check		09/14/2014	09/24/2014	09/24/2014	1	10/01/2014	46.96
		VISA INVOICES	# 320231							
2530 - VISA PROCESSING CENTER	2812/082914	4485590002242812 /	Paid by Check		08/29/2014	09/24/2014	09/24/2014		10/01/2014	183.25
		ICMA CONFERENCE	# 320231							
		LODGING EXPENSE			IC TO AVEL EV	DENGE T				40.44.00
		Ob	ject <b>43790 - M</b>					oice Transactions		\$941.93
				Division 1:	L1 - CITY MAN	NAGER Totals	Inv	oice Transactions	5	\$967.26
Division 114 - CITY CLERK										
Object 42190 - OTHER										
1078 - PICKWICKS OFFICE CITY	5499540	OFFICE SUPPLIES	Paid by Check		09/15/2014	09/25/2014	09/25/2014	1	10/01/2014	25.32
			# 320187				_			***
		Object 4	2190 - OTHER					oice Transactions		\$25.32
				Divisio	n <b>114 - CITY</b> (	<b>CLERK</b> Totals	Inv	oice Transactions	1	\$25.32



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER									
Object <b>42150 - VOLUNTEE</b>	D EVDENCES								
1078 - PICKWICKS OFFICE CITY	5503340	ANIMAL SHELTER	Paid by Check		09/24/2014	10/02/2014	10/02/2014	10/08/2014	31.49
1070 - FICKWICKS OFFICE CITT	3303340	OFFICE SUPPLIES	# 320404		07/24/2014	10/02/2014	10/02/2014	10/00/2014	31.47
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	Paid by Check		09/26/2014	10/02/2014	10/02/2014	10/08/2014	25.50
		OFFICE SUPPLIES	# 320404	et <b>42150 - VOL</b>	IINTEER EXPE	NSFS Totals	Inve	oice Transactions 3	\$25.50
Object 42190 - OTHER OFF	FICE SUPPLIES	& MATERIALS	Object		OHILLI LAIL	TOTALS	11100	olee Transactions 3	Ψ23.30
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	Paid by Check		09/24/2014	10/02/2014	10/02/2014	10/08/2014	30.43
1078 - PICKWICKS OFFICE CITY	C5503340	OFFICE SUPPLIES ANIMAL SHELTER	# 320404 Paid by Check		09/25/2014	10/02/2014	10/02/2014	10/08/2014	(4.19)
1078 - PICKWICKS OFFICE CITY	5504790	OFFICE SUPPLIES ANIMAL SHELTER	# 320404 Paid by Check		09/26/2014	10/02/2014	10/02/2014	10/08/2014	4.19
		OFFICE SUPPLIES	# 320404						
		Object 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	oice Transactions 4	\$316.79
Object 42230 - JANITORIA		ANUMAN CHELTED	Detail by Observing		00/10/2014	00/02/0014	00/02/001/	10/01/0014	2/5 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
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
			Obje	ct <b>42230 - JAN</b>	ITORIAL SUP	<b>PLIES</b> Totals	Invo	oice Transactions 2	\$384.98
Object 42270 - ADOPTION	SUPPLIES								
2530 - VISA PROCESSING CENTER	7096/092314	4485590002207096/AN IMAL SHELTER VISA PAYMENT	Paid by Check # 320224		09/23/2014	09/23/2014	09/23/2014	10/01/2014	314.52
			Obj	ect <b>42270 - A</b> [	OOPTION SUP	<b>PLIES</b> Totals	Inve	oice Transactions 1	\$314.52
Object 42290 - OTHER OPI	ERATING SUPPL	.IES							
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	Paid by Check		09/19/2014	09/23/2014	09/23/2014	10/01/2014	5.99
1608 - HILL'S PET NUTRITION SALES INC	736513/SEP14	SUPPLIES ANIMAL SHELTER	# 320199 Paid by Check		09/25/2014	10/02/2014	10/02/2014	10/08/2014	326.78
1000 - THEE STEE NOTKITION SALES INC	730313/3L1 14	MONTHLY PET FOOD SUPPLY	# 320371		0 // 23/ 2014	10/02/2014	10/02/2014	10/00/2014	320.70



Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER									
Object 42290 - OTHER OPE									
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 42620 MAINTENAL	NCE ACREEMEN	TC	Object <b>4229</b>	0 - OTHER OP	EKATING SUP	PLIES TOTAIS	Invo	pice Transactions 6	\$2,651.50
Object <b>43630 - MAINTENA</b> 1061 - NATIONAL LAUNDRY	44151/2251	ANIMAL SHELTER	Doid by Chook		09/23/2014	09/23/2014	09/23/2014	10/01/2014	10.33
1001 - NATIONAL LAUNDRY	44151/2251	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 436	30 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	oice Transactions 3	\$140.93
Object 45920 - REFUNDS 8	REIMBURSEM	ENTS							
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
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/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
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/SEP 14		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/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/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
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/377 75	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 320381		09/30/2014	10/02/2014	10/02/2014	10/08/2014	125.00
		NETIVIDUR SEIVIEN I	,	o - REFUNDS & Division 141 Department 14 -	- ANIMAL SH	<b>ELTER</b> Totals	Invo	oice Transactions 7 oice Transactions 26 oice Transactions 32	\$2,585.00 \$6,419.22 \$7,411.80



MOSTATOL										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 34120 - CITY ATTO	RNEY MISCELLA	ANEOUS								
1145 - DE LAGE LANDEN	42903049	COPIER LEASE	Paid by Check		09/20/2014	09/22/2014	09/22/2014	09/26/2014	10/08/2014	181.00
			# 320346							
			bject <b>34120 - (</b>	CITY ATTORNE	Y MISCELLAN	<b>IEOUS</b> Totals	Invo	oice Transactions	1	\$181.00
Object <b>42190 - OTHER OF</b>	FICE SUPPLIES	& MATERIALS								
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	Paid by Check		09/26/2014	09/22/2014	09/22/2014	09/30/2014	10/08/2014	288.4
		107.90; COLOR 180.51								
		Object 4	12190 - OTHEF	R OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Invo	oice Transactions	2	\$313.74
				Division 17	1 - CITY ATTO	<b>PRNEY</b> Totals	Invo	oice Transactions	3	\$494.74
				De	partment 17 -	<b>LEGAL</b> Totals	Invo	oice Transactions	3	\$494.74
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2628 - BIG SKY COMMUNICATIONS INC	51496	MODULAR AMPLIFIER	Paid by Check		09/18/2014	09/22/2014	09/22/2014		10/01/2014	154.00
		M22 X2	# 320115							
2564 - DIGITAL DOLPHIN SUPPLIES	SIN037826	TONER LJ 1600 CYAN	Paid by Check		09/23/2014	10/02/2014	10/02/2014		10/08/2014	165.98
		YELLOW	# 320349							
2564 - DIGITAL DOLPHIN SUPPLIES	SIN037904	TONER FOR LJ1600	Paid by Check		09/24/2014	10/02/2014	10/02/2014		10/08/2014	88.99
DECA DIGITAL DOLDLING CURRILES	0111007007	YELLOW	# 320349		00/00/0044	40/00/0044	40/00/0044		40/00/0044	07.0
2564 - DIGITAL DOLPHIN SUPPLIES	SIN037207	TONER FOR FAX X2	Paid by Check		09/30/2014	10/02/2014	10/02/2014		10/08/2014	87.98
1070 DICKWICKS OFFICE CITY	EE07140	TRAYS	# 320349		10/02/2014	10/02/2014	10/02/2014		10/00/2014	14.00
1078 - PICKWICKS OFFICE CITY	5507140	TRAYS	Paid by Check # 320404		10/02/2014	10/02/2014	10/02/2014		10/08/2014	16.28
078 - PICKWICKS OFFICE CITY	5503610	GUIDE CARDS 4X6	Paid by Check		09/25/2014	10/02/2014	10/02/2014		10/08/2014	4.43
1070 - FICKWICKS OFFICE CITT	3303010	GOIDE CARDS 4X0	# 320404		07/23/2014	10/02/2014	10/02/2014		10/00/2014	7.7
1078 - PICKWICKS OFFICE CITY	5507141	FUSER AND TRANSFER			10/03/2014	10/03/2014	10/03/2014		10/08/2014	623.70
		KIT SHIFT COMM	# 320404							
1078 - PICKWICKS OFFICE CITY	C5503610	RET'D FILE CARDS 4X6	Paid by Check		10/02/2014	10/03/2014	10/03/2014		10/08/2014	(4.43)
			# 320404							
1078 - PICKWICKS OFFICE CITY	5507770	OFFICE SUPPLIES	Paid by Check		10/03/2014	10/03/2014	10/03/2014		10/08/2014	168.25
			# 320404							
		,	12190 - OTHEF	R OFFICE SUPF	PLIES & MATE	<b>RIALS</b> Totals	Invo	oice Transactions	9	\$1,305.18
Object <b>42290 - OTHER OP</b>										
2046 - DAVID BOWEN		REIMB FOR SWORN	Paid by Check		09/22/2014	10/02/2014	10/02/2014		10/08/2014	41.28
	214	MEETING	# 320452							
1118 - LEHRKINDS INC	700027/092514	SEPT 14 GFPD WATER			09/25/2014	10/02/2014	10/02/2014		10/08/2014	193.00
			# 320385							
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	oice Transactions	2	\$234.28



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE Division 311 - POLICE ADMIN										
Object <b>43210 - PRINTIN</b>	G FORMS FTC									
1217 - CASCADE COUNTY	1659	CASH RECEIPTS AND	Paid by Check		09/24/2014	10/02/2014	10/02/2014	ļ.	10/08/2014	117.56
		NUMBERING	# 320332							
			Objec	t <b>43210 - PRI</b> I	NTING, FORM	<b>S, ETC</b> Totals	Inv	oice Transactions	1	\$117.56
Object 43415 - CELL PHO										
1076 - VERIZON WIRELESS	9731933398	SEPT 14 GFPD CELL	Paid by Check		09/12/2014	10/03/2014	10/03/2014		10/08/2014	1,186.59
		PHONE	# 320436	Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$1,186.59
Object 43420 - ELECTRIC	UTILITY			Object <del>-</del>	3413 - CLEL F	TIONE Totals	IIIV	oice Transactions	1	\$1,100.57
1139 - NORTHWESTERN ENERGY	ML/AUG14	AUGUST 2014 ML	Paid by Check		09/19/2014	10/06/2014	10/06/2014	1	10/08/2014	794.74
		MONTHLY CHARGES	# 320469							
1139 - NORTHWESTERN ENERGY	0409725/AUG1		Paid by Check		09/25/2014	10/02/2014	10/02/2014	1	10/08/2014	10.64
	4	MONTHY CHARGES ACCT #409725	# 320469							
		ACCT #409723		Object <b>43420</b> -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	2	\$805.38
Object 45190 - MISCELLA	ANEOUS INSURA	NCE		0.000 10 100					_	Ψ000.00
1228 - COGSWELL AGENCY	SOWELL/STAM	STAMP FOR SOWELL'S	Paid by Check		09/29/2014	10/02/2014	10/02/2014	ļ	10/08/2014	34.00
	Р	NOTARY	# 320339							
011 145000 05505	OUTDIAFNE DENE		Object <b>4519</b>	0 - MISCELLA	NEOUS INSUR	RANCE Totals	Inv	oice Transactions	1	\$34.00
Object <b>45320 - OFFICE E</b> 1145 - DE LAGE LANDEN	42788091	COLOR COPIERS X3	Daid by Chaok		00/00/2014	00/22/2014	00/22/201/		10/01/2014	700.00
1143 - DE LAGE LANDEN	42700091	SEPT 14	Paid by Check # 320139		09/08/2014	09/22/2014	09/22/2014	•	10/01/2014	700.00
		021111		0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	oice Transactions	1	\$700.00
			-	Division 3	11 - POLICE A	<b>DMIN</b> Totals	Inv	oice Transactions	17	\$4,382.99
Division 312 - PATROL										
Object 42250 - FIREARM	SUPPLIES									
2530 - VISA PROCESSING CENTER	8102/092414	4485590002208102/09	,		09/25/2014	10/02/2014	10/02/2014		10/08/2014	372.65
		2414	# 320444	bject <b>42250 -</b> I	FTREARM SIID	DI TES Totals	Inv	oice Transactions	1	\$372.65
Object 42290 - OTHER O	PERATING SUPPI	IES		bject <b>42250</b>	INLANII SOI	TELES TOtals	1110	olec Transactions		ψ37 <u>2.</u> 03
2530 - VISA PROCESSING CENTER	8102/092414	4485590002208102/09	Paid by Check		09/25/2014	10/02/2014	10/02/2014	ļ	10/08/2014	636.81
		2414	# 320444							
			Object <b>4229</b>	0 - OTHER OP				oice Transactions		\$636.81
				Di	vision <b>312 - P</b>	ATROL Totals	Inv	oice Transactions	2	\$1,009.46
Division 314 - POLICE SUPPORT S										
Object <b>42240 - CLOTHIN</b> 1041 - STANFORD POLICE & EMERGENCY		MASTER AND EXPERT	Daid by Chaok		09/16/2014	09/22/2014	09/22/2014		10/01/2014	100.65
SUPPLY INC	72072	PINS	# 320201		09/10/2014	09/22/2014	09/22/2014	+	10/01/2014	100.65



Vendor Fund 1000 - GENERAL Department 21 - POLICE Division 314 - POLICE SUPPORT SERVICE Object 42240 - CLOTHING & UN 1041 - STANFORD POLICE & EMERGENCY 920		Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
Department 21 - POLICE Division 314 - POLICE SUPPORT SERVICE Object 42240 - CLOTHING & UN										
Division 314 - POLICE SUPPORT SERVICE Object 42240 - CLOTHING & UN										
Object 42240 - CLOTHING & UN										
,	NIFORM									
1041 - STANFORD POLICE & EMERGENCY 920			5		00/00/004	10/00/001	10/00/001		10010011	0.050.44
SUPPLY INC	0//	UNIFORMS X2 DRAPER AND OLSON	# 320417		09/20/2014	10/02/2014	10/02/2014	10,	/08/2014	2,858.44
SUPPLY INC		AND OLSON		42240 - CLO	THING & UNI	FORM Totals	Invo	ice Transactions 2	-	\$2,959.09
Object 42250 - FIREARM SUPPI	LIES		Object			- Ottais	11100	1100 11011300110113 2		Ψ2,707.07
-	90771	SUPPLIES FOR RANGE	Paid by Check		09/26/2014	10/02/2014	10/02/2014	10,	/08/2014	195.65
			# 320403							
1084 - PROBUILD 193	34171	RANGE SUPPLIES	Paid by Check		09/26/2014	10/02/2014	10/02/2014	10,	/08/2014	114.35
			# 320406						-	+040.06
Object 42200 OTHER OPERAT	ETNIC CUIDDI I		Ok	oject <b>42250 - F</b>	IREARM SUP	PLIES Totals	Invo	ice Transactions 2		\$310.00
Object 42290 - OTHER OPERAT			Daid by Chad		00/10/2014	00/22/2014	00/22/2014	10	/01/2014	27.50
1546 - CENTRAL MONTANA LOCK & SAFE 708	86	MASTER LOCKS	Paid by Check # 320129		09/18/2014	09/22/2014	09/22/2014	10,	/01/2014	37.50
1246 - MONTANA MUNICIPAL INTERLOCAL 093	3014/GFPD	GFPD 3RD QTR WC	Paid by Check		10/02/2014	10/02/2014	10/02/2014	10/	/08/2014	324.55
AUTHORITY		FOR VOLUNTEERS	# 320456							
2530 - VISA PROCESSING CENTER 809	90/092614	4485592200048090/09	,		09/26/2014	10/02/2014	10/02/2014	10	/08/2014	161.02
		2614	# 320442						<u>-</u>	+500.05
OLI I 42C20 BUTI BING BER		_	Object <b>42290</b>	- OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions 3		\$523.07
Object 43620 - BUILDING REPA			Dalal lass Obsasts		00/20/2014	10/02/2014	10/00/0014	10	100 1001 4	100.00
1084 - PROBUILD 193	35101	REPAIR SUPPLIES	Paid by Check # 320406		09/30/2014	10/02/2014	10/02/2014	10/	/08/2014	183.33
1084 - PROBUILD 193	33892	BLD REPAIR SUPPLIES			09/25/2014	10/02/2014	10/02/2014	10/	/08/2014	37.20
			# 320406							
			Object 4362	20 - BUILDIN	G REPAIR & M	<b>IAINT</b> Totals	Invo	ice Transactions 2	<u>-</u>	\$220.53
Object 43640 - MACHINERY & I	<b>EQUIPMENT</b>	REPAIR & MAINTENA	ANCE							
2530 - VISA PROCESSING CENTER 156	60/092914	4485590002201560/09	,		09/29/2014	10/02/2014	10/02/2014	10,	/08/2014	897.90
		2914	# 320445	MENT DEDAT	D O MATNITEN	ANCE Tatala	Leave	ing Transportions 1	-	\$897.90
Object 43790 - MISCELLANEOU		Object 43640 - MACH	INEKT & EQUIP	MENI KEPAI	K & MAINTEN	IANCE TOTALS	IIIVC	ice Transactions 1		\$897.90
-		REG FOR	Paid by Check		09/23/2014	09/22/2014	09/22/2014	10	/01/2014	585.00
INVESTIGATORS ASSOCIATION 131		MITCHELL, HEDGES &	# 320255		09/23/2014	09/22/2014	09/22/2014	10/	70172014	363.00
131	1-7	DILLEY	# 320233							
2660 - VALLEY COUNTY NMI	IRSWAT/102	REG. FOR MATT	Paid by Check		09/15/2014	09/22/2014	09/22/2014	10,	/01/2014	600.00
614	4	FLEMING NWRSWAT	# 320263							
AND TOUR COUNTERS TO	AVEL (000 44 4	10/26/14	D 111 OL 1		10/04/0044	40/00/0044	40,000,004,4	10	10010011	45.77
2387 - JOHN SCHAFFER TRA	AVEL/092414	MENTORING NEW OFFICERS AT	Paid by Check # 320460		10/01/2014	10/02/2014	10/02/2014	10,	/08/2014	45.66
К		MLEA/HELENA, MT	# 320400							
2530 - VISA PROCESSING CENTER 809	90/092614	4485592200048090/09	Paid by Check		09/26/2014	10/02/2014	10/02/2014	10,	/08/2014	251.86
		2614	# 320442							
		Obj	ect <b>43790 - MI</b>	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions 4	-	\$1,482.52



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 10	000 - GENERAL										
Depar	tment 21 - POLICE										
				Division	314 - POLICE S	SUPPORT SER	<b>VICES</b> Totals	Inv	oice Transactions	14	\$6,393.11
Div	ision <b>315 - INVESTIGATIVE SER</b>										
	Object 42220 - CHEMICA	-									
1358 -	LYNN PEAVEY COMPANY	294135	SUPPLIES TESTING	Paid by Check # 320387		09/24/2014	10/02/2014	10/02/201	4	10/08/2014	627.00
1078 -	PICKWICKS OFFICE CITY	5486651	GLOVES	Paid by Check # 320404		10/03/2014	10/03/2014	10/03/201	4	10/08/2014	7.95
				42220 - CHE	MICAL, LAB &	MEDICAL SUP	<b>PLIES</b> Totals	Inv	oice Transactions	2	\$634.95
	Object 42290 - OTHER OF	PERATING SUPP	PLIES								
	IDENTITY SCREENPRINTING & IDERY INC	35387	NAME PLATE DILLEY	Paid by Check # 320157		09/22/2014	09/22/2014	09/22/201	4	10/01/2014	10.50
				Object 4229	00 - OTHER OP	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Inv	oice Transactions	1	\$10.50
	Object 43750 - INVESTIG	<b>SATION TRAVEL</b>									
2530 -	VISA PROCESSING CENTER	8102/092414	4485590002208102/09 2414	Paid by Check # 320444		09/25/2014	10/02/2014	10/02/201	4	10/08/2014	34.46
				Object	43750 - INVE	STIGATION TE	RAVEL Totals	Inv	voice Transactions	1	\$34.46
				Divisio	n <b>315 - INVEST</b>	IGATIVE SER	<b>VICES</b> Totals	Inv	oice Transactions	4	\$679.91
					Dep	artment 21 - Po	<b>OLICE</b> Totals	Inv	oice Transactions	37	\$12,465.47
	tment 24 - FIRE ision 411 - FIRE OPERATIONS	FORMS									
1070	Object 42110 - PAPER &		CALENDADO	Datable Charle		10/01/0014	10/02/2014	10/02/201	4	10/00/0014	F7.40
	PICKWICKS OFFICE CITY	5506620	CALENDARS	Paid by Check # 320404		10/01/2014	10/03/2014	10/03/201		10/08/2014	57.43
1078 -	PICKWICKS OFFICE CITY	5506621	CALENDARS	Paid by Check # 320404		10/02/2014	10/03/2014	10/03/201	4	10/08/2014	112.14
1078 -	PICKWICKS OFFICE CITY	5507790	CALENDAR	Paid by Check # 320404		10/03/2014	10/03/2014	10/03/201	4	10/08/2014	19.64
					Object <b>4211</b>	O - PAPER & F	<b>ORMS</b> Totals	Inv	oice Transactions	3	\$189.21
	Object 42190 - OTHER OF	FFICE SUPPLIES	& MATERIALS								
1078 -	PICKWICKS OFFICE CITY	5505860	FOLIO PLANNER	Paid by Check # 320404		09/30/2014	10/03/2014	10/03/201	4	10/08/2014	49.19
			Object 4	2190 - OTHE	R OFFICE SUPF	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	1	\$49.19
	Object 42220 - CHEMICA	L, LAB & MEDIC	AL SUPPLIES								
	BIG SKY FIRE MENT/AFFIRMED MEDICAL	KS135500	1ST AID KIT REFILL	Paid by Check # 320116		09/11/2014	09/22/2014	09/22/201	4	10/01/2014	43.44
			Object	42220 - CHE	MICAL, LAB &	MEDICAL SUP	<b>PLIES</b> Totals	Inv	oice Transactions	1	\$43.44
	Object <b>42230 - JANITORI</b>	AL SUPPLIES									
1100 -	GREAT FALLS ACE	3823193	RAT TRAPS	Paid by Check # 320152		09/08/2014	09/22/2014	09/22/201	4	10/01/2014	13.98
1084 -	PROBUILD	1934443	TRASH CAN 32 GAL	Paid by Check # 320406		09/27/2014	10/03/2014	10/03/201	4	10/08/2014	17.99
					ect <b>42230 - JAN</b>	ITORIAL SUP	<b>PLIES</b> Totals	Inv	voice Transactions	2	\$31.97



Vendor									
	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS									
Object 42240 - CLOTHING									
1142 - ENTENMANN-ROVIN COMPANY	0102181IN	DEPUTY FIRE	Paid by Check		09/15/2014	09/22/2014	09/22/2014	10/01/2014	548.4
1416 - L N CURTIS & SONS	315119500	MARSHAL BADGES BOOTS	# 320144 Paid by Check		09/16/2014	10/03/2014	10/03/2014	10/08/2014	3,880.0
1410 - EN CONTIS & SONS	313117300	D0013	# 320383		07/10/2014	10/03/2014	10/03/201-	10/00/2014	3,000.0
2530 - VISA PROCESSING CENTER	3265/100314	4485590500053265	Paid by Check		10/03/2014	10/03/2014	10/03/2014	10/08/2014	92.9
			# 320438						
			Objec	t <b>42240 - CLO</b>	THING & UNI	FORM Totals	Inv	oice Transactions 3	\$4,521.3
Object <b>42260 - SAFETY EQ</b>	•								
1181 - NORMONT EQUIPMENT CO	2409082	TRAFFICE CONES 18"	Paid by Check		09/11/2014	09/22/2014	09/22/2014	10/01/2014	80.0
1533 - UNIFIRE INC	9049444	CUTTERS &	# 320183 Paid by Check		09/09/2014	09/22/2014	00/22/201/	10/01/2014	308.6
1935 - OMITAL INC	7047444	SHARPENING	# 320216		07/07/2014	07/22/2014	09/22/2014	10/01/2014	300.0
		31.1.1.1.2111113		0 - SAFETY EC	QUIPMENT - M	IINOR Totals	Inv	oice Transactions 2	\$388.6
Object <b>42310 - GAS, OIL,</b> I	DIESEL FUEL, G	REASE, ETC	,		-				
1100 - GREAT FALLS ACE	3825573	AIR COMPRESSOR OIL	Paid by Check		09/16/2014	09/22/2014	09/22/2014	10/01/2014	6.9
			# 320152						
		,	ct <b>42310 - GAS</b>	, OIL, DIESEL	FUEL, GREASI	<b>E, ETC</b> Totals	Inv	oice Transactions 1	\$6.9
Object 42330 - MACHINER	-								
1100 - GREAT FALLS ACE	1861671	FILTER FASTENERS	Paid by Check		09/02/2014	09/22/2014	09/22/2014	10/01/2014	20.4
1105 - JOHNSON MADISON LUMBER CO	795269	SLOTTED FLAT BAR	# 320152 Paid by Check		09/10/2014	09/22/2014	09/22/2014	10/01/2014	7.9
INC	793209	CH2 REPAIR	# 320163		09/10/2014	09/22/2014	09/22/2014	10/01/2014	7.7
1105 - JOHNSON MADISON LUMBER CO	796240	DOOR STOP	Paid by Check		09/15/2014	09/22/2014	09/22/2014	10/01/2014	6.9
INC		KICKDOWN STA 1	# 320163						
1077 - A TO Z LOCK & KEY	37424	DUPLICATE KEYS DFM	,		10/03/2014	10/03/2014	10/03/2014	10/08/2014	9.0
1000 DATTEDIES DILIS	00/040070	DATTEDY LICE	# 320314		00/00/0014	10/02/2014	10/02/201	10/00/2014	11 /
1089 - BATTERIES PLUS	826242870	BATTERY H2S MONITOR	Paid by Check # 320318		09/28/2014	10/03/2014	10/03/2014	10/08/2014	11.6
1039 - NAPA AUTO PARTS OF GREAT	662420	BATTERY CHARGER	Paid by Check		09/22/2014	10/03/2014	10/03/2014	10/08/2014	179.0
FALLS	002.120	Drii i Erri oi miroen	# 320399		0772272011	10,00,2011	. 0, 00, 20 .	10,00,2011	.,,,,
1104 - NORTH 40 OUTFITTERS	6292141	BOOT SCRUBBER STA	Paid by Check		09/29/2014	10/03/2014	10/03/2014	10/08/2014	35.9
		1	# 320403						
1286 - TOOL BOX INC	208864	HOSE STOP	Paid by Check		09/26/2014	10/03/2014	10/03/2014	10/08/2014	10.0
		$\cap$	# 320429 bject <b>42330 - M</b>	IACHTNEDV 9.	EQUIDMENT D	DADTS Totals	Inv	oice Transactions 8	\$280.9
Object 42410 - SMALL TO	nı s	O	DJect <b>42330 - M</b>	INCITIAEKI Ø	LAOTEMENT P	-ANIS TOTALS	1110	OICE ITATISACTIONS O	\$20U.9
1100 - GREAT FALLS ACE	3830163	STUD FINDER	Paid by Check		10/03/2014	10/03/2014	10/03/201/	10/08/2014	11.9
1100 - UNLAT FALLS MOL	3030103	2100 I INDLK	# 320366		10/03/2014	10/03/2014	10/03/2014	10/00/2014	11.9
			02000			<b>TOOLS</b> Totals		oice Transactions 1	\$11.9



11000									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 24 - FIRE Division 411 - FIRE OPERATIONS									
Object 43340 - ADVERTIS	ING								
2530 - VISA PROCESSING CENTER	3265/100314	4485590500053265	Paid by Check		10/03/2014	10/03/2014	10/03/2014	10/08/2014	225.00
			# 320438						
				Object 433	340 - ADVERT	ISING Totals	Invo	oice Transactions 1	\$225.00
Object 43410 - TELEPHON		40 / 70 70 70 00 4 D /OFD4	D		00/04/0044	00/00/0044	00/00/0044	40/04/0044	000.40
1102 - CENTURYLINK	7278070/SEP14	4067278070901B/SEP1	# 320130		09/01/2014	09/23/2014	09/23/2014	10/01/2014	223.69
1102 - CENTURYLINK	7278505/SEP14	4067278505902B/SEP1			09/01/2014	09/23/2014	09/23/2014	10/01/2014	50.69
		4	# 320130						
1102 - CENTURYLINK	7278076/SEP14	4067278076193B/SEP1			09/01/2014	09/23/2014	09/23/2014	10/01/2014	50.69
1102 - CENTURYLINK	7270538/SED1/	4 4067270538904B/SEP1	# 320130		09/01/2014	09/23/2014	09/23/2014	10/01/2014	101.38
1102 - CENTONTEINN	7270330/3LI 14	4 4	# 320130		09/01/2014	07/23/2014	09/23/2014	10/01/2014	101.30
1103 - WCS TELECOM	21654644	LONG DISTANCE	Paid by Check		09/01/2014	09/23/2014	09/23/2014	10/01/2014	50.45
			# 320234						+ + = + = 0
Object 4241E CELL BUOL	ME			Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions 5	\$476.90
Object <b>43415 - CELL PHOI</b> 1076 - VERIZON WIRELESS	9732417601	CELLS SEPTEMBER	Paid by Check		09/21/2014	10/03/2014	10/03/2014	10/08/2014	166.55
1070 - VERIZON WIRELESS	9732417001	CLLLS SLF I LIVIDLK	# 320436		09/21/2014	10/03/2014	10/03/2014	10/06/2014	100.55
1076 - VERIZON WIRELESS	9732417594	MODATS SEPTEMBER	Paid by Check		09/21/2014	10/03/2014	10/03/2014	10/08/2014	333.66
			# 320436						±500.04
Object 42420 FLECTRIC	LITTLITY			Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions 2	\$500.21
Object <b>43420 - ELECTRIC</b> 1139 - NORTHWESTERN ENERGY	ML/AUG14	AUGUST 2014 ML	Paid by Check		09/19/2014	10/06/2014	10/06/2014	10/08/2014	598.76
1139 - NORTHWESTERN ENERGT	WIL/AUG14	MONTHLY CHARGES	# 320469		09/19/2014	10/06/2014	10/00/2014	10/06/2014	390.70
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Invo	pice Transactions 1	\$598.76
Object 43590 - OTHER PR	OFESSIONAL SEI	RVICES MISCELLANEO	US						
1778 - DAVID FRANCIS SIMPSON DO	OCTOBER 2014	FY14/15 MEDICAL	Paid by Check		10/03/2014	10/03/2014	10/03/2014	10/08/2014	2,600.00
		DIRECTOR SYSTEM/AGENCY	# 320415						
		Object <b>43590 - OTH</b>	FR PROFFSSIO	NAL SERVICE	S MTSCELLAN	IFOUS Totals	Invo	oice Transactions 1	\$2,600.00
Object 43620 - BUILDING	REPAIR & MAIN	_				ie o o i otalo	1110	noo manaadiona 1	Ψ2,000.00
BEST VALUE PLUMBING	28428	BC/CONF ROOM CLOG	Paid by Check		09/04/2014	09/23/2014	09/23/2014	10/01/2014	262.72
		REPAIR	# 320271						
1570 - CALVERT'S OVERHEAD DOOR	005513	OVERHEAD DOOR	Paid by Check		09/12/2014	09/22/2014	09/22/2014	10/01/2014	126.00
SERVICE 1570 - CALVERT'S OVERHEAD DOOR	005527	REPAIR REMOTE REPAIR	# 320124 Paid by Check		09/17/2014	09/22/2014	09/22/2014	10/01/2014	65.00
SERVICE	000021	NEWOTE NEI AIN	# 320124		07/17/2014	0712212014	07/22/2014	10/01/2014	03.00
2661 - GLASS DOCTOR GREAT FALLS	12661	STA 1 OFFICE GLASS	Paid by Check		08/28/2014	09/22/2014	09/22/2014	10/01/2014	718.00
			# 320151						



MOGIANI										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43620 - BUILDING										
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	# 320300 Paid by Check # 320406		09/24/2014	10/03/2014	10/03/2014		10/08/2014	17.70
1193 - TC GLASS DISTRIBUTOR INC	1003007	STA 2 GLASS REPAIR	Paid by Check		09/17/2014	10/03/2014	10/03/2014		10/08/2014	465.00
			# 320422 Object <b>436</b>	20 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions	9	\$2,610.61
Object 43630 - MAINTENA	<b>NCE AGREEME</b>	NTS								
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
				O - MAINTEN	NCE AGREEM	<b>IENTS</b> Totals	Inv	oice Transactions	2	\$230.64
Object 43640 - MACHINER	RY & EOUIPME	NT REPAIR & MAINTEN	,							,
1206 - AMERICAN WELDING & GAS INC	02903436	CYLINDER HYDROTEST			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	# 320134 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	# 320134 Paid by Check # 320363		09/30/2014	10/03/2014	10/03/2014		10/08/2014	43.40
		Object 43640 - MACH						oice Transactions		\$1,009.80
				Division <b>411 -</b>	FIRE OPERAT	TIONS Totals	Inv	oice Transactions	47	\$13,775.69
Division 412 - FIRE PREVENTION										
Object 42120 - COMPUTER			D 111 OL 1		40/00/0044	10/00/0044	40/00/0044		10/00/0014	202.40
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 4	2120 - COMPL	TER ACCESSO	<b>ORIES</b> Totals	Inv	oice Transactions	1	\$308.49
Object 42140 - INSTRUCT	IONAL & SAFE	TY SUPPLIES								
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 412 - FIRE PREVENTION										
Object <b>42140 - INSTRUC</b>	TIONAL & SAFE	TY SUPPLIES								
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	# 320220 ct <b>42140 - INS</b> 1	TRUCTIONAL 8	SAFETY SUP	PLIES Totals	Inv	oice Transactions	4	\$2,439.92
Object 42190 - OTHER O	FFICE SUPPLIES	,				· · · · · · · · · · · · · · · · · · ·	1110	7100 11411340110113	•	Ψ2,107.72
1078 - PICKWICKS OFFICE CITY	5504980	FOLIO PLANNER DFM	Paid by Check		09/29/2014	10/03/2014	10/03/2014		10/08/2014	48.75
1070 - FICKWICKS OFFICE CITY	3304700	TOLIO I LANNEN DI W	# 320404		07/27/2014	10/03/2014	10/03/2014		10/00/2014	40.73
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
		Ohiect	# 320404 <b>42190 - OTHE</b> R	OFFICE SUPP	I TES & MATE	RTALS Totals	Inv	oice Transactions	2	\$112.73
Object <b>43320 - BOOKS &amp;</b>	SURSCRIPTION	3	TIJO OTTIEN	. 011102 0011	LILO WITHIE	TEALS TOTALS	1110	olec Transactions	_	Ψ112.73
2112 - NATIONAL FIRE PROTECTION	6230188Y	FM CODE BOOKS	Paid by Check		08/30/2014	09/23/2014	00/23/2014		10/01/2014	458.50
ASSOCIATION	02301001	TWI CODE DOOKS	# 320181		00/30/2014	07/23/2014	07/23/2014		10/01/2014	430.30
/ICCC CIMITON		Object 433	320 - BOOKS &	SUBSCRIPTIO	NS - NEWSP	APERS Totals	Inv	oice Transactions	1	\$458.50
Object 43415 - CELL PHO	ONE									,
1076 - VERIZON WIRELESS	9732417601	CELLS SEPTEMBER	Paid by Check		09/21/2014	10/03/2014	10/03/2014		10/08/2014	508.02
1070 121112011 1111122200	7702117001	ozzzo oz. rzimbzik	# 320436		0772172011	. 0, 00, 20	. 0, 00, 20		.0,00,20	000.02
				Object 4	3415 - CELL F	PHONE Totals	Inv	oice Transactions	1	\$508.02
Object 43790 - MISCELL	ANEOUS TRAVEL	EXPENSE		-						
2431 - DIRK JOHNSON	TRAVEL/09111	14 FIRE INVESTIGATION CLASS/BILLINGS,MT	Paid by Check # 320250		09/23/2014	09/22/2014	09/22/2014		10/01/2014	100.00
			oject <b>43790 - M</b>	ISCELLANEOU	S TRAVEL EX	PENSE Totals	Inv	oice Transactions	1	\$100.00
			,		FIRE PREVE		Inv	oice Transactions	10	\$3,927.66
Division 461 - EMERGENCY & DIS	ASTER									, , ,
Object <b>43415 - CELL PHO</b>	ONF									
1076 - VERIZON WIRELESS	9732417601	CELLS SEPTEMBER	Paid by Check		09/21/2014	10/03/2014	10/03/2014		10/08/2014	71.71
1070 121112011 1111122200	7702117001	ozzzo oz. rzimbzik	# 320436		0772172011	. 0, 00, 20	. 0, 00, 20		.0,00,20	
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 4	3415 - CELL F	PHONE Totals	Inv	oice Transactions	2	\$169.87
			Divisio	n <b>461 - ÉMER</b> (	GENCY & DIS	<b>ASTER</b> Totals		oice Transactions		\$169.87
					Department 24	- FIRE Totals	Inv	oice Transactions	59	\$17,873.22
Department 64 - PARK & RECREATION	ON									***/****
Division 621 - PARK & REC ADMIN										
Object <b>42190 - OTHER O</b>		& MATERIALS								
2530 - VISA PROCESSING CENTER	1035/093014	4485590800051035 /	Paid by Check		09/30/2014	09/29/2014	09/29/2014		10/08/2014	30.50
2555 VISAT ROCESSING CENTER	1033/073014	UNITED WAY MEETING	,		07/30/2014	0/12/12014	0 // 2 // 2014		10/00/2014	30.30
			42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$30.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paymer	nt Date Invoice Amount
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION									
Division 621 - PARK & REC ADMIN									
Object 43320 - BOOKS &									
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	10/08/2	2014 312.16
		Object 433	20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	<b>APERS</b> Totals	Invo	oice Transactions 1	\$312.16
Object 43410 - TELEPHO	NE								
1103 - WCS TELECOM	21654699	LONG DIST PHONE SERVICE - PARK& REC OFFICE	Paid by Check # 320234		09/01/2014	09/19/2014	09/19/2014	10/01/2	2014 54.00
1102 - CENTURYLINK	7711265/SEPT1 4	4067711265895B/ SEPT14 PARK& RECREATION OFFICE	Paid by Check # 320335		09/19/2014	10/01/2014	10/01/2014	10/08/2	2014 208.60
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	oice Transactions 2	\$262.60
Object 43415 - CELL PHO	ONE								
1076 - VERIZON WIRELESS	9732417595	AUG14 - CELL PHONE SERVICE PARK&REC STAFF	Paid by Check # 320436		09/21/2014	10/01/2014	10/01/2014	10/08/2	2014 358.10
				Object 43	3415 - CELL P	<b>HONE</b> Totals	Invo	oice Transactions 1	\$358.10
Object 43420 - ELECTRIC	C UTILITY								
		ALLOUICT COA A							
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	10/01/2	2014 1.42
1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY		MONTHLY CHARGES			09/22/2014	10/06/2014			
	4	MONTHLY CHARGES ACCT #0409308 AUGUST 2014 ML	# 320265 Paid by Check					10/08/2	2014 277.86
1139 - NORTHWESTERN ENERGY	4 ML/AUG14 0410037/AUG1	MONTHLY CHARGES ACCT #0409308 AUGUST 2014 ML MONTHLY CHARGES AUGUST 2014 CHARGES ACCT	# 320265  Paid by Check # 320469  Paid by Check # 320469	Dbject <b>43420 -</b>	09/19/2014	10/06/2014 10/02/2014	10/06/2014 10/02/2014	10/08/2	2014 277.86
1139 - NORTHWESTERN ENERGY	4 ML/AUG14 0410037/AUG1 4	MONTHLY CHARGES ACCT #0409308 AUGUST 2014 ML MONTHLY CHARGES AUGUST 2014 CHARGES ACCT #0410037	# 320265  Paid by Check # 320469  Paid by Check # 320469	Dbject <b>43420 -</b>	09/19/2014 10/01/2014	10/06/2014 10/02/2014	10/06/2014 10/02/2014	10/08/2 10/08/2	2014 277.86 2014 21.26
1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY	4 ML/AUG14 0410037/AUG1 4	MONTHLY CHARGES ACCT #0409308 AUGUST 2014 ML MONTHLY CHARGES AUGUST 2014 CHARGES ACCT #0410037	# 320265  Paid by Check # 320469  Paid by Check # 320469	Dbject <b>43420 -</b>	09/19/2014 10/01/2014	10/06/2014 10/02/2014	10/06/2014 10/02/2014	10/08/2 10/08/2 Dice Transactions 3	2014 277.86 2014 21.26 \$300.54
<ul><li>1139 - NORTHWESTERN ENERGY</li><li>1139 - NORTHWESTERN ENERGY</li><li>Object 43590 - OTHER P</li></ul>	4 ML/AUG14 0410037/AUG1 4 ROFESSIONAL SEI	MONTHLY CHARGES ACCT #0409308 AUGUST 2014 ML MONTHLY CHARGES AUGUST 2014 CHARGES ACCT #0410037  RVICES MISCELLANEO SEPTEMBER14 PEST CONTROL SERVICE	# 320265  Paid by Check # 320469  Paid by Check # 320469  OUS  Paid by Check # 320122		09/19/2014 10/01/2014 ELECTRIC UT 09/16/2014	10/06/2014 10/02/2014 TLITY Totals 09/19/2014	10/06/2014 10/02/2014 Invo	10/08/2 10/08/2 Dice Transactions 3	2014 277.86 2014 21.26 \$300.54
<ul><li>1139 - NORTHWESTERN ENERGY</li><li>1139 - NORTHWESTERN ENERGY</li><li>Object 43590 - OTHER P</li></ul>	4 ML/AUG14 0410037/AUG1 4 <b>ROFESSIONAL SEI</b> 1105/SEPT14	MONTHLY CHARGES ACCT #0409308 AUGUST 2014 ML MONTHLY CHARGES AUGUST 2014 CHARGES ACCT #0410037  RVICES MISCELLANEO SEPTEMBER14 PEST CONTROL SERVICE PARK&REC Object 43590 - OTH	# 320265  Paid by Check # 320469  Paid by Check # 320469  OUS  Paid by Check # 320122		09/19/2014 10/01/2014 ELECTRIC UT 09/16/2014	10/06/2014 10/02/2014 TLITY Totals 09/19/2014	10/06/2014 10/02/2014 Invo	10/08/2 10/08/2 Dice Transactions 3 10/01/2	2014 277.86 2014 21.26 \$300.54 2014 42.00
1139 - NORTHWESTERN ENERGY  1139 - NORTHWESTERN ENERGY  Object <b>43590 - OTHER P</b> 1554 - BUG DOCTOR	4 ML/AUG14 0410037/AUG1 4 <b>ROFESSIONAL SEI</b> 1105/SEPT14	MONTHLY CHARGES ACCT #0409308 AUGUST 2014 ML MONTHLY CHARGES AUGUST 2014 CHARGES ACCT #0410037  RVICES MISCELLANEO SEPTEMBER14 PEST CONTROL SERVICE PARK&REC Object 43590 - OTH	# 320265  Paid by Check # 320469  Paid by Check # 320469  OUS  Paid by Check # 320122  ER PROFESSIO		09/19/2014 10/01/2014 ELECTRIC UT 09/16/2014 S MISCELLAN	10/06/2014 10/02/2014 TLITY Totals 09/19/2014	10/06/2014 10/02/2014 Invo 09/19/2014	10/08/2 10/08/2 Dice Transactions 3 10/01/2 Dice Transactions 1	2014 277.86 2014 21.26 \$300.54 2014 42.00 \$42.00
1139 - NORTHWESTERN ENERGY  1139 - NORTHWESTERN ENERGY  Object <b>43590 - OTHER P</b> 1554 - BUG DOCTOR  Object <b>45320 - OFFICE E</b>	4 ML/AUG14 0410037/AUG1 4  ROFESSIONAL SEI 1105/SEPT14	MONTHLY CHARGES ACCT #0409308 AUGUST 2014 ML MONTHLY CHARGES AUGUST 2014 CHARGES ACCT #0410037  RVICES MISCELLANEO SEPTEMBER14 PEST CONTROL SERVICE PARK&REC Object 43590 - OTH ALS COPIER MACHINE	# 320265  Paid by Check # 320469  Paid by Check # 320469  OUS  Paid by Check # 320122  ER PROFESSIO  Paid by Check # 320423  Object 45320	NAL SERVICE	09/19/2014 10/01/2014 ELECTRIC UT 09/16/2014 S MISCELLAN	10/06/2014 10/02/2014 TLITY Totals 09/19/2014 EOUS Totals 10/01/2014	10/06/2014 10/02/2014 Invo 09/19/2014 Invo	10/08/2 10/08/2 Dice Transactions 3 10/01/2 Dice Transactions 1	2014 277.86 2014 21.26 \$300.54 2014 42.00 \$42.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION									
Division 633 - PARK AREAS									
Object <b>42230 - JANITORIA</b>			5			00/10/001	00/10/1001	40/04/004	
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	93.0
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	1011716	1CS DISF/DET/DEO - PARK MNT	Paid by Check # 320392		09/30/2014	10/01/2014	10/01/2014	10/08/2014	39.10
			Objec	t <b>42230 - JAN</b>	ITORIAL SUP	<b>PLIES</b> Totals	Invo	pice Transactions 4	\$326.94
Object 42290 - OTHER OPE									
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 CLEANR- SHOP	Paid by Check # 320113		09/17/2014	09/19/2014	09/19/2014	10/01/2014	37.70
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
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	14.9
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	8.9



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Fund 1000 - GENERAL									
Department <b>64 - PARK &amp; RECREATION</b> Division <b>633 - PARK AREAS</b>	ı								
Object 42290 - OTHER OP	ERATING SUPPL	IES							
1105 - JOHNSON MADISON LUMBER CO	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	,		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	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>4229</b> (	O - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions 26	\$1,175.56
Object 42350 - BUILDING									
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL	_									
Department 64 - PARK & RECREATION	N									
Division 633 - PARK AREAS	DARTC									
Object <b>42350 - BUILDING</b> 1325 - FORSYTH PAINT & DECORATING		DAINT	Paid by Check		00/10/2014	00/24/2014	00/24/201	•	10/00/2014	22.0F
SUPPLY INC	79481	PAINT BRUSH/TRAYS/STRIPPI	,		09/19/2014	09/26/2014	09/20/2012	•	10/08/2014	32.85
3017211110		NG TOOL/ - wEST	<i>"</i> 020000							
		KIWANIS- SHELTER								
1325 - FORSYTH PAINT & DECORATING	79572	1 GAL GRAY PAINT	Paid by Check		09/24/2014	09/26/2014	09/26/2014	ļ	10/08/2014	35.45
SUPPLY INC 1105 - JOHNSON MADISON LUMBER CO	797402	GIRL SCOUT HOUSE HANDLED SCRUB	# 320360 Paid by Check		09/19/2014	09/26/2014	00/26/201/	Ì	10/08/2014	17.25
INC	777402	BRUSH/ROLLER	# 320378		07/17/2014	07/20/2014	07/20/2015		10/00/2014	17.23
		COVER- WKIWANIS								
		PAINT								
Object 42440 TELEBUON	-			Object <b>42350</b>	- BUILDING F	PARTS Totals	Inv	oice Transactions	4	\$180.55
Object 43410 - TELEPHON 1102 - CENTURYLINK		4067270017288B/SEPT	Daid by Chack		09/01/2014	09/19/2014	00/10/2017	1	10/01/2014	38.01
1102 - CENTURTLINK	7270017/3EP11 4	14 @ GIRLSCOUT	# 320130		09/01/2014	09/19/2014	09/19/2012	•	10/01/2014	30.01
	·		020.00	Object 4	13410 - TELEP	<b>HONE</b> Totals	Inv	oice Transactions	1	\$38.01
Object 43415 - CELL PHOP	NE									
1076 - VERIZON WIRELESS	9732417598	AUG14-CELL PHONE	Paid by Check		09/21/2014	10/01/2014	10/01/2014	ļ	10/08/2014	181.01
		SERVICE - PARK MNT STAFF	# 320436							
1076 - VERIZON WIRELESS	9732417599	AUG14 CELL PHONE	Paid by Check		09/21/2014	10/01/2014	10/01/2014	L	10/08/2014	116.73
1070 VERIZON WIREELOO	7702117077	SERVICE - PARK MNT	# 320436		07/21/2011	10/01/2011	10/01/201	•	10/00/2011	110.70
		STAFF								
1076 - VERIZON WIRELESS	9732417600	AUG14 - CELL PHONE	Paid by Check		09/21/2014	10/01/2014	10/01/2014	ļ	10/08/2014	126.35
		SERVICE - PARK MNT STAFF	# 320436							
		STALL		Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	3	\$424.09
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0408513/AUG1	AUGUST 2014	Paid by Check		09/15/2014	09/22/2014	09/22/2014	ļ	10/01/2014	213.92
	4	MONTHLY CHARGES	# 320265							
1139 - NORTHWESTERN ENERGY	0409308/AUG1	ACCT #0408513 AUGUST 2014	Paid by Check		00/22/2014	09/29/2014	09/29/2014	•	10/01/2014	837.13
1139 - NORTHWESTERN ENERGY	0409308/AUG1	MONTHLY CHARGES	# 320265		09/22/2014	09/29/2014	09/29/2012	•	10/01/2014	837.13
	·	ACCT #0409308	" 020200							
1139 - NORTHWESTERN ENERGY	ML/AUG14	AUGUST 2014 ML	Paid by Check		09/19/2014	10/06/2014	10/06/2014	ļ	10/08/2014	31.35
	0.400707.44404	MONTHLY CHARGES	# 320469		00/05/004	10/00/001	40/00/004		10/00/001	
1139 - NORTHWESTERN ENERGY	0409725/AUG1 4	AUGUST 2014 MONTHY CHARGES	Paid by Check # 320469		09/25/2014	10/02/2014	10/02/2014	ŀ	10/08/2014	476.78
	7	ACCT #409725	# JZU4U7							
				Object <b>43420 -</b>	ELECTRIC UT	<b>TLITY</b> Totals	Inv	oice Transactions	4	\$1,559.18



MODIFIEL									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amou
Fund 1000 - GENERAL									
Department <b>64 - PARK &amp; RECREATIO</b> Division <b>633 - PARK AREAS</b>	ON								
Object 43590 - OTHER P	<b>ROFESSIONAL SE</b>	RVICES MISCELLANEO	US						
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	36.0
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	50.0
		Object <b>43590 - OTH</b>	FR PROFESSI	ONAL SERVICE	S MISCELLAN	VEOLIS Totals	Inv	voice Transactions 2	\$86.0
Object 43810 - TUITION	& MEETING REGI	,		OITAL DEITTICE	O PILOCELLAI	12000 Totals	1110	olice Transactions 2	φου.
2530 - VISA PROCESSING CENTER	1035/092514	4485590800051035/TR AINING LONNIE DALKE			09/25/2014	09/29/2014	09/29/2014	10/08/2014	85.0
				ION & MEETIN	G REGISTRA	TIONS Totals	Inv	voice Transactions 1	\$85.0
				Division	633 - PARK	<b>AREAS</b> Totals	Inv	voice Transactions 45	\$3,875.3
			Dep	artment 64 - PA	RK & RECRE	<b>ATION</b> Totals	Inv	oice Transactions 55	\$5,311.4
				Fu	nd <b>1000 - GEI</b>	<b>NERAL</b> Totals	Inv	voice Transactions 663	\$56,976.1
Fund 2220 - LIBRARY									
Object 20110 - ACCOUN	TS PAYABLE								
1321 - EBSCO	28708/REV	CREDT INVOICE DONE TWICE IN ERROR	Paid by Check # 320141		07/13/2014	09/22/2014	09/22/2014	10/01/2014	(31.9
1321 - EBSCO	28708/REV	CREDT INVOICE DONE TWICE IN ERROR	Paid by Check # 320141		07/13/2014	09/22/2014	10/01/2014	10/01/2014	31.9
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	(43.10
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	43.1
1379 - BAKER & TAYLOR INC	4010986885	BOOKS PURCHASED	Paid by Check # 320111		09/11/2014	09/23/2014	09/23/2014	10/01/2014	(21.6
1379 - BAKER & TAYLOR INC	4010986885	BOOKS PURCHASED	Paid by Check # 320111		09/11/2014	09/23/2014	10/01/2014	10/01/2014	21.6
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			64.9
1321 - EBSCO	LASPL6392401	CREDIT MEMO- DISCONTINUED MAGAZINE EFF SEPT	Paid by Check # 320141		07/13/2014	07/17/2014	10/01/2014	4 10/01/2014	(31.9
1321 - EBSCO	LASPL6392401	CREDIT MEMO- DISCONTINUED MAGAZINE EFF SEPT	Paid by Check # 320141		07/13/2014	07/17/2014	07/17/2014	4 10/01/2014	31.9



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY	TC DAY/ABI F								
Object <b>20110 - ACCOUN</b> 1321 - EBSCO	28708	CREDIT	Doid by Chook		07/12/2014	00/10/2014	10/01/2014	10/01/2014	(21 OE)
1321 - EB3CO	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		07/13/2014	09/18/2014	09/18/2014	10/01/2014	31.95
			# 320141						
1321 - EBSCO	0044167	BOOKS PURCHASED	Paid by Check		09/13/2014	09/18/2014	09/18/2014	10/01/2014	(53.04)
1321 - EBSCO	0044167	BOOKS PURCHASED	# 320141 Paid by Check		09/13/2014	09/18/2014	10/01/2014	10/01/2014	53.04
1021 25000	0011107	DOORS FOR STREET	# 320141		0771072011	07/10/2011	10/01/2011	10/01/2011	00.01
1888 - MIDWEST TAPE LLC	92179680	BOOKS PURCHASED	Paid by Check		09/17/2014	09/23/2014	09/23/2014	10/01/2014	(106.96)
1000 MIDWEST TARE LLC	02170700	DOOKE DUDGUACED	# 320174		00/17/2014	00/22/2014	10/01/2014	10/01/2014	10/.0/
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	Paid by Check		07/01/2014	09/23/2014	09/23/2014	10/01/2014	(164.21)
		REIMBURSEMENT	# 320256						
1897 - PETTY CASH	070114	PETTY CASH	Paid by Check		07/01/2014	09/23/2014	10/01/2014	10/01/2014	164.21
1330 - PROQUEST LLC	900029130	REIMBURSEMENT RENEWAL OF GF	# 320256 Paid by Check		09/19/2014	09/23/2014	09/23/2014	10/01/2014	(1,958.25)
1000 1100001011100	700027130	TRIBUNE	# 320266		07/17/2014	07/23/2014	07/23/2014	10/01/2014	(1,730.23)
1330 - PROQUEST LLC	900029130	RENEWAL OF GF	Paid by Check		09/19/2014	09/23/2014	10/01/2014	10/01/2014	1,958.25
104/ CTARLEC OREDIT DLAN	0.41.4./0.01./.1.4	TRIBUNE	# 320266		00/1//2014	00/02/0014	00/02/0014	10/01/2014	(221 52)
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 /	Paid by Check		09/16/2014	09/23/2014	10/01/2014	10/01/2014	321.52
		OFFICE SUPPLIES	# 320202						
2530 - VISA PROCESSING CENTER	2381/090914	4485590600052381 /	Paid by Check		09/09/2014	09/23/2014	09/23/2014	10/01/2014	(113.23)
		PURCHASES ONE VISA CARD	# 320229						
2530 - VISA PROCESSING CENTER	2381/090914	4485590600052381 /	Paid by Check		09/09/2014	09/23/2014	10/01/2014	10/01/2014	113.23
2000 110/11/10/02/00/11/0 02/11/2/1	2001,070711	PURCHASES ONE VISA	,		0770772011	07,20,20		. 0, 0 . , 20	
		CARD							
2530 - VISA PROCESSING CENTER	7120/091814	4485590002207120 /	Paid by Check		09/14/2014	09/23/2014	09/23/2014	10/01/2014	(299.14)
2530 - VISA PROCESSING CENTER	7120/091814	091814 4485590002207120 /	# 320230 Paid by Check		09/14/2014	09/23/2014	10/01/2014	10/01/2014	299.14
2330 VISAT ROOLSSING GENTER	71207071014	091814	# 320230		07/14/2014	07/23/2014	10/01/2014	10/01/2014	277.17
1139 - NORTHWESTERN ENERGY	ML/AUG14	AUGUST 2014 ML	Paid by Check		09/19/2014	10/06/2014	10/06/2014	10/08/2014	(999.40)
4420 NODTHWESTERN ENERGY	NAL /ALICA 4	MONTHLY CHARGES	# 320469		00/10/2014	10/0//2014	10/00/0014	10/00/2014	000.40
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		Paid by Check		09/25/2014	10/02/2014	10/02/2014	10/08/2014	(34.48)
	4	MONTHY CHARGES	# 320469						, ,
4400 NORTHWESTERN ENERGY	0.400705/41104	ACCT #409725	D 111 OL 1		00/05/0044	10/00/0014	40/00/0044	40/00/0044	0.4.40
1139 - NORTHWESTERN ENERGY	0409725/AUG1 4	AUGUST 2014 MONTHY CHARGES	Paid by Check # 320469		09/25/2014	10/02/2014	10/08/2014	10/08/2014	34.48
	4	ACCT #409725	π 32U4U7						
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions 30	\$0.00



Vendor Fund <b>2220 - LIBRARY</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Department <b>61 - LIBRARY</b>									
Division 611 - LIBRARY ADMIN									
Object 42110 - PAPER &	FORMS								
2530 - VISA PROCESSING CENTER	2381/090914	4485590600052381 /	Paid by Check		09/09/2014	09/23/2014	09/23/2014	10/01/2014	29.99
		PURCHASES ONE VISA CARD	,						
				Object <b>4211</b>	O - PAPER & F	<b>ORMS</b> Totals	Inve	oice Transactions 1	\$29.99
Object 42120 - COMPUT									
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 /	Paid by Check		09/14/2014	09/23/2014	09/23/2014	10/01/2014	233.29
		091814	# 320230	2422 601451	ITED 4.00E00	DTEC T			<b>**</b>
Object 42100 OTHER C	AFFICE CUIDDLIFE (	MATERIALC	Object 42	2120 - COMPL	JTER ACCESSO	DRIES Totals	Invo	oice Transactions 2	\$466.87
Object <b>42190 - OTHER C</b> 1897 - PETTY CASH	070114	PETTY CASH	Doid by Chook		07/01/2014	00/22/2014	00/22/2014	10/01/2014	4.82
		REIMBURSEMENT	Paid by Check # 320256			09/23/2014			
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
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 3	\$158.61
Object 42390 - OTHER R	EPAIR & MAINTE								,
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>4239</b>	0 - OTHER REF	PAIR & MAIN	TENANCE SUP	<b>PLIES</b> Totals	Invo	oice Transactions 1	\$17.07
Object 43110 - POSTAGI	E, BOX RENT, ETC.	•							
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 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	oice Transactions 1	\$6.49
Object <b>43320 - BOOKS 8</b>	<b>SUBSCRIPTIONS</b>	- NEWSPAPERS							
1321 - EBSCO	28708/REV	CREDT 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



11603 11 11 11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object <b>43320 - BOOKS &amp;</b> \$								_		
1888 - MIDWEST TAPE LLC	92179680	BOOKS PURCHASED	Paid by Check # 320174		09/17/2014	09/23/2014	09/23/2014	1	0/01/2014	106.96
1330 - PROQUEST LLC	900029130	RENEWAL OF GF TRIBUNE	Paid by Check # 320266		09/19/2014	09/23/2014	09/23/2014	1	0/01/2014	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	1	0/01/2014	83.24
		Object 433	20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	<b>APERS</b> Totals	Inv	oice Transactions 9	)	\$2,256.11
Object 43420 - ELECTRIC	UTILITY									
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	1	0/01/2014	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	. 1	0/08/2014	999.40
1139 - NORTHWESTERN ENERGY	0409725/AUG1 4	AUGUST 2014 MONTHY CHARGES ACCT #409725	Paid by Check # 320469		09/25/2014	10/02/2014	10/02/2014	. 1	0/08/2014	34.48
			(	Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Inv	oice Transactions 3	3	\$1,077.04
Object <b>45920 - REFUNDS</b>	& REIMBURSEM	ENTS								
1897 - PETTY CASH	070114	PETTY CASH REIMBURSEMENT	Paid by Check # 320256		07/01/2014	09/23/2014	09/23/2014	1	0/01/2014	135.83
			Object <b>45920</b>	- REFUNDS &	REIMBURSEM	<b>IENTS</b> Totals	Inv	oice Transactions 1	_	\$135.83
				Division 611	- LIBRARY A	<b>DMIN</b> Totals	Inve	oice Transactions 2	<u>-</u>	\$4,148.01
				Depar	tment <b>61 - LIB</b>	RARY Totals	Inve	oice Transactions 2	<u> </u>	\$4,148.01
				Fu	ınd <b>2220 - LIB</b>	RARY Totals	Inve	oice Transactions 5	51 <u>-</u>	\$4,148.01
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS	S PAYABLE									
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	1	0/01/2014	(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	1	0/01/2014	5,502.00
1210 - BRODART COMPANY	B3645590	BOOKS PURCHASED	Paid by Check # 320121		09/13/2014	09/23/2014	09/23/2014	1	0/01/2014	(1,541.02)
1210 - BRODART COMPANY	B3645590	BOOKS PURCHASED	# 320121 Paid by Check # 320121		09/13/2014	09/23/2014	10/01/2014	1	0/01/2014	1,541.02
1591 - CENGAGE LEARNING	53157914	BOOKS PURCHASED	# 320121 Paid by Check # 320127		09/10/2014	09/23/2014	09/23/2014	. 1	0/01/2014	(51.73)
1591 - CENGAGE LEARNING	53157914	BOOKS PURCHASED	# 320127 Paid by Check # 320127		09/10/2014	09/23/2014	10/01/2014	. 1	0/01/2014	51.73
1591 - CENGAGE LEARNING	53156925	BOOKS PURCHASED	# 320127 Paid by Check # 320127		09/10/2014	09/23/2014	09/23/2014	. 1	0/01/2014	(70.17)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUNTS	PAYABLE								
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
				ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 15	(\$100.00)
Department <b>61 - LIBRARY</b> Division <b>613 - LIBRARY FOUNDATIO</b>	ON								, ,
Object <b>42140 - INSTRUCT</b>		Y SLIPPI TES							
2658 - ADVANCED WORKSTATIONS IN EDUCATION INC		I 2015-87 EARLY LITERACY STATION	Paid by Check # 320108		09/04/2014	09/24/2014	09/24/2014	10/01/2014	5,502.00
2505/11/6/1 11/0			ct <b>42140 - INST</b>	RUCTIONAL 8	SAFETY SUP	<b>PLIES</b> Totals	Invo	pice Transactions 1	\$5,502.00
Object <b>43320 - BOOKS &amp; S</b>	SUBSCRIPTIONS								, , , , , , , , ,
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
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 43:	320 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	<b>APERS</b> Totals	Invo	oice Transactions 4	\$1,704.91
Object 43945 - SPONSORE	D EVENT - ACT	IVITY							
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 Francisco de la Companya de l	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2221 - LIBRARY FOUNDATION</b> Department <b>61 - LIBRARY</b>										
Division 613 - LIBRARY FOUNDAT	TON									
Object 43945 - SPONSOR		VITY								
1897 - PETTY CASH	070114	PETTY CASH	Paid by Check		07/01/2014	09/23/2014	09/23/2014	ļ	10/01/2014	36.94
		REIMBURSEMENT	# 320256							
			,	- SPONSOREI				oice Transactions		\$136.94
			Divi	sion 613 - LIBI				oice Transactions oice Transactions		\$7,343.85 \$7,343.85
			Fu	nd <b>2221 - LIB</b> I	tment 61 - LIE			oice Transactions		\$7,243.85
Fund 2251 - PLANNING & COMMUNIT	TY DEVELOPMENT		Tu	110 <b>2221 - LID</b> I	KAKI TOONDA	TION Totals	1111	oice mansactions	22	\$7,243.03
Object 20110 - ACCOUNT										
2649 - ANDREW FINCH	TRAVEL/091414	2014 MAP ANNUAL	Paid by Check		08/12/2014	09/22/2014	09/22/2014	ļ	10/01/2014	(30.00)
	R	CONFERENCE	# 320241							
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	R9P1C4	PRESERVATION	Paid by Check		09/01/2014	09/23/2014	09/23/2014	1	10/01/2014	(250.00)
PRESERVATION		LEADERSHIP FORUM	# 320281							, ,
NATIONAL TRUCT FOR LUCTORIO	D0D104	DUES	Dalal lass Observed		00/01/0014	00/02/0014	10/01/001	1	10/01/0014	250.00
NATIONAL TRUST FOR HISTORIC PRESERVATION	R9P1C4	PRESERVATION LEADERSHIP FORUM	Paid by Check # 320281		09/01/2014	09/23/2014	10/01/2014	ł	10/01/2014	250.00
RESERVATION		DUES	# 320201							
1415 - THOMSON WEST	830319466	MEMBERSHIP DUES OR			09/04/2014	09/23/2014	09/23/2014	ļ	10/01/2014	(1,011.58)
1415 - THOMSON WEST	830319466	FEES MEMBERSHIP DUES OR	# 320268		00/04/2014	09/23/2014	10/01/2014	ı	10/01/2014	1.011.58
1415 - THOMSON WEST	830319400	FEES	# 320268		09/04/2014	09/23/2014	10/01/2014	+	10/01/2014	1,011.38
2530 - VISA PROCESSING CENTER	0556/091814	4485590900050556	Paid by Check		09/18/2014	09/23/2014	09/23/2014	ļ	10/01/2014	(590.07)
			# 320222							
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		09/22/2014	09/23/2014	09/23/2014	1	10/01/2014	(47.72)
			# 320222							, ,
2530 - VISA PROCESSING CENTER	0556/092214	4485590900050556	Paid by Check		09/22/2014	09/23/2014	10/01/2014		10/01/2014	47.72
1850 - DOUG WICKS	092414	2015-21 RIVER'S EDGE	# 320222 Paid by Check		09/24/2014	09/23/2014	09/23/2014	l	10/01/2014	(2,000.00)
1030 - DOUG WICKS	072414	TRAIL SERVICES	# 320235		07/24/2014	07/23/2014	07/23/201-	•	10/01/2014	(2,000.00)
		AGREEMENT								
1850 - DOUG WICKS	092414	2015-21 RIVER'S EDGE			09/24/2014	09/23/2014	10/01/2014	ļ	10/01/2014	2,000.00
		TRAIL SERVICES AGREEMENT	# 320235							
		NONCEINEINI								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY		miveled Becompiler	otatuo	Tiola Hoadon	mvoice Bate	Buo Buto	0,2 24.0	Received Bate 1 ajment Bate	mroice raniount
Object 20110 - ACCOUNTS	PAYABLE								
2451 - LEE NELLIS	TRAVEL/092514 R	ANNUAL DOWNTOWN CONFERENCE/HELENA, MT	,		09/25/2014	10/02/2014	10/02/2014	10/08/2014	(122.23)
2451 - LEE NELLIS	TRAVEL/092514 R	ANNUAL DOWNTOWN CONFERENCE/HELENA, MT			09/25/2014	10/02/2014	10/08/2014	10/08/2014	122.23
1924 - ELLEN SIEVERT	TRAVEL/092414 R	ANNUAL DOWNTOWN CONFERENCE/HELENA, MT			09/24/2014	10/02/2014	10/02/2014	10/08/2014	(511.55)
1924 - ELLEN SIEVERT	TRAVEL/092414 R	ANNUAL DOWNTOWN CONFERENCE/HELENA, MT	,		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
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions 20	\$0.00
Department 71 - PLANNING & COMMU Division 711 - PLANNING OPERATION		MENT							
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS							
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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions 2	\$319.12
Object 43350 - MEMBERSH									
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	# 320268		09/04/2014	09/23/2014	09/23/2014	10/01/2014	1,011.58
			Objec	t <b>43350 - MEN</b>	IBERSHIPS &	<b>DUES</b> Totals	Invo	ice 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
Fund 2251 - PLANNING & COMMUNITY	DEVELOPMENT									
Department 71 - PLANNING & COMMU Division 711 - PLANNING OPERATION		MENT								
Object 43590 - OTHER PR		OVICES MISCELLANEC	IIIS							
1850 - DOUG WICKS	092414	2015-21 RIVER'S EDGE			09/24/2014	09/23/2014	09/23/2014		10/01/2014	2,000.00
1030 - D000 WICKS	072414	TRAIL SERVICES AGREEMENT	# 320235							· 
Object 43790 - MISCELLA	NEOUS TRAVEL E	Object 43590 - OTH EXPENSE	ER PROFESSIO	JNAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	oice Transactions	1	\$2,000.00
2649 - ANDREW FINCH		2014 MAP ANNUAL	Paid by Check		08/12/2014	09/22/2014	09/22/2014		10/01/2014	30.00
	R	CONFERENCE	# 320241							
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 R	ANNUAL DOWNTOWN CONFERENCE/HELENA,			09/25/2014	10/02/2014	10/02/2014		10/08/2014	122.23
1924 - ELLEN SIEVERT	TDAV/FI /002/11/	MT ANNUAL DOWNTOWN	Paid by Chack		09/24/2014	10/02/2014	10/02/2014		10/08/2014	361.55
1724 - LLLLIN SILVLK I	R R	CONFERENCE/HELENA, MT	,		09/24/2014	10/02/2014	10/02/2014		10/06/2014	301.33
			ject <b>43790 - M</b> i	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	oice Transactions	4	\$1,103.85
Object 43810 - TUITION 8	MEETING REGI		,							* 1 / 1 - 2 - 2 - 2
1924 - ELLEN SIEVERT		ANNUAL DOWNTOWN CONFERENCE/HELENA, MT			09/24/2014	10/02/2014	10/02/2014		10/08/2014	150.00
			43810 - TUIT	ION & MEETIN	IG REGISTRAT	TIONS Totals	Invo	oice Transactions	1	\$150.00
				on <b>711 - PLAN</b>			Invo	oice Transactions	10	\$4,784.55
Division 717 - HISTORICAL PRESER	VATION									
Object 43350 - MEMBERSI	HIPS & DUES									
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
			Objec	t <b>43350 - MEN</b>	<b>4BERSHIPS &amp;</b>	<b>DUES</b> Totals	Invo	oice Transactions	1	\$50.00
Object 43590 - OTHER PR	OFESSIONAL SEI	RVICES MISCELLANEO	US							
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 - OTH</b>	ER PROFESSION	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	oice Transactions	1	\$1,800.00
				17 - HISTORIO			Inve	oice Transactions	2	\$1,850.00
			71 - PLANNIN					oice Transactions		\$6,634.55
		Fund 22	251 - PLANNIN	IG & COMMUN	ITY DEVELOP	<b>MENT</b> Totals	Inve	oice Transactions	32	\$6,634.55



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 2320 - ECONOMIC REVOLVING									
Department 14 - ADMINISTRATION									
Division 195 - MISCELLANEOUS A		4ENTO							
Object <b>45920 - REFUNDS</b>			Daid by FFT #		10/00/2014	10/00/2014	10/00/201	10/00/2014	127,000,00
2566 - ADF INTERNATIONAL	R#1	D ADF REIMBURSEMENT FOR BIG SKY TRUST GRANT #2.	Paid by EFT # 56660		10/08/2014	10/08/2014	10/08/2014	4 10/08/2014	136,080.00
			Object <b>45920</b>	- REFUNDS &	REIMBURSEM	<b>MENTS</b> Totals	Inv	voice Transactions 1	\$136,080.00
			Divisio	on <b>195 - MISC</b>	<b>ELLANEOUS A</b>	<b>DMIN</b> Totals	Inv	voice Transactions 1	\$136,080.0
			D	epartment 14 -	<b>ADMINISTRA</b>	<b>ATION</b> Totals	Inv	voice Transactions 1	\$136,080.00
			Fur	nd <b>2320 - ECO</b>	NOMIC REVOL	LVING Totals	Inv	oice Transactions 1	\$136,080.0
und 2394 - PERMITS									
Object 20110 - ACCOUNT									
GIL ANDERSON	091514	MEALS AND RENTAL	Paid by Check		09/15/2014	09/23/2014	09/23/201	4 10/01/2014	(158.65)
CIL ANDEDCON	001514	CAR RECRUITMENT	# 320270		00/15/2014	00/22/2014	10/01/201	10/01/2014	150 //
GIL ANDERSON	091514	MEALS AND RENTAL CAR RECRUITMENT	Paid by Check # 320270		09/15/2014	09/23/2014	10/01/201	4 10/01/2014	158.65
2530 - VISA PROCESSING CENTER	0556/092214	4485590900050556	Paid by Check		09/22/2014	09/23/2014	09/23/201	10/01/2014	(31.45
VIONT NOOLOOM OLIVIEN	0000/072211	110007070000000	# 320222		07/22/2011	07/20/2011	07/20/201	16/61/2011	(01.10)
2530 - VISA PROCESSING CENTER	0556/092214	4485590900050556	Paid by Check		09/22/2014	09/23/2014	10/01/201	10/01/2014	31.4
			# 320222						
1081 - WARDEN PAPER CO	4261	INSPECTOR TAGS	Paid by Check		09/17/2014	09/23/2014	09/23/201	10/01/2014	(101.84)
1081 - WARDEN PAPER CO	4261	PAPER INSPECTOR TAGS	# 320233		00/17/2014	00/22/2014	10/01/201	10/01/2014	101.84
081 - WARDEN PAPER CO	4201	PAPER	Paid by Check # 320233		09/17/2014	09/23/2014	10/01/2014	4 10/01/2014	101.84
2201 - DAVE FAUTH	091214	AMAZON CAR	Paid by Check		09/12/2014	09/30/2014	09/30/201	4 10/08/2014	(24.89
	07.211	CHARGER	# 320453		077 127 201 1	0770072011	07/00/201		(2
2201 - DAVE FAUTH	091214	AMAZON CAR	Paid by Check		09/12/2014	09/30/2014	10/08/201	10/08/2014	24.89
		CHARGER	# 320453						
2530 - VISA PROCESSING CENTER	0556/092614	4485590900050556	Paid by Check		09/26/2014	09/30/2014	09/30/201	10/08/2014	(278.28)
DE20 VICA DDOCESCING CENTED	0556/092614	4405500000050554	# 320439 Paid by Check		09/26/2014	00/20/2014	10/08/2014	10/08/2014	278.28
2530 - VISA PROCESSING CENTER	0556/092614	4485590900050556	# 320439		09/20/2014	09/30/2014	10/08/2014	10/08/2014	2/8.20
2530 - VISA PROCESSING CENTER	9066/092914	4485592000049066	Paid by Check		09/29/2014	09/30/2014	09/30/201	4 10/08/2014	(67.58
	,000,0,2,11	1100072000017000	# 320440		07,27,2011	0770072011	077007201		(07.00
2530 - VISA PROCESSING CENTER	9066/092914	4485592000049066	Paid by Check		09/29/2014	09/30/2014	10/08/201	10/08/2014	67.58
			# 320440						
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Inv	voice Transactions 12	\$0.00
Department 71 - PLANNING & COMM		PMENT							
Division 728 - BUILDING PERMITS									
Object 42290 - OTHER O			5		00/00/55	00/00/55	00/07/7		
2530 - VISA PROCESSING CENTER	0556/092214	4485590900050556	Paid by Check		09/22/2014	09/23/2014	09/23/201	10/01/2014	31.45
2201 - DAVE FAUTH	091214	AMAZON CAR	# 320222 Paid by Check		09/12/2014	09/30/2014	09/30/2014	10/08/2014	24.89
ZZUI - DAVL I AUIII	U71214	CHARGER	# 320453		07/12/2014	07/30/2014	07/30/2014	10/00/2014	24.05



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 2394 - PERMITS										
Department 71 - PLANNING & COMM Division 728 - BUILDING PERMIT		MENT								
Object <b>42290 - OTHER O</b>	PERATING SUPPL	.IES								
2530 - VISA PROCESSING CENTER	0556/092614	4485590900050556	Paid by Check # 320439		09/26/2014	09/30/2014	09/30/2014	,	10/08/2014	278.2
2530 - VISA PROCESSING CENTER	9066/092914	4485592000049066	Paid by Check # 320440		09/29/2014	09/30/2014	09/30/2014	,	10/08/2014	67.5
			Object <b>4229</b>	0 - OTHER OPI	ERATING SUP	<b>PLIES</b> Totals	Inv	oice Transactions 4	4	\$402.2
Object <b>43210 - PRINTIN</b>	IG, FORMS, ETC									
1081 - WARDEN PAPER CO	4261	INSPECTOR TAGS PAPER	Paid by Check # 320233		09/17/2014	09/23/2014	09/23/2014		10/01/2014	101.8
			Objec	t <b>43210 - PRI</b> N	ITING, FORMS	<b>S, ETC</b> Totals	Inv	oice Transactions	1	\$101.8
Object 43920 - RECRUIT	MENT COSTS									
GIL ANDERSON	091514	MEALS AND RENTAL CAR RECRUITMENT	Paid by Check # 320270		09/15/2014	09/23/2014	09/23/2014		10/01/2014	158.6
			Obj	ect <b>43920 - RE</b>	CRUITMENT (	<b>COSTS</b> Totals	Inv	oice Transactions	1	\$158.6
				Division 728 - E	UILDING PER	RMITS Totals	Inv	oice Transactions	6	\$662.6
		Departmen	t <b>71 - PLANNI</b>	NG & COMMUN	ITY DEVELOP	<b>MENT</b> Totals		oice Transactions		\$662.6
				Fu	nd <b>2394 - PE</b>	RMITS Totals	Inv	oice Transactions	18	\$662.6
Fund <b>2510 - NATURAL RESOURCES</b>										
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	0409308/AUG1	AUGUST 2014	Paid by Check		09/22/2014	09/29/2014	09/29/2014		10/01/2014	(7.00
	4	MONTHLY CHARGES ACCT #0409308	# 320265							
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	7.0
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	628.9
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	104.9
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	35,699.9
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	150.8



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Fund <b>2510 - NATURAL RESOURCES</b>										
Object 20110 - ACCOUN										
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	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
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Inv	oice Transactions	14	\$0.00
Department 64 - PARK & RECREATION Division 634 - NATURAL RESOURCE Object 43300 OTHER RES	CES	NAMCE CURRETES								
Object <b>42390 - OTHER R</b>			Doid by Chook		00/22/2014	00/20/2014	00/20/2014		10/00/2014	150.01
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
		Ohiect <b>423</b> 9	# 320424 00 - OTHER RE	ΡΔΤΡ & ΜΔΤΝ	TENANCE SLIP	PI TFS Totals	Inv	oice Transactions	1	\$150.81
Object 42410 - SMALL To	0015	Object 4200	O OTHER RE	I ALIX OL FIALIX	ENAME SOL	LILO TOTAIS	1110	olec Transactions	•	Ψ100.01
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 42	410 - SMALL T	<b>OOLS</b> Totals	Inv	oice Transactions	2	\$513.79
Object 43415 - CELL PHO	ONE									
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 4	3415 - CELL P	<b>HONE</b> Totals	Inv	oice Transactions	1	\$61.62
Object 43420 - ELECTRI	C UTILITY			-						
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
		NOO1 // 0707300		Object <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Inv	oice Transactions	1	\$7.00
Object 43590 - OTHER P	ROFESSIONAL SE	RVICES MISCELLANEO		,						Ţ7.00
2530 - VISA PROCESSING CENTER	1035/092414	4485590800051035/TR AINING TODD SEYMANSKI			09/24/2014	09/29/2014	09/29/2014		10/08/2014	42.50
		Object <b>43590 - OTH</b>	EB DBUEECCIU	NAI SEDVICE	S MISCELLAN	FOLIS Totals	Inv	oice Transactions	1	\$42.50
		Object <b>43330 - OTH</b>			TURAL RESOU			pice Transactions		\$775.72



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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>2510 - NATURAL RESOURCES</b>									
Department 64 - PARK & RECREATION									
Division 635 - NATURAL RESOURCE									
Object <b>42210 - AGRICULT</b>			5		00/00/004	00/00/004	00/00/004		25 (22 22
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
SPECIALISTS INC			# 320410 LO - AGRICULT	URF & HORTI	CUI TURE SUP	PI TFS Totals	Inv	oice Transactions 1	\$35,699.93
Object 42410 - SMALL TO	OLS	Object <b>Table</b>	IO AGIACOLI	ORE & HORTE	COLIONE DOI	retele rotals	1110	olice Transactions 1	Ψ33,077.73
1100 - GREAT FALLS ACE	0413561	SMALL TOOLS	Paid by Check		09/19/2014	09/22/2014	09/22/2014	10/01/2014	220.12
			# 320152						
				Object 42	410 - SMALL 1	<b>TOOLS</b> Totals	Inv	roice Transactions 1	\$220.12
Object 43415 - CELL PHO	NE								
1076 - VERIZON WIRELESS	9732417602	AUG14-CELL PHONE	Paid by Check		09/21/2014	10/01/2014	10/01/2014	10/08/2014	61.62
		SERVICE - FORESTRY	# 320436						
		DEPT		Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	\$61.62
Object 43590 - OTHER PR	OFFSSTONAL SE	RVICES MISCELLANEO	ous	Object 4	3413 - CLLL F	TIONE Totals	IIIV	olce Transactions 1	\$01.02
2530 - VISA PROCESSING CENTER	1035/092414	4485590800051035/TR			09/24/2014	09/29/2014	09/29/2014	10/08/2014	42.50
2000 110/11/10/22/2011/20 02/11/201	1000/072111	AINING TODD	# 320446		0772172011	07727720	07,27,20.	16,06,261	.2.00
		SEYMANSKI							
		Object <b>43590 - OTH</b>	ER PROFESSION	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals		roice Transactions 1	\$42.50
		Div	ision <b>635 - NA</b>					oice Transactions 4	\$36,024.17
				artment <b>64 - P</b>				oice Transactions 10	\$36,799.89
			F	und <b>2510 - NA</b>	TURAL RESOL	JRCES Totals	Inv	oice Transactions 24	\$36,799.89
Fund 2520 - STREET DISTRICT	CDAVABLE								
Object 20110 - ACCOUNTS		ALIQUET COAA	D :		00/45/0044	00/00/0044	00/00/004	40/04/0044	(00.70)
1139 - NORTHWESTERN ENERGY	0408513/AUG1 4	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 320265		09/15/2014	09/22/2014	09/22/2014	10/01/2014	(30.78)
	4	ACCT #0408513	# 320203						
1139 - NORTHWESTERN ENERGY	0408513/AUG1		Paid by Check		09/15/2014	09/22/2014	10/01/2014	10/01/2014	30.78
	4	MONTHLY CHARGES	# 320265						
		ACCT #0408513							
1139 - NORTHWESTERN ENERGY	0409308/AUG1		Paid by Check		09/22/2014	09/29/2014	09/29/2014	10/01/2014	(290.11)
	4	MONTHLY CHARGES ACCT #0409308	# 320265						
1139 - NORTHWESTERN ENERGY	0409308/AUG1	AUGUST 2014	Paid by Check		09/22/2014	09/29/2014	10/01/2014	10/01/2014	290.11
	4	MONTHLY CHARGES	# 320265						
		ACCT #0409308							
1098 - BIG SKY FIRE	KS135478	MEDICAL SUPPLIES	Paid by Check		09/10/2014	09/26/2014	09/26/2014	10/01/2014	(145.26)
EQUIPMENT/AFFIRMED MEDICAL	KS135478	MEDICAL CUDDLIEC	# 320116		00/10/2014	00/2//2014	10/01/201/	10/01/2014	145.27
1000 DIC CKY FIDE	K > I 354/8	MEDICAL SUPPLIES	Paid by Check		09/10/2014	09/26/2014	10/01/2014	10/01/2014	145.26
1098 - BIG SKY FIRE	10100470		# 320116						
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1111 - BLEND'S COPY SHOP INC	115170	PK NAILS	# 320116 Paid by Check		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 20110 - ACCOUNTS	PAYABLE								
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	# 320123 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/SEPT1	4067278390908B/SEPT 14 PHONE			09/01/2014	09/24/2014	09/24/2014	10/01/2014	(13.50)
1102 - CENTURYLINK	7278390/SEPT1	4067278390908B/SEPT	Paid by Check		09/01/2014	09/24/2014	10/01/2014	10/01/2014	13.50
1199 - CONSOLIDATED ELECTRICAL	2808658127	14 PHONE STL COMP EMT CONN	,		09/18/2014	09/26/2014	09/26/2014	10/01/2014	(120.66)
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL	2808658127	STL COMP EMT CONN	,		09/18/2014	09/26/2014	10/01/2014	10/01/2014	120.66
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL	2808658239	TAPE MEASURE, STR	# 320135 Paid by Check		09/19/2014	09/26/2014	09/26/2014	10/01/2014	(71.39)
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL	2808658239	Green Tape Measure, STR	# 320135 Paid by Check		09/19/2014	09/26/2014	10/01/2014	10/01/2014	71.39
DISTRIBUTORS INC 1388 - GREGOIRE CONSTRUCTION	OF1405.9PMT4	GREEN CURB/GUTTER AT #41	# 320135 Paid by Check		09/18/2014	09/24/2014	09/24/2014	10/01/2014	(1,870.00)
		DIVISION RD REMOVE AND REPLACE FOR WATER FLOW	# 320153						
1388 - GREGOIRE CONSTRUCTION	OF1405.9PMT4	CURB/GUTTER AT #41 DIVISION RD REMOVE AND REPLACE FOR WATER FLOW	,		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		Paid by Check		09/11/2014	09/24/2014	09/24/2014	10/01/2014	(1,440.00)



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS		01551441440155 5 5	5					10/01/001	
2666 - IVERS CONSTRUCTION &	OF1405.9PMT3	SIDEWALK/CURB R&R	Paid by Check		09/11/2014	09/24/2014	10/01/2014	10/01/2014	1,440.00
CONCRETE LLC		AT 248 18TH AVE NW	# 320161						
2/// IVEDS CONSTRUCTION 0	OF1 40F ODMT1	FOR WATER FLOW	Daid by Chade		00/11/2014	00/04/0014	00/04/0014	10/01/2014	(1 422 00)
2666 - IVERS CONSTRUCTION & CONCRETE LLC	OF1405.9PMT1	SIDEWALK/CURB AT 240 18TH AVE NW	Paid by Check # 320161		09/11/2014	09/24/2014	09/24/2014	10/01/2014	(1,432.00)
CONCRETE LLC		R&R FOR WATER	# 320101						
		FLOW							
2666 - IVERS CONSTRUCTION &	OF1405.9PMT1		Paid by Check		09/11/2014	09/24/2014	10/01/2014	10/01/2014	1,432.00
CONCRETE LLC		240 18TH AVE NW	# 320161						.,=
		R&R FOR WATER							
		FLOW							
2666 - IVERS CONSTRUCTION &	OF1405.9PMT2	SIDEWALK/CURB AT	Paid by Check		09/11/2014	09/24/2014	09/24/2014	10/01/2014	(1,432.00)
CONCRETE LLC		244 18TH AVE NW	# 320161						
		R&R FOR WATER							
	054 405 004470	FLOW	5			00/01/001	10/01/001	10/01/001	
2666 - IVERS CONSTRUCTION &	OF1405.9PM12	SIDEWALK/CURB AT	Paid by Check		09/11/2014	09/24/2014	10/01/2014	10/01/2014	1,432.00
CONCRETE LLC		244 18TH AVE NW	# 320161						
		R&R FOR WATER FLOW							
1105 - JOHNSON MADISON LUMBER CO	798325	WEDGE HUBS, SPRAY	Paid by Check		09/24/2014	09/26/2014	09/26/2014	10/01/2014	(69.36)
INC	770020	STRIP HOT PINK	# 320163		07/21/2011	07/20/2011	07/20/2011	10/01/2011	(07.00)
1105 - JOHNSON MADISON LUMBER CO	798325	WEDGE HUBS, SPRAY	Paid by Check		09/24/2014	09/26/2014	10/01/2014	10/01/2014	69.36
INC		STRIP HOT PINK	# 320163						
1061 - NATIONAL LAUNDRY	37027/2510	TOWEL BAR, DUST	Paid by Check		08/26/2014	09/24/2014	09/24/2014	10/01/2014	(4.74)
		MOP, LAUNDRY BAG	# 320182						
1061 - NATIONAL LAUNDRY	37027/2510	TOWEL BAR, DUST	Paid by Check		08/26/2014	09/24/2014	10/01/2014	10/01/2014	4.74
10/1 NATIONAL LAUNDDY	25202/2510	MOP, LAUNDRY BAG	# 320182		00/10/2014	00/04/0014	00/04/0014	10/01/2014	(2.0.4)
1061 - NATIONAL LAUNDRY	35283/2510	TOWEL BAR, DUST	Paid by Check		08/19/2014	09/24/2014	09/24/2014	10/01/2014	(2.84)
1061 - NATIONAL LAUNDRY	35283/2510	MOP, LAUNDRY BAG TOWEL BAR, DUST	# 320182 Paid by Check		08/19/2014	09/24/2014	10/01/2014	10/01/2014	2.84
1001 - NATIONAL LAUNDRI	33203/2310	MOP, LAUNDRY BAG	# 320182		00/17/2014	07/24/2014	10/01/2014	10/01/2014	2.04
1061 - NATIONAL LAUNDRY	44147/2251	MAT BB FROST,	Paid by Check		09/23/2014	09/24/2014	09/24/2014	10/01/2014	(35.23)
		SAFETY	# 320182						(55.25)
1061 - NATIONAL LAUNDRY	44147/2251	MAT BB FROST,	Paid by Check		09/23/2014	09/24/2014	10/01/2014	10/01/2014	35.23
		SAFETY	# 320182						
1061 - NATIONAL LAUNDRY	44150/2510	TOWEL BAR, DUST	Paid by Check		09/23/2014	09/26/2014	09/26/2014	10/01/2014	(5.85)
		MOP, LAUNDRY BAG	# 320182						
1061 - NATIONAL LAUNDRY	44150/2510	TOWEL BAR, DUST	Paid by Check		09/23/2014	09/26/2014	10/01/2014	10/01/2014	5.85
NOR DAG ENTERPRISE	00/0	MOP, LAUNDRY BAG	# 320182			00/0//004/	00/0//004/	10/01/001	(000.00)
NOR PAC ENTERPRISES	3969	SMART BAND,	Paid by Check		09/24/2014	09/26/2014	09/26/2014	10/01/2014	(392.00)
NOR PAC ENTERPRISES	3969	BUCKLES SMART BAND,	# 320277 Paid by Check		09/24/2014	09/26/2014	10/01/2014	10/01/2014	392.00
NOIN I AG LIVIERFRIGES	3707	BUCKLES	# 320277		01/24/2014	07/20/2014	10/01/2014	10/01/2014	372.00
1181 - NORMONT EQUIPMENT CO	2409231	TYPE II BARRICADES	Paid by Check		09/24/2014	09/26/2014	09/26/2014	10/01/2014	(600.00)
	2.07201	2 11 2/11(10/10/20	# 320183		5 // Z I/ Z O I T	3.720,2017	37/20/2014	10/01/2014	(333.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>									
Object 20110 - ACCOUNTS									
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		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		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	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	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	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		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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>									
Object 20110 - ACCOUNTS									
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	32.43
1139 - NORTHWESTERN ENERGY	0409725/AUG1 4	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	0409725/AUG1 4	AUGUST 2014 MONTHY 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/AUG1 4	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/AUG1 4	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/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
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)



r	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
2520 - STREET DISTRICT	ITO DAVADI E								
Object 20110 - ACCOUR		MOMING CEDITIOE	Delal lass Observation		00/00/0014	10/01/0014	10/00/0014	10/00/2014	47.50
GRASS WHACKERS LLC	10980	MOWING SERVICE	Paid by Check # 320365		09/29/2014	10/01/2014	10/08/2014	10/08/2014	47.50
GRASS WHACKERS LLC	10979	MOWING SERVICE	Paid by Check # 320365		09/29/2014	10/01/2014	10/01/2014	10/08/2014	(67.50)
GRASS WHACKERS LLC	10979	MOWING SERVICE	Paid by Check # 320365		09/29/2014	10/01/2014	10/08/2014	10/08/2014	67.50
INDUSTRIAL TOWEL & COVER Y CO	22453/1723	WHITE SHOP TOWEL	Paid by Check # 320374		09/30/2014	10/06/2014	10/06/2014	10/08/2014	(9.58)
INDUSTRIAL TOWEL & COVER Y CO	22453/1723	WHITE SHOP TOWEL	Paid by Check # 320374		09/30/2014	10/06/2014	10/08/2014	10/08/2014	9.58
NAPA AUTO PARTS OF GREAT	664830	WRENCH, JACK STANDS	Paid by Check # 320399		09/29/2014	10/01/2014	10/01/2014	10/08/2014	(1,318.43)
NAPA AUTO PARTS OF GREAT	664830	WRENCH, JACK STANDS	Paid by Check # 320399		09/29/2014	10/01/2014	10/08/2014	10/08/2014	1,318.43
NATIONAL LAUNDRY	45887/2251	MAT BB FROST, SAFETY	# 320399 Paid by Check # 320400		09/30/2014	10/01/2014	10/01/2014	10/08/2014	(70.45)
NATIONAL LAUNDRY	45887/2251	MAT BB FROST, SAFETY	# 320400 Paid by Check # 320400		09/30/2014	10/01/2014	10/08/2014	10/08/2014	70.45
NATIONAL LAUNDRY	45889/2510	TOWEL BAR, DUST	Paid by Check		09/30/2014	10/06/2014	10/06/2014	10/08/2014	(5.85)
NATIONAL LAUNDRY	45889/2510	MOP, LAUNDRY BAG TOWEL BAR, DUST	# 320400 Paid by Check		09/30/2014	10/06/2014	10/08/2014	10/08/2014	5.85
PICKWICKS OFFICE CITY	5505080	MOP, LAUNDRY BAG toner, marker sharpies,			09/26/2014	10/01/2014	10/01/2014	10/08/2014	(109.50)
PICKWICKS OFFICE CITY	5505080	pens toner, marker sharpies,			09/26/2014	10/01/2014	10/08/2014	10/08/2014	109.50
UNITED MATERIALS OF GREAT	97484	pens 2015-10	# 320404 Paid by Check		09/17/2014	10/06/2014	10/06/2014	10/08/2014	(21,260.25)
INC UNITED MATERIALS OF GREAT	97484	2015-10	# 320433 Paid by Check		09/17/2014	10/06/2014	10/08/2014	10/08/2014	21,260.25
INC VERIZON WIRELESS	9732077728	SEPTEMBER 2014 CELL			09/15/2014	09/29/2014	09/29/2014	10/08/2014	(312.99)
VERIZON WIRELESS	9732077728	PHONE CHARGES SEPTEMBER 2014 CELL			09/15/2014	09/29/2014	10/08/2014	10/08/2014	312.99
		PHONE CHARGES	# 320436	iect 20110 - A	CCOUNTS PAY	YABI F Totals	Invo	ice Transactions 102	\$0.00
artment <b>31 - PUBLIC WORKS</b>				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		True Totals	11100	Turisdetions 102	Ψ0.00
ivision <b>531 - STREET MAINTEN</b>	ANCE								
Object 42290 - OTHER		PLIES							
BIG SKY FIRE MENT/AFFIRMED MEDICAL	KS135478	MEDICAL SUPPLIES	Paid by Check # 320116		09/10/2014	09/26/2014	09/26/2014	10/01/2014	145.26
BREEN OIL COMPANY	241985	LP GAS	# 320116 Paid by Check # 320119		09/19/2014	09/24/2014	09/24/2014	10/01/2014	14.00
JOHNSON MADISON LUMBER CO	798325	WEDGE HUBS, SPRAY STRIP HOT PINK	# 320119 Paid by Check # 320163		09/24/2014	09/26/2014	09/26/2014	10/01/2014	69.36



11003 11 11 11									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>									
Department 31 - PUBLIC WORKS	_								
Division 531 - STREET MAINTENANC									
Object 42290 - OTHER OPE			Daid by Charle		00/24/2014	00/2//2014	00/2//2014	10/01/2014	(00.00
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
1078 - PICKWICKS OFFICE CITY	5498551	PAPER TOWEL,	Paid by Check		09/17/2014	09/24/2014	09/24/2014	10/01/2014	9.86
		KLEENEX	# 320187						
1078 - PICKWICKS OFFICE CITY	5501620	MSSG BOOKS, PAD	Paid by Check		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	# 320187 Paid by Check		09/18/2014	09/24/2014	09/24/2014	10/01/2014	19.00
1070 - FICKWICKS OFFICE CITT	3301040	COLLINIER	# 320187		07/10/2014	07/24/2014	0 3/ 24/ 2014	10/01/2014	17.00
1067 - SODERS FLEET SUPPLY	139707	MIDS EXT CORD,	Paid by Check		09/24/2014	09/26/2014	09/26/2014	10/01/2014	206.90
		PADLOCK, SLEDGE	# 320199						
1314 - THE FAGENSTROM COMPANY	127265	HAMMER MASTIC TAPE ROLLS	Paid by Check		07/25/2014	09/26/2014	09/26/2014	10/01/2014	150.00
1314 - THE FAGENSTROW COMPANT	127203	WASTIC TAPL ROLLS	# 320206		07/25/2014	09/20/2014	09/20/2014	10/01/2014	130.00
1111 - BLEND'S COPY SHOP INC	115294	PK NAILS	Paid by Check		10/02/2014	10/06/2014	10/06/2014	10/08/2014	35.00
			# 320327						
1078 - PICKWICKS OFFICE CITY	5505080	toner, marker sharpies,	Paid by Check # 320404		09/26/2014	10/01/2014	10/01/2014	10/08/2014	54.75
		pens		O - OTHER OPI	ERATING SUP	PLIES Totals	Inve	pice Transactions 11	\$1,331.14
Object 42390 - OTHER REP	AIR & MAINTE	NANCE SUPPLIES	0.0,000 1220						4.700
2456 - CALUMET MONTANA REFINING LLC	459315	SS1 EMULSION	Paid by Check		08/13/2014	09/24/2014	09/24/2014	10/01/2014	1,852.50
			# 320123						
2456 - CALUMET MONTANA REFINING LLC	495487	SS1 EMULSION	Paid by Check		09/18/2014	09/26/2014	09/26/2014	10/01/2014	2,109.00
1072 - UNITED MATERIALS OF GREAT	97484	2015-10	# 320123 Paid by Check		09/17/2014	10/06/2014	10/06/2014	10/08/2014	21,260.25
FALLS INC	77404	2010 10	# 320433		07/17/2014	10/00/2014	10/00/2014	10/00/2014	21,200.23
		Object <b>4239</b>	0 - OTHER REI	PAIR & MAINT	TENANCE SUP	<b>PLIES</b> Totals	Inve	oice Transactions 3	\$25,221.75
Object 42410 - SMALL TOO									
1039 - NAPA AUTO PARTS OF GREAT	664830	WRENCH, JACK	Paid by Check		09/29/2014	10/01/2014	10/01/2014	10/08/2014	1,318.43
FALLS		STANDS	# 320399	Object 424	410 - SMALL T	OOLS Totals	Inv	pice Transactions 1	\$1,318.43
Object 43410 - TELEPHONE				Object 42-	TIO SPIALL I	OOLS TOtals	11100	Sice Transactions 1	Ψ1,510.45
1102 - CENTURYLINK		4067278390908B/SEPT	Paid by Check		09/01/2014	09/24/2014	09/24/2014	10/01/2014	13.50
	4	14 PHONE	# 320130						
1102 - CENTURYLINK		4067711401909B/OCT			09/19/2014	10/06/2014	10/06/2014	10/08/2014	52.48
	4	14	# 320335	Object 4	3410 - TELEP	HONE Totals	In.	pice Transactions 2	\$65.98
Object 43415 - CELL PHON	F			Object 4	3410 - TELEP	HONE TOTALS	11100	DICE ITALISACTIONS 2	\$00.90
1076 - VERIZON WIRELESS	9732077728	SEPTEMBER 2014 CELL	Paid by Check		09/15/2014	09/29/2014	09/29/2014	10/08/2014	210.01
		PHONE CHARGES	# 320436		11, 10, 2011	2.727,2011	- // - // - 2011	. 5, 55, 2011	
				Object 43	3415 - CELL P	<b>HONE</b> Totals	Inve	oice Transactions 1	\$210.01



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Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENA									
Object <b>43420 - ELECTRI</b>									
1139 - NORTHWESTERN ENERGY	04102919/AUG	AUGUST 2014 SLD	Paid by Check		09/25/2014	10/06/2014	10/06/2014	10/08/2014	32.43
	14	CHARGES ACCT	# 320469						
	0.1100010/0501	#04102919	5		40/00/004	10/0//001/		10/00/004	00.40
1139 - NORTHWESTERN ENERGY			Paid by Check		10/02/2014	10/06/2014	10/06/2014	10/08/2014	32.43
	4	CHARGES ACCT	# 320469						
1120 NODTHWESTERN ENERGY	0400705/41101	#04102919	Daid by Chaal		00/25/2014	10/02/2014	10/02/2014	10/00/2014	411 / 4
1139 - NORTHWESTERN ENERGY	0409725/AUG1 4	AUGUST 2014 MONTHY CHARGES	Paid by Check # 320469		09/25/2014	10/02/2014	10/02/2014	10/08/2014	411.64
	4	ACCT #409725	# 320409						
1139 - NORTHWESTERN ENERGY	0410037/AUG1	AUGUST 2014	Paid by Check		10/01/2014	10/02/2014	10/02/2014	10/08/2014	18.20
1137 - NORTHWESTERN ENERGY	4	CHARGES ACCT	# 320469		10/01/2014	10/02/2014	10/02/2014	10/00/2014	10.20
		#0410037	" 020107						
		<i>"</i> • 1.1000 <i>"</i>	(	Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>ILITY</b> Totals	Invo	ice Transactions 4	\$494.70
Object 43630 - MAINTE	NANCE AGREEMEN	TS		,					
1554 - BUG DOCTOR	5843	PEST CONTROL	Paid by Check		09/10/2014	09/26/2014	09/26/2014	10/01/2014	11.25
			# 320122						
1061 - NATIONAL LAUNDRY	37027/2510	TOWEL BAR, DUST	Paid by Check		08/26/2014	09/24/2014	09/24/2014	10/01/2014	4.52
		MOP, LAUNDRY BAG	# 320182						
1061 - NATIONAL LAUNDRY	35283/2510	TOWEL BAR, DUST	Paid by Check		08/19/2014	09/24/2014	09/24/2014	10/01/2014	2.71
		MOP, LAUNDRY BAG	# 320182						
1061 - NATIONAL LAUNDRY	44147/2251	MAT BB FROST,	Paid by Check		09/23/2014	09/24/2014	09/24/2014	10/01/2014	35.23
		SAFETY	# 320182						
1061 - NATIONAL LAUNDRY	44150/2510	TOWEL BAR, DUST	Paid by Check		09/23/2014	09/26/2014	09/26/2014	10/01/2014	5.58
40/4 NATIONAL LAUNDDV	45007/0054	MOP, LAUNDRY BAG	# 320182		00/00/0044	40/04/0044	40/04/0044	40/00/004	70.45
1061 - NATIONAL LAUNDRY	45887/2251	MAT BB FROST,	Paid by Check		09/30/2014	10/01/2014	10/01/2014	10/08/2014	70.45
10/1 NATIONAL LAUNDDY	45000/2510	SAFETY TOWER DAD DUST	# 320400		00/20/2014	10/0//2014	10/0//2014	10/00/2014	Г ГО
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
		WIOF, LAUNDRY DAG		O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions 7	\$135.32
Object 43690 - OTHER I	PEDATE & MATNTE	NANCE SERVICES	Object <b>4303</b>	O PARITIEM	AITCE AGREEM	LINIS TOTALS	11100	nice Transactions 7	ψ133.3 <u>2</u>
1388 - GREGOIRE CONSTRUCTION		CURB/GUTTER AT #41	Daid by Chack		09/18/2014	09/24/2014	00/24/2014	10/01/2014	1,870.00
1300 - GREGOTRE CONSTRUCTION	01 1403.71 10114	DIVISION RD REMOVE			07/10/2014	07/24/2014	07/24/2014	10/01/2014	1,070.00
		AND REPLACE FOR	# J201J3						
		WATER FLOW							
2666 - IVERS CONSTRUCTION &	OF1405.9PMT3	SIDEWALK/CURB R&R	Paid by Check		09/11/2014	09/24/2014	09/24/2014	10/01/2014	1,440.00
CONCRETE LLC	0.1.00.7	AT 248 18TH AVE NW	,		077 20	0772172011	07,21,2011	10/01/2011	.,
		FOR WATER FLOW							
2666 - IVERS CONSTRUCTION &	OF1405.9PMT1	SIDEWALK/CURB AT	Paid by Check		09/11/2014	09/24/2014	09/24/2014	10/01/2014	1,432.00
CONCRETE LLC		240 18TH AVE NW	# 320161						•
		R&R FOR WATER							
		FLOW							



MOS LAUT										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENAN	CE									
Object 43690 - OTHER RE	PAIR & MAINTE	NANCE SERVICES								
2666 - IVERS CONSTRUCTION &	OF1405.9PMT2	SIDEWALK/CURB AT	Paid by Check		09/11/2014	09/24/2014	09/24/2014		10/01/2014	1,432.00
CONCRETE LLC		244 18TH AVE NW	# 320161							
		R&R FOR WATER								
1411 - CARTEGRAPH SYSTEMS	2759023	FLOW 2015-89	Doid by Chook		01/31/2014	10/01/2014	10/01/2014		10/08/2014	4 002 12
1411 - CARTEGRAPH SYSTEMS	2759023	2010-89	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		09/29/2014	10/01/2014	10/01/2014		10/08/2014	62.50
2011 GIGGS WINGKERO EES	10700	WOWING SERVICE	# 320365		07/27/2011	10/01/2011	10/01/2011		10/00/2011	02.00
2641 - GRASS WHACKERS LLC	10981	MOWING SERVICE	Paid by Check		09/29/2014	10/01/2014	10/01/2014		10/08/2014	62.50
			# 320365							
2641 - GRASS WHACKERS LLC	10982	MOWING SERVICE	Paid by Check		09/29/2014	10/01/2014	10/01/2014		10/08/2014	47.50
			# 320365							
2641 - GRASS WHACKERS LLC	10980	MOWING SERVICE	Paid by Check		09/29/2014	10/01/2014	10/01/2014		10/08/2014	47.50
2641 - GRASS WHACKERS LLC	10979	MOWING SERVICE	# 320365 Paid by Check		09/29/2014	10/01/2014	10/01/2014		10/08/2014	67.50
2041 - GRASS WHACKERS LEC	10777	WOWING SERVICE	# 320365		09/29/2014	10/01/2014	10/01/2014		10/00/2014	07.50
		Object <b>4369</b>		PAIR & MAINT	ENANCE SER	VICES Totals	Invo	oice Transactions	10	\$11,454.63
Object 49410 - MACHINER	RY & EQUIPMEN	,								, ,
1284 - PREFERRED OFFICE EQUIPMENT	INV14491	MONTHLY COPY	Paid by Check		09/16/2014	09/24/2014	09/24/2014		10/01/2014	8.87
INC		CHARGES	# 320188							
			Object 49	410 - MACHIN	ERY & EQUIP	<b>MENT</b> Totals	Invo	oice Transactions	1	\$8.87
			Divi	sion <b>531 - STR</b>	EET MAINTEN	IANCE Totals	Invo	oice Transactions	40	\$40,240.83
Division <b>536 - TRAFFIC</b>										
Object <b>42190 - OTHER OF</b>										
1284 - PREFERRED OFFICE EQUIPMENT	INV14491	MONTHLY COPY	Paid by Check		09/16/2014	09/24/2014	09/24/2014		10/01/2014	8.86
INC		CHARGES Object 4	# 320188	OFFICE CURR	ITEC O MATE	DTALC Totals	les re	oice Transactions		\$8.86
Object 42290 - OTHER OP	EDATING SUDDI	,	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS TOTALS	HIVC	DICE TTAITSACTIONS	I	\$0.00
1078 - PICKWICKS OFFICE CITY	5498551	PAPER TOWEL,	Paid by Check		09/17/2014	09/24/2014	09/24/2014		10/01/2014	9.85
1076 - FICKWICKS OFFICE CITT	5470551	KLEENEX	# 320187		09/11/2014	09/24/2014	09/24/2014		10/01/2014	7.00
1078 - PICKWICKS OFFICE CITY	5501620	MSSG BOOKS, PAD	Paid by Check		09/22/2014	09/24/2014	09/24/2014		10/01/2014	27.01
		NOT PADS, ADD ROLL	# 320187							
1078 - PICKWICKS OFFICE CITY	5501640	COPY PAPER	Paid by Check		09/18/2014	09/24/2014	09/24/2014		10/01/2014	18.99
			# 320187							
1069 - INDUSTRIAL TOWEL & COVER	22453/1723	WHITE SHOP TOWEL	Paid by Check		09/30/2014	10/06/2014	10/06/2014		10/08/2014	9.58
SUPPLY CO			# 320374		00/0//004				10/00/001	
1078 - PICKWICKS OFFICE CITY	5505080	toner, marker sharpies,	Paid by Check # 320404		09/26/2014	10/01/2014	10/01/2014		10/08/2014	54.75
		pens		0 - OTHER OPI	FRATING SUID	PI TES Totals	Inve	oice Transactions	5	\$120.18
			Object Table				11100		•	ψ120.10



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS Division 536 - TRAFFIC										
Object 42420 - SIGN PAR	TC 9. CHIDDI TEC									
1111 - BLEND'S COPY SHOP INC	115170	PK NAILS	Paid by Check		09/24/2014	09/26/2014	09/26/2014		10/01/2014	13.00
			# 320118							
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
		DOORLES		42420 - SIGN	PARTS & SUP	<b>PLIES</b> Totals	Inv	oice Transactions	3	\$520.07
Object 42430 - TRAFFIC S	SIGNAL SUPPLIES	S								
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	2808142258	STL COMP EMT CONN	Paid by Check		09/23/2014	10/01/2014	10/01/2014		10/08/2014	(21.37)
DISTRIBUTORS INC		CREDIT	# 320340	430 - TRAFFIO	CETCHAL CUD	DI TES Totals	Inv	oice Transactions	2	\$170.68
Object 43410 - TELEPHON	IF.		Object 42	430 - TRAFFIC	SIGNAL SUP	PLILS TOtals	IIIV	oice mansactions	3	\$170.00
1102 - CENTURYLINK		4067711401909B/OCT	Paid by Check		09/19/2014	10/06/2014	10/06/2014		10/08/2014	52.47
1102 OLIVIONTENIN	4	14	# 320335		071772014	10/00/2014	10/00/2014		10/00/2014	52.47
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Inv	oice Transactions	1	\$52.47
Object 43415 - CELL PHO	NE									
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 4	3415 - CELL P	<b>HONE</b> Totals	Inv	oice Transactions	1	\$102.98
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0408513/AUG1 4	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 320265		09/15/2014	09/22/2014	09/22/2014		10/01/2014	30.78
		ACCT #0408513								
1139 - NORTHWESTERN ENERGY	0409308/AUG1 4	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 320265		09/22/2014	09/29/2014	09/29/2014		10/01/2014	290.11
		ACCT #0409308	,	01-1	EL ECTRIC LIT	TITW Takala	Local	-! Turner	2	#220.00
Object 42500 OTHER DR	OFFICE ON ALL CE	DVICES MISSELL ANES		Object <b>43420 -</b>	ELECTRIC UI	ILIIY TOTAIS	Inv	oice Transactions	2	\$320.89
Object <b>43590 - OTHER PR</b> 1554 - BUG DOCTOR	5843	PEST CONTROL	Paid by Check		09/10/2014	09/26/2014	00/26/2014		10/01/2014	11.25
1334 - BOO BOCTON	3043		# 320122				07/20/2014		10/01/2014	11.25
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	1	\$11.25
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS								
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	Paid by Check		08/19/2014	09/24/2014	00/24/2014		10/01/2014	.13



MODITAL										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2520 - STREET DISTRICT</b>										
Department 31 - PUBLIC WORKS Division 536 - TRAFFIC										
Object 43630 - MAINTEN	IANCE AGREEMEN	ITS								
1061 - NATIONAL LAUNDRY	44150/2510	TOWEL BAR, DUST	Paid by Check		09/23/2014	09/26/2014	09/26/2014		10/01/2014	.27
		MOP, LAUNDRY BAG	# 320182							
1061 - NATIONAL LAUNDRY	45889/2510	TOWEL BAR, DUST	Paid by Check		09/30/2014	10/06/2014	10/06/2014		10/08/2014	.27
		MOP, LAUNDRY BAG	# 320400	0 - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transactions	1	\$0.89
Object 43640 - MACHINE	RY & FOUTPMEN	T REPAIR & MAINTEN	,	O PAINTEN	AITCE AGILLE	Telling Totals	IIIV	olec Transactions	7	ψ0.07
1423 - UNITED PARCEL SERVICE INC	-	SHIPPING CHARGES	Paid by Check		09/13/2013	09/24/2014	09/24/2014		10/01/2014	76.59
	4		# 320217							
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y38	SHIPPING CHARGES	Paid by Check # 320217		09/20/2014	09/26/2014	09/26/2014		10/01/2014	285.38
	7	Object 43640 - MACH		PMENT REPAI	R & MAINTEN	NANCE Totals	Inv	oice Transactions	2	\$361.97
		,			ision <b>536 - TR</b>		Inv	oice Transactions	23	\$1,670.24
				Department 3	1 - PUBLIC W	<b>/ORKS</b> Totals	Inv	oice Transactions	63	\$41,911.07
				Fund <b>2520</b>	- STREET DIS	<b>TRICT</b> Totals	Inv	oice Transactions	165	\$41,911.07
Fund 2525 - SUPPORT & INNOVATION	· =									
Object 20110 - ACCOUNT										
1291 - GREAT FALLS BUSINESS	JUL AUG 14	TAX DISTRIBUTION	Paid by Check		09/30/2014	10/01/2014	10/01/2014		10/08/2014	(10,247.38)
IMPROVEMENT DISTRICT	TAX D	FOR JULY AND AUGUST 2014	# 320465							
1291 - GREAT FALLS BUSINESS	JUL AUG 14	TAX DISTRIBUTION	Paid by Check		09/30/2014	10/01/2014	10/08/2014		10/08/2014	10,247.38
IMPROVEMENT DISTRICT	TAX D	FOR JULY AND AUGUST 2014	# 320465							
		A00031 2014	Ob	ject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL			,					_	*****
Division <b>108 - BID</b>										
Object 47850 - COMPON	ENT UNIT SUPPO	RT								
1291 - GREAT FALLS BUSINESS	JUL AUG 14	TAX DISTRIBUTION	Paid by Check		09/30/2014	10/01/2014	10/01/2014		10/08/2014	10,247.38
IMPROVEMENT DISTRICT	TAX D	FOR JULY AND	# 320465							
		AUGUST 2014	Object 478	50 - COMPON	ENT LINTT SHE	PPORT Totals	Inv	oice Transactions	1	\$10,247.38
			Object 470.	ou - compon		B - BID Totals		oice Transactions oice Transactions		\$10,247.38
			Depa	rtment 00 - NO				oice Transactions		\$10,247.38
				2525 - SUPPO				oice Transactions		\$10,247.38
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNT	S PAYABLE									
1102 - CENTURYLINK		4064578705257G/SEPT			09/10/2014	09/22/2014	09/22/2014		10/01/2014	(636.88)
1102 CENTUDY INV	4 4F7070F/CEDT1	14	# 320130		00/10/2011	00/22/224	10/01/001		10/01/2014	/0/ 00
1102 - CENTURYLINK	45/8/05/SEPT1	4064578705257G/SEPT 14	# 320130		09/10/2014	09/22/2014	10/01/2014		10/01/2014	636.88
	4	14		ject <b>20110 - A</b>	CCOUNTS PA	YARI F Totals	Inv	oice Transactions	2	\$0.00
			Ob	,			1110	5.55 11411346110113	-	Ψ0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2850 - 911 SPECIAL REVENUE Department 21 - POLICE Division 313 - DISPATCH Object 43410 - TELEPHONE	<u> </u>									
1102 - CENTURYLINK	4578705/SEPT1 4	4064578705257G/SEPT 14	Paid by Check # 320130		09/10/2014	09/22/2014	09/22/2014		10/01/2014	636.88
				Object 4	3410 - TELEP	<b>PHONE</b> Totals	Invo	ice Transactions	1	\$636.88
					ion <b>313 - DISF</b>			ice Transactions		\$636.88
					artment 21 - P			ice Transactions		\$636.88
			Fu	nd <b>2850 - 911</b>	SPECIAL REV	<b>/ENUE</b> Totals	Invo	ice Transactions	3	\$636.88
Fund 2855 - POLICE SPECIAL REVENUE	DAVABLE									
Object <b>20110 - ACCOUNTS</b> 1216 - FEDERAL EXPRESS CORPORATION		SHIPPING SEPT 14	Doid by Chook		09/24/2014	10/02/2014	10/02/2014		10/08/2014	(207.12)
1216 - FEDERAL EXPRESS CORPORATION	279120205	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		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
		THONE		ect <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	8	\$0.00
Department 21 - POLICE Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPE	RATING SUPPL	IES								
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
				- OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	3	\$437.12
			-	Division 3:	11 - POLICE A	<b>DMIN</b> Totals	Invo	ice Transactions	3	\$437.12



ce No. Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
				Dao Bato	O/ L Dutc	NCCCIVCU Date	r ayment bate	mvoice Amount
FUNDS								
			10/01/2014	10/02/2014	10/02/2014		10/08/2014	4,993.00
AND SOFTWARE		420E0 - TNV/	ESTICATIVE E	LINDS Totals	In.	oleo Transactions	,	\$4,993.00
	,							\$4,993.00
	Di	1VISIO11 <b>310</b> - <b>D</b>	KOG I OKI LI	TORES TOTALS	IIIVC	nce mansactions	1	\$4,775.00
ONAL SERVICES MISCELLAN	IFOLIS							
			09/12/2014	10/03/2014	10/03/2014		10/08/2014	2,881.23
PHONE	# 320436		077.127.201.1	. 0, 00, 20	. 0, 00, 20		10,00,2011	2,001.20
Object <b>43590 - O</b>	THER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Invo	oice Transactions	1	\$2,881.23
		Division 39:	1 - POLICE GF	RANTS Totals	Invo	oice Transactions	1	\$2,881.23
					Invo	oice Transactions	5	\$8,311.35
	Fund <b>28</b>	855 - POLICE	SPECIAL REV	<b>/ENUE</b> Totals	Invo	oice Transactions	13	\$8,311.35
BLE								
006037 SEPT 14 HIDTA CEL	,		09/13/2014	09/22/2014	09/22/2014		10/01/2014	(16.74)
006037 SEDT 14 HIDTA CEL			00/13/2014	00/22/2014	10/01/2014		10/01/2014	16.74
000037 SEFT 14 HIDTA CEL	,		09/13/2014	09/22/2014	10/01/2014		10/01/2014	10.74
/092214 4485592300047620			09/22/2014	09/22/2014	09/22/2014		10/01/2014	(168.65)
092214	# 320223							,
	,		09/22/2014	09/22/2014	10/01/2014		10/01/2014	168.65
			00/10/1001 4	10/00/0014	10/00/0014		10/00/0014	(427.07)
			09/19/2014	10/02/2014	10/02/2014		10/08/2014	(437.07)
• •			09/19/2014	10/02/2014	10/08/2014		10/08/2014	437.07
14	# 320335		077.177.20.1	. 0, 02, 20	. 0, 00, 20		10,00,2011	107107
832/OCT1 8313200710814832	Paid by Check		09/25/2014	10/02/2014	10/02/2014		10/08/2014	(79.90)
OCT 14 INTERNET	# 320463							
	Datal Inc. Ob a als		00/05/0014	10/00/0014	10/00/0014		10/00/0014	70.00
			09/25/2014	10/02/2014	10/08/2014		10/08/2014	79.90
	# 320403							
***= ***	Paid by Check		01/24/2014	10/02/2014	10/02/2014		10/08/2014	(138.00)
MISSING INVOICE	# 320361							, ,
	,		01/24/2014	10/02/2014	10/08/2014		10/08/2014	138.00
			00/02/0014	10/00/0014	10/00/0014		10/00/0014	(50.45)
			09/23/2014	10/02/2014	10/02/2014		10/08/2014	(59.15)
•			09/23/2014	10/02/2014	10/08/2014		10/08/2014	59.15
OP			37/23/2014	10/02/2014	10,00,2014		13/33/2017	57.13
	ONAL SERVICES MISCELLAN  OSSEPT 14 GFPD CELL PHONE Object 43590 - O  Object 43590 - O  OSSEPT 14 HIDTA CEL  OP2214	A/PRINTE   CARD PRINTER CD800   AND SOFTWARE	A/PRINTE   CARD PRINTER CD800   AND SOFTWARE	Adaptation   Card Printer CD800   And SOFTWARE   # 320373	Adaptation	A/PRINTE   CARD PRINTER CD800   AND SOFTWARE   # 320373   Object 43950 - INVESTIGATIVE FUNDS Totals Division 318 - DRUG FORFEITURES Totals   InveStigative Funds   InveStigati	A/PRINTE   CARD PRINTER CD800   Paid by Check	A/PRINTE   CARD PRINTER CD800   AND SOFTWARE   # 320373   Diject # 43950 - INVESTIGATIVE FUNDS Totals   Invoice Transactions   1



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE	DAWARIE								
Object 20110 - ACCOUNTS F		TINTING WINDOWS	Daid by Charle		00/24/2014	10/02/2014	10/02/2014	10/00/2014	(100.00)
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 GFPD 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 GFPD 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			09/23/2014	10/02/2014	10/02/2014	10/08/2014	(422.57)
2530 - VISA PROCESSING CENTER	7620/092314	4485592300047620/09 2314			09/23/2014	10/02/2014	10/08/2014	10/08/2014	422.57
		2314		ect <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions 24	\$0.00
Object 20390 - POLICE SEIZ	ZED PROPERTY								
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 20	390 - POLICE	SEIZED PROP	<b>PERTY</b> Totals	Invo	ice Transactions 1	\$3,630.00
Department 21 - POLICE									
Division <b>361 - HIDTA ASSET</b>									
Object 42290 - OTHER OPER									
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 HIDTA	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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE									
Department 21 - POLICE									
Division <b>361 - HIDTA ASSET</b>									
Object <b>42290 - OTHER OF</b>									
2530 - VISA PROCESSING CENTER	7620/092314	4485592300047620/09 2314	# 320443		09/23/2014	10/02/2014		10/08/2014	355.07
			Object <b>4229</b>	0 - OTHER OP				pice Transactions 5	\$809.02
				Division	361 - HIDTA	<b>ASSET</b> Totals	Invo	oice Transactions 5	\$809.02
Division 363 - HIDTA GRANT									
Object <b>42190 - OTHER OF</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 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Invo	pice Transactions 3	\$161.61
Object 42220 - CHEMICAL	L, LAB & MEDICA	L SUPPLIES							
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	4485592300047620/09 2314	Paid by Check # 320443		09/23/2014	10/02/2014	10/02/2014	10/08/2014	67.50
		Object	42220 - CHEN	IICAL, LAB & I	MEDICAL SUP	<b>PLIES</b> Totals	Invo	oice Transactions 2	\$101.25
Object 43410 - TELEPHON	NE								
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
				Object 4	13410 - TELEP	<b>HONE</b> Totals	Invo	pice Transactions 1	\$437.07
Object 43415 - CELL PHO	NE								
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 4	3415 - CELL P	<b>HONE</b> Totals	Invo	pice Transactions 2	\$687.34
				Division 3	363 - HIDTA G	<b>GRANT</b> Totals	Invo	oice Transactions 8	\$1,387.27
				Dep	artment 21 - P	<b>OLICE</b> Totals	Invo	oice Transactions 13	\$2,196.29
			Fund	2860 - HIDTA	SPECIAL REV	<b>/ENUE</b> Totals	Invo	oice Transactions 38	\$5,826.29
Fund <b>2890 - FIRE SPECIAL REVENUE</b> Object <b>20110 - ACCOUNT</b>	S PAYABLE								
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS										
2530 - VISA PROCESSING CENTER	3265/92314	4485590500053265	Paid by Check		09/23/2014	09/23/2014	10/01/2014	1	10/01/2014	1,233.01
			# 320220	bject <b>20110 - A</b>	CCOUNTS PAY	VARI F Totals	Inv	voice Transactions	2	\$0.00
Department 24 - FIRE			O	bject <b>ZUIIU</b>	CCOONTSTA	TABLE Totals	IIIV	TOICE TRAITSACTIONS	2	ψ0.00
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQ	UIPMENT - MII	NOR								
2530 - VISA PROCESSING CENTER	3265/92314	4485590500053265	Paid by Check		09/23/2014	09/23/2014	09/23/2014	1	10/01/2014	1,233.01
			# 320220							
			Object <b>422</b>	60 - SAFETY E				oice Transactions		\$1,233.01
					FIRE OPERAT			oice Transactions		\$1,233.01
			_		Department <b>24</b>			oice Transactions		\$1,233.01
			Fu	ınd <b>2890 - FIR</b>	SPECIAL REV	<b>/ENUE</b> Totals	Inv	voice Transactions	3	\$1,233.01
Fund 2940 - FEDERAL BLOCK GRANT	DAVABLE									
Object <b>20110 - ACCOUNTS</b> 1217 - CASCADE COUNTY	SEPTEMBER	SEPTEMBER 2014	Doid by Chook		09/30/2014	10/02/2014	10/02/2014	4	10/08/2014	(35.00)
1217 - CASCADE COUNTY	2014	RECORDING FEES	Paid by Check # 320462	•	09/30/2014	10/02/2014	10/02/2012	+	10/06/2014	(33.00)
1217 - CASCADE COUNTY	SEPTEMBER	SEPTEMBER 2014	Paid by Check		09/30/2014	10/02/2014	10/08/2014	1	10/08/2014	35.00
	2014	RECORDING FEES	# 320462							
1060 - BOYS & GIRLS CLUBS OF CASCADE	082814	PO 2015-88 CDBG	Paid by Check		08/28/2014	09/30/2014	09/30/2014	1	10/08/2014	(25,000.00)
COUNTY		SCHOLARSHIPS FOR	# 320329							
		SUMMER DAY CAMPS 2014								
1060 - BOYS & GIRLS CLUBS OF CASCADE	082814	PO 2015-88 CDBG	Paid by Check		08/28/2014	09/30/2014	10/08/2014	1	10/08/2014	25,000.00
COUNTY		SCHOLARSHIPS FOR	# 320329							.,
		SUMMER DAY CAMPS								
OVAC NORTHERN HEATING	1001	2014	D :		00/00/0044	40/00/0044	40/00/004		10/00/0014	(0.750.00)
2648 - NORTHERN HEATING	4291	PO 2015- 74 New boiler & water heater	Paid by Check # 320458		08/22/2014	10/03/2014	10/03/2014	1	10/08/2014	(2,750.00)
		install 1719 1St Ave S	# 320436							
2648 - NORTHERN HEATING	4291	PO 2015- 74 New	Paid by Check		08/22/2014	10/03/2014	10/08/2014	1	10/08/2014	2,750.00
		boiler & water heater	# 320458							
		install 1719 1St Ave S						_		<b></b>
2667 - SAFETECH INC	8242	REMOVE LEAD	Paid by Check		09/08/2014	09/30/2014	09/30/2014	1	10/08/2014	(2,850.00)
		PAINTED DOOR AND JAMBS BOYS AND	# 320412							
		GIRLS CLUB								
2667 - SAFETECH INC	8242	REMOVE LEAD	Paid by Check	(	09/08/2014	09/30/2014	10/08/2014	1	10/08/2014	2,850.00
		PAINTED DOOR AND	# 320412							
		JAMBS BOYS AND								
2530 - VISA PROCESSING CENTER	0556/092614	GIRLS CLUB 4485590900050556	Daid by Charle		09/26/2014	09/30/2014	09/30/2014	1	10/08/2014	(11 /1)
2000 - VISA PROCESSING CENTER	0000/092014	44000707000000000	Paid by Check # 320439	•	09/20/2014	07/30/2014	07/30/2012	+	10/00/2014	(11.41)
			,, 520457							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNT	S PAYABLE									
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
				bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	10	\$0.00
Department 71 - PLANNING & COMM	UNITY DEVELO	PMENT		,						
Division 741 - BLOCK GRANT ADMI										
Object <b>42190 - OTHER OF</b>		& MATERIALS								
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		R OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$11.41
Object 43390 - OTHER RE	FERENCE, PUBI	,						0.00 1.01.000.01.0		¥ · · · · ·
1217 - CASCADE COUNTY	SEPTEMBER	SEPTEMBER 2014	Paid by Check		09/30/2014	10/02/2014	10/02/2014		10/08/2014	35.00
1217 GROONDE GOONTT	2014	RECORDING FEES	# 320462		07/30/2014	10/02/2014	10/02/2014		10/00/2014	33.00
	2011			EFERENCE, PUI	BLICITY, TAX.	<b>DUES</b> Totals	Inv	oice Transactions	1	\$35.00
				ivision <b>741 - BL</b>				oice Transactions		\$46.41
Division 742 - BLOCK GRANT PROJ	FCTS							0.00 1.01.000.01.0	_	Ψ.σ
Object <b>43590 - OTHER PR</b>		FRVICES MISCELLANE	ous							
2648 - NORTHERN HEATING	4291	PO 2015- 74 New	Paid by Check		08/22/2014	10/03/2014	10/03/2014		10/08/2014	2,750.00
2040 - NORTHERN HEATING	7271	boiler & water heater install 1719 1St Ave S	# 320458		00/22/2014	10/03/2014	10/03/2014		10/00/2014	2,730.00
		Object <b>43590 - OTH</b>	LED DDOEECCT	ONAL SERVICE	E MISCELLAN	NEOUS Totals	Inv	oice Transactions	1	\$2,750.00
Object 47330 - DEVELOP	CUIDCIDIEC MIC	,	ILK PROFESSI	ONAL SERVICE	3 MISCLELAN	1LOOS TOTAIS	IIIV	oice mansactions	1	\$2,750.00
1060 - BOYS & GIRLS CLUBS OF CASCADE			Doid by Chook		00/20/2014	00/20/2014	00/20/2014		10/08/2014	25,000.00
COUNTY	082814	PO 2015-88 CDBG SCHOLARSHIPS FOR	Paid by Check # 320329		08/28/2014	09/30/2014	09/30/2014		10/08/2014	25,000.00
COUNT		SUMMER DAY CAMPS	// 320327							
		2014								
			47330 - DEVE	LOP SUBSIDIE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	1	\$25,000.00
Object 49310 - IMPROVE	MENTS OTHER	THAN BUILDINGS								
2667 - SAFETECH INC	8242	REMOVE LEAD	Paid by Check		09/08/2014	09/30/2014	09/30/2014		10/08/2014	2,850.00
		PAINTED DOOR AND	# 320412							_,,,,,,,,
		JAMBS BOYS AND								
		GIRLS CLUB								
		Object 493	310 - IMPROV	EMENTS OTHE	R THAN BUILI	<b>DINGS</b> Totals	Inv	oice Transactions	1	\$2,850.00
			Divisi	on <b>742 - BLOC</b>	K GRANT PRO	<b>JECTS</b> Totals	Inv	oice Transactions	3	\$30,600.00
		Departmen	t 71 - PLANNI	NG & COMMUN	IITY DEVELOR	PMENT Totals	Inv	oice Transactions	5	\$30,646.41
			Fu	nd <b>2940 - FEDI</b>	ERAL BLOCK O	<b>GRANT</b> Totals	Inv	oice Transactions	15	\$30,646.41
Fund 2945 - HOME GRANT										
Object 20110 - ACCOUNT	S PAYABLE									
2530 - VISA PROCESSING CENTER	0556/092614	4485590900050556	Paid by Check		09/26/2014	09/30/2014	09/30/2014		10/08/2014	(11.41)
			# 320439							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>2945 - HOME GRANT</b>										
Object 20110 - ACCOUNTS	PAYABLE									
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
			Ol	oject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Invo	oice Transactions	2	\$0.00
Department 71 - PLANNING & COMMU		MENT								
Division <b>751 - HOME GRANT ADMIN</b>		TE0								
Object 42290 - OTHER OP			5		00/0//004	00/00/004	00/00/004			
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
			,	0 - OTHER OP				oice Transactions	-	\$11.41
				ivision <b>751 - H</b>	OME GRANT A	<b>DMIN</b> Totals	Invo	oice Transactions	1 _	\$11.41
		Department	71 - PLANNII	IG & COMMUN	IITY DEVELOR	PMENT Totals	Invo	oice Transactions	1 .	\$11.41
				Fund 2	945 - HOME (	<b>GRANT</b> Totals	Inve	oice Transactions	3	\$11.41
Fund <b>5010 - GOLF COURSES</b>										
Object 15121 - FOR RESAL	LE MISCELLANE	DUS								
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 <b>1512</b>	1 - FOR RESAI	LE MISCELLAN	<b>IEOUS</b> Totals	Invo	oice Transactions	4	\$719.84
Object 20110 - ACCOUNTS	PAYABLE		,							
1139 - NORTHWESTERN ENERGY	0409308/AUG1 4	MONTHLY CHARGES	Paid by Check # 320265		09/22/2014	09/29/2014	09/29/2014		10/01/2014	(9.72)
4430 NODTHWESTERN ENERGY	0.4000000./41104	ACCT #0409308	Detailer Object		00/00/0014	00/00/0014	10/01/0014		10/01/0014	0.70
1139 - NORTHWESTERN ENERGY	0409308/AUG1 4	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 320265		09/22/2014	09/29/2014	10/01/2014		10/01/2014	9.72
1554 - BUG DOCTOR	1105/SEPT14	ACCT #0409308 SEPTEMBER14 PEST	Paid by Check		09/16/2014	09/19/2014	09/19/2014		10/01/2014	(85.00)
		CONTROL SERVICE PARK&REC	# 320122							
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			09/23/2014	09/19/2014	09/19/2014		10/01/2014	(68.90)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES	DAWARI -								
Object <b>20110 - ACCOUNTS</b> 1091 - MONTANA BROOM & BRUSH	1010132	2- FOLD TOWEL/THICK			09/23/2014	09/19/2014	10/01/2014	10/01/2014	68.90
COMPANY		BOWL/DISF DET - ACM PRO SHOP	# 320175						
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/AUG1 4	AUGUST 2014 MONTHY 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/AUG1 4	AUGUST 2014 MONTHY 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/AUG1 4	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/AUG1 4	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/AUG1 4	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/AUG1 4	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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>	mvoice ivo.	Invoice Description	Status	TICIA REASON	IIIVOICE Date	Duc Date	O/L Date	Received Bate Tayment Bate	IIIVOICE AIIIOGITE
Object 20110 - ACCOUNTS									
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	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	,		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			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			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		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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>									
Object 20110 - ACCOUN									
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			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			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 - ACCOUN</b> 1078 - PICKWICKS OFFICE CITY	5501780	HEW TONER 1012- EF	Paid by Check		09/18/2014	10/01/2014	10/08/2014	10/08/2014	79.99
1070 - FICKWICKS OFFICE CITT	3301700	PRO SHOP	# 320404		09/10/2014	10/01/2014	10/00/2014	10/00/2014	77.77
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			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
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 70	\$0.00



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Fund <b>5010 - GOLF COURSES</b>										
Department 64 - PARK & RECREAT										
Division 651 - ANACONDA PRO S										
Object <b>42230 - JANITO</b> 1091 - MONTANA BROOM & BRUSH	1010132	2- FOLD TOWEL/THICK	Paid by Chack		09/23/2014	09/19/2014	00/10/201/	1	10/01/2014	68.90
COMPANY	1010132	BOWL/DISF DET - ACM PRO SHOP			07/23/2014	07/17/2014	07/17/2014	Ť	10/01/2014	00.70
1091 - MONTANA BROOM & BRUSH COMPANY	1011715	2- DISF/DET/DEO - ACM	Paid by Check # 320392				10/01/2014	4	10/08/2014	19.58
			Obje	ct <b>42230 - JAN</b>	ITORIAL SUP	<b>PLIES</b> Totals	Inv	oice Transactions	2	\$88.48
Object <b>42350 - BUILDI</b>		BB11011 T011011 11B1	5		00/0//004	00/0//004/	00/0//004			
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	4	10/08/2014	6.78
		OTOTIO MON		Object <b>42350</b>	- BUILDING P	PARTS Totals	Inv	oice Transactions	1	\$6.78
Object 42410 - SMALL	TOOLS			,						
1100 - GREAT FALLS ACE	3828383	GRIND POINT/CUTTERS/ ROTARY TOOL/	Paid by Check # 320366		09/26/2014	09/26/2014	09/26/2014	4	10/08/2014	134.93
		STENCIL LTR		Object 43	110 CMALLT	TOOLS Totale	Lov	voice Transactions	1	\$134.93
Object 43410 - TELEPH	IONE			Object 424	110 - SMALL T	TOULS TOTALS	IIIV	voice mansactions	1	\$134.93
1102 - CENTURYLINK		1 4067618459688B/SEPT	Paid by Check		09/13/2014	10/01/2014	10/01/2014	1	10/08/2014	166.77
1102 GENTONTEINN	4	14 SEPT PHONE SERVICE ACM PRO SHOP	# 320335		07/13/2014	10/01/2014	10/01/201-	•	10/00/2014	100.77
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Inv	oice Transactions	1	\$166.77
Object 43510 - ALARM	SERVICE									
1232 - ALARM SERVICE INC	R71660	OCT14 - SERVICE &MONITORING - ACM PRO SHOP	Paid by Check # 320316		09/22/2014	09/26/2014	09/26/2014	4	10/08/2014	50.00
				Object <b>4351</b> (	) - ALARM SEI	RVICE Totals	Inv	voice Transactions	1	\$50.00
Object 43620 - BUILDI	NG REPAIR & MAI	NT								
1554 - BUG DOCTOR	1105/SEPT14	SEPTEMBER14 PEST CONTROL SERVICE PARK&REC	Paid by Check # 320122		09/16/2014	09/19/2014	09/19/2014	4	10/01/2014	35.00
		TARRETE	Object 436	20 - BUILDIN	G REPAIR & M	<b>IAINT</b> Totals	Inv	oice Transactions	1	\$35.00
				vision <b>651 - AN</b>				oice Transactions		\$481.96
5	TENANCE	0.144757741.6								
Division <b>652 - ANACONDA MAIN</b> Object <b>42190 - OTHER</b>	<b>OFFICE SUPPLIES</b>	& MATERIALS								
	<b>OFFICE SUPPLIES</b> 2109/092614	MISCELLANEOUS	Paid by Check # 320194		09/26/2014	09/22/2014	09/22/2014	4	10/01/2014	16.98



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>										
Department 64 - PARK & RECREATIO										
Division 652 - ANACONDA MAINTE										
Object <b>42210 - AGRICUL</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	11	0/08/2014	235.00
1494 - SELSTAD'S SOD FARM	24944	REFUND - PALLET RETURN	Paid by Check # 320414		09/22/2014	10/01/2014			0/08/2014	(20.00)
			LO - AGRICULT	URE & HORTI	CULTURE SUP	<b>PLIES</b> Totals	Inv	oice Transactions 2		\$215.00
Object 42220 - CHEMICA										
1269 - WILBUR ELLIS CO	8480360RI	TRIMEC 992 LAF- HERBICIDE - ACM GOLF	Paid by Check # 320450		09/24/2014	10/01/2014	10/01/2014	11	0/08/2014	472.50
		Objec	t <b>42220 - CHE</b>	ICAL, LAB &	MEDICAL SUP	<b>PLIES</b> Totals	Inv	oice Transactions 1	•	\$472.50
Object 42330 - MACHINE	RY & EQUIPMEN	IT PARTS								
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	0/08/2014	3.90
		0	bject <b>42330 - M</b>	<b>IACHINERY &amp;</b>	<b>EQUIPMENT F</b>	PARTS Totals	Inv	oice Transactions 1	•	\$3.90
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0409725/AUG1 4	AUGUST 2014 MONTHY CHARGES	Paid by Check # 320469		09/25/2014	10/02/2014	10/02/2014	10	0/08/2014	7.52
1139 - NORTHWESTERN ENERGY	0481982/AUG1 4	ACCT #409725 AUGUST 2014 CHARGES ACCT #0481982	Paid by Check # 320469		10/01/2014	10/02/2014	10/02/2014	! 10	0/08/2014	1,784.88
				Object <b>43420</b> -	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Inv	oice Transactions 2	•	\$1,792.40
			Division	652 - ANACOI	NDA MAINTEN	IANCE Totals	Inv	oice Transactions 7	•	\$2,500.78
Division 653 - EAGLE FALLS PRO S	НОР									
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5479900	NCR PHONE BOOK REC - EF PRO	# 320187		07/28/2014	09/19/2014	09/19/2014	10	0/01/2014	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	0/08/2014	79.99
		Object 4	42190 - OTHER	R OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions 2		\$87.51
Object <b>42230 - JANITOR</b>	IAL SUPPLIES									
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	0/01/2014	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	11	0/08/2014	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	0/08/2014	90.84
			Obje	ct <b>42230 - JAN</b>	ITORIAL SUP	<b>PLIES</b> Totals	Inv	oice Transactions 3	•	\$201.92



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Fund <b>5010 - GOLF COURSES</b>										
Department 64 - PARK & RECREATION Division 653 - EAGLE FALLS PRO SHO	)P									
Object 42330 - MACHINERY	& EQUIPMEN	T PARTS								
2235 - BEARING DISTRIBUTORS INC -	6092462	MOUNTED BALL	Paid by Check		09/17/2014	10/01/2014	10/01/2014		10/08/2014	76.43
BDI		COMPONENTS/BALL BRGS/PLAIN BRG/MOUNTED BALL	# 320321							
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
			ject <b>42330 - M</b>	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	oice Transactions	2	\$80.42
Object 43410 - TELEPHONE			,							
1102 - CENTURYLINK	7611078/SEPT1 4	4067611078949B/SEPT 14 PHONE SERVICES - EF PRO SHOP	•		09/13/2014	10/01/2014	10/01/2014		10/08/2014	227.64
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	oice Transactions	1	\$227.64
Object 43510 - ALARM SER	VICE			-						
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>4351</b> (	) - ALARM SEF	RVICE Totals	Invo	oice Transactions	1	\$50.00
Object 43620 - BUILDING R	REPAIR & MAIN	IT								
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 436	20 - BUILDIN	G REPAIR & M	<b>MAINT</b> Totals	Invo	oice Transactions	1	\$50.00
			Divisi	on <b>653 - EAGL</b>	E FALLS PRO	<b>SHOP</b> Totals	Inve	oice Transactions	10	\$697.49
Division <b>654 - EAGLE FALLS MAINTEN</b> Object <b>42220 - CHEMICAL</b> ,		I SIIPPITES								
1269 - WILBUR ELLIS CO	8453993RI	5 RION 25-3-10 -	Paid by Check		09/11/2014	09/19/2014	09/19/2014		10/01/2014	2,175.00
1207 WILDON LLLIS GO	0400770101	FERTILIZER - EF MNT	# 320236		07/11/2014	07/17/2014	07/17/2014		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
			42220 - CHEM	IICAL. LAB & N	MEDICAL SUP	PLIES Totals	Inve	oice Transactions	3	\$2,782.00
Object 42290 - OTHER OPE	RATING SUPPL			,						<del>+-</del> /
1100 - GREAT FALLS ACE	1872761	MOUSE TRAPS/MOUSE			09/29/2014	09/26/2014	09/26/2014		10/08/2014	11.97
1104 - NORTH 40 OUTFITTERS	6268191	PRUF- D-CON - EF MNT LUBRICANT ANTI/FLAG 21" BLUE/HORNET			08/23/2014	10/01/2014	10/01/2014		10/08/2014	33.54
		SPRAY/PVC PIPE - EF	# 320403							
			Object <b>4229</b>	O - OTHER OPE	RATING SUP	<b>PLIES</b> Totals	Inve	oice Transactions	2	\$45.51



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>5010 - GOLF COURSES</b>	11110100 110.	THY OLGO DESCRIPTION	otatas	Tiola Roason	mvoice Bate	Duo Duto	O/ E Date	Received Bate Tayment Bate	THEOLOG PHILOGINE
Department 64 - PARK & RECREATION									
Division <b>654 - EAGLE FALLS MAINTE</b>	NANCE								
Object 43420 - ELECTRIC U	JTILITY								
1139 - NORTHWESTERN ENERGY	0409308/AUG1	AUGUST 2014	Paid by Check		09/22/2014	09/29/2014	09/29/2014	10/01/2014	9.72
	4	MONTHLY CHARGES ACCT #0409308	# 320265						
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	359.80
1139 - NORTHWESTERN ENERGY	0481982/AUG1 4	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 -</b>	<b>ELECTRIC UT</b>	<b>ILITY</b> Totals	Inv	oice Transactions 3	\$1,132.02
			Division 6	54 - EAGLE FAI	LLS MAINTEN	<b>IANCE</b> Totals	Inv	oice Transactions 8	\$3,959.53
Division 655 - JOINT GOLF COURSES	5								
Object 46310 - FISCAL AGI	ENT FEES								
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
			0	oject <b>46310 - F</b>	ISCAL AGENT	<b>FEES</b> Totals	Inv	oice Transactions 1	\$350.00
			Div	rision <b>655 - JOI</b>	NT GOLF COU	<b>JRSES</b> Totals	Inv	oice Transactions 1	\$350.00
			Depa	artment <b>64 - PA</b>	RK & RECREA	<b>TION</b> Totals	Inv	oice Transactions 33	\$7,989.76
				Fund <b>501</b>	.0 - GOLF COU	<b>JRSES</b> Totals	Inve	oice Transactions 107	\$8,709.60
Fund <b>5210 - WATER</b>									
Object 20110 - ACCOUNTS	PAYABLE								
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/AUG1 4	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/AUG1 4	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/AUG1 4	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/AUG1 4	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)



SEPTEMBER # 320116   1098 - BIG SKY FIRE   KS135480   FIRST AID SUPPLIES   Paid by Check   09/10/2014   09/22/2014   10/01/2014   10/	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1089 - BATTERIES PLUS   826241604   BATTERIES   Paid by Cheek   #320112   90/24/2014   90/24/2014   90/23/2014   10/01/2		DAVABLE									
# 320112   1098 - BIG SKY FIRE   KS135480   FIRST AID SUPPLIES   # 320116   #	-		DATTEDIEC	Paid by Chock		00/26/2014	00/24/2014	10/01/2014	00/22/2014	10/01/2014	27.99
1098 - BIG SKY FIRE   COUIPMENT/AFFIRMED MEDICAL   SEPTEMBER   # 320116   94 20114   97 20114   107 107 107 107 107 107 107 107 107 107	1007 - DATTERIES FEUS	020241004	DATTERIES	,		06/20/2014	09/24/2014	10/01/2014	09/23/2014	10/01/2014	21.77
1098 BIG SKY FIRE   S135490   FIRST AID SUPPLIES   Paid by Check   SEPTEMBER   #3 20116   SEPTEMBER   #3 20110   SEPTEMBER   #3 20120   SEPTEMBER   *3 20120	1098 - BIG SKY FIRE	KS135480	FIRST AID SUPPLIES	Paid by Check		09/10/2014	09/22/2014	09/22/2014		10/01/2014	(68.99)
EQUIPMENT/AFFIRMED MEDICAL   SEPTEMBER   # 320116   1098 - BIG SKY FIRE   KS135497   MEDICAL SUPPLIES   Paid by Check   # 320116   1098 - BIG SKY FIRE   KS135497   MEDICAL SUPPLIES   Paid by Check   # 320116   1098 - BIG SKY FIRE   KS135497   MEDICAL SUPPLIES   Paid by Check   # 320116   1098 - BIG SKY FIRE   KS135497   MEDICAL SUPPLIES   Paid by Check   # 320116   1097/2014   1097/201											
Top   Fig.   F		KS135480				09/10/2014	09/22/2014	10/01/2014		10/01/2014	68.99
BOUMMENT/AFFIRMED MEDICAL   # 320116		KS135/107	~ · · -···· ·			09/11/2014	09/23/2014	09/23/2014	09/11/2014	10/01/2014	(131.97)
EQUIPMENT/AFFIRMED MEDICAL 1278 - BRENNAN HEATING & COOLING 1278 - BRENTAN HEATING & COOLING 1278 - BRENTH HEATING & COOLING 1278 - BRENTAN HEATING & COOLING 1278 -		K3133477	WEDICAL SUITELS			07/11/2014	07/23/2014	07/23/2014	07/11/2014	10/01/2014	(131.77)
1278 - BRENNAN HEATING & COOLING   19630   DRIVE & REMOTE COVER # 320120   09/08/2014   09/24/2014   09/24/2014   09/24/2014   10/01/	1098 - BIG SKY FIRE	KS135497	MEDICAL SUPPLIES	Paid by Check		09/11/2014	09/23/2014	10/01/2014	09/11/2014	10/01/2014	131.97
COVER											
COVER	1278 - BRENNAN HEATING & COOLING	19630		,		09/08/2014	09/24/2014	09/24/2014	09/11/2014	10/01/2014	(44.00)
1554 - BUG DOCTOR 5844 PEST CONTROL Paid by Check #3201122	1278 - BRENNAN HEATING & COOLING	19630		,		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   102 - CENTURYLINK   7271325/SEP14   7271325907B/SEP14   Paid by Check   320130   09/01/2014   09/23/2014   09/16/2014   10/01/2014   (10/01/2014   10/01/2014	1554 - BUG DOCTOR	5844		Paid by Check		09/09/2014	09/24/2014	09/24/2014	09/18/2014	10/01/2014	(50.00)
1102 - CENTURYLINK 7271325/SEP14 7271325907B/SEP14 Paid by Check #320130  1102 - CENTURYLINK 7271325/SEP14 7271325907B/SEP14 Paid by Check #320130  1102 - CENTURYLINK 7271325/SEP14 7271325907B/SEP14 Paid by Check #320130  1102 - CENTURYLINK 7278390/SEPT1 4067278390908B/SEPT Paid by Check #320130  1102 - CENTURYLINK 7278390/SEPT1 4067278390908B/SEPT Paid by Check #320130  1102 - CENTURYLINK 7278390/SEPT1 4067278390908B/SEPT Paid by Check #320130  1102 - CENTURYLINK 7278390/SEPT1 4067278390908B/SEPT Paid by Check #320130  1109 - CONSOLIDATED ELECTRICAL 2808657401 LIGHT BULBS FOR Paid by Check DISTRIBUTORS INC SHOP #320135  1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC SHOP #320135  1199 - CONSOLIDATED ELECTRICAL 2808657417 LIGHT BULBS FOR Paid by Check DISTRIBUTORS INC SHOP #320135  1199 - CONSOLIDATED ELECTRICAL 2808657417 LIGHT BULBS FOR Paid by Check DISTRIBUTORS INC SHOP #320135  1199 - CONSOLIDATED ELECTRICAL 2808657417 LIGHT BULBS FOR Paid by Check DISTRIBUTORS INC SHOP #320135  1199 - CONSOLIDATED ELECTRICAL 2808657417 LIGHT BULBS FOR Paid by Check DISTRIBUTORS INC 90/08/2014 09/22/2014 09/22/2014 10/01/2014 10/01/2014 DISTRIBUTORS INC 90/08/2014 09/22/2014 09/22/2014 10/01/2014 10/01/2014 DISTRIBUTORS INC 90/08/2014 09/22/2014 10/01/2014 10/01/2014 10/01/2014 DISTRIBUTORS INC 90/08/2014 09/22/2014 10/01/2014 10/01/2014	1554 - BUG DOCTOR	5844	PEST CONTROL	Paid by Check		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   1102 - CENTURYLINK   7278390/SEPT1   4067278390908B/SEPT   Paid by Check # 320130   1102 - CENTURYLINK   7278390/SEPT1   4067278390908B/SEPT   Paid by Check   4   14   PHONE   # 320130   1102 - CENTURYLINK   7278390/SEPT1   4067278390908B/SEPT   Paid by Check   4   14   PHONE   # 320130   1109 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC   SHOP   # 320135   1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC   SHOP   # 320135   1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC   SHOP   # 320135   1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC   SHOP   # 320135   1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC   SHOP   # 320135   1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC   SHOP   # 320135   1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC   SHOP   # 320135   1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC   SHOP   # 320135   1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC   SHOP   # 320135   320135	1102 - CENTURYLINK	7271325/SEP14	7271325907B/SEP14	Paid by Check		09/01/2014	09/23/2014	09/23/2014	09/16/2014	10/01/2014	(149.66)
# 320130  1102 - CENTURYLINK 7278390/SEPT1 4067278390908B/SEPT 4 4067278390908B/SEPT 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1102 - CENTURYLINK	7271325/SFP14	7271325907B/SFP14			09/01/2014	09/23/2014	10/01/2014	09/16/2014	10/01/2014	149.66
4		7271020702111	72710207075702111	,		07/01/2011	07/20/2011	10,01,2011	07, 10, 2011		
1102 - CENTURYLINK 7278390/SEPT1 4067278390908B/SEPT Paid by Check 4 09/01/2014 09/24/2014 10/01/2014 10/01/2014 4 14 PHONE # 320130  1199 - CONSOLIDATED ELECTRICAL 2808657401 LIGHT BULBS FOR Paid by Check 09/08/2014 09/22/2014 09/22/2014 10/01/2014  DISTRIBUTORS INC SHOP # 320135  1199 - CONSOLIDATED ELECTRICAL 2808657401 LIGHT BULBS FOR Paid by Check 09/08/2014 09/22/2014 10/01/2014 10/01/2014  DISTRIBUTORS INC SHOP # 320135  1199 - CONSOLIDATED ELECTRICAL 2808657417 LIGHT BULBS FOR Paid by Check 09/08/2014 09/22/2014 09/22/2014 10/01/2014  DISTRIBUTORS INC SHOP # 320135  1199 - CONSOLIDATED ELECTRICAL 2808657417 LIGHT BULBS FOR Paid by Check 09/08/2014 09/22/2014 09/22/2014 10/01/2014  DISTRIBUTORS INC SHOP # 320135  1199 - CONSOLIDATED ELECTRICAL 2808657417 LIGHT BULBS FOR Paid by Check 09/08/2014 09/22/2014 10/01/2014 10/01/2014	1102 - CENTURYLINK			,		09/01/2014	09/24/2014	09/24/2014		10/01/2014	(92.23)
4 14 PHONE # 320130  1199 - CONSOLIDATED ELECTRICAL 2808657401 LIGHT BULBS FOR Paid by Check 09/08/2014 09/22/2014 09/22/2014 10/01/2014  DISTRIBUTORS INC SHOP # 320135  1199 - CONSOLIDATED ELECTRICAL 2808657401 LIGHT BULBS FOR Paid by Check 09/08/2014 09/22/2014 10/01/2014 10/01/2014  DISTRIBUTORS INC SHOP # 320135  1199 - CONSOLIDATED ELECTRICAL 2808657417 LIGHT BULBS FOR Paid by Check 09/08/2014 09/22/2014 09/22/2014 10/01/2014  DISTRIBUTORS INC SHOP # 320135  1199 - CONSOLIDATED ELECTRICAL 2808657417 LIGHT BULBS FOR Paid by Check 09/08/2014 09/22/2014 10/01/2014 10/01/2014  DISTRIBUTORS INC SHOP # 320135	4400 OFNITURNI INIK	•				00/04/0044	00/04/0044	40/04/0044		40/04/0044	00.00
1199 - CONSOLIDATED ELECTRICAL       2808657401       LIGHT BULBS FOR SHOP       Paid by Check Paid by Check       09/08/2014       09/22/2014       09/22/2014       10/01/2014         DISTRIBUTORS INC       2808657401       LIGHT BULBS FOR Paid by Check SHOP       4 320135       09/08/2014       09/22/2014       10/01/2014       10/01/2014         DISTRIBUTORS INC       5HOP       # 320135       9/08/2014       09/22/2014       09/22/2014       10/01/2014         DISTRIBUTORS INC       5HOP       # 320135       9/08/2014       09/22/2014       09/22/2014       10/01/2014         1199 - CONSOLIDATED ELECTRICAL       2808657417       LIGHT BULBS FOR       Paid by Check       09/08/2014       09/22/2014       09/22/2014       10/01/2014         1199 - CONSOLIDATED ELECTRICAL       2808657417       LIGHT BULBS FOR       Paid by Check       09/08/2014       09/22/2014       10/01/2014       10/01/2014	1102 - CENTURYLINK					09/01/2014	09/24/2014	10/01/2014		10/01/2014	92.23
DISTRIBUTORS INC         SHOP         # 320135           1199 - CONSOLIDATED ELECTRICAL         2808657401         LIGHT BULBS FOR Paid by Check O9/08/2014         09/08/2014         09/22/2014         10/01/2014         10/01/2014           DISTRIBUTORS INC         SHOP         # 320135         09/08/2014         09/22/2014         09/22/2014         10/01/2014           DISTRIBUTORS INC         SHOP         # 320135         09/08/2014         09/22/2014         09/22/2014         10/01/2014           1199 - CONSOLIDATED ELECTRICAL         2808657417         LIGHT BULBS FOR         Paid by Check         09/08/2014         09/22/2014         10/01/2014         10/01/2014	1199 - CONSOLIDATED ELECTRICAL					09/08/2014	09/22/2014	09/22/2014		10/01/2014	(28.88)
DISTRIBUTORS INC         SHOP         # 320135           1199 - CONSOLIDATED ELECTRICAL         2808657417         LIGHT BULBS FOR Paid by Check         09/08/2014         09/22/2014         09/22/2014         10/01/2014           DISTRIBUTORS INC         SHOP         # 320135           1199 - CONSOLIDATED ELECTRICAL         2808657417         LIGHT BULBS FOR         Paid by Check         09/08/2014         09/22/2014         10/01/2014         10/01/2014	DISTRIBUTORS INC		SHOP	,							(
1199 - CONSOLIDATED ELECTRICAL       2808657417       LIGHT BULBS FOR Paid by Check       09/08/2014       09/22/2014       09/22/2014       10/01/2014         DISTRIBUTORS INC       SHOP       # 320135         1199 - CONSOLIDATED ELECTRICAL       2808657417       LIGHT BULBS FOR Paid by Check       09/08/2014       09/22/2014       10/01/2014       10/01/2014		2808657401		,		09/08/2014	09/22/2014	10/01/2014		10/01/2014	28.88
DISTRIBUTORS INC SHOP # 320135 1199 - CONSOLIDATED ELECTRICAL 2808657417 LIGHT BULBS FOR Paid by Check 09/08/2014 09/22/2014 10/01/2014 10/01/2014		2000/57417				00/00/2014	00/22/2014	00/22/2014		10/01/2014	(/1 50)
1199 - CONSOLIDATED ELECTRICAL 2808657417 LIGHT BULBS FOR Paid by Check 09/08/2014 09/22/2014 10/01/2014 10/01/2014		2808657417				09/08/2014	09/22/2014	09/22/2014		10/01/2014	(61.50)
J		2808657417				09/08/2014	09/22/2014	10/01/2014		10/01/2014	61.50
				,							
1199 - CONSOLIDATED ELECTRICAL 2808657604 CARFLEX Paid by Check 09/10/2014 09/23/2014 09/23/2014 09/16/2014 10/01/2014  DISTRIBUTORS INC # 320135		2808657604	CARFLEX	,		09/10/2014	09/23/2014	09/23/2014	09/16/2014	10/01/2014	(5.35)
1199 - CONSOLIDATED ELECTRICAL 2808657604 CARFLEX Paid by Check 09/10/2014 09/23/2014 10/01/2014 09/16/2014 10/01/2014 DISTRIBUTORS INC # 320135	1199 - CONSOLIDATED ELECTRICAL	2808657604	CARFLEX	Paid by Check		09/10/2014	09/23/2014	10/01/2014	09/16/2014	10/01/2014	5.35
1199 - CONSOLIDATED ELECTRICAL 2808657571 THHN PINK Paid by Check 09/10/2014 09/23/2014 09/23/2014 09/16/2014 10/01/2014	1199 - CONSOLIDATED ELECTRICAL	2808657571	THHN PINK	Paid by Check		09/10/2014	09/23/2014	09/23/2014	09/16/2014	10/01/2014	(68.68)
DISTRIBUTORS INC # 320135 1199 - CONSOLIDATED ELECTRICAL 2808657571 THHN PINK Paid by Check 09/10/2014 09/23/2014 10/01/2014 09/16/2014 10/01/2014		2808657571	THHN PINK			09/10/2014	09/23/2014	10/01/2014	09/16/2014	10/01/2014	68.68
DISTRIBUTORS INC # 320135	DISTRIBUTORS INC			# 320135							
1199 - CONSOLIDATED ELECTRICAL 2808657552 CARFLEX, CONN & Paid by Check 09/10/2014 09/23/2014 09/23/2014 09/16/2014 10/01/2014  DISTRIBUTORS INC # 320135		2808657552	·			09/10/2014	09/23/2014	09/23/2014	09/16/2014	10/01/2014	(19.88)



DISTRIBUTORS INC	dor	Invoice No. Invoice	ce Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1199 - CONSOLIDATED ELECTRICAL   2808657552   CARFLEX, CONN & Paid by Check   09/10/2014   09/23/2014   09/10/2014   09/16/2014   10/01/2014   19/		ACCOUNTS DAVABLE									
DISTRIBUTORS INC   HUBS	_		EV CONN 9	Daid by Chack		00/10/2014	00/22/2014	10/01/2014	00/14/2014	10/01/2014	19.88
1199 - CONSOLIDATED ELECTRICAL   2808657508   CONN, RACEWAY,   Paid by Check   DiSTRIBUTORS INC   BOX, ETC   # 320135   BOX, ETC   # 320135   BOX, ETC   BOX, ETC   # 320135				,		09/10/2014	09/23/2014	10/01/2014	09/10/2014	10/01/2014	19.00
BOX, ETC						09/09/2014	09/23/2014	09/23/2014	09/16/2014	10/01/2014	(44.09)
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL 280865663 WIRE #4 Paid by Check #320135 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL DISTRIB	RIBUTORS INC	BOX,	ETC	# 320135							,
1199 - CONSOLIDATED ELECTRICAL 280865663 WIRE #4 Paid by Check # 320135 1199 - CONSOLIDATED ELECTRICAL 280865663 WIRE #4 Paid by Check # 320135 1199 - CONSOLIDATED ELECTRICAL 280865775 EMT & FITTINGS Paid by Check # 320135 1199 - CONSOLIDATED ELECTRICAL 2808657275 EMT & FITTINGS Paid by Check # 320135 1199 - CONSOLIDATED ELECTRICAL 2808657275 EMT & FITTINGS Paid by Check # 320135 1199 - CONSOLIDATED ELECTRICAL 2808657275 EMT & FITTINGS Paid by Check # 320135 1199 - CONSOLIDATED ELECTRICAL 2808657275 EMT & FITTINGS Paid by Check # 320135 1199 - CONSOLIDATED ELECTRICAL 2808658013 LOCKNUTS, BUSHING Paid by Check # 320135 1199 - CONSOLIDATED ELECTRICAL 2808658013 LOCKNUTS, BUSHING Paid by Check # 320135 1199 - CONSOLIDATED ELECTRICAL 2808658013 LOCKNUTS, BUSHING Paid by Check # 320135 1199 - CONSOLIDATED ELECTRICAL 2808657955 THHN14 Paid by Check # 320135 1199 - CONSOLIDATED ELECTRICAL 2808657955 THHN14 Paid by Check 09/16/2014 09/24/2014 09/24/2014 09/18/2014 10/01/2014 09/18/2014 10/01/2014 09/18/2014 10/01/2014 09/18/2014 10/01/2014 09/18/2014 10/01/2014 09/18/2014 09/18/2014 10/01/2014 09/18/20				,		09/09/2014	09/23/2014	10/01/2014	09/16/2014	10/01/2014	44.09
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC 1199 - CONSOL						00/04/004	00/00/004	00/00/004	00/00/004	10/04/0014	(0 ( 0 70)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC		TRICAL 2808656663 WIRE	#4	,		09/04/2014	09/23/2014	09/23/2014	09/08/2014	10/01/2014	(363.72)
DISTRIBUTORS INC  1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC  1190 - CONSOLIDATED		TRICAL 2808656663 WIRE	#4			09/04/2014	09/23/2014	10/01/2014	09/08/2014	10/01/2014	363.72
DISTRIBUTORS INC  1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC  1190 - CONSOLIDATED		71110/12 200000000 WINE	" 1			07/01/2011	07/20/2011	10/01/2011	0770072011	10/01/2011	000.72
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL 2808658013 LOCKNUTS, BUSHING Paid by Check # 320135 1199 - CONSOLIDATED ELECTRICAL 2808658013 LOCKNUTS, BUSHING Paid by Check # 320135 1199 - CONSOLIDATED ELECTRICAL 2808658013 LOCKNUTS, BUSHING Paid by Check # 320135 1199 - CONSOLIDATED ELECTRICAL 2808658013 LOCKNUTS, BUSHING Paid by Check # 320135 1199 - CONSOLIDATED ELECTRICAL 2808657955 THHN14 Paid by Check # 320135 1199 - CONSOLIDATED ELECTRICAL 2808657955 THHN14 Paid by Check # 320135 1199 - CONSOLIDATED ELECTRICAL 2808657955 THHN14 Paid by Check # 320135 1199 - CONSOLIDATED ELECTRICAL 2808657955 THHN14 Paid by Check # 320135 1199 - CONSOLIDATED ELECTRICAL 2808657870 SCREWS, CONN, CPLG Paid by Check # 320135 1199 - CONSOLIDATED ELECTRICAL 2808657870 SCREWS, CONN, CPLG Paid by Check DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL 2808657870 SCREWS, CONN, CPLG Paid by Check DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL 2808657870 SCREWS, CONN, CPLG Paid by Check DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL 2808657870 SCREWS, CONN, CPLG Paid by Check DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL 2808657870 SCREWS, CONN, CPLG Paid by Check DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL 2808657870 SCREWS, CONN, CPLG Paid by Check DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL 2808657870 SCREWS, CONN, CPLG Paid by Check DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL 2808657870 SCREWS, CONN, CPLG Paid by Check DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL 2808657870 SCREWS, CONN, CPLG Paid by Check DISTRIBUTORS INC		TRICAL 2808657275 EMT 8	& FITTINGS			09/04/2014	09/23/2014	09/23/2014	09/09/2014	10/01/2014	(63.98)
DISTRIBUTORS INC  1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC  1190 - CONSOLIDATED											
1199 - CONSOLIDATED ELECTRICAL 2808658013 LOCKNUTS, BUSHING Paid by Check # 320135  1199 - CONSOLIDATED ELECTRICAL 2808658013 LOCKNUTS, BUSHING Paid by Check # 320135  1199 - CONSOLIDATED ELECTRICAL 2808658013 LOCKNUTS, BUSHING Paid by Check # 320135  1199 - CONSOLIDATED ELECTRICAL 2808657955 THHN14 Paid by Check # 320135  1199 - CONSOLIDATED ELECTRICAL 2808657955 THHN14 Paid by Check # 320135  1199 - CONSOLIDATED ELECTRICAL 2808657955 THHN14 Paid by Check # 320135  1199 - CONSOLIDATED ELECTRICAL 2808657955 THHN14 Paid by Check # 320135  1199 - CONSOLIDATED ELECTRICAL 2808657870 SCREWS, CONN, CPLG Paid by Check # 320135  1199 - CONSOLIDATED ELECTRICAL 2808657870 SCREWS, CONN, CPLG Paid by Check # 320135  1199 - CONSOLIDATED ELECTRICAL 2808657870 SCREWS, CONN, CPLG Paid by Check # 320135  1199 - CONSOLIDATED ELECTRICAL 2808657870 SCREWS, CONN, CPLG Paid by Check # 320135  1199 - CONSOLIDATED ELECTRICAL 2808657870 SCREWS, CONN, CPLG Paid by Check # 320135  1199 - CONSOLIDATED ELECTRICAL 2808657870 SCREWS, CONN, CPLG Paid by Check # 320135		TRICAL 2808657275 EMT 8	& FITTINGS			09/04/2014	09/23/2014	10/01/2014	09/09/2014	10/01/2014	63.98
DISTRIBUTORS INC  1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC  1190 - CONSOLIDATED		TDICAL 20004E0012 LOCK	MILITO DIJELIJAJO			00/17/2014	00/24/2014	00/24/2014	00/10/2014	10/01/2014	(26.58)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC  1190 - CONSOLIDATED ELECTRICAL DISTRI		TRICAL 200000013 LOCK	NUTS, BUSHING			09/17/2014	09/24/2014	09/24/2014	09/10/2014	10/01/2014	(20.36)
1199 - CONSOLIDATED ELECTRICAL 2808657955 THHN14 Paid by Check 99/16/2014 09/24/2014 09/24/2014 09/18/2014 10/01/2014 (49 DISTRIBUTORS INC # 320135 1199 - CONSOLIDATED ELECTRICAL 2808657955 THHN14 Paid by Check 09/16/2014 09/24/2014 10/01/2014 09/18/2014 10/01/2014 49/18/2014 10/01/201		TRICAL 2808658013 LOCK	NUTS, BUSHING			09/17/2014	09/24/2014	10/01/2014	09/18/2014	10/01/2014	26.58
DISTRIBUTORS INC  1199 - CONSOLIDATED ELECTRICAL 2808657955 THHN14 Paid by Check DISTRIBUTORS INC  1199 - CONSOLIDATED ELECTRICAL 2808657870 SCREWS, CONN, CPLG DISTRIBUTORS INC  1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC  1199 - CONSOLIDATED ELECTRICAL 2808657870 SCREWS, CONN, CPLG 320135  1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC  1199 - CONSOLIDATED ELECTRICAL 2808657870 SCREWS, CONN, CPLG 4320135  1199 - CONSOLIDATED ELECTRICAL 2808657870 SCREWS, CONN, CPLG 4320135  1199 - CONSOLIDATED ELECTRICAL 2808657870 SCREWS, CONN, CPLG 4320135	RIBUTORS INC										
1199 - CONSOLIDATED ELECTRICAL 2808657955 THHN14 Paid by Check DISTRIBUTORS INC # 320135  1199 - CONSOLIDATED ELECTRICAL 2808657870 SCREWS, CONN, CPLG Paid by Check DISTRIBUTORS INC # 320135  1199 - CONSOLIDATED ELECTRICAL 2808657870 SCREWS, CONN, CPLG Paid by Check # 320135  1199 - CONSOLIDATED ELECTRICAL 2808657870 SCREWS, CONN, CPLG Paid by Check DISTRIBUTORS INC # 320135  1199 - CONSOLIDATED ELECTRICAL 2808657870 SCREWS, CONN, CPLG Paid by Check DISTRIBUTORS INC # 320135		TRICAL 2808657955 THHN	14			09/16/2014	09/24/2014	09/24/2014	09/18/2014	10/01/2014	(49.88)
DISTRIBUTORS INC  1199 - CONSOLIDATED ELECTRICAL  2808657870 SCREWS, CONN, CPLG Paid by Check DISTRIBUTORS INC  1199 - CONSOLIDATED ELECTRICAL  2808657870 SCREWS, CONN, CPLG Paid by Check # 320135  1199 - CONSOLIDATED ELECTRICAL  2808657870 SCREWS, CONN, CPLG Paid by Check DISTRIBUTORS INC  # 320135		TD1041 2000/F70FF TUUM	4.4			00/1//0014	00/04/0014	10/01/0014	00/10/0014	10/01/0014	40.00
1199 - CONSOLIDATED ELECTRICAL 2808657870 SCREWS, CONN, CPLG Paid by Check 09/16/2014 09/24/2014 09/24/2014 09/18/2014 10/01/2014 (42 DISTRIBUTORS INC # 320135 1199 - CONSOLIDATED ELECTRICAL 2808657870 SCREWS, CONN, CPLG Paid by Check DISTRIBUTORS INC # 320135 42 2808657870 SCREWS, CONN, CPLG Paid by Check 97/16/2014 09/24/2014 10/01/2014 09/18/2014 10/01/2014		TRICAL 2808657955 THHN	14			09/16/2014	09/24/2014	10/01/2014	09/18/2014	10/01/2014	49.88
DISTRIBUTORS INC # 320135  1199 - CONSOLIDATED ELECTRICAL 2808657870 SCREWS, CONN, CPLG Paid by Check 09/16/2014 09/24/2014 10/01/2014 09/18/2014 10/01/2014 42  DISTRIBUTORS INC # 320135		TRICAL 2808657870 SCRE	NS CONN CPLG			09/16/2014	09/24/2014	09/24/2014	09/18/2014	10/01/2014	(42.21)
DISTRIBUTORS INC # 320135		2000007070 00112	110, 001111, 01 20			07/10/2011	07/21/2011	07/21/2011	07/10/2011	10/01/2011	(12.21)
	- CONSOLIDATED ELECTRICAL	TRICAL 2808657870 SCRE	WS, CONN, CPLG	Paid by Check		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 Paid by Check 09/17/2014 09/24/2014 09/24/2014 10/01/2014 (126											
· ·	) - DANA KEPNER COMPANY INC			Paid by Check		09/17/2014	09/24/2014	09/24/2014		10/01/2014	(126.00)
GASKETS # 320137 1396 - DANA KEPNER COMPANY INC 403730100 2 1/2" SWIVEL Paid by Check 09/17/2014 09/24/2014 10/01/2014 10/01/2014 12/0	DANIA KEDNED COMDANY INC					00/17/2014	00/24/2014	10/01/2014		10/01/2014	126.00
1390 - DANA KEPNER COMPANT INC 403730100 2 1/2 SWIVEL PAID BY CHECK 09/17/2014 09/24/2014 10/01/2014 10/01/2014 10/01/2014 120	) - DANA REPIVER COMPANY INC			,		09/1//2014	09/24/2014	10/01/2014		10/01/2014	120.00
	- DANA KEPNER COMPANY INC					08/18/2014	09/24/2014	09/24/2014		10/01/2014	(744.00)
# 320137											<b>(</b> ,
$\mathbf{y}$	- DANA KEPNER COMPANY INC	ANY INC 403722700 REPA	IR CLAMPS	,		08/18/2014	09/24/2014	10/01/2014		10/01/2014	744.00
# 320137											<del>-</del>
	'IREWEST, INC			,		09/09/2014	09/22/2014	09/22/2014		10/01/2014	(144.51)
NUTS # 320274  EMPIREWEST, INC 39774 BREAKAWAY BOLTS & Paid by Check 09/09/2014 09/22/2014 10/01/2014 10/01/2014 10/01/2014 14/09/2014	DIDEWEST INC					00/00/2014	00/22/2014	10/01/2014		10/01/2014	144.51
NUTS # 320274	TREWEST, INC			,		09/09/2014	09/22/2014	10/01/2014		10/01/2014	144.51
	- ENERGY LABORATORIES INC					09/16/2014	09/23/2014	09/23/2014	09/16/2014	10/01/2014	(97.00)
# 320143											
· · · · · · · · · · · · · · · · · · ·	) - ENERGY LABORATORIES INC	IES INC 340951109 TEST	NG	,		09/16/2014	09/23/2014	10/01/2014	09/16/2014	10/01/2014	97.00
# 320143	C FACTENIAL COMPANIA	MTCDE1E/040 CARL	TIEC O DI ADEC			00/22/2014	00/02/0014	00/22/2014	00/11/2014	10/01/2014	(5/ 27)
1066 - FASTENAL COMPANY MTGRE156048 CABLE TIES & BLADES Paid by Check 08/22/2014 09/23/2014 09/23/2014 09/11/2014 10/01/2014 (56 # 320146	) - FASTENAL COMPANY	WIIGRE 156048 CABL	TILS & BLADES	•		08/22/2014	09/23/2014	09/23/2014	09/11/2014	10/01/2014	(56.37)
$\pi$ J20140				// JZU14U							



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 20110 - ACCOUNT										
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	# 320147 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	# 320150 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	# 320130 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	# 320150 Paid by Check # 320152		09/15/2014	09/22/2014	09/22/2014		10/01/2014	(5.37)
1100 - GREAT FALLS ACE	1867081		# 320152 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	# 320152 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	# 320152 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.	# 320152 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.	# 320132 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	# 320132 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	# 320132 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	PROGRAMING PORTABLE RADIO PROGRAMING	# 320154 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	# 320154 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	# 320158 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	# 320158 Paid by Check # 320159		09/16/2014	09/22/2014	09/22/2014		10/01/2014	(30.33)



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</b>	DAVARIE									
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 20110 - ACCOUNTS										
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		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			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	,		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		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	# 320104 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	# 320104 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	# 320104 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>	DAVABLE									
Object <b>20110 - ACCOUNTS</b> 1224 - NORTHWEST PIPE FITTINGS INC	2351364	6" NON ASBESTOS	Paid by Check		09/10/2014	09/24/2014	10/01/2014		10/01/2014	17.34
1224 - NORTHWEST FIFE ITTINGS INC	2331304	RING GASKETS	# 320184		09/10/2014	09/24/2014	10/01/2014		10/01/2014	17.34
1224 - NORTHWEST PIPE FITTINGS INC	2353631	6" FIELD FLANGES	Paid by Check		09/15/2014	09/24/2014	09/24/2014		10/01/2014	(93.28)
		W/GASKETS	# 320184							
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		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	Paid by Check		09/16/2014	09/24/2014	10/01/2014		10/01/2014	11.52
		BLUE UV SHIELD PIPE								
1224 - NORTHWEST PIPE FITTINGS INC	2353820	CORP STOPS, CURB	Paid by Check		09/16/2014	09/24/2014	09/24/2014		10/01/2014	(553.46)
		STOP, SERVICE SADDLES	# 320184							
1224 - NORTHWEST PIPE FITTINGS INC	2353820	CORP STOPS, CURB	Paid by Check		09/16/2014	09/24/2014	10/01/2014		10/01/2014	553.46
		STOP, SERVICE	# 320184							
		SADDLES								
1224 - NORTHWEST PIPE FITTINGS INC	2353462	3/4" CC SQ HEAD PLUGS	Paid by Check		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	# 320184 Paid by Check		09/15/2014	09/24/2014	10/01/2014		10/01/2014	164.40
1221 NORTHWEST IN ETTT INGS ING	2000 102	PLUGS	# 320184		0771072011	07/21/2011	10/01/2011		10/01/2011	101.10
1224 - NORTHWEST PIPE FITTINGS INC	2353682	PVC FITTINGS	Paid by Check		09/15/2014	09/24/2014	09/24/2014	09/18/2014	10/01/2014	(303.64)
4004 NORTHWEST DIRECTIONS INC.	2252702	DVO FITTINGS	# 320184		00/15/0014	00/04/0014	10/01/0014	00/10/2014	10/01/0014	202 / 4
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,	Paid by Check		09/12/2014	09/24/2014	09/24/2014		10/01/2014	(33.75)
		CLIPBOARD	# 320187							
1078 - PICKWICKS OFFICE CITY	5498560	PENS, MARKERS,	Paid by Check		09/12/2014	09/24/2014	10/01/2014		10/01/2014	33.75
1070 DICKWICKS OFFICE CITY	E400E41	CLIPBOARD PILOT PENS	# 320187		00/15/2014	00/24/2014	09/24/2014		10/01/2014	(10.22)
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		09/15/2014	09/24/2014	10/01/2014		10/01/2014	12.33
			# 320187							
1084 - PROBUILD	1929642	DOWNSPOUTS	Paid by Check		09/11/2014	09/23/2014	09/23/2014	09/11/2014	10/01/2014	(7.58)
1084 - PROBUILD	1929642	DOWNSPOUTS	# 320189 Paid by Check		09/11/2014	09/23/2014	10/01/2014	09/11/2014	10/01/2014	7.58
1001 MODULE	1/2/072	20111010010	# 320189		57/11/2014	0 // 20/ 20 14	13/01/2014	57/11/2014	10/01/2017	7.50
1084 - PROBUILD	1931348	BUG REPELLANT	Paid by Check		09/17/2014	09/23/2014	09/23/2014	09/17/2014	10/01/2014	(11.98)
1004 - DDODIIII D	1001010	DUO DEDELLANT	# 320189		00/47/004 /	00/00/004:	10/04/004:	00/17/0014	10/01/0014	44.00
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,	Paid by Check		09/04/2014	09/24/2014	09/24/2014	09/18/2014	10/01/2014	(1,433.00)
		DOWNSPOUTS & SNOW STOP	# 320193							
		SINUW STUP								



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Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS										
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			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			09/15/2014	09/24/2014	10/01/2014		10/01/2014	(13.86)
1076 - VERIZON WIRELESS	9732077731	SEPTEMBER 2014 CELL PHONE CHARGES			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			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</b> 2530 - VISA PROCESSING CENTER	6420/092314	4485592700046420/RE FRESHMENTS FOR 2ND ST S BUSINESS			09/23/2014	09/24/2014	10/01/2014		10/01/2014	20.64
1221 - WILLIAMSON FENCING	15826A	MEETING 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/AUG1 4	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/AUG1 4	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		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



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>	mvoice no.	Invoice Description	Status	Ticia Reason	IIIVOICE Date	Duc Date	G/E Date	Received Bate	Tayment Date	IIIVOICE AIIIOGITE
Object 20110 - ACCOUNTS	PAYABLE									
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)
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	10/08/2014		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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Fund <b>5210 - WATER</b>										
Object 20110 - ACCOUNTS		0.0051410	D : 1.1 OI 1		00/45/0044	40/00/0044	10/00/0014	00/00/0044	40/00/0044	(F. 00)
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	# 320337  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	# 320337  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	# 320372 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	# 320372 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	# 320362 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	# 320362 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	# 320364 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	# 320304 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	# 320377  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		# 320400 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</b> 1540 - NCI ENGINEERING CO		PO 15-71 OF 1527.3	Paid by Check		09/04/2014	09/29/2014	10/08/2014		10/08/2014	1,006.73
		MISC WTP IMPRV (CORROSION) APP 08/19/14	# 320401							
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		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			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		09/24/2014	10/03/2014	10/03/2014		10/08/2014	(228,259.35)



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 20110 - ACCOUNT										
2589 - TMI COATINGS INC	OF1625.1PM12	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			09/15/2014	09/29/2014	09/29/2014		10/08/2014	(211.69)
1076 - VERIZON WIRELESS	9732077729	SEPTEMBER 2014 CELL PHONE CHARGES			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			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
				ject <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Invo	oice Transactions	246	\$0.00
Object 20382 - CONSTRU										
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
		Obj	ect <b>20382 - CO</b>	NSTRUCTION	METERS DEPO	<b>OSITS</b> Totals	Invo	ice Transactions	5 1	\$1,500.00



montant.										
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 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING	G									
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1461 - IDEXX DISTRIBUTION INC	281518070	COLILERT 18	Paid by Check		09/15/2014	09/24/2014	09/24/2014	09/18/2014	10/01/2014	807.00
			# 320158							
1239 - FISHER SCIENTIFIC COMPANY LLC	8491520	SAMPLE CONTAINERS	Paid by Check		09/15/2014	10/02/2014	10/02/2014	09/30/2014	10/08/2014	121.20
			# 320359							
1239 - FISHER SCIENTIFIC COMPANY LLC	8576389	BUFFER	Paid by Check		09/16/2014	10/02/2014	10/02/2014	09/30/2014	10/08/2014	110.28
			# 320359	OTHER OR	DATING CUD	DLTEC Totals	Levis	ion Tuomanations		\$1,038.48
Object 42500 OTHER BRO	FECCIONAL CE	OVICES MISSELLANES	,	O - OTHER OPI	EKATING SUP	PLIES TOTAIS	Invo	oice Transactions	3	\$1,038.48
Object 43590 - OTHER PRO					00/1//0014	00/02/0014	00/02/001/	00/1//0014	10/01/0014	07.00
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		09/23/2014	10/02/2014	10/02/2014	09/23/2014	10/08/2014	97.00
1107 - ENERGY EADORATORIES INC	340731337	TESTINO	# 320355		07/23/2014	10/02/2014	10/02/2014	07/23/2014	10/00/2014	77.00
		Object <b>43590 - OTH</b>		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	2	\$194.00
				sion <b>553 - WA</b> 1				oice Transactions		\$1,232.48
Division 555 - WATER PURIFICATION	N									7 - 7 - 2 - 1 - 1
Object <b>42190 - OTHER OFF</b>		MATERIALS								
1217 - CASCADE COUNTY	1658	BUSINESS CARD	Paid by Check		09/22/2014	09/24/2014	09/24/2014		10/01/2014	6.00
1217 SHOCKBE GOOWT	1000	PRINTING	# 320126		07/22/2011	07/21/2011	07/21/2011		10/01/2011	0.00
2530 - VISA PROCESSING CENTER	6777/092414	4485592600046777,	Paid by Check		09/24/2014	10/02/2014	10/02/2014	09/30/2014	10/08/2014	86.89
		STAPLES	# 320441							
		Object 4	2190 - OTHER	<b>OFFICE SUPP</b>	LIES & MATE	<b>RIALS</b> Totals	Invo	oice Transactions	2	\$92.89
Object 42220 - CHEMICAL,	LAB & MEDICA	L SUPPLIES								
2612 - KEMIRA WATER SOLUTIONS INC	9017409560	PO-2015-7 -ALUM	Paid by Check		09/05/2014	09/23/2014	09/23/2014	09/16/2014	10/01/2014	4,194.68
			# 320166							
2612 - KEMIRA WATER SOLUTIONS INC	9017410754	PO-2015-7 -ALUM	Paid by Check		09/12/2004	09/24/2014	09/24/2014	09/18/2014	10/01/2014	4,249.49
2/42 VENIDA WATER COLUTIONS INC	0017411007	DO 2015 7 ALLIM	# 320166		00/10/2014	10/00/0014	10/00/0014	00/04/0014	10/00/0014	4 227 57
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	# 320382 <b>42220 - CHEM</b>	ITCAL LAR S. I	MEDICAL SUD	DI TES Totals	Inve	oice Transactions		\$12,671.73
Object 42290 - OTHER OPE	DATING SUDDI		42220 - CIILI	IICAL, LAD & I	ALDICAL SUP	PLILS TOtals	IIIVC	nce mansactions	3	\$12,071.73
1089 - BATTERIES PLUS	826241604	BATTERIES	Doid by Chook		08/26/2014	09/24/2014	00/24/2014	09/23/2014	10/01/2014	27.99
1089 - BATTERIES PLUS	820241004	BATTERIES	Paid by Check # 320112		08/20/2014	09/24/2014	09/24/2014	09/23/2014	10/01/2014	21.99
1098 - BIG SKY FIRE	KS135497	MEDICAL SUPPLIES	Paid by Check		09/11/2014	09/23/2014	09/23/2014	09/11/2014	10/01/2014	131.97
EQUIPMENT/AFFIRMED MEDICAL	10100477	WEDTONE SOLT LIES	# 320116		07/11/2014	07/25/2014	07/23/2014	07/11/2014	10/01/2014	131.77
1278 - BRENNAN HEATING & COOLING	19630	DRIVE & REMOTE	Paid by Check		09/08/2014	09/24/2014	09/24/2014	09/11/2014	10/01/2014	44.00
		COVER	# 320120							
1199 - CONSOLIDATED ELECTRICAL	2808657571	THHN PINK	Paid by Check		09/10/2014	09/23/2014	09/23/2014	09/16/2014	10/01/2014	68.68
DICTRIBUTORS INS			# 320135							
DISTRIBUTORS INC										
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 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION Object 42290 - OTHER OPE		TEC								
1200 - FASTENERS INC	S4050619001	GLOVES	Paid by Check		09/09/2014	09/23/2014	09/23/2014	00/16/2014	10/01/2014	42.33
1200 - TASTENERS INC	34030017001	GLOVES	# 320147		07/07/2014	07/23/2014	07/23/2014	07/10/2014	10/01/2014	42.55
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



Vendor Fund <b>5210 - WATER</b>	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION	ON									
Object 42290 - OTHER OP		I TES								
1104 - NORTH 40 OUTFITTERS	6286121	SIMER PUMP	Paid by Check		09/18/2014	10/02/2014	10/02/2014	09/18/2014	10/08/2014	109.85
			# 320403							
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>4229</b>	0 - OTHER OP	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Invo	ice Transactions	28	\$1,774.63
Object 42330 - MACHINER	RY & EQUIPMEN	NT PARTS								
1199 - CONSOLIDATED ELECTRICAL	2808656663	WIRE #4	Paid by Check		09/04/2014	09/23/2014	09/23/2014	09/08/2014	10/01/2014	363.72
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL	2808658013	LOCKNUTS, BUSHING	# 320135 Paid by Check		09/17/2014	09/24/2014	00/24/2014	09/18/2014	10/01/2014	26.58
DISTRIBUTORS INC	2000030013	LOCKINO 13, BOSTIING	# 320135		09/1//2014	09/24/2014	09/24/2014	09/10/2014	10/01/2014	20.50
1199 - CONSOLIDATED ELECTRICAL	2808657955	THHN14	Paid by Check		09/16/2014	09/24/2014	09/24/2014	09/18/2014	10/01/2014	49.88
DISTRIBUTORS INC			# 320135							
1199 - CONSOLIDATED ELECTRICAL	2808657870	SCREWS, CONN, CPLG			09/16/2014	09/24/2014	09/24/2014	09/18/2014	10/01/2014	42.2
DISTRIBUTORS INC 1970 - LANDMARK INDUSTRIAL SERVICE	19791	TIMER	# 320135		00/02/2014	09/23/2014	09/23/2014	00/11/2014	10/01/2014	155.7
LLC	19/91	TIMER	Paid by Check # 320169		09/03/2014	09/23/2014	09/23/2014	09/11/2014	10/01/2014	155.7
1204 - TRACTOR & EQUIPMENT CO	E2237301	GENERATOR RENTAL	Paid by Check		09/11/2014	09/23/2014	09/23/2014	09/18/2014	10/01/2014	2.727.0
1201	2220700.	SENERULI SIN NEIVINE	# 320212		0771172011	07720720.1	0772072011	077 1072011	.0,01,2011	2,,2,,0
1970 - LANDMARK INDUSTRIAL SERVICE	19858	COVER, SWITCHES,	Paid by Check		09/23/2014	10/02/2014	10/02/2014	09/30/2014	10/08/2014	208.1
LLC		METER	# 320384							
011 140000 01110000		0	bject <b>42330 - M</b>	IACHINERY &	EQUIPMENT F	PARTS Totals	Invo	ice Transactions	7	\$3,573.2
Object 42350 - BUILDING		OADELEV	D : I I OI I		00/40/0044	00/00/0044	00/00/0044	00/4//0044	40/04/0044	F 0
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	5.3
1199 - CONSOLIDATED ELECTRICAL	2808657552	CARFLEX, CONN &	Paid by Check		09/10/2014	09/23/2014	09/23/2014	00/16/2014	10/01/2014	19.8
DISTRIBUTORS INC	2000037332	HUBS	# 320135		0 97 107 20 14	07/23/2014	09/23/2014	07/10/2014	10/01/2014	17.0
1199 - CONSOLIDATED ELECTRICAL	2808657508	CONN, RACEWAY,	Paid by Check		09/09/2014	09/23/2014	09/23/2014	09/16/2014	10/01/2014	44.0
DISTRIBUTORS INC		BOX, ETC	# 320135							
1199 - CONSOLIDATED ELECTRICAL	2808657275	EMT & FITTINGS	Paid by Check		09/04/2014	09/23/2014	09/23/2014	09/09/2014	10/01/2014	63.9
DISTRIBUTORS INC	0050/00	DVO FITTINGO	# 320135		00/45/0044	00/04/0044	00/04/0044	00/40/0044	40/04/0044	200 (
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	303.6
1084 - PROBUILD	1929642	DOWNSPOUTS	Paid by Check		09/11/2014	09/23/2014	09/23/2014	09/11/2014	10/01/2014	7.5
1004 TROBULES	1727042	DOWNSI 0013	# 320189		07/11/2014	07/23/2014	07/23/2014	07/11/2014	10/01/2014	7.5
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	1,433.0
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	967.0
1084 - PROBUILD	1933146	PAINT SUPPLIES	# 320237 Paid by Check # 320406		09/23/2014	10/02/2014	10/02/2014	09/23/2014	10/08/2014	20.9
			,, 320400	Object <b>42350</b>	- BUILDING F	PARTS Totals	Invo	oice Transactions	9	\$2,865.49
				- 2,000 1=000		101013	11100		•	₽ <b>2</b> ,000.4



11003 21 21 2										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund <b>5210 - WATER</b>										
Department 31 - PUBLIC WORKS	TON									
Division <b>555 - WATER PURIFICAT</b> Object <b>42390 - OTHER R</b>		NANCE CUIDDI TEC								
1287 - CRESCENT ELECTRIC SUPPLY	06559254300	WIRE 18/2	Paid by Check		09/15/2014	10/02/2014	10/02/2014	09/24/2014	10/08/2014	272.67
COMPANY	00337234300	WIRE 10/2	# 320343		07/13/2014	10/02/2014	10/02/2014	07/24/2014	10/00/2014	272.07
1287 - CRESCENT ELECTRIC SUPPLY	06559265400	PLUG, CONN,	Paid by Check		09/16/2014	10/02/2014	10/02/2014	09/24/2014	10/08/2014	10.60
COMPANY		CONDUIT	# 320343							
2530 - VISA PROCESSING CENTER	6777/061614A	4485592600046777,	Paid by Check		06/16/2014	10/02/2014	10/02/2014	10/01/2014	10/08/2014	1.52
		GRAYBAR	# 320441	PAIR & MAIN	TENANCE SLID	DI TES Totals	Inve	oice Transactions	3	\$284.79
Object 42410 - SMALL TO	0015	Object <b>425.</b>	O OTTLER RE	I AIR & PIAIR	I ENAMEL SOI	LILO TOTAIS	IIIVC	nee mansactions	. 5	Ψ204.7
1066 - FASTENAL COMPANY	MTGRE156731	FLUKE THERMAL	Paid by Check		09/17/2014	10/02/2014	10/02/2014	09/30/2014	10/08/2014	2,665.08
		IMAGER	# 320357							
				Object 42	410 - SMALL 1	<b>OOLS</b> Totals	Invo	oice Transactions	1	\$2,665.08
Object 43355 - LICENSE										
1129 - STATE OF MONTANA	WLOVELIS	LICENSE RECIPROCITY			09/24/2014	09/24/2014	09/24/2014	09/24/2014	10/01/2014	140.00
		1A & 1B	# 320262	Ohiec	t <b>43355 - LIC</b> E	NSFS Totals	Invo	oice Transactions	: 1	\$140.00
Object 43410 - TELEPHO	NE			Objec	13333 2201	TOTAL TOTAL	11100	nee Transactions		Ψ140.00
1102 - CENTURYLINK		7271325907B/SEP14	Paid by Check		09/01/2014	09/23/2014	09/23/2014	09/16/2014	10/01/2014	149.66
			# 320130							
				Object 4	13410 - TELEP	HONE Totals	Invo	oice Transactions	: 1	\$149.66
Object 43415 - CELL PHO		055554555	5		00/45/004					(10.04)
1076 - VERIZON WIRELESS	9732077731	SEPTEMBER 2014 CELL PHONE CHARGES	# 320219		09/15/2014	09/24/2014	09/24/2014		10/01/2014	(13.86)
1076 - VERIZON WIRELESS	9732077729	SEPTEMBER 2014 CELL			09/15/2014	09/29/2014	09/29/2014		10/08/2014	211.69
1070 VERIZOR WIRELESS	7702077727	PHONE CHARGES	# 320436		07/10/2011	07/27/2011	07/27/2011		10/00/2011	211.0
1076 - VERIZON WIRELESS	9732077730	SEPTEMBER 2014 CELL			09/15/2014	09/29/2014	09/29/2014		10/08/2014	26.47
		PHONE CHARGES	# 320436	Oletest 4	2445 6511 8	HONE Takala	Laure		2	<b>#224.2</b>
Object 42420 ELECTRI	CUTTLITY			Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions	3	\$224.30
Object <b>43420 - ELECTRI</b> ( 1139 - NORTHWESTERN ENERGY	0408513/AUG1	AUGUST 2014	Paid by Check		09/15/2014	00/22/2014	09/22/2014		10/01/2014	40.68
1137 - NORTHWESTERN ENERGT	4	MONTHLY CHARGES	# 320265		09/13/2014	09/22/2014	09/22/2014		10/01/2014	40.00
	•	ACCT #0408513	" 020200							
1139 - NORTHWESTERN ENERGY	0409308/AUG1	AUGUST 2014	Paid by Check		09/22/2014	09/29/2014	09/29/2014		10/01/2014	42.80
	4	MONTHLY CHARGES	# 320265							
1139 - NORTHWESTERN ENERGY	ML/AUG14	ACCT #0409308 AUGUST 2014 ML	Paid by Check		09/19/2014	10/06/2014	10/06/2014		10/08/2014	20,254.22
1137 - NORTHWESTERN ENERGT	IVIL/AUG14	MONTHLY CHARGES	# 320469		09/19/2014	10/00/2014	10/00/2014		10/06/2014	20,254.22
1139 - NORTHWESTERN ENERGY	0410037/AUG1	AUGUST 2014	Paid by Check		10/01/2014	10/02/2014	10/02/2014		10/08/2014	9.26
	4	CHARGES ACCT	# 320469							
		#0410037		011 1 48 48 5		T1 TT1/				400 044 -
				Object <b>43420</b> -	ELECTRIC UT	ILIIY Totals	Invo	oice Transactions	4	\$20,346.96



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATION	NA.									
Object 43690 - OTHER RE		NANCE SERVICES								
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	50.0
1087 - THE OFFICE CENTER INC	170804	COPIER MAINTENANCE 8/15/14-9/14/14			09/17/2014	10/02/2014	10/02/2014	09/24/2014	10/08/2014	50.0
			# 320423 00 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Invo	ice Transactions	5 2	\$100.0
Object 49310 - IMPROVEN	MENTS OTHER TH	,							_	,,,,,,
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	2,305.6
2589 - TMI COATINGS INC	OF1625.1PMT2		Paid by Check # 320427		09/24/2014	10/03/2014	10/03/2014		10/08/2014	228,259.3
			10 - IMPROVE	MENTS OTHE	R THAN BUILD	DINGS Totals	Invo	ice Transactions	. 2	\$230,565.0
Object 49325 - PROFESSI	ONAL SERVICES	,						noo manaaatiant	_	<b>\$200,000.</b>
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	39846	PO 15-58 OF 1625.4 PUMPSTATION INST. & CONTROLS APP	Paid by Check # 320315		08/31/2014	09/29/2014	09/29/2014		10/08/2014	2,919.0
		071514	5		00/04/004		00/00/004		10/00/001	
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	9,357.8
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	74,979.2
1540 - NCI ENGINEERING CO	OF1527.3PMT1	FOR BALANCE OF ITC 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	1,006.7
			325 - PROFES	SIONAL SERV	CES ENGINEE	RING Totals	Invo	oice Transactions	5 4	\$88,262.8
		,	Div	ision <b>555 - WA</b>	TER PURIFICA	ATION Totals	Invo	ice Transactions	70	\$363,716.5
Division 556 - WATER DISTRIBUTION	ON									
Object 42140 - INSTRUCT	IONAL & SAFETY	SUPPLIES								
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	68.9
011 140400 6-11-			t <b>42140 - INS</b> T	RUCTIONAL 8	& SAFETY SUP	<b>PLIES</b> Totals	Invo	ice Transactions	5 1	\$68.9
Object <b>42190 - OTHER OF</b>			Datable Ob		00/10/1001	00/04/0044	00/04/004		10/01/0014	00 =
1078 - PICKWICKS OFFICE CITY	5498560	PENS, MARKERS, CLIPBOARD	Paid by Check # 320187		09/12/2014	09/24/2014	09/24/2014		10/01/2014	33.7



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund <b>5210 - WATER</b>	mvoice no.	IIIVOICE DESCRIPTION	Status	Ticia Reason	IIIVOICE Date	Duc Date	O/L Date	Received Date Tayment Date	THVOICE ATTIOU
Department <b>31 - PUBLIC WORKS</b> Division <b>556 - WATER DISTRIBUTI</b>	ON								
Object 42190 - OTHER OF	FICE SUPPLIES 8	<b>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	12.3
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	pice Transactions 2	\$46.0
Object 42290 - OTHER OP	<b>ERATING SUPPL</b>	IES							
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	5.3
1100 - GREAT FALLS ACE	3823823	SPRAY ADHESIVE	Paid by Check # 320152		09/10/2014	09/22/2014	09/22/2014	10/01/2014	5.9
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	30.3
1324 - MOUNTAIN VIEW CO-OP	354957H	PEST CONTROL	Paid by Check # 320177		09/18/2014	09/22/2014	09/22/2014	10/01/2014	15.9
1104 - NORTH 40 OUTFITTERS	6280301	HYDRAULIC COUPLER	Paid by Check # 320113		09/10/2014	09/22/2014	09/22/2014	10/01/2014	1.9
1224 - NORTHWEST PIPE FITTINGS INC	2354463	3/4" X 20' RAUPEX BLUE UV SHIELD PIPE	Paid by Check		09/16/2014	09/24/2014	09/24/2014	10/01/2014	11.5
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	4.0
2530 - VISA PROCESSING CENTER	7363/09695WM	4485592400047363/UR NESS RETIRE SUPPLIES WALMART			09/22/2014	09/22/2014	09/22/2014	10/01/2014	75.0
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	40.8
2530 - VISA PROCESSING CENTER	6420/092314	4485592700046420/RE FRESHMENTS FOR 2ND ST S BUSINESS MEETING			09/23/2014	09/24/2014	09/24/2014	10/01/2014	20.6
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Invo	pice Transactions 10	\$211.5
Object <b>42340 - SAND &amp; R</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	12.0
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	113.8
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	424.8
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	167.5
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	647.5
				Object <b>42340 -</b>	CAND & DOA	D MTV Totals	Inve	pice Transactions 5	\$1,365.7



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
und <b>5210 - WATER</b>									
Department 31 - PUBLIC WORKS									
Division <b>556 - WATER DISTRIBUTIO</b>									
Object <b>42350 - BUILDING</b>									
199 - 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
199 - 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</b>	- BUILDING P	PARTS Totals	Invo	pice Transactions 2	\$90.3
Object 42360 - UTILITY SU	JPPLIES								
396 - 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	144.5
200 - 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
656 - 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
656 - MT WATERWORKS	AR15901	REPAIR CLAMPS	Paid by Check # 320178		09/05/2014	09/24/2014	09/24/2014	10/01/2014	1,238.50
656 - MT WATERWORKS	AR15956	REPAIR CLAMPS	Paid by Check # 320178		09/11/2014	09/24/2014	09/24/2014	10/01/2014	2,911.3
224 - NORTHWEST PIPE FITTINGS INC	23434131	SERVICE SADDLES	Paid by Check # 320184		09/03/2014	09/22/2014	09/22/2014	10/01/2014	236.10
224 - 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
224 - 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	17.3
224 - 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
224 - 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	553.40
224 - 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 -</b>	<b>UTILITY SUP</b>	<b>PLIES</b> Totals	Invo	oice Transactions 12	\$13,744.1
Object 42370 - METER SUI	PPLIES								
396 - 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</b>	- METER SUP	<b>PLIES</b> Totals	Invo	pice Transactions 1	\$126.00
Object 42410 - SMALL TOO	DLS								
100 - 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
100 - 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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Fund <b>5210 - WATER</b>									
Department 31 - PUBLIC WORKS									
Division <b>556 - WATER DISTRIBUT</b>									
Object 42410 - SMALL T	OOLS								
1104 - NORTH 40 OUTFITTERS	6283841	DEWALT IMPACT GUN AND PLIERS FOR SHOP			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 42	410 - SMALL T	<b>OOLS</b> Totals	Invo	pice Transactions 6	\$513.02
Object 43410 - TELEPHO	ONE								
1102 - CENTURYLINK	7278390/SEPT1 4	4067278390908B/SEPT 14 PHONE	Paid by Check # 320130		09/01/2014	09/24/2014	09/24/2014	10/01/2014	92.23
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Invo	oice Transactions 1	\$92.23
Object 43415 - CELL PH	ONE								
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 4	3415 - CELL P	<b>HONE</b> Totals	Invo	pice Transactions 1	\$106.69
Object 43630 - MAINTE	NANCE AGREEMEN	TS							
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>4363</b>	80 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	pice Transactions 4	\$4.08
Object 43690 - OTHER F	REPAIR & MAINTE	NANCE SERVICES							
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
		3	0 - OTHER RE	PAIR & MAIN	TENANCE SER	<b>VICES</b> Totals	Invo	pice Transactions 1	\$2,496.56
Object 49310 - IMPROV	EMENTS OTHER TH	IAN BUILDINGS							
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
			10 - IMPROVE	MENTS OTHE	R THAN BUILD	<b>DINGS</b> Totals	Invo	pice Transactions 2	\$253,346.39
				sion <b>556 - WA</b>				pice Transactions 48	\$272,211.88



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>				_					
					1 - PUBLIC W			vice Transactions 123	\$637,160.93
E LEDIO CEWED					Fund <b>5210 - W</b>	ATER Totals	Invo	ice Transactions 370	\$638,660.93
Fund <b>5310 - SEWER</b>	CDAVABLE								
Object 20110 - ACCOUNT		DECT CONTROL	Data la con Obra de		00/10/2014	00/0//0014	00/0//001/	10/01/2014	(00.00)
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	# 320122 Paid by Check # 320122		09/10/2014	09/26/2014	10/01/2014	10/01/2014	90.00
1102 - CENTURYLINK	7278390/SEPT1 4	4067278390908B/SEPT 14 PHONE			09/01/2014	09/24/2014	09/24/2014	10/01/2014	(92.22)
1102 - CENTURYLINK	7278390/SEPT1 4	4067278390908B/SEPT 14 PHONE			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	# 320170 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	# 320170 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	# 320102 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	# 320102 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	# 320102 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			09/15/2014	09/24/2014	09/24/2014	10/01/2014	(97.45)
1076 - VERIZON WIRELESS	9732077731	SEPTEMBER 2014 CELL PHONE CHARGES			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



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 20110 - ACCOUNT									
1567 - HDR ENGINEERING INC	00175818B	PO 13-54 OF1633 WWTP REQUIRED	Paid by Check # 320369		09/10/2014	09/29/2014	09/29/2014	10/08/2014	(74,777.32)
		UPGRADES REOPEN 12-43							
1567 - HDR ENGINEERING INC	00175818B	PO 13-54 OF1633 WWTP REQUIRED	Paid by Check # 320369		09/10/2014	09/29/2014	10/08/2014	10/08/2014	74,777.32
		UPGRADES REOPEN 12-43	<i>" 320307</i>						
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			09/15/2014	09/29/2014	09/29/2014	10/08/2014	(106.73)
1076 - VERIZON WIRELESS	9732077730	SEPTEMBER 2014 CELL PHONE CHARGES			09/15/2014	09/29/2014	10/08/2014	10/08/2014	106.73
		THORE OF MICEO		ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions 34	\$0.00
Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMENT									
Object 49325 - PROFESS		S ENGINEERING							
1567 - HDR ENGINEERING INC	00175818B	PO 13-54 OF1633	Paid by Check		09/10/2014	09/29/2014	09/29/2014	10/08/2014	74,777.32
		WWTP REQUIRED UPGRADES REOPEN	# 320369						
		12-43 Object <b>49</b>	325 - PROFESS	SIONAL SERVI	ICES ENGINFE	RING Totals	Invo	ice Transactions 1	\$74,777.32
		Object 49			SEWER TREAT			ice Transactions 1	\$74,777.32
				2.7131011 997			11100		ψ, ι, ι ι ι . υ . υ



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Dat	e Invoice Amount
Fund <b>5310 - SEWER</b>									
Department 31 - PUBLIC WORKS									
Division <b>565 - SEWER COLLECTION</b>									
Object <b>42340 - SAND &amp; R</b>	OAD MIX								
1072 - UNITED MATERIALS OF GREAT	97151	3/4" ROAD MATERIAL	Paid by Check		09/09/2014	09/29/2014	09/29/2014	10/08/2014	113.81
FALLS INC			# 320433						
1072 - UNITED MATERIALS OF GREAT	97152	2015-41 1 1/2" ROAD	,		09/09/2014	09/29/2014	09/29/2014	10/08/2014	424.81
FALLS INC	07450	MATERIAL	# 320433		00/00/004	00/00/004	00/00/004	40/00/004	4.7.50
1072 - UNITED MATERIALS OF GREAT	97153	PO 2015-14 1 1/2"	Paid by Check		09/09/2014	09/29/2014	09/29/2014	10/08/2014	167.58
FALLS INC 1072 - UNITED MATERIALS OF GREAT	97174	ROAD MATERIAL	# 320433		00/10/2014	00/20/2014	00/20/2014	10/08/2014	(47.52
FALLS INC	9/1/4	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
FALLS INC		KOAD WATERIAL		Object <b>42340 -</b>	SAND & DOAL	D MTV Totals	Inv	oice Transactions 4	\$1,353.73
Object 43410 - TELEPHOI	ME		`	) D) GCI <b>42340</b> -	SAND & ROAL	D PILA TOtals	IIIV	DICE TRANSACTIONS 4	φ1,555.75
1102 - CENTURYLINK		4067278390908B/SEPT	Daid by Chack		09/01/2014	09/24/2014	00/24/2014	10/01/2014	92.22
1102 - CLIVIORTLINK	1210390/3LF11	14 PHONE	# 320130		09/01/2014	09/24/2014	09/24/2014	10/01/2014	72.22
	4	14 THONE	π 320130	Object 4	3410 - TELEP	HONE Totals	Inve	oice Transactions 1	\$92.22
Object 43415 - CELL PHO	NF			Object 4	O-110 ILLLI	TIONE TOTALS	11100	sice Transactions 1	Ψ72.22
1076 - VERIZON WIRELESS	9732077730	SEPTEMBER 2014 CELL	Paid by Check		09/15/2014	09/29/2014	09/29/2014	10/08/2014	106.73
1070 - VERIZON WIRELESS	7732077730	PHONE CHARGES	# 320436		07/13/2014	07/27/2014	07/27/2014	10/00/2014	100.73
		THORE CHARGES	# 320 <del>1</del> 30	Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions 1	\$106.73
Object 43630 - MAINTEN	ANCE AGREEMEN	TS		0.0,000					Ψ.00.70
1554 - BUG DOCTOR	5843	PEST CONTROL	Paid by Check		09/10/2014	09/26/2014	09/26/2014	10/01/2014	90.00
1334 - DOG DOCTOR	3043	TEST CONTROL	# 320122		07/10/2014	07/20/2014	07/20/2014	10/01/2014	70.00
1061 - NATIONAL LAUNDRY	37027/2510	TOWEL BAR, DUST	Paid by Check		08/26/2014	09/24/2014	09/24/2014	10/01/2014	.59
		MOP, LAUNDRY BAG	# 320182						
1061 - NATIONAL LAUNDRY	35283/2510	TOWEL BAR, DUST	Paid by Check		08/19/2014	09/24/2014	09/24/2014	10/01/2014	.35
		MOP, LAUNDRY BAG	# 320182						
1061 - NATIONAL LAUNDRY	44150/2510	TOWEL BAR, DUST	Paid by Check		09/23/2014	09/26/2014	09/26/2014	10/01/2014	.73
		MOP, LAUNDRY BAG	# 320182						
1061 - NATIONAL LAUNDRY	45889/2510	TOWEL BAR, DUST	Paid by Check		09/30/2014	10/06/2014	10/06/2014	10/08/2014	.73
		MOP, LAUNDRY BAG	# 320400						
			Object <b>4363</b>	0 - MAINTEN	ANCE AGREEM	<b>IENTS</b> Totals	Invo	pice Transactions 5	\$92.40
Object 43690 - OTHER RE									
1343 - LIGGETT CONSTRUCTION	11487	EXCAVATE AND	Paid by Check		09/02/2014	09/22/2014	09/22/2014	10/01/2014	1,125.00
		REPAIR SEWER	# 320170						
1411 - CARTEGRAPH SYSTEMS	2759023	2015-89	Paid by Check		01/31/2014	10/01/2014	10/01/2014	10/08/2014	2,496.56
		Object 4366	# 320331	DATE O MATE	ENANCE CER	VICES Teleste	1	alaa Taanaaatlana 2	#2 / 24 F /
		Object <b>4369</b>	00 - OTHER RE					oice Transactions 2	\$3,621.56
			L	ivision <b>565 - S</b>	EWER COLLEC	LITON Lotals	Invo	pice Transactions 13	\$5,266.64



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>										
Department 31 - PUBLIC WORKS										
Division 567 - SEWER ENVIRONMEN										
Object 43415 - CELL PHON								_		
1076 - VERIZON WIRELESS	9732077731	SEPTEMBER 2014 CELL	,		09/15/2014	09/24/2014	09/24/2014	1	10/01/2014	97.45
		PHONE CHARGES	# 320219	Object 4	3415 - CELL P	HONE Totals	Inv	voice Transactions	1	\$97.45
Object 43580 - EPA SAMPL	ING			Object -	3413 - CLLL F	TIONE Totals	IIIV	Tolce Transactions	1	Ψ77.43
1109 - ENERGY LABORATORIES INC	340651986	PROCESS SAMPLES	Paid by Check		06/30/2014	09/22/2014	09/22/201/	1	10/01/2014	645.00
1107 ENERGY ENDORMONIES INC	340031700	1 NOOLOO ONWII LEO	# 320143		00/30/2014	07/22/2014	07/22/201-	T	10/01/2014	043.00
1109 - ENERGY LABORATORIES INC	340651985	PROCESS SAMPLES	Paid by Check		06/30/2014	09/22/2014	09/22/2014	1	10/01/2014	681.00
			# 320143						_	
				Object <b>435</b> 8	80 - EPA SAMI	PLING Totals	Inv	oice Transactions	2	\$1,326.00
			Divisio	n <b>567 - SEWE</b> I	R ENVIRONM	<b>ENTAL</b> Totals	Inv	oice Transactions	3	\$1,423.4
				Department 3	31 - PUBLIC W	<b>ORKS</b> Totals	Inv	oice Transactions	17	\$81,467.4
					Fund <b>5310 - S</b>	<b>EWER</b> Totals	Inv	oice Transactions	51	\$81,467.4
Fund <b>5315 - STORM DRAIN</b>										
Object 20110 - ACCOUNTS	PAYABLE									
1748 - DOWL HKM	4722110770128	PO 13-89 OF 1554	Paid by Check		09/23/2014	09/29/2014	09/29/2014	1	10/08/2014	(1,890.00
		PROFESSIONAL	# 320351							
		SERVICES SGF SD IMPROVEMENTS								
1748 - DOWL HKM	4722110770128	PO 13-89 OF 1554	Paid by Check		09/23/2014	09/29/2014	10/08/2014	1	10/08/2014	1,890.0
1740 BOWLINW	4722110770120	PROFESSIONAL	# 320351		07/23/2014	07/27/2014	10/00/201-	T	10/00/2014	1,070.0
		SERVICES SGF SD								
		IMPROVEMENTS								
1129 - STATE OF MONTANA	OF1462.1PMT7		Paid by Check		10/02/2014	09/29/2014	09/29/2014	1	10/08/2014	(992.59
		WITHHOLDING FOR	# 320471							
		WILLIAMS CIVIL ON								
1129 - STATE OF MONTANA	OF1462.1PMT7	OF 1462.1 PO 14-173 1%	Paid by Check		10/02/2014	09/29/2014	10/08/201/	1	10/08/2014	992.5
1127 - STATE OF MONTANA	O1 1402.11 W117	WITHHOLDING FOR	# 320471		10/02/2014	07/27/2014	10/00/201-	•	10/00/2014	772.5
		WILLIAMS CIVIL ON	020171							
		OF 1462.1								
2519 - WILLIAMS CIVIL CONSTRUCTION	4077	14-172 1462.1 18TH	Paid by Check		09/25/2014	09/29/2014	09/29/2014	1	10/08/2014	(98,266.08
		ST S SD IMPRV PH 1B	# 320451							
		APPROVED ON NOV 5,								
2519 - WILLIAMS CIVIL CONSTRUCTION	4077	2013. 14-172 1462.1 18TH	Paid by Check		09/25/2014	09/29/2014	10/08/2014	1	10/08/2014	98,266.0
2519 - WILLIAMS CIVIL CONSTRUCTION	4077	ST S SD IMPRV PH 1B	# 320451		09/23/2014	09/29/2014	10/06/2012	t	10/06/2014	70,200.0
		APPROVED ON NOV 5,	,, 320431							
		2013.								
			Ok	oject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Inv	oice Transactions	6	\$0.00



.11,01,11111										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS	CTION									
Division 575 - STORM DRAIN COLLEC		IAN BUTI BINGS								
Object <b>49310 - IMPROVEM</b>			Datable Observe		10/00/0014	00/00/0014	00/00/001	•	10/00/0014	000 50
1129 - STATE OF MONTANA	OF1462.1PMT7	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	I	10/08/2014	98,266.08
		Object 493	10 - IMPROVE	MENTS OTHER	R THAN BUILD	<b>INGS</b> Totals	Inv	oice Transactions	2	\$99,258.67
Object 49325 - PROFESSIO	NAL SERVICES	ENGINEERING								
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	l	10/08/2014	1,890.00
			325 - PROFESS	SIONAL SERVI	CES ENGINEE	RING Totals	Inv	oice Transactions	1	\$1,890.00
		,	Division 5	75 - STORM D	RAIN COLLEC	CTION Totals	Inv	oice Transactions	3	\$101,148.67
				Department 3	1 - PUBLIC W	<b>ORKS</b> Totals	Inv	oice Transactions	3	\$101,148.67
				Fund <b>53</b>	15 - STORM D	RAIN Totals	Inv	oice Transactions	9	\$101,148.67
Fund <b>5410 - SANITATION</b>										
Object 20110 - ACCOUNTS	PAYABLE									
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	ļ	10/01/2014	(14.75)
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	ļ	10/01/2014	14.75
1098 - BIG SKY FIRE	KS135478	MEDICAL SUPPLIES	Paid by Check		09/10/2014	09/26/2014	09/26/2014	ļ	10/01/2014	(39.41)
EQUIPMENT/AFFIRMED MEDICAL	V0405 470	MEDIONI CURRUIEO	# 320116		00/40/0044	00/0//0044	40/04/004		40/04/0044	00.44
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135478	MEDICAL SUPPLIES	Paid by Check # 320116		09/10/2014	09/26/2014	10/01/2014	ł	10/01/2014	39.41
1554 - BUG DOCTOR	5843	PEST CONTROL	# 320116 Paid by Check # 320122		09/10/2014	09/26/2014	09/26/2014	Į.	10/01/2014	(22.50)
1554 - BUG DOCTOR	5843	PEST CONTROL	Paid by Check # 320122		09/10/2014	09/26/2014	10/01/2014	Į.	10/01/2014	22.50
1102 - CENTURYLINK	7278390/SEPT1 4	4067278390908B/SEPT 14 PHONE	Paid by Check # 320130		09/01/2014	09/24/2014	09/24/2014	ļ	10/01/2014	(13.50)
1102 - CENTURYLINK	4	4067278390908B/SEPT 14 PHONE	# 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	l .	10/01/2014	(4.46)



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 20110 - ACCOUNTS									
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	# 320102 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,	Paid by Check		09/23/2014	09/24/2014	09/24/2014	10/01/2014	(35.22)
1061 - NATIONAL LAUNDRY	44147/2251	SAFETY MAT BB FROST, SAFETY	# 320182 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	# 320162 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	# 320162 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	# 320162 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	# 320167 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		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		09/22/2014	09/24/2014	10/01/2014	10/01/2014	54.02
1078 - PICKWICKS OFFICE CITY	5501640	COPY PAPER	# 320167 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/OCT1 4	4067711401909B/OCT	Paid by Check # 320335		09/19/2014	10/06/2014	10/06/2014	10/08/2014	(104.95)
1102 - CENTURYLINK	•	4067711401909B/OCT	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		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	# 320346 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	# 320346 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	# 320400 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			09/26/2014	10/01/2014	10/01/2014	10/08/2014	(109.50)



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dor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
5410 - SANITATION										
Object 20110 - ACCOUNT	TS PAYABLE									
B - 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
6 - 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)
6 - 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
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	oice Transactions	34	\$0.00
epartment 31 - PUBLIC WORKS										
Division 584 - SANITATION COMM										
Object 42290 - OTHER OF										
B - BIG SKY FIRE IIPMENT/AFFIRMED MEDICAL	KS135478	MEDICAL SUPPLIES	Paid by Check # 320116		09/10/2014	09/26/2014	09/26/2014		10/01/2014	19.70
B - 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
B - PICKWICKS OFFICE CITY	5501620	MSSG BOOKS, PAD NOT PADS, ADD ROLL	Paid by Check		09/22/2014	09/24/2014	09/24/2014		10/01/2014	27.01
B - PICKWICKS OFFICE CITY	5501640	COPY PAPER	Paid by Check # 320187		09/18/2014	09/24/2014	09/24/2014		10/01/2014	19.00
B - PICKWICKS OFFICE CITY	5505080	toner, marker sharpies,			09/26/2014	10/01/2014	10/01/2014		10/08/2014	54.75
		pens		O - OTHER OR	ERATING SUP	DI TES Totals	Inv	oice Transactions	5	\$130.32
Object 43410 - TELEPHOI	NE		Object <b>4223</b>	0 - OTTIEK OF	LIKATING SOF	FLILS Totals	11100	nce mansactions	3	ψ130.32
2 - CENTURYLINK		4067278390908B/SEPT	Doid by Chook		09/01/2014	09/24/2014	09/24/2014		10/01/2014	6.75
: - CENTURTLINK	1210390/3EPTT	14 PHONE	# 320130		09/01/2014	09/24/2014	09/24/2014		10/01/2014	0.73
2 - CENTURYLINK	7711401/OCT1	4067711401909B/OCT			09/19/2014	10/06/2014	10/06/2014		10/08/2014	52.48
	4	14	# 320335		0771772011	10,00,2011	. 0, 00, 20		.0,00,20	02.10
				Object 4	43410 - TELEP	<b>HONE</b> Totals	Invo	oice Transactions	2	\$59.23
Object <b>43412 - FAX &amp; OT</b>	HER TELEPHONE	LINES		-						
6 - DEX MEDIA WEST INC		ADVERTISING	Paid by Check # 320348		09/25/2014	10/06/2014	10/06/2014		10/08/2014	77.63
			Object <b>43412</b> -	<b>FAX &amp; OTHER</b>	R TELEPHONE	LINES Totals	Invo	oice Transactions	1	\$77.63
Object 43415 - CELL PHO	NF		,							******
6 - 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
		THONE CHARGES	π 320430	Ohiect 4	3415 - CELL P	HONE Totals	Inve	oice Transactions	1	\$52.14
Object 43630 - MAINTEN	IANCE ACDEEMEN	ITC		Object 4	STIS CLLLI	TIONE TOtals	11100	DICC TTAITSACTIONS		Ψ32.14
,			Daid by Chack		00/10/2014	00/24/2014	00/24/2014		10/01/2014	11.25
- BUG DUCTUR	3043	PEST CONTROL			09/10/2014	09/20/2014	09/20/2014		10/01/2014	11.25
I - NATIONAL LAUNDRY	37027/2510	TOWEL BAR, DUST			08/26/2014	09/24/2014	09/24/2014		10/01/2014	2.23
	3.32.72010	MOP, LAUNDRY BAG			20, 20, 2011	37,27,2014	3., 2 1, 2014		. 3, 3 ., 20 1 1	2.20
1 - 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
4 - BUG DOCTOR 1 - NATIONAL LAUNDRY 1 - NATIONAL LAUNDRY	5843 37027/2510 35283/2510	TOWEL BAR, DUST			09/10/2014 08/26/2014 08/19/2014	09/26/2014 09/24/2014 09/24/2014	09/26/2014 09/24/2014 09/24/2014		10/01/2014 10/01/2014 10/01/2014	



MODIANT										
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>										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMI	ERCIAL									
Object 43630 - MAINTENA	ANCE AGREEMEN	ITS								
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	# 320162 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	Paid by Check		09/30/2014	10/06/2014	10/06/2014		10/08/2014	2.74
		MOP, LAUNDRY BAG	# 320400	30 - MAINTEN	ANCE ACREEM	MENTS Totals	Inv	oice Transactions		\$37.91
Object 49410 - MACHINE	DV 9. EQUIDMEN	<del>-</del>	Object 430	30 - MAINTEN	ANCE AGREEM	TENTS TOTALS	IIIV	oice mansactions	0	\$37.91
1284 - PREFERRED OFFICE EQUIPMENT	INV14491		Daid by Chad		00/1//2014	00/24/2014	00/24/2014		10/01/2014	0.07
INC	INV 1449 I	MONTHLY COPY CHARGES	Paid by Check # 320188		09/16/2014	09/24/2014	09/24/2014		10/01/2014	8.87
			Object 49	9410 - MACHIN	IERY & EQUIP	<b>MENT</b> Totals	Inv	oice Transactions	1	\$8.87
			Division	584 - SANITA	TION COMME	RCIAL Totals	Inv	oice Transactions	16	\$366.10
Division 585 - SANITATION RESIDE Object 42290 - OTHER OP		TEC								
3			Daid by Chad		00/10/2014	00/2//2014	00/2//2014		10/01/2014	10.71
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		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,			09/26/2014	10/01/2014	10/01/2014		10/08/2014	54.75
		pens		0 - OTHER OP	EDATING SUD	DI TES Totals	Inv	oice Transactions	5	\$130.31
Object 43410 - TELEPHON	JE		Object 4223	O - OTTIER OF	LKATING SOF	PLILS TOtals	1110	oice mansactions	3	\$130.31
1102 - CENTURYLINK		4067278390908B/SEPT	Paid by Check		09/01/2014	09/24/2014	09/24/2014		10/01/2014	6.75
	4	14 PHONE	# 320130							
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
		• •	" 020000	Object 4	13410 - TELEP	<b>HONE</b> Totals	Inv	oice Transactions	2	\$59.22
Object <b>43412 - FAX &amp; OTH</b>	HER TELEPHONE	LINES		,						
1596 - DEX MEDIA WEST INC	120586060/SEP T14		Paid by Check # 320348		09/25/2014	10/06/2014	10/06/2014		10/08/2014	77.64
	114			- FAX & OTHER	TELEPHONE	<b>LINES</b> Totals	Inv	oice Transactions	1	\$77.64
Object 43415 - CELL PHO	NE		,							
1076 - VERIZON WIRELESS	9732077728	SEPTEMBER 2014 CELL			09/15/2014	09/29/2014	09/29/2014		10/08/2014	52.15
		PHONE CHARGES	# 320436	Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$52.15
				-						



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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>										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESID										
Object <b>43630 - MAINTEN</b>	ANCE AGREEME									
1554 - BUG DOCTOR	5843	PEST CONTROL	Paid by Checl # 320122	<	09/10/2014	09/26/2014	09/26/2014	ļ	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	ļ.	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	Į.	10/01/2014	1.34
1061 - NATIONAL LAUNDRY	44147/2251	MAT BB FROST, SAFETY	Paid by Checl # 320182	<	09/23/2014	09/24/2014	09/24/2014	ļ	10/01/2014	17.61
1061 - NATIONAL LAUNDRY	44150/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check	<	09/23/2014	09/26/2014	09/26/2014	ļ.	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	ļ	10/08/2014	2.74
		WOI, LAUNDINI DAG		30 - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transactions	6	\$37.91
Object 49410 - MACHINE	RY & EOUIPMEN	Т								, , , , , ,
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14491	MONTHLY COPY CHARGES	Paid by Check # 320188	<	09/16/2014	09/24/2014	09/24/2014	ļ.	10/01/2014	8.86
				9410 - MACHIN	IERY & EQUIF	PMENT Totals	Inv	oice Transactions	: 1	\$8.86
			Divisio	n <b>585 - SANITA</b>	TION RESIDE	<b>NTIAL</b> Totals	Inv	oice Transactions	16	\$366.09
Division 588 - RECYCLING CENTER Object 43420 - ELECTRIC										
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	Į.	10/01/2014	14.75
				Object <b>43420 -</b>	ELECTRIC UT	<b>TILITY</b> Totals	Inv	oice Transactions	: 1	\$14.75
				Division 588 - F	RECYCLING C	<b>ENTER</b> Totals	Inv	oice Transactions	: 1	\$14.75
				Department 3	31 - PUBLIC W	<b>ORKS</b> Totals	Inv	oice Transactions	33	\$746.94
				Fund \$	5410 - SANIT	<b>ATION</b> Totals	Inv	oice Transactions	67	\$746.94
Fund <b>5710 - ELECTRIC</b>										
Object 20110 - ACCOUNT	S PAYABLE									
1671 - MOULTON BELLINGHAM PC	109483DJ	LEGAL FEES THRU 8/31/14	Paid by Check # 320395	<	08/31/2014	09/30/2014	09/30/2014	ļ.	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	ļ	10/08/2014	60.00
			(	Object <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5710 - ELECTRIC</b>	mvoice no.	ITIVOICE DESCRIPTION	Status	Tield Reason	IIIVOICE Date	Duc Date	O/L Date	Received Date	Tayment Date	mvoice Amoun
Department <b>00 - NON-DEPARTMENTA</b> Division <b>101 - ELECTRIC</b>	L									
Object 43590 - OTHER PRO	OFESSIONAL SER	RVICES MISCELLANEO	US							
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 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	1	\$60.00
				Divis	sion <b>101 - ELE</b> (	<b>CTRIC</b> Totals	Inv	oice Transactions	1	\$60.00
			Depa		ON-DEPARTMI		Inv	oice Transactions	1	\$60.00
				Fui	nd <b>5710 - ELE</b> (	CTRIC Totals	Inv	oice Transactions	3	\$60.00
Fund <b>5711 - SWIMMING POOLS</b>										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	0408513/AUG1	AUGUST 2014	Paid by Check		09/15/2014	09/22/2014	09/22/2014		10/01/2014	(218.59)
	4	MONTHLY CHARGES	# 320265							
		ACCT #0408513								
1139 - NORTHWESTERN ENERGY	0408513/AUG1	AUGUST 2014	Paid by Check		09/15/2014	09/22/2014	10/01/2014		10/01/2014	218.59
	4	MONTHLY CHARGES	# 320265							
1139 - NORTHWESTERN ENERGY	0409308/AUG1	ACCT #0408513 AUGUST 2014	Daid by Chack		09/22/2014	09/29/2014	09/29/2014		10/01/2014	(002.25)
1139 - NORTHWESTERN ENERGY	0409308/AUG1 4	MONTHLY CHARGES	Paid by Check # 320265		09/22/2014	09/29/2014	09/29/2014		10/01/2014	(802.25)
	7	ACCT #0409308	// J20203							
1139 - NORTHWESTERN ENERGY	0409308/AUG1	AUGUST 2014	Paid by Check		09/22/2014	09/29/2014	10/01/2014		10/01/2014	802.25
	4	MONTHLY CHARGES	# 320265							
		ACCT #0409308								
BIG SKY SIGNS	3257	REPAIR ON BOTH	Paid by Check		09/23/2014	09/22/2014	09/22/2014		10/01/2014	(99.00)
		MONUMENT SIGNS	# 320272							
BIG SKY SIGNS	3257	REPAIR ON BOTH	Paid by Check		09/23/2014	09/22/2014	10/01/2014		10/01/2014	99.00
455.4 DUO DOOTOD	440F (OFDT44	MONUMENT SIGNS	# 320272		00/4//0044	00/40/0044	00/40/004		10/04/0044	(40.00)
1554 - BUG DOCTOR	1105/SEPT14	SEPTEMBER14 PEST	Paid by Check		09/16/2014	09/19/2014	09/19/2014		10/01/2014	(42.00)
		CONTROL SERVICE PARK&REC	# 320122							
1554 - BUG DOCTOR	1105/SEPT14	SEPTEMBER14 PEST	Paid by Check		09/16/2014	09/19/2014	10/01/2014		10/01/2014	42.00
1334 BOO BOOTON	1100/3E1114	CONTROL SERVICE	# 320122		07/10/2014	07/17/2014	10/01/2014		10/01/2014	42.00
		PARK&REC	<i>"</i> 020.22							
1102 - CENTURYLINK	4523733/SEPT1	4064523733341B/SEPT	Paid by Check		09/07/2014	09/22/2014	09/22/2014		10/01/2014	(40.50)
	4	14	# 320130							
1102 - CENTURYLINK	4523733/SEPT1	4064523733341B/SEPT			09/07/2014	09/22/2014	10/01/2014		10/01/2014	40.50
	4	14	# 320130							
2571 - SHARON CHAFIN	082614/CHAFIN	PERSONAL MILEAGE	Paid by Check		08/26/2014	09/22/2014	09/22/2014		10/01/2014	(6.11)
2574 CHADON CHAFIN	000/44/01/45/N	6/20-08/26/14	# 320239		00/0//0014	00/00/0014	10/01/0014		10/01/0014	( 11
2571 - SHARON CHAFIN	U82614/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	79584	PAINT MATERIALS FOR			09/25/2014	09/22/2014	09/22/2014		10/01/2014	(292.70)
SUPPLY INC	, , , , , , , , , , , , , , , , , , , ,	SHOWERS/BATHS	# 320149		07/20/2014	5712212014	5712212014		10/01/2014	(272.70)
1325 - FORSYTH PAINT & DECORATING	79584	PAINT MATERIALS FOR			09/25/2014	09/22/2014	10/01/2014		10/01/2014	292.70
SUPPLY INC		SHOWERS/BATHS	# 320149			,,				2,2.70



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Fund <b>5711 - SWIMMING POOLS</b>									
Object 20110 - ACCOUNTS									
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			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			09/25/2014	09/22/2014	10/01/2014	10/01/2014	173.60
1091 - MONTANA BROOM & BRUSH	1010129	JANITORIAL SUPPLIES	Paid by Check		09/23/2014	09/22/2014	09/22/2014	10/01/2014	(153.30)
COMPANY 1091 - MONTANA BROOM & BRUSH	1010129	JANITORIAL SUPPLIES			09/23/2014	09/22/2014	10/01/2014	10/01/2014	153.30
COMPANY 1079 - SAM'S CLUB	6379/070214C	INVOICE PAID OFF STMT AND ACTUAL INVOICE	# 320175 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 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/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)
1139 - NORTHWESTERN ENERGY	0410037/AUG1 4	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	Paid by Check # 320335		09/13/2014	09/29/2014	09/29/2014	10/08/2014	(51.81)
1102 - CENTURYLINK	7614320/SEP14	4067614320301B/SEPT			09/13/2014	09/29/2014	10/08/2014	10/08/2014	51.81
1100 - GREAT FALLS ACE	1874191	MAINT SUPPLIES	# 320333 Paid by Check # 320366		10/01/2014	09/29/2014	09/29/2014	10/08/2014	(19.97)



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Fund <b>5711 - SWIMMING POOLS</b>										
Object 20110 - ACCOUNTS										
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			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	# 320372 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/EL ECTRIC 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/EL ECTRIC MOTOR LAP CLO CK	Paid by Check # 320446		09/29/2014	09/29/2014	10/08/2014		10/08/2014	82.44
			Ok	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions	40	\$0.00
Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WATI	ER PARK	TEC.								
Object <b>42290 - OTHER OP</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>4229</b>	0 - OTHER OPE	RATING SUP	<b>PLIES</b> Totals	Invo	ice Transactions	1	\$588.00
Object 42350 - BUILDING	PARTS									
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</b>	- BUILDING P	PARTS Totals	Invo	ice Transactions	1	\$5.99
Object 43420 - ELECTRIC	UTILITY									
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
		7.001 #0.07000		Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Invo	ice Transactions	1	\$802.25
Object 43610 - GROUNDS	& IMPROVEMEN									
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>4361</b>	.0 - GROUNDS	& IMPROVEM	<b>IENTS</b> Totals	Invo	ice Transactions	1	\$292.70



months.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>										
Department 64 - PARK & RECREATION	ON									
Division 671 - ELECTRIC CITY WA	ATER PARK									
Object 43710 - MILEAGI										
2571 - SHARON CHAFIN	082614/CHAFIN	N PERSONAL MILEAGE	Paid by Check		08/26/2014	09/22/2014	09/22/2014		10/01/2014	6.11
		6/20-08/26/14	# 320239	ITLEACE DED	CONAL CAR IN	LCTTV Tatala	Local	-! Turner	4	<b>#</b> / 11
		Or	,	IILEAGE - PERS				oice Transactions		\$6.11
Division 672 NATATORIUM DOO			Division <b>6</b>	71 - ELECTRIC	CITY WATER	PARK Totals	Inv	oice Transactions	5	\$1,695.05
Division 673 - NATATORIUM POO		T DADTC								
Object 42330 - MACHIN			Daid by Chad		00/20/2014	00/20/2014	00/20/2014		10/00/2014	00.44
2530 - VISA PROCESSING CENTER	1035/092914	4485590800051035/EL ECTRIC MOTOR LAP	. Paid by Check # 320446		09/29/2014	09/29/2014	09/29/2014		10/08/2014	82.44
		CLO CK	<i>"</i> 020110							
		0	bject <b>42330 - N</b>	MACHINERY &	<b>EQUIPMENT</b>	PARTS Totals	Inv	oice Transactions	1	\$82.44
Object 42350 - BUILDIN	NG PARTS									
1091 - MONTANA BROOM & BRUSH	1010129	JANITORIAL SUPPLIES	,		09/23/2014	09/22/2014	09/22/2014		10/01/2014	153.30
COMPANY			# 320175							
1091 - MONTANA BROOM & BRUSH	1011717	JANITORIAL SUPPLIES	•		09/30/2014	09/29/2014	09/29/2014		10/08/2014	39.16
COMPANY			# 320392	Object <b>42350</b>	- BUILDING	DADTS Totals	Inv	oice Transactions	. 2	\$192.46
Object 43410 - TELEPHO	ONE			Object <b>42330</b>	- DOILDING	AKIS Totals	IIIV	oice mansactions	2	\$172.40
1102 - CENTURYLINK		1 4064523733341B/SEPT	Paid by Check		09/07/2014	09/22/2014	09/22/2014		10/01/2014	40.50
1102 CENTORTERNA	4	14	# 320130		07/07/2014	07/22/2014	07/22/2017		10/01/2014	40.50
				Object 4	13410 - TELEP	<b>PHONE</b> Totals	Inv	oice Transactions	1	\$40.50
Object 43420 - ELECTRI	C UTILITY			-						
1139 - NORTHWESTERN ENERGY	ML/AUG14	AUGUST 2014 ML	Paid by Check		09/19/2014	10/06/2014	10/06/2014		10/08/2014	305.07
		MONTHLY CHARGES	# 320469							
				Object <b>43420</b> -	· ELECTRIC UT	<b>TLITY</b> Totals	Inv	oice Transactions	1	\$305.07
Object 43610 - GROUND										
1554 - BUG DOCTOR	1105/SEPT14	SEPTEMBER14 PEST	Paid by Check		09/16/2014	09/19/2014	09/19/2014		10/01/2014	42.00
		CONTROL SERVICE PARK&REC	# 320122							
		FARRARLO	Object 436	10 - GROUNDS	& TMPROVEN	MENTS Totals	Inv	oice Transactions	1	\$42.00
Object 43640 - MACHIN	ERY & EOUIPMEN	T REPAIR & MAINTEN	,	10 CITOONDO	A IIII KOVE	ierrio rotais	1110	olee Transactions	·	Ψ42.00
BIG SKY SIGNS	3257	REPAIR ON BOTH	Paid by Check		09/23/2014	09/22/2014	09/22/2014		10/01/2014	99.00
Die ein Greite	0207	MONUMENT SIGNS	# 320272		0772072011	07, 22, 2011	07,22,201		. 0, 0 ., 20	,,,,,,
1100 - GREAT FALLS ACE	1874191	MAINT SUPPLIES	Paid by Check		10/01/2014	09/29/2014	09/29/2014		10/08/2014	7.99
			# 320366							
1817 - TIFCO INDUSTRIES INC	70987800	METAL CUTTING	Paid by Check		09/22/2014	09/29/2014	09/29/2014		10/08/2014	49.95
		BLADE FOR NAT	# 320424							
		DOORS Object <b>43640 - MACH</b>	ITNEDV & EOU	TOMENT DEDAT	D & MATNITER	IANCE Totale	Inv	oice Transactions	3	\$156.94
		Object <b>TOOTO - MAC</b> F	IIIILKI & LQU.	AFMENT REPAI	IN OF MATHER	INITEL TOTALS	IIIV	oice Hallsacilolis	J	φ100.94



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5711 - SWIMMING POOLS</b>										
Department 64 - PARK & RECREATION	N			District CTO	NATATORIUM	POOL Tatala	Local			¢010.41
Division 67F NEIGURODUOOD DO	01.6			Division 6/3 - I	NATATORIUM	POOL Totals	Inv	oice Transactions	9	\$819.41
Division 675 - NEIGHBORHOOD PO Object 42290 - OTHER OP		TEC								
1079 - SAM'S CLUB	6379/070214C	INVOICE PAID OFF	Paid by Check		07/02/2014	09/04/2014	09/04/2014	1	10/01/2014	(26.46)
1077 - SAIN S CLUB	0377/0702140	STMT AND ACTUAL INVOICE	# 320194		0770272014	07/04/2014	07/04/2014	†	10/01/2014	•
			Object <b>4229</b>	0 - OTHER OP	ERATING SUP	<b>PLIES</b> Totals	Inv	oice Transactions	1	(\$26.46)
Object 42350 - BUILDING	PARTS									
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	79593	PAINT MATERIALS	Paid by Check # 320149		09/25/2014	09/22/2014	09/22/2014	4	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	4	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	4	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	4	10/08/2014	5.99
			# 320300	Object <b>42350</b>	- BUILDING F	PARTS Totals	Inv	oice Transactions	4	\$370.19
Object 42520 - SUPPLIES	FOR RESALE MI	SCELLANEOUS		,						
1079 - SAM'S CLÚB	6379/070214C	INVOICE PAID OFF STMT AND ACTUAL INVOICE	Paid by Check # 320194		07/02/2014	09/04/2014	09/04/2014	4	10/01/2014	(81.14
			2520 - SUPPLI	ES FOR RESAI	LE MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	(\$81.14
Object 43410 - TELEPHON	IE	,								•
1102 - CENTURYLINK	7614320/SEP14	4067614320301B/SEPT 14	Paid by Check # 320335		09/13/2014	09/29/2014	09/29/2014	4	10/08/2014	51.8
				Object 4	13410 - TELEP	<b>HONE</b> Totals	Inv	oice Transactions	1	\$51.8
Object 43420 - ELECTRIC	UTILITY									
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	4	10/01/2014	218.5
1139 - NORTHWESTERN ENERGY	0410037/AUG1 4	AUGUST 2014 CHARGES ACCT #0410037	Paid by Check # 320469		10/01/2014	10/02/2014	10/02/2014	4	10/08/2014	24.4
		# 04 1003 <i>1</i>		Obiect <b>43420 -</b>	ELECTRIC UT	<b>TLITY</b> Totals	Inv	oice Transactions	2	\$243.0
				,	HBORHOOD F			oice Transactions		\$557.42
			Depa	artment <b>64 - P</b>	ARK & RECREA	ATION Totals	Inv	oice Transactions	23	\$3,071.8
					SWIMMING F		Inv	oice Transactions	63	\$3,071.8
Fund <b>5720 - 911 DISPATCH CENTER</b> Object <b>20110 - ACCOUNTS</b>	S ΡΔΥΔΒΙ F									
1102 - CENTURYLINK	D08201901914	406D082019019/14250	Paid by Check		09/07/2014	09/22/2014	09/22/201/	1	10/01/2014	(1,660.00
1102 - GENTONTEHNN	250	/SEPT14	# 320132		37/07/2014	5712212014	J // ZZ/ ZU 12	т	10/01/2014	(1,000.00)
1102 - CENTURYLINK	D08201901914 250				09/07/2014	09/22/2014	10/01/2014	4	10/01/2014	1,660.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER	C DAWARI E								
Object 20110 - ACCOUNT		ALICHET 2014	Daid by Chad		00/25/2014	10/02/2014	10/02/2014	10/00/2014	(250 (7)
1139 - NORTHWESTERN ENERGY	0409725/AUG1 4	AUGUST 2014 MONTHY CHARGES	Paid by Check # 320469		09/25/2014	10/02/2014	10/02/2014	10/08/2014	(259.67)
	4	ACCT #409725	# 320409						
1139 - NORTHWESTERN ENERGY	0409725/AUG1	AUGUST 2014	Paid by Check		09/25/2014	10/02/2014	10/08/2014	10/08/2014	259.67
	4	MONTHY CHARGES	# 320469						
		ACCT #409725							
1102 - CENTURYLINK	7615135/SEPT1	4067615135833B/SEPT			09/13/2014	10/02/2014	10/02/2014	10/08/2014	(31.01)
	4	14	# 320335						
1102 - CENTURYLINK	7615135/SEPT1	4067615135833B/SEPT	,		09/13/2014	10/02/2014	10/08/2014	10/08/2014	31.01
1100 CENTUDVI INIZ	4 7/14050/CEDT1	14	# 320335		00/12/2014	10/02/2014	10/02/2014	10/00/2014	(01.70)
1102 - CENTURYLINK	/614050/SEPTT	4067614050219B/AUG, SEPT14	# 320335		09/13/2014	10/02/2014	10/02/2014	10/08/2014	(91.72)
1102 - CENTURYLINK	7614050/SEPT1	4067614050219B/AUG,			09/13/2014	10/02/2014	10/08/2014	10/08/2014	91.72
1102 GENTORTENIK	4	SEPT14	# 320335		07/13/2014	10/02/2014	10/00/2014	10/00/2014	71.72
1102 - CENTURYLINK	4527906/SEPT1	4064527906308B/SEPT			09/13/2014	10/02/2014	10/02/2014	10/08/2014	(39.39)
	4	14	# 320335						(3,4,5,4,
1102 - CENTURYLINK	4527906/SEPT1	4064527906308B/SEPT	Paid by Check		09/13/2014	10/02/2014	10/08/2014	10/08/2014	39.39
	4	14	# 320335						
1102 - CENTURYLINK	7617858/SEPT1	4067617858271B/SEPT			09/13/2014	10/02/2014	10/02/2014	10/08/2014	(46.65)
	4	14	# 320335		00/40/004	40/00/0044	10/00/001	40 (00 (004 )	
1102 - CENTURYLINK	/61/858/SEP11	4067617858271B/SEPT			09/13/2014	10/02/2014	10/08/2014	10/08/2014	46.65
1102 - CENTURYLINK	4 4578700/SEPT1	14	# 320335		10/03/2014	10/03/2014	10/03/2014	10/08/2014	(5,827.12)
1102 - CENTURTLINK	4376700/3EPTT	4064578700/SEPT14	Paid by Check # 320335		10/03/2014	10/03/2014	10/03/2014	10/06/2014	(3,027.12)
1102 - CENTURYLINK	4578700/SEPT1		Paid by Check		10/03/2014	10/03/2014	10/08/2014	10/08/2014	5,827.12
TIOZ OLIVIONIENW	4	4064578700/SEPT14	# 320335		10/03/2014	10/03/2014	10/00/2014	10/00/2014	3,027.12
2469 - DISH NETWORK LLC	86583064/SEPT	8255707086583064	Paid by Check		09/19/2014	10/02/2014	10/02/2014	10/08/2014	(61.00)
	14	SEPT 14 DISH FOR 911	,						,
		CTR							
2469 - DISH NETWORK LLC	86583064/SEPT		Paid by Check		09/19/2014	10/02/2014	10/08/2014	10/08/2014	61.00
	14	SEPT 14 DISH FOR 911	# 320464						
		CTR							/>
1140 - ECOLAB INC	4803679	911 CTR PEST	Paid by Check		10/02/2014	10/03/2014	10/03/2014	10/08/2014	(85.00)
1140 - ECOLAB INC	4803679	CONTROL OCT 14	# 320352		10/02/2014	10/02/2014	10/08/2014	10/00/2014	85.00
1140 - ECOLAB INC	4803079	911 CTR PEST CONTROL OCT 14	Paid by Check # 320352		10/02/2014	10/03/2014	10/08/2014	10/08/2014	85.00
		CONTROL OCT 14		iect 20110 - A	CCOUNTS PAY	ARI F Totals	Invo	ice Transactions 18	\$0.00
Department 21 - POLICE			Obj	CCI ZUIIU A	CCOONISTAI	ADEL TOtals	11100	ice Transactions 10	Ψ0.00
Division 313 - DISPATCH									
Object 42290 - OTHER OF	FRATING SHIPPH	TFS							
2469 - DISH NETWORK LLC		8255707086583064	Paid by Check		09/19/2014	10/02/2014	10/02/2014	10/08/2014	61.00
2407 - DISH INCH WORK EEG	14	SEPT 14 DISH FOR 911	,		07/17/2014	10/02/2014	10/02/2014	10/00/2014	01.00
	1 -	CTR	W 320404						
			Object <b>42290</b>	- OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 1	\$61.00



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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>5720 - 911 DISPATCH CENTER</b>										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object <b>43412 - FAX &amp; OTH</b>	HER TELEPHONE	LINES								
1102 - CENTURYLINK	D08201901914	406D082019019/14250	,		09/07/2014	09/22/2014	09/22/2014		10/01/2014	1,660.00
	250	/SEPT14	# 320132							
			Object <b>43412 -</b>	FAX & OTHER	TELEPHONE	<b>LINES</b> Totals	Inv	oice Transactions	1	\$1,660.00
Object 43417 - DISPATCH										
1102 - CENTURYLINK	7615135/SEPT1	4067615135833B/SEPT			09/13/2014	10/02/2014	10/02/2014		10/08/2014	31.01
1100 OFNITHDWHAIN	4	14	# 320335		00/12/2014	10/00/0014	10/02/2014		10/00/0014	01.7/
1102 - CENTURYLINK	7614050/SEPTT	4067614050219B/AUG, SEPT14	# 320335		09/13/2014	10/02/2014	10/02/2014		10/08/2014	91.72
1102 - CENTURYLINK	4 4527006/SEDT1	4064527906308B/SEPT			09/13/2014	10/02/2014	10/02/2014		10/08/2014	39.39
1102 - CENTORTEINK	4527900/3LFTT	14	# 320335		09/13/2014	10/02/2014	10/02/2014		10/06/2014	37.33
1102 - CENTURYLINK	7617858/SFPT1	4067617858271B/SEPT			09/13/2014	10/02/2014	10/02/2014		10/08/2014	46.65
	4	14	# 320335		0771072011	. 0, 02, 20	. 0, 02, 20		.0,00,20	.0.00
1102 - CENTURYLINK	4578700/SEPT1	PO 15- 99	Paid by Check		10/03/2014	10/03/2014	10/03/2014		10/08/2014	5,827.12
	4	4064578700/SEPT14	# 320335							•
			Object 43	417 - DISPAT	CH CONTROL	<b>LINES</b> Totals	Inv	oice Transactions	5	\$6,035.89
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0409725/AUG1	AUGUST 2014	Paid by Check		09/25/2014	10/02/2014	10/02/2014		10/08/2014	259.67
	4	MONTHY CHARGES	# 320469							
		ACCT #409725								
				Object <b>43420 -</b>	ELECTRIC UT	<b>TILITY</b> Totals	Inv	oice Transactions	1	\$259.67
Object 43590 - OTHER PR										
1140 - ECOLAB INC	4803679	911 CTR PEST	Paid by Check		10/02/2014	10/03/2014	10/03/2014		10/08/2014	85.00
		CONTROL OCT 14	# 320352	NIAL CERVICE		IEOUG T			4	<b>*</b> 05.00
		Object <b>43590 - OTH</b>	ER PROFESSIO					oice Transactions		\$85.00
					ion <b>313 - DIS</b>			oice Transactions		\$8,101.56
			_		artment 21 - P			oice Transactions		\$8,101.56
			Fu	nd <b>5720 - 911</b>	DISPATCH CI	<b>ENTER</b> Totals	Inv	oice Transactions	27	\$8,101.56
Fund <b>5725 - PARKING</b>										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	0409308/AUG1		Paid by Check		09/22/2014	09/29/2014	09/29/2014		10/01/2014	(112.39)
	4	MONTHLY CHARGES	# 320265							
1120 NORTHWESTERN ENERGY	0.4000000/41101	ACCT #0409308	Delal lass Observation		00/00/0044	00/00/0014	10/01/0014		10/01/0014	110.00
1139 - NORTHWESTERN ENERGY	0409308/AUG1 4	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 320265		09/22/2014	09/29/2014	10/01/2014		10/01/2014	112.39
	4	ACCT #0409308	# 320203							
1419 - INNOVATIVE POSTAL SERVICES	188649	865 10-DAY NOTICES	Paid by Check		09/17/2014	09/23/2014	09/23/2014		10/01/2014	(562.25)
INC	100047	555 TO-DAT NOTICES	# 320160		07/17/2014	07/23/2014	0 // 23/ 2014		10/01/2014	(302.23)
1419 - INNOVATIVE POSTAL SERVICES	188649	865 10-DAY NOTICES	Paid by Check		09/17/2014	09/23/2014	10/01/2014		10/01/2014	562.25
INC	. = = = . ;		# 320160			3, _ 0 . 1				332.20



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>5725 - PARKING</b>			'					'		
Object 20110 - ACCOUNT	<b>IS PAYABLE</b>									
1280 - STANDARD PARKING	95527/JULY201	PO 2015-20 PARKING	Paid by Check		08/15/2014	09/23/2014	09/23/2014		10/01/2014	(27,632.99)
CORPORATION	4	LOTS AND GARAGES	# 320267							
		SERVICE								
1280 - STANDARD PARKING		PO 2015-20 PARKING	Paid by Check		08/15/2014	09/23/2014	10/01/2014		10/01/2014	27,632.99
CORPORATION	4	LOTS AND GARAGES	# 320267							
1139 - NORTHWESTERN ENERGY	ML/AUG14	SERVICE AUGUST 2014 ML	Paid by Check		09/19/2014	10/06/2014	10/06/2014		10/08/2014	(92.28)
1139 - NORTHWESTERN ENERGY	IVIL/AUG14	MONTHLY CHARGES	# 320469		09/19/2014	10/00/2014	10/06/2014		10/06/2014	(92.20)
1139 - NORTHWESTERN ENERGY	ML/AUG14	AUGUST 2014 ML	Paid by Check		09/19/2014	10/06/2014	10/08/2014		10/08/2014	92.28
Troy Working Control		MONTHLY CHARGES	# 320469		0771772011	. 0, 00, 20	10,00,2011		.0,00,20	72.20
1139 - NORTHWESTERN ENERGY	0409725/AUG1	AUGUST 2014	Paid by Check		09/25/2014	10/02/2014	10/02/2014		10/08/2014	(32.38)
	4	MONTHY CHARGES	# 320469							
		ACCT #409725								
1139 - NORTHWESTERN ENERGY	0409725/AUG1		Paid by Check		09/25/2014	10/02/2014	10/08/2014		10/08/2014	32.38
	4	MONTHY CHARGES	# 320469							
		ACCT #409725	Ol	-i+ 20110 A	CCOUNTS DAY	VADI E Totolo	I m. r.	oloo Tuomoootiomo	10	¢0.00
Demontraces 71 DI ANNING & COMM	IIINITTY DEVELOR	MENT	Ot	oject <b>20110 - A</b>	CCOUNTS PA	TABLE TOTALS	IIIV	oice Transactions	10	\$0.00
Department 71 - PLANNING & COMM	IONITY DEVELOP	MENI								
Division 725 - PARKING	C FORMS FTC									
Object 43210 - PRINTING		0/F 10 DAY NOTICEC	Daid by Charle		00/17/2014	00/22/2014	00/02/2014		10/01/2014	F/2.2F
1419 - INNOVATIVE POSTAL SERVICES	188649	865 10-DAY NOTICES	Paid by Check # 320160		09/17/2014	09/23/2014	09/23/2014		10/01/2014	562.25
INC				t <b>43210 - PRI</b> I	NTING FORM	S FTC Totals	Inv	oice Transactions	1	\$562.25
Object 43420 - ELECTRIC	CUTTLITTY		Objec	TOLIO I KI	trillo, rokin	o, ETO Totals	1110	Sicc Transactions	•	Ψ302.23
1139 - NORTHWESTERN ENERGY	0409308/AUG1	AUGUST 2014	Paid by Check		09/22/2014	09/29/2014	09/29/2014		10/01/2014	112.39
1137 - NORTHWESTERN ENERGY	4	MONTHLY CHARGES	# 320265		07/22/2014	07/27/2014	07/27/2014		10/01/2014	112.37
	•	ACCT #0409308	# 020200							
1139 - NORTHWESTERN ENERGY	ML/AUG14	AUGUST 2014 ML	Paid by Check		09/19/2014	10/06/2014	10/06/2014		10/08/2014	92.28
		MONTHLY CHARGES	# 320469							
1139 - NORTHWESTERN ENERGY	0409725/AUG1	AUGUST 2014	Paid by Check		09/25/2014	10/02/2014	10/02/2014		10/08/2014	32.38
	4	MONTHY CHARGES	# 320469							
		ACCT #409725							_	
				Object <b>43420</b> -	ELECTRIC UT	<b>ILITY</b> Totals	Invo	oice Transactions	3	\$237.05
Object 43590 - OTHER PI										
1280 - STANDARD PARKING		PO 2015-20 PARKING	Paid by Check		08/15/2014	09/23/2014	09/23/2014		10/01/2014	27,632.99
CORPORATION	4	LOTS AND GARAGES	# 320267							
		SERVICE	IED DDOEECCT	ONAL CEDVICE	C MICCELLAN	IEOUS Tatala	Leave	olco Tropocations	1	¢27 (22 00
		Object <b>43590 - OTF</b>	IEK PKUFESSI					oice Transactions		\$27,632.99
		Danantos	+ 71 DI ANIN'TA		sion <b>725 - PAR</b>			oice Transactions		\$28,432.29
		Departmen	t <b>71 - PLANNIN</b>					oice Transactions		\$28,432.29
For deligation				Fu	nd <b>5725 - PAR</b>	KKING LOTAIS	Invo	oice Transactions	15	\$28,432.29
Fund <b>5730 - RECREATION</b>										



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 20110 - ACCOUNTS									
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	(2.02)
1139 - NORTHWESTERN ENERGY	0409308/AUG1 4	AUGUST 2014 MONTHLY CHARGES	Paid by Check # 320265		09/22/2014	09/29/2014	10/01/2014	10/01/2014	2.02
1554 - BUG DOCTOR	1105/SEPT14	ACCT #0409308 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	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	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	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 &	Paid by Check # 320194		09/17/2014	09/22/2014	10/01/2014	10/01/2014	98.54
1079 - SAM'S CLUB	9989/092414	jANITORIAL SUPPLIES 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			09/24/2014	09/22/2014	10/01/2014	10/01/2014	128.13



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUNTS		VOLLEVDALL LEAGUE	Dalal Ison Olsanda		00/10/2014	00/00/0014	00/00/0014	10/01/0014	((0.00)
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	502001936401	VOLLEYBALL LEAGUE	Paid by Check		09/12/2014	09/22/2014	10/01/2014	10/01/2014	68.99
INC		SUPPLIES	# 320218						
SEAN RYAN	LEGAL/SEAN	LEGAL SETTLEMENT	Paid by Check		10/03/2014	10/03/2014	10/03/2014	10/03/2014	.00
	RYAN	SIGNED 09/26/14	# 320311		00/40/004		10/0//0014	10 (00 (00 1	(740,40)
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/AUG1 4	AUGUST 2014 MONTHY 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/AUG1 4	AUGUST 2014 MONTHY 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/BAUMB ERGE	REC CENTER BASKETBALL OFFICIAL FEES FOR 9/22-	Paid by Check # 320320		10/02/2014	09/29/2014	09/29/2014	10/08/2014	(75.00)
2082 - JAY BAUMBERGER	100214/BAUMB ERGE	BASKETBALL OFFICIAL FEES FOR 9/22-	Paid by Check # 320320		10/02/2014	09/29/2014	10/08/2014	10/08/2014	75.00
2111 - JEFFREY BEISECKER	100214/BEISEC KER	10/2/14 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/BEISEC KER		Paid by Check # 320322		10/02/2014	09/29/2014	10/08/2014	10/08/2014	66.00
2108 - ERIC CRAWFORD	100214/CRAWF ORD		Paid by Check # 320342		10/02/2014	09/29/2014	09/29/2014	10/08/2014	(72.00)
2108 - ERIC CRAWFORD	100214/CRAWF ORD	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/DAMRO N		Paid by Check # 320344		10/02/2014	09/29/2014	09/29/2014	10/08/2014	(108.00)



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 20110 - ACCOUNTS									
1911 - BRAD DAMRON	100214/DAMRO		Paid by Check		10/02/2014	09/29/2014	10/08/2014	10/08/2014	108.00
	N	BASKETBALL OFFICIAL FEES 9/22-10/2/14	# 320344						
2101 - ISAAC JESSEE	100214/JESSEE		Paid by Check		10/02/2014	09/29/2014	09/29/2014	10/08/2014	(72.00)
		BASKETBALL OFFICIAL	,						(,
		FEES 9/22-10/2/14							
2101 - ISAAC JESSEE	100214/JESSEE		Paid by Check		10/02/2014	09/29/2014	10/08/2014	10/08/2014	72.00
		BASKETBALL OFFICIAL FEES 9/22-10/2/14	# 320377						
1910 - LLOYD R KEELS	100214/KEELS	REC CENTER	Paid by Check		10/02/2014	09/29/2014	09/29/2014	10/08/2014	(54.00)
		BASKETBALL OFFICIAL	,						(*****)
		FEES FOR 9/22-							
1010 HOVE DIVERS	100014/8/5/5	10/2/14	Delet be of Object		10/02/2014	00/00/0014	10/00/0014	10/00/2014	F 4 00
1910 - LLOYD R KEELS	100214/KEELS	REC CENTER BASKETBALL OFFICIAL	Paid by Check		10/02/2014	09/29/2014	10/08/2014	10/08/2014	54.00
		FEES FOR 9/22-	# 320300						
		10/2/14							
1004 - KENNETH MADDOX	100214/MADDO		Paid by Check		10/02/2014	09/29/2014	09/29/2014	10/08/2014	(81.00)
	Χ	BASKETBALL OFFICIAL	# 320388						
		FEES FOR 9/22- 10/2/14							
1004 - KENNETH MADDOX	100214/MADDO		Paid by Check		10/02/2014	09/29/2014	10/08/2014	10/08/2014	81.00
	X	BASKETBALL OFFICIAL						15, 25, 25, 2	
		FEES FOR 9/22-							
40/4 NATIONAL LAUNDRY	1/07//0504	10/2/14	D : 1.1 OI 1		10/01/0011	00/00/0044	00/00/004	10/00/0044	(400.44)
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		10/01/2014	09/29/2014	10/08/2014	10/08/2014	128.11
	1027072001	2.10.13.11 02.11.1020	# 320400		. 0, 0 ., 20	0772772011	. 0, 00, 20	16, 36, 26 . 1	.20
1011 - SHAWN SCHROEDER	100214/SCHRO	REC CENTER	Paid by Check		10/02/2014	09/29/2014	09/29/2014	10/08/2014	(152.00)
	EDER	BASKETBALL OFFICIAL	# 320413						
1011 SHAWN SCHDOEDED	100214/SCHRO	FEES 9/22-10/2/14 REC CENTER	Paid by Check		10/02/2014	09/29/2014	10/08/2014	10/08/2014	152.00
1011 - SHAWN SCHROEDER	EDER	BASKETBALL OFFICIAL	,		10/02/2014	09/29/2014	10/06/2014	10/06/2014	132.00
	232.1	FEES 9/22-10/2/14	020110						
1121 - WILLIAM STERLING	100214/STERLI	REC CENTER	Paid by Check		10/02/2014	09/29/2014	09/29/2014	10/08/2014	(130.00)
	NG	BASKETBALL OFFICIAL	# 320419						
1121 - WILLIAM STERLING	100214/STERLI	FEES 9/22-10/2/14	Paid by Check		10/02/2014	09/29/2014	10/08/2014	10/08/2014	130.00
1121 - WILLIAW STERLING	NG	BASKETBALL OFFICIAL	,		10/02/2014	09/29/2014	10/06/2014	10/06/2014	130.00
		FEES 9/22-10/2/14	020117						
1205 - UNIVERSAL ATHLETIC SERVICES	502001878601	VOLLEYBALL CAMP	Paid by Check		09/26/2014	09/29/2014	09/29/2014	10/08/2014	(104.50)
INC	50000407070	SHIRS	# 320434		00/07/005	00/00/00:	10/00/00:	10/00/02:	40.50
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
TING		JIIIIV	π JZU4J4						



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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>			(	)   Dbject <b>20110 - A</b>	CCOUNTS DAY	VARIE Totale	Inv	oice Transaction	s 17	\$0.00
Department 64 - PARK & RECREATION	N		(	bject <b>20110 - A</b>	CCOUNTS PA	TABLE TOTALS	IIIV	oice mansaction	5 47	\$0.00
Division 661 - RECREATION PROGR	RAMS									
Object 42290 - OTHER OP	ERATING SUPPL	.IES								
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001936401	VOLLEYBALL LEAGUE SUPPLIES	Paid by Check # 320218	(	09/12/2014	09/22/2014	09/22/2014	1	10/01/2014	68.99
		00112120		90 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transaction	s 1	\$68.99
Object 43420 - ELECTRIC	UTILITY									
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	l .	10/01/2014	2.02
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TILITY</b> Totals	Inv	oice Transaction	s 1	\$2.02
			Divis	ion <b>661 - RECRE</b>	ATION PROG	<b>RAMS</b> Totals	Inv	oice Transaction	s 2	\$71.01
Division 662 - COMMUNITY CENTER		MATERIALC								
Object <b>42190 - OTHER OF</b> 1177 - K-MART	5016/92314	OFFICE SUPPLIES	Paid by Check	,	09/23/2014	09/22/2014	09/22/2014	1	10/01/2014	61.91
11// - K-IVIART	3010/92314	OFFICE SUPPLIES	# 320164		09/23/2014	09/22/2014	09/22/2014	•	10/01/2014	01.91
		Object 4	2190 - OTHE	R OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transaction	s 1	\$61.91
Object <b>42230 - JANITORI</b>										
1061 - NATIONAL LAUNDRY	42744/2581	LAUNDRY SERVICES	Paid by Checl # 320182	<	09/17/2014	09/22/2014	09/22/2014	ļ	10/01/2014	33.38
1079 - SAM'S CLUB	0753/091714	10134260285386843/O PERATING & ¡ANITORIAL SUPPLIES	Paid by Check # 320194	(	09/17/2014	09/22/2014	09/22/2014	ļ	10/01/2014	62.86
1061 - NATIONAL LAUNDRY	46276/2581	LAUNDRY SERVICES	Paid by Check	<	10/01/2014	09/29/2014	09/29/2014	ļ	10/08/2014	128.11
			# 320400 Ohi	ect <b>42230 - JAN</b>	TTORTAL SUP	PI TES Totals	Inv	oice Transaction	s 3	\$224.35
Object 42290 - OTHER OP	ERATING SUPPL	IES	ردی	JA11		· · · · · · · · · · · · · · · · · · ·	1110	oloc Transaction	3 0	Ψ22 1.00
1079 - SAM'S CLUB	6642/091914	10-WOVEN CHAIS& UPGRADE MEMBERSHIP	Paid by Check # 320194	<	09/19/2014	09/22/2014	09/22/2014	l .	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	ļ	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	ı	10/01/2014	128.13
			Object 422	90 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transaction	s 3	\$176.72
Object 43420 - ELECTRIC			5		00/40/004		40/0//004/		10/00/001	740.40
1139 - NORTHWESTERN ENERGY	ML/AUG14	AUGUST 2014 ML MONTHLY CHARGES	Paid by Checl # 320469	<	09/19/2014	10/06/2014	10/06/2014	ļ	10/08/2014	713.40
1139 - NORTHWESTERN ENERGY	0409725/AUG1 4		Paid by Check # 320469	<	09/25/2014	10/02/2014	10/02/2014	ļ	10/08/2014	29.87
		NOO1 // TO7723		Object <b>43420</b> -	ELECTRIC UT	<b>TILITY</b> Totals	Inv	oice Transaction	s 2	\$743.27
				,						



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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>									
Department 64 - PARK & RECREATION									
Division 662 - COMMUNITY CENTER									
Object <b>43590 - OTHER PR</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/BAUMB ERGE	REC CENTER BASKETBALL OFFICIAL FEES FOR 9/22- 10/2/14	Paid by Check		10/02/2014	09/29/2014	09/29/2014	10/08/2014	75.00
2111 - JEFFREY BEISECKER	100214/BEISEC KER		Paid by Check # 320322		10/02/2014	09/29/2014	09/29/2014	10/08/2014	66.00
2108 - ERIC CRAWFORD	100214/CRAWF ORD		Paid by Check # 320342		10/02/2014	09/29/2014	09/29/2014	10/08/2014	72.00
1911 - BRAD DAMRON	100214/DAMRO N		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/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
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
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
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001878601	VOLLEYBALL CAMP SHIRS	Paid by Check # 320434		09/26/2014	09/29/2014		10/08/2014	104.50
		Object <b>43590 - OTH</b>	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice 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
Fund <b>5730 - RECREATION</b>									
Department 64 - PARK & RECREATION									
Division 662 - COMMUNITY CENTER									
Object 43620 - BUILDING	REPAIR & MAIN	IT							
1105 - JOHNSON MADISON LUMBER CO	797671	BUILDING	Paid by Check		09/22/2014	09/22/2014	09/22/201	4 10/01/2014	(48.95)
INC		REPAIR/CREDIT	# 320163						
1105 - JOHNSON MADISON LUMBER CO	797678	BUILDING	Paid by Check		09/22/2014	09/22/2014	09/22/201	4 10/01/2014	54.15
INC		IMPROVEMENT	# 320163	520 - BUILDIN	C DEDATE &	AATNT Totals	Inv	voice Transactions 2	\$5.20
			,	ivision <b>662 - C</b> 0				voice Transactions 23	\$3,005.95
				artment <b>64 - P</b>				voice Transactions 25	\$3,076.96
			Бер		5730 - RECRE			voice Transactions 72	\$3,076.96
Fund 5735 - MULTI-SPORTS				Fulld 3	3/30 - RECKE	ATTON TOTALS	1111	force Transactions 12	\$3,070.90
	DAVABLE								
Object 20110 - ACCOUNTS		DEDCONAL MILEACE	Dolal lav. Classic		00/2//2014	00/22/2014	00/22/201	10/01/2014	(21.00)
2571 - SHARON CHAFIN	U82614/CHAFIN	PERSONAL MILEAGE 6/20-08/26/14	Paid by Check # 320239		08/26/2014	09/22/2014	09/22/201	4 10/01/2014	(31.08)
2571 - SHARON CHAFIN	082614/CHΔFIN	PERSONAL MILEAGE	Paid by Check		08/26/2014	09/22/2014	10/01/201	4 10/01/2014	31.08
2371 STRIKEN CHAIN	002014/011/1111	6/20-08/26/14	# 320239		00/20/2014	07/22/2014	10/01/201	10/01/2014	31.00
1079 - SAM'S CLUB	6379/090514	10134260285386843/C			09/05/2014	09/09/2014	09/09/201	4 10/01/2014	(10.17)
		ONCESSIONS	# 320194						` ,
1079 - SAM'S CLUB	6379/090514	10134260285386843/C	Paid by Check		09/05/2014	09/09/2014	10/01/201	4 10/01/2014	10.17
		ONCESSIONS	# 320194						
1079 - SAM'S CLUB	6642/091914	10-WOVEN CHAIS&	Paid by Check		09/19/2014	09/22/2014	09/22/201	4 10/01/2014	(12.91)
		UPGRADE	# 320194						
1079 - SAM'S CLUB	6642/091914	MEMBERSHIP 10-WOVEN CHAIS&	Paid by Check		09/19/2014	09/22/2014	10/01/201	4 10/01/2014	12.91
1079 - SAIVI S CLUB	0042/091914	UPGRADE	# 320194		09/19/2014	09/22/2014	10/01/2014	10/01/2014	12.91
		MEMBERSHIP	<i>"</i> 020171						
1100 - GREAT FALLS ACE	1870731	EPA GAS CAN 5	Paid by Check		09/23/2014	09/26/2014	09/26/2014	4 10/08/2014	(75.96)
		GAL/TAPE DUCK RED -	# 320366						` ,
		mULTI SPORTS							
1100 - GREAT FALLS ACE	1870731	EPA GAS CAN 5	Paid by Check		09/23/2014	09/26/2014	10/08/201	4 10/08/2014	75.96
		GAL/TAPE DUCK RED -	# 320366						
1472 MONTANA VENDING INC	8227	mULTI SPORTS	Daid by Chaok		00/25/2014	09/29/2014	00/20/201	10/09/2014	(440.24)
1473 - MONTANA VENDING INC	8221	CONCESSIONS	Paid by Check # 320394		09/25/2014	09/29/2014	09/29/201	4 10/08/2014	(440.36)
1473 - MONTANA VENDING INC	8227	CONCESSIONS	Paid by Check		09/25/2014	09/29/2014	10/08/201	4 10/08/2014	440.36
1475 WONTHWAY VENDING INC	0227	0011023310113	# 320394		07/23/2014	0712712014	10/00/201	10/00/2014	440.30
1104 - NORTH 40 OUTFITTERS	6288831	GARAGE DOOR SIDE	Paid by Check		09/23/2014	09/26/2014	09/26/2014	4 10/08/2014	(7.99)
		LOCK- MULTI SPORTS	# 320403						, ,
1104 - NORTH 40 OUTFITTERS	6288831	GARAGE DOOR SIDE	Paid by Check		09/23/2014	09/26/2014	10/08/201	4 10/08/2014	7.99
		LOCK- MULTI SPORTS							
			Ol	bject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions 12	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMP		TEC								
Object 42290 - OTHER OPE			Daid by Charle		00/10/2014	00/22/2014	00/22/2014		10/01/2014	12.0
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	12.9
1100 - GREAT FALLS ACE	1870731	MEMBERSHIP EPA GAS CAN 5	Paid by Check		09/23/2014	09/26/2014	09/26/2014		10/08/2014	75.9
1100 - OKEAT FALLS ACE	1070731	GAL/TAPE DUCK RED - mULTI SPORTS	,		07/23/2014	0 9/ 20/ 20 14	07/20/2014		10/00/2014	73.7
1104 - NORTH 40 OUTFITTERS	6288831	GARAGE DOOR SIDE	Paid by Check		09/23/2014	09/26/2014	09/26/2014		10/08/2014	7.9
		LOCK- MULTI SPORTS								
			Object <b>4229</b>	0 - OTHER OPI	<b>ERATING SUP</b>	<b>PLIES</b> Totals	Invo	ice Transactions	3	\$96.8
Object 42520 - SUPPLIES I	FOR RESALE MI	SCELLANEOUS								
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	10.1
1473 - MONTANA VENDING INC	8227	CONCESSIONS	Paid by Check # 320394		09/25/2014	09/29/2014	09/29/2014		10/08/2014	440.3
		Object 4	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	<b>IEOUS</b> Totals	Invo	ice Transactions	2	\$450.5
Object 43710 - MILEAGE -	<b>PERSONAL CAP</b>	R IN CITY								
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	31.0
		Ob	ject <b>43710 - M</b>	ILEAGE - PERS	ONAL CAR IN	I CITY Totals	Invo	ice Transactions	1	\$31.0
			Divisio	n <b>646 - MULTI</b>	-SPORTS COM	<b>1PLEX</b> Totals	Invo	ice Transactions	6	\$578.4
			Depa	artment <b>64 - P</b> A	RK & RECREA	<b>ATION</b> Totals	Invo	ice Transactions	6	\$578.4
				Fund <b>57</b> 3	5 - MULTI-SP	<b>PORTS</b> Totals	Invo	ice Transactions	18	\$578.4
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS	PAYABLE									
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	1544	15-44 STARS (Dancing			09/25/2014	10/01/2014	10/01/2014	09/26/2014	10/01/2014	4,373.3
ASSOCIATION		with the Stars GF)	# 320264							.,.
FARM IN THE DELL	1512	15-12 FARM IN THE	Paid by Check		09/19/2014	10/01/2014	09/26/2014		10/01/2014	(385.50
		DELL	# 320279							
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	385.5
GREAT FALLS TEA PARTY PATRIOTS	1564	15-64 GREAT FALLS	Paid by Check		09/17/2012	10/01/2014	09/26/2014		10/01/2014	(125.00
			# 320280							
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	125.0
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS	DAWADIE									
Object <b>20110 - ACCOUNTS</b> 1493 - MISS LINDA'S SCHOOL OF DANCE	1544	15-44 STARS14	Daid by Chack		09/25/2014	10/01/2014	10/01/2014	09/26/2014	10/01/2014	1 210 21
1493 - MISS LINDA S SCHOOL OF DANCE	1544	(DANCING W/STARS GF)	Paid by Check # 320254		09/25/2014	10/01/2014	10/01/2014	09/20/2014	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



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 20110 - ACCOUNTS										
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
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions	32	\$0.00
Object 20300 - MISCELLAI	NEOUS SUSPEN	ISE								
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
			Object 203	00 - MISCELL	ANEOUS SUSF	PENSE Totals	Invo	ice Transactions	6	\$17,598.95
Object 20380 - DEPOSITS										
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
				Object	20380 - DEPO	<b>OSITS</b> Totals	Invo	ice Transactions	2	\$510.50



	Payment Date	Date Received Date	Due Date	d Reason Invoice Date	Status	Invoice Description	Invoice No.	Vendor
	'	·		'				Fund <b>5740 - CIVIC CENTER EVENTS</b>
							N	Department 14 - ADMINISTRATION
								Division 121 - EVENTS
								Object <b>42120 - COMPUTE</b>
1,841.00	10/01/2014	/26/2014 09/23/2014		09/23/2014	# 320226	4485592800046171/GE AR SOURCE INV#12022110/10X17 SCREEN	6171/092314	2530 - VISA PROCESSING CENTER
\$1,841.00	s 1	Invoice Transactions	<b>DRIES</b> Totals	O - COMPUTER ACCESSO	Object 42			
								Object <b>42190 - OTHER OF</b>
67.93	10/08/2014	/03/2014 09/24/2014	10/03/2014	09/16/2014	Paid by Check # 320418	OFFICE SUPPLIES	3242695935	1047 - STAPLES ADVANTAGE
15.51	10/08/2014	/03/2014 09/24/2014	10/03/2014	09/16/2014	Paid by Check # 320418	OFFICE SUPPLIES	3242695934	1047 - STAPLES ADVANTAGE
32.68	10/08/2014	/03/2014 09/24/2014	10/03/2014	09/17/2014	Paid by Check # 320418	OFFICE SUPPLIES	3242764744	1047 - STAPLES ADVANTAGE
\$116.12	s 3	Invoice Transactions	RIALS Totals	ICE SUPPLIES & MATE	2190 - OTHER	Object 4		
						LIES	OPERATING SUPPL	Object 42290 - OTHER OF
41.94	10/08/2014	/02/2014 10/02/2014	10/08/2014	10/02/2014	Paid by Check # 320406	6 ROLLS DUCT TAPE	1935934	1084 - PROBUILD
\$41.94	s 1	Invoice Transactions	<b>PLIES</b> Totals	THER OPERATING SUP	Object <b>42290</b>			
\$1,999.06	s 5	Invoice Transactions	<b>ENTS</b> Totals	Division 121 - E\	-			
							ROMOTER	Division 123 - EVENTS OTHER PRO
					US	RVICES MISCELLANEO	PROFESSIONAL SE	Object 43590 - OTHER PR
						CLOSE TO	23618	1010 - TRIANGLE PIANO SERVICE
125.00	10/08/2014	/03/2014 10/02/2014	10/08/2014	10/02/2014	Paid by Check # 320431	YOU/CARPENTERS TRIBUTE	20010	
125.00		/03/2014 10/02/2014  Invoice Transactions		10/02/2014  SERVICES MISCELLAN	# 320431	YOU/CARPENTERS TRIBUTE		
					# 320431	YOU/CARPENTERS TRIBUTE		Object <b>43980 - LAUNDRY</b>
			<b>EOUS</b> Totals		# 320431	YOU/CARPENTERS TRIBUTE		Object <b>43980 - LAUNDRY</b> 1061 - NATIONAL LAUNDRY
\$125.00	s 1	Invoice Transactions	<b>EOUS</b> Totals 10/03/2014	. SERVICES MISCELLAN	# 320431  ER PROFESSIO  Paid by Check	YOU/CARPENTERS TRIBUTE Object <b>43590 - OTH</b>	RY SERVICE	
\$125.00 371.65	10/08/2014 10/08/2014	Invoice Transactions /03/2014 09/30/2014	EOUS Totals 10/03/2014 10/03/2014	. SERVICES MISCELLAN 09/30/2014	# 320431  ER PROFESSIO  Paid by Check # 320400  Paid by Check # 320400	YOU/CARPENTERS TRIBUTE Object <b>43590 - OTH</b> LINEN RENTAL CREDIT FOR OVER CHRG & DAMAGED	RY SERVICE 45939/2725	1061 - NATIONAL LAUNDRY
\$125.00 371.65 (169.04)	s 1 10/08/2014 10/08/2014 s 2	Invoice Transactions /03/2014 09/30/2014 /03/2014 10/07/2014	EOUS Totals  10/03/2014  10/03/2014  RVICE Totals	09/30/2014 10/07/2014	# 320431  ER PROFESSIO  Paid by Check # 320400  Paid by Check # 320400	YOU/CARPENTERS TRIBUTE Object <b>43590 - OTH</b> LINEN RENTAL CREDIT FOR OVER CHRG & DAMAGED	RY SERVICE 45939/2725	1061 - NATIONAL LAUNDRY
\$125.00 371.65 (169.04) \$202.61	s 1 10/08/2014 10/08/2014 s 2 s 3	Invoice Transactions 703/2014 09/30/2014 703/2014 10/07/2014 Invoice Transactions	EOUS Totals 10/03/2014 10/03/2014 RVICE Totals OTER Totals	09/30/2014 10/07/2014 14 43980 - LAUNDRY SE	# 320431  ER PROFESSIO  Paid by Check # 320400  Paid by Check # 320400  O  Division 1	YOU/CARPENTERS TRIBUTE Object <b>43590 - OTH</b> LINEN RENTAL CREDIT FOR OVER CHRG & DAMAGED	RY SERVICE 45939/2725	1061 - NATIONAL LAUNDRY
\$125.00 371.65 (169.04) \$202.61 \$327.61	s 1 10/08/2014 10/08/2014 s 2 s 3 s 8	Invoice Transactions 703/2014 09/30/2014 703/2014 10/07/2014 Invoice Transactions Invoice Transactions	10/03/2014 10/03/2014 RVICE Totals OTER Totals ITION Totals	09/30/2014 10/07/2014 t 43980 - LAUNDRY SEI - EVENTS OTHER PROM	# 320431  ER PROFESSIO  Paid by Check # 320400  Paid by Check # 320400  O  Division 1	YOU/CARPENTERS TRIBUTE Object <b>43590 - OTH</b> LINEN RENTAL CREDIT FOR OVER CHRG & DAMAGED	RY SERVICE 45939/2725	1061 - NATIONAL LAUNDRY
\$125.00 371.65 (169.04) \$202.61 \$327.61 \$2,326.67	s 1 10/08/2014 10/08/2014 s 2 s 3 s 8	Invoice Transactions 703/2014 09/30/2014 703/2014 10/07/2014 Invoice Transactions Invoice Transactions Invoice Transactions	10/03/2014 10/03/2014 RVICE Totals OTER Totals ITION Totals	09/30/2014 10/07/2014 t 43980 - LAUNDRY SEI - EVENTS OTHER PROM	# 320431  ER PROFESSIO  Paid by Check # 320400  Paid by Check # 320400  O  Division 1	YOU/CARPENTERS TRIBUTE Object <b>43590 - OTH</b> LINEN RENTAL CREDIT FOR OVER CHRG & DAMAGED	RY SERVICE 45939/2725	1061 - NATIONAL LAUNDRY
\$125.00 371.65 (169.04) \$202.61 \$327.61 \$2,326.67	s 1 10/08/2014 10/08/2014 s 2 s 3 s 8	Invoice Transactions 703/2014 09/30/2014 703/2014 10/07/2014 Invoice Transactions Invoice Transactions Invoice Transactions	10/03/2014 10/03/2014 RVICE Totals OTER Totals ITION Totals	09/30/2014 10/07/2014 t 43980 - LAUNDRY SEI - EVENTS OTHER PROM	# 320431  ER PROFESSIO  Paid by Check # 320400  Paid by Check # 320400  O  Division 1	YOU/CARPENTERS TRIBUTE Object <b>43590 - OTH</b> LINEN RENTAL CREDIT FOR OVER CHRG & DAMAGED	RY SERVICE 45939/2725 C43021/2725	1061 - NATIONAL LAUNDRY 1061 - NATIONAL LAUNDRY
\$125.00 371.65 (169.04) \$202.61 \$327.61 \$2,326.67	s 1 10/08/2014 10/08/2014 s 2 s 3 s 8	Invoice Transactions 703/2014 09/30/2014 703/2014 10/07/2014 Invoice Transactions Invoice Transactions Invoice Transactions Invoice Transactions	10/03/2014 10/03/2014 RVICE Totals OTER Totals ITION Totals	09/30/2014 10/07/2014 t 43980 - LAUNDRY SEI - EVENTS OTHER PROM	# 320431  ER PROFESSIO  Paid by Check # 320400  Paid by Check # 320400  O  Division 1	YOU/CARPENTERS TRIBUTE Object <b>43590 - OTH</b> LINEN RENTAL CREDIT FOR OVER CHRG & DAMAGED	RY SERVICE 45939/2725 C43021/2725	1061 - NATIONAL LAUNDRY  1061 - NATIONAL LAUNDRY  Fund <b>6010 - CENTRAL GARAGE</b>



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 15110 - SUPPLIES 8									
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	S8194280	FLUID A/TRNS	Paid by Check		09/23/2014	09/25/2014	09/25/2014	10/01/2014	61.20
DISTRIBUTING		DEXRON	# 320140						
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
			Object	15110 - SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	oice Transactions 11	\$4,665.47
Object 15120 - FUEL MISCE	ELLANEOUS								
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
			Obje	ct <b>15120 - FUE</b>	L MISCELLAN	<b>IEOUS</b> Totals	Invo	pice Transactions 2	\$54,794.11
Object 20110 - ACCOUNTS	PAYABLE								
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 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS	PAYABLE								
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/SEPT1	4067278390908B/SEPT 14 PHONE			09/01/2014	09/24/2014	09/24/2014	10/01/2014	(13.49)
1102 - CENTURYLINK	7278390/SEPT1	4067278390908B/SEPT 14 PHONE			09/01/2014	09/24/2014	10/01/2014	10/01/2014	13.49
1114 - CITY MOTOR CO INC	2050399	valve,lever	# 320130 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			09/22/2014	09/23/2014	09/23/2014	10/01/2014	(396.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8192633	pipe asm, eng oil,clrinl			09/22/2014	09/23/2014	10/01/2014	10/01/2014	396.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8194275	FILTER, BATTERIES	# 320140 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	# 320140 Paid by Check # 320140		09/23/2014	09/25/2014	10/01/2014	10/01/2014	61.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8195610	BATTERIES	# 320140 Paid by Check # 320140		09/24/2014	09/26/2014	09/26/2014	10/01/2014	(83.22)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8195610	BATTERIES	# 320140 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	# 320140 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	# 320142 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	# 320142 Paid by Check # 320142		09/24/2014	09/26/2014	09/26/2014	10/01/2014	(59.95)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
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	# 320146 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	# 320133 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	# 320130 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	# 320130 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 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
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	# 320160 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	# 320160 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	# 320160 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	# 320180 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	# 320180 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		09/24/2014	09/26/2014	10/01/2014	10/01/2014	115.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	663696	RELAY	# 320180 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	# 320180 Paid by Check # 320180		09/25/2014	09/26/2014	10/01/2014	10/01/2014	26.06
1039 - NAPA AUTO PARTS OF GREAT	663344	FLUSH MOUNT LED	Paid by Check		09/24/2014	09/26/2014	09/26/2014	10/01/2014	(22.22)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	663344	FLUSH MOUNT LED	# 320180 Paid by Check		09/24/2014	09/26/2014	10/01/2014	10/01/2014	22.22
FALLS 1039 - NAPA AUTO PARTS OF GREAT	663376	BATTERY STRAP	# 320180 Paid by Check		09/24/2014	09/26/2014	09/26/2014	10/01/2014	(5.75)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	663376	BATTERY STRAP	# 320180 Paid by Check		09/24/2014	09/26/2014	10/01/2014	10/01/2014	5.75
FALLS 1039 - NAPA AUTO PARTS OF GREAT	663475	AIR FILTER, OIL	# 320180 Paid by Check		09/25/2014	09/26/2014	09/26/2014	10/01/2014	(321.75)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	663475	FILTER FLASHER AIR FILTER, OIL	# 320180 Paid by Check		09/25/2014	09/26/2014	10/01/2014	10/01/2014	321.75
FALLS 1061 - NATIONAL LAUNDRY	37027/2510	FILTER FLASHER TOWEL BAR, DUST MOP, LAUNDRY BAG	# 320180 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 - ACCOUN</b>	TC DAVABLE								
1061 - NATIONAL LAUNDRY	37027/2510	TOWEL BAR, DUST	Paid by Check		08/26/2014	09/24/2014	10/01/2014	10/01/2014	.65
1061 - NATIONAL LAUNDRY	35283/2510	MOP, LAUNDRY BAG TOWEL BAR, DUST	# 320182 Paid by Check		08/19/2014	09/24/2014	09/24/2014	10/01/2014	(.39)
1061 - NATIONAL LAUNDRY	35283/2510	MOP, LAUNDRY BAG TOWEL BAR, DUST	# 320182 Paid by Check		08/19/2014	09/24/2014	10/01/2014	10/01/2014	.39
1061 - NATIONAL LAUNDRY	44148/2510	MOP, LAUNDRY BAG TOWEL RED SHOP,	# 320182 Paid by Check		09/23/2014	09/25/2014	09/25/2014	10/01/2014	(54.64)
1061 - NATIONAL LAUNDRY	44148/2510	MAT SAFETY TOWEL RED SHOP,	# 320182 Paid by Check		09/23/2014	09/25/2014	10/01/2014	10/01/2014	54.64
1061 - NATIONAL LAUNDRY	44146/2251	MAT SAFETY COVERALL NAVY,	# 320182 Paid by Check		09/23/2014	09/25/2014	09/25/2014	10/01/2014	(101.87)
1061 - NATIONAL LAUNDRY	44146/2251	LAUNDRY BAG COVERALL NAVY,	# 320182 Paid by Check		09/23/2014	09/25/2014	10/01/2014	10/01/2014	101.87
1061 - NATIONAL LAUNDRY	44150/2510	LAUNDRY BAG TOWEL BAR, DUST	# 320182 Paid by Check		09/23/2014	09/26/2014	09/26/2014	10/01/2014	(.80)
1061 - NATIONAL LAUNDRY	44150/2510	MOP, LAUNDRY BAG TOWEL BAR, DUST	# 320182 Paid by Check		09/23/2014	09/26/2014	10/01/2014	10/01/2014	.80
1104 - NORTH 40 OUTFITTERS	6288921	MOP, LAUNDRY BAG GREASE	# 320182 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		09/23/2014	09/25/2014	10/01/2014	10/01/2014	38.00
1080 - O'REILLY AUTO PARTS	1554267790	NEW CV AXLE	# 320113 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	# 320163 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	# 320163 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	# 320183 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	# 320103 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	# 320103 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	# 320103 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	# 320183 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	# 320183 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	# 320163 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	# 320183 Paid by Check # 320185		09/23/2014	09/25/2014	09/25/2014	10/01/2014	(47.05)
			# 320183						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS F		LIEATED CODE	Daid by Chaak		00/22/2014	00/25/2014	10/01/2014	10/01/2014	47.05
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		09/19/2014	09/25/2014	09/25/2014	10/01/2014	(116.34)
4000 OIDEUL VALITO DADTO	45540/7750	DADIATOR	# 320185		00/40/0044	00/05/0044	10/01/0014	10/04/0044	444.04
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		09/22/2014	09/25/2014	10/01/2014	10/01/2014	(116.34)
			# 320185						
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,	Paid by Check		09/17/2014	09/24/2014	09/24/2014	10/01/2014	(19.71)
		KLEENEX	# 320187						
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	Paid by Check		09/22/2014	09/24/2014	09/24/2014	10/01/2014	(54.02)
		NOT PADS, ADD ROLL	# 320187						
1078 - PICKWICKS OFFICE CITY	5501620	MSSG BOOKS, PAD	Paid by Check		09/22/2014	09/24/2014	10/01/2014	10/01/2014	54.02
1078 - PICKWICKS OFFICE CITY	5501640	NOT PADS, ADD ROLL COPY PAPER	# 320187 Paid by Check		09/18/2014	09/24/2014	09/24/2014	10/01/2014	(37.99)
			# 320187						(51111)
1078 - PICKWICKS OFFICE CITY	5501640	COPY PAPER	Paid by Check		09/18/2014	09/24/2014	10/01/2014	10/01/2014	37.99
1284 - PREFERRED OFFICE EQUIPMENT	INV14491	MONTHLY COPY	# 320187 Paid by Check		09/16/2014	09/24/2014	09/24/2014	10/01/2014	(17.74)
INC		CHARGES	# 320188		07/10/2011	07/21/2011	07/21/2011	16/61/2011	(17.7.1)
	INV14491	MONTHLY COPY	Paid by Check		09/16/2014	09/24/2014	10/01/2014	10/01/2014	17.74
INC 1936 - RDO EQUIPMENT CO	P29967	CHARGES battery & freight	# 320188 Paid by Check		09/10/2014	09/23/2014	09/23/2014	10/01/2014	(237.90)
1730 - RDO EQUIFINIENT CO	F29907	battery & freight	# 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		09/10/2014	09/23/2014	10/01/2014	10/01/2014	237.90
102/ DDO FOLLDMENT CO	D207/0	DADTC MANUAL	# 320190		00/22/2014	00/25/2014	00/05/0014	10/01/2014	(150 17)
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,	Paid by Check		08/22/2014	09/25/2014	10/01/2014	10/01/2014	158.17
		REPAIR MANUAL	# 320190						<b>,</b>
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	026120	THERMOSTAT	Paid by Check		09/23/2014	09/25/2014	10/01/2014	10/01/2014	77.76
INC			# 320191						
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	Paid by Check		09/24/2014	09/26/2014	10/01/2014	10/01/2014	130.00
		W/ENDS	# 320198						
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)



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
fund 6010 - CENTRAL GARAGE	TO DAY/ABI E								
Object <b>20110 - ACCOUN</b> 1067 - SODERS FLEET SUPPLY	180020	NSPN HYD CPLR	Paid by Check		09/25/2014	09/26/2014	10/01/2014	10/01/2014	8.85
1007 - SODERS FLEET SUPPLY	100020	NSPN HTD CPLK	# 320199		09/23/2014	09/20/2014	10/01/2014	10/01/2014	0.00
438 - SOLID WASTE SYSTEMS INC	0072107IN	STRUCTURE, BRONZE	Paid by Check		09/16/2014	09/26/2014	09/26/2014	10/01/2014	(1,422.63)
438 - SOLID WASTE SYSTEMS INC	0072107IN	BUSHING STRUCTURE, BRONZE	# 320200 Paid by Check		09/16/2014	09/26/2014	10/01/2014	10/01/2014	1,422.63
1430 - SOLID WASTE STSTEMS INC	0072107111	BUSHING	# 320200		09/10/2014	09/20/2014	10/01/2014	10/01/2014	1,422.03
566 - SUPERIOR TIRE INC	132887	VALVE STEM, SPIN	Paid by Check		09/18/2014	09/22/2014	09/22/2014	10/01/2014	(50.30)
566 - SUPERIOR TIRE INC	132887	BALANCE VALVE STEM, SPIN	# 320204 Paid by Check		09/18/2014	09/22/2014	10/01/2014	10/01/2014	50.30
1300 - 301 EKTOK TIKE ING	132007	BALANCE	# 320204		07/10/2014	07/22/2014	10/01/2014	10/01/2014	30.30
566 - SUPERIOR TIRE INC	132901	flat repair PD47	Paid by Check		09/19/2014	09/23/2014	09/23/2014	10/01/2014	(15.00)
1566 - SUPERIOR TIRE INC	132901	flat repair PD47	# 320204 Paid by Check		09/19/2014	09/23/2014	10/01/2014	10/01/2014	15.00
	.02701	natropan i 5 i i	# 320204		07,17,2011	0772072011	10/01/2011	19,01,201	
566 - SUPERIOR TIRE INC	1GS32970	TIRES	Paid by Check # 320204		09/24/2014	09/25/2014	09/25/2014	10/01/2014	(1,581.40)
566 - SUPERIOR TIRE INC	1GS32970	TIRES	# 320204 Paid by Check		09/24/2014	09/25/2014	10/01/2014	10/01/2014	1,581.40
			# 320204						·
1566 - SUPERIOR TIRE INC	132973	TIRES	Paid by Check # 320204		09/24/2014	09/25/2014	09/25/2014	10/01/2014	(136.00)
566 - SUPERIOR TIRE INC	132973	TIRES	Paid by Check		09/24/2014	09/25/2014	10/01/2014	10/01/2014	136.00
TALL SUPERIOR TIPE IN	100057		# 320204		00/00/004	00/0//004/	00/0//004/	40/04/004	(50.00)
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)
566 - SUPERIOR TIRE INC	132956	VALVE STEM, FLAT	Paid by Check		09/23/2014	09/26/2014	10/01/2014	10/01/2014	50.00
1754 TEDMINIAL CURRINGO	F1 40000	REPAIR	# 320204		00/11/2014	00/00/0014	00/00/0014	10/01/2014	(1.10.04)
1751 - TERMINAL SUPPLY CO	5148800	FIR TREE PUSH MOUNT, CABLE TIE	Paid by Check # 320205		09/11/2014	09/22/2014	09/22/2014	10/01/2014	(149.84)
		MOUNT	"						
751 - TERMINAL SUPPLY CO	5148800	FIR TREE PUSH	Paid by Check		09/11/2014	09/22/2014	10/01/2014	10/01/2014	149.84
		MOUNT, CABLE TIE MOUNT	# 320205						
207 - TITAN MACHINERY INC	4655777GP	SAFETY SWTICH	Paid by Check		09/23/2014	09/25/2014	09/25/2014	10/01/2014	(429.19)
1207 TITAN MACHINERY INC	44 EE 777 CD	CAFETY CM/TICH	# 320208		00/22/2014	00/25/2014	10/01/2014	10/01/2014	420.10
207 - TITAN MACHINERY INC	4655777GP	SAFETY SWTICH	Paid by Check # 320208		09/23/2014	09/25/2014	10/01/2014	10/01/2014	429.19
448 - TNT TRUCK PARTS	S43325	brake can	Paid by Check		09/22/2014	09/23/2014	09/23/2014	10/01/2014	(49.50)
448 - TNT TRUCK PARTS	S43325	braka can	# 320209		00/22/2014	09/23/2014	10/01/2014	10/01/2014	49.50
1440 - TINI TRUCK PARTS	343323	brake can	Paid by Check # 320209		09/22/2014	09/23/2014	10/01/2014	10/01/2014	49.50
448 - TNT TRUCK PARTS	S43313	shoe box	Paid by Check		09/22/2014	09/23/2014	09/23/2014	10/01/2014	(92.00)
448 - TNT TRUCK PARTS	S43313	shoe box	# 320209 Paid by Check		09/22/2014	09/23/2014	10/01/2014	10/01/2014	92.00
1440 - INI INUGNIANIS	J4JJ I J	SHICE DOX	# 320209		07/22/2014	07/23/2014	10/01/2014	10/01/2014	92.00



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS			D		00/40/0044	00/00/0044	00/00/004	40/04/0044	(54 ( 04)
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			09/22/2014	09/23/2014	10/01/2014	10/01/2014	(29.75)
1448 - TNT TRUCK PARTS	S43324	brake can - wrong part - credit			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	# 320207 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	# 320210 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	# 320210 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	# 320212 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	# 320212 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	# 320212 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	# 320212 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			09/10/2014	09/22/2014	09/22/2014	10/01/2014	(267.72)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57418	REGULATOR CONTROL			09/10/2014	09/22/2014	10/01/2014	10/01/2014	267.72
2360 - UNICHEM INC	0000212671	WINDSHIELD WASH CONC	# 320213 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	# 320213 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	# 320213 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	# 320312 Paid by Check # 320312		09/26/2014	10/02/2014	10/08/2014	10/08/2014	287.20



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Fund 6010 - CENTRAL GARAGE	DAWARIE								
Object <b>20110 - ACCOUNTS F</b> 1064 - BIG SKY HYDRAULIC & MACHINING		O-RING	Doid by Chook		09/29/2014	10/01/2014	10/01/2014	10/08/2014	(10.56)
1004 - BIG SKY HYDRAULIC & MACHINING	070772	U-KING	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		09/29/2014	10/01/2014	10/08/2014	10/08/2014	10.56
1064 - BIG SKY HYDRAULIC & MACHINING	070808	CLAMP, T-BOLT	# 320325 Paid by Check		10/01/2014	10/02/2014	10/02/2014	10/08/2014	(15.40)
1064 - BIG SKY HYDRAULIC & MACHINING	070808	CLAMP, T-BOLT	# 320325 Paid by Check		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	# 320325 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	# 320328 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	# 320320 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	# 320330 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	# 320330 Paid by Check # 320330		09/29/2014	10/02/2014	10/08/2014	10/08/2014	30.06
1102 - CENTURYLINK	7711401/OCT1	4067711401909B/OCT	Paid by Check # 320335		09/19/2014	10/06/2014	10/06/2014	10/08/2014	(104.95)
1102 - CENTURYLINK	7711401/OCT1		# 320333 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	# 320333 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	# 320336 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	# 320340 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</b>	ΡΔΥΔΒΙ Ε								
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 20110 - ACCOUNTS		T1050	5				10/00/001	40 (00 (004 )	
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	# 320399 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	# 320399 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	# 320399 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	# 320399 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	# 320399 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	# 320400 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			09/26/2014	10/01/2014	10/01/2014	10/08/2014	(109.49)
1078 - PICKWICKS OFFICE CITY	5505080	toner, marker sharpies, pens			09/26/2014	10/01/2014	10/08/2014	10/08/2014	109.49
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026180	WATER PUMP	# 320404 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	# 320411 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	# 320411 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	# 320416 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	# 320416 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	# 320421 Paid by Check # 320421		09/29/2014	10/01/2014	10/08/2014	10/08/2014	36.75
1566 - SUPERIOR TIRE INC	132986	FLAT REAPIR, PLUG REPAIR	# 320421 Paid by Check # 320421		09/29/2014	10/01/2014	10/01/2014	10/08/2014	(83.50)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE	DAWARIE								
Object <b>20110 - ACCOUNTS</b> 1566 - SUPERIOR TIRE INC	132986	FLAT REAPIR, PLUG	Doid by Chook		09/29/2014	10/01/2014	10/00/2014	10/08/2014	83.50
1500 - SUPERIOR TIRE INC	132980	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		09/30/2014	10/01/2014	10/01/2014	10/08/2014	39.00
1507 - TIRE FACTORY	1023073	FLAT REPAIR	# 320421 Paid by Check		09/23/2014	10/02/2014	10/02/2014	10/08/2014	(15.00)
1507 - TIRE FACTORY	1023073	FLAT REPAIR	# 320425 Paid by Check		09/23/2014	10/02/2014	10/08/2014	10/08/2014	15.00
1207 - TITAN MACHINERY INC	4726139GP	BLADE KIT	# 320425 Paid by Check		10/01/2014	10/02/2014	10/02/2014	10/08/2014	(235.50)
1207 - TITAN MACHINERY INC	4726139GP	BLADE KIT	# 320426 Paid by Check		10/01/2014	10/02/2014	10/08/2014	10/08/2014	235.50
1448 - TNT TRUCK PARTS	S43467	BRAKE DRUM, SHOE	# 320426 Paid by Check		09/29/2014	10/01/2014	10/01/2014	10/08/2014	(289.90)
1448 - TNT TRUCK PARTS	S43467	BOX BRAKE DRUM, SHOE	# 320428 Paid by Check		09/29/2014	10/01/2014	10/08/2014	10/08/2014	289.90
1286 - TOOL BOX INC	208991	BOX JUST CLIPS	# 320428 Paid by Check		10/01/2014	10/02/2014	10/02/2014	10/08/2014	(18.00)
1286 - TOOL BOX INC	208991	JUST CLIPS	# 320429 Paid by Check		10/01/2014	10/02/2014	10/08/2014	10/08/2014	18.00
1240 TDI CTATE TOUCK & FOUNDMENT	057511	TODOUE DOD	# 320429		00/22/2014		10/02/2014	10/00/2014	(220, 10)
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			09/15/2014	09/29/2014	10/08/2014	10/08/2014	111.00
		THORE OFFICES		ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	pice Transactions 242	\$0.00
Department <b>31 - PUBLIC WORKS</b> Division <b>513 - CENTRAL GARAGE</b>			-						
Object <b>42290 - OTHER OP</b>	ERATING SUPP	LIES							
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	# 320119 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	# 320180 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		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	# 320187 Paid by Check # 320187		09/18/2014	09/24/2014	09/24/2014	10/01/2014	37.99



11000									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42290 - OTHER OPE	RATING SUPPL	IES							
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	# 320303 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
				O - OTHER OP	FRATING SUP	PLIFS Totals	Invo	ice Transactions 14	\$795.60
Object 42320 - MOTOR VEH	ITCLE PARTS		Object IIII			· · · · · · · · · · · · · · · · · · ·	11100	ico Fransactions II	Ψ770.00
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	# 320109 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	# 320117 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	# 320134 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	# 320140 Paid by Check # 320140		09/22/2014	09/23/2014	09/23/2014	10/01/2014	396.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8195610	BATTERIES	# 320140 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	# 320140 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	# 320145 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	# 320148 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	# 320156 Paid by Check # 320167		09/23/2014	09/25/2014	09/25/2014	10/01/2014	135.35



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE Object 42320 - MOTOR VEH	ITCLE DADTS								
1074 - KOIS BROTHERS EQUIPMENT CO	101639	RED ELECT CAP,	Paid by Check		09/24/2014	09/26/2014	09/26/2014	10/01/2014	246.40
1074 KOIS BROTTLERS EQUIT WENT GO	101037	WIRING HARNESS	# 320167		07/24/2014	07/20/2014	07/20/2014	10/01/2014	240.40
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



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division <b>513 - CENTRAL GARAGE</b> Object <b>42320 - MOTOR VEH</b>	TO E DARTS								
-	255304	JACKHAMMER HOSE	Paid by Check		09/24/2014	09/26/2014	09/26/2014	10/01/2014	130.00
1107 - SWITTI EQUIT WENT GO	233304	W/ENDS	# 320198		07/24/2014	07/20/2014	07/20/2014	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			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



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 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE	ITCLE DARTS								
Object <b>42320 - MOTOR VEH</b> 1203 - GLACIER STATE ELECTRIC SUPPLY		LIMIT SWITCH 10A	Paid by Check		09/25/2014	10/02/2014	10/02/2014	10/08/2014	134.55
1203 - GLACIER STATE ELECTRIC SUPPLY	03293	LIMIT SWITCH TOA	# 320364		09/25/2014	10/02/2014	10/02/2014	10/08/2014	134.33
1915 - HIGHLINE COMMUNICATIONS	74182	RADIOS	Paid by Check		09/09/2014	10/02/2014	10/02/2014	10/08/2014	4,885.00
4500 117111 05 00517 51110 1110			# 320370		00/0//004/	10/01/001		10/00/001	400.50
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		09/24/2014	10/02/2014	10/02/2014	10/08/2014	132.86
			# 320391						
2391 - MOUNTAIN TIRE COMPANY	56407	TIRES	Paid by Check		09/25/2014	10/01/2014	10/01/2014	10/08/2014	618.00
1039 - NAPA AUTO PARTS OF GREAT	665373	BATTERY CALBES	# 320396 Paid by Check		09/30/2014	10/02/2014	10/02/2014	10/08/2014	8.44
FALLS	000070	DATE TELLT OF LEGE	# 320399		07,0072011		10,02,2011	19,00,201	0
1039 - NAPA AUTO PARTS OF GREAT	665232	V-BELT	Paid by Check		09/30/2014	10/02/2014	10/02/2014	10/08/2014	16.45
FALLS 1039 - NAPA AUTO PARTS OF GREAT	665606	BATTERY CABLE LUG	# 320399 Paid by Check		10/01/2014	10/02/2014	10/02/2014	10/08/2014	10.46
FALLS	003000	DATTENT CADEL LOG	# 320399		10/01/2014	10/02/2014	10/02/2014	10/00/2014	10.40
1039 - NAPA AUTO PARTS OF GREAT	665385	HORN	Paid by Check		09/30/2014	10/02/2014	10/02/2014	10/08/2014	14.84
FALLS 1506 - ROCKY MOUNTAIN TRUCK SERVICE	02/100	WATER PUMP	# 320399		00/20/2014	10/01/2014	10/01/2014	10/08/2014	172.52
INC	020180	WATER PUIVIP	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		10/01/2014	10/02/2014	10/02/2014	10/08/2014	235.50
			# 320426						
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	G57511	TORQUE ROD	Paid by Check		09/22/2014	10/02/2014	10/02/2014	10/08/2014	328.10
INC			# 320430						
			Object	42320 - MOT	OR VEHICLE F	PARTS Totals	Invo	ice Transactions 65	\$18,251.67
Object <b>42410 - SMALL TOO</b>		AVI E NUIT COCKETC	Daid by Charle		00/04/0014	00/2//2014	00/2//2014	10/01/2014	115 / 0
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		09/26/2014	10/01/2014	10/01/2014	10/08/2014	33.95
			# 320416						****
Object 43410 - TELEPHONE				Object 424	110 - SMALL T	OOLS Totals	Invo	ice Transactions 2	\$149.64
1102 - CENTURYLINK		4067278390908B/SEPT	Paid by Check		09/01/2014	09/24/2014	09/24/2014	10/01/2014	13.49
1102 GENTONTEHNIN	4	14 PHONE	# 320130		07/01/2014	07/27/2014	0 // 27/ 2014	10/01/2014	13.47
1102 - CENTURYLINK	7711401/OCT1		•		09/19/2014	10/06/2014	10/06/2014	10/08/2014	104.95
	4	14	# 320335	Object 4	2/10 - TELEP	LONE Tatala	1	vice Transactions 2	\$118.44
				Object 4	3410 - TELEP	HUNE TOTALS	DVIII	ice Transactions 2	\$118.44



11(05) 21 21 2									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund <b>6010 - CENTRAL GARAGE</b> Department <b>31 - PUBLIC WORKS</b> Division <b>513 - CENTRAL GARAGE</b>	_								
Object 43415 - CELL PHON		055554555	5		00/45/004/	00/00/004		40 (00 (004 )	
1076 - VERIZON WIRELESS	9732077728	SEPTEMBER 2014 CELL PHONE CHARGES	# 320436		09/15/2014		09/29/2014	10/08/2014	111.0
Object <b>43630 - MAINTENA</b>	NCE AGDEEMEN	ITC		Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions 1	\$111.0
1554 - BUG DOCTOR	5843	PEST CONTROL	Daid by Chack		00/10/2014	00/24/2014	09/26/2014	10/01/2014	22.5
			Paid by Check # 320122		09/10/2014	09/26/2014			
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	.6
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	.3
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	.8
1061 - NATIONAL LAUNDRY	45889/2510	TOWEL BAR, DUST	Paid by Check		09/30/2014	10/06/2014	10/06/2014	10/08/2014	.8
		MOP, LAUNDRY BAG	# 320400	RO - MATNTEN	ANCE AGREEM	IENTS Totals	Inve	oice Transactions 5	\$25.1
Object 43640 - MACHINER	Y & EOUIPMEN	T REPAIR & MAINTEN	,	O - MAINTEN	ANCE AGREEM	ILINIO TOtals	11100	once Transactions 3	Ψ23.1
1248 - CARNAHAN TOWING & REPAIR INC	-	TOWING CHARGE	Paid by Check # 320125		08/14/2014	09/25/2014	09/25/2014	10/01/2014	175.0
1223 - ELECTRIC CITY BRAKE	65171	LAB LABOR	# 320123 Paid by Check # 320142		09/18/2014	09/22/2014	09/22/2014	10/01/2014	59.9
1223 - ELECTRIC CITY BRAKE	65204	LAB LABOR	# 320142 Paid by Check # 320142		09/24/2014	09/26/2014	09/26/2014	10/01/2014	59.9
2659 - FIRE APPARATUS REPAIR	3429	REPAIR LADDER	# 320142 Paid by Check # 320148		09/04/2014	09/25/2014	09/25/2014	10/01/2014	700.0
1566 - SUPERIOR TIRE INC	132887	VALVE STEM, SPIN	# 320148 Paid by Check # 320204		09/18/2014	09/22/2014	09/22/2014	10/01/2014	50.3
1566 - SUPERIOR TIRE INC	132901	BALANCE flat repair PD47	Paid by Check		09/19/2014	09/23/2014	09/23/2014	10/01/2014	15.0
1566 - SUPERIOR TIRE INC	132956	VALVE STEM, FLAT	# 320204 Paid by Check		09/23/2014	09/26/2014	09/26/2014	10/01/2014	50.0
1204 - TRACTOR & EQUIPMENT CO	GFW00075806	REPAIR TROUBLESHOOT	# 320204 Paid by Check		09/16/2014	09/25/2014	09/25/2014	10/01/2014	647.3
1223 - ELECTRIC CITY BRAKE	65222	ENGINE LAB LABOR	# 320212 Paid by Check		09/26/2014	10/02/2014	10/02/2014	10/08/2014	59.9
1566 - SUPERIOR TIRE INC	133015	FLAT REPAIR, VALVE	# 320354 Paid by Check		09/29/2014	10/01/2014	10/01/2014	10/08/2014	36.7
1566 - SUPERIOR TIRE INC	132986	STEM FLAT REAPIR, PLUG	# 320421 Paid by Check		09/29/2014	10/01/2014	10/01/2014	10/08/2014	83.5
1566 - SUPERIOR TIRE INC	133081	REPAIR VALVE STEM, CASING	# 320421 Paid by Check		09/30/2014	10/01/2014	10/01/2014	10/08/2014	(39.00



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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>									
Department 31 - PUBLIC WORKS									
Division <b>513 - CENTRAL GARAGE</b> Object <b>43640 - MACHIN</b>	EDV 9 FOLITOMEN	IT DEDATE O MATRITER	IANCE						
1507 - TIRE FACTORY	1023073	FLAT REPAIR	Paid by Check		09/23/2014	10/02/2014	10/02/201/	10/08/2014	15.00
1307 - TIRETACTORT	1023073	ILAI KLFAIK	# 320425		09/23/2014	10/02/2014	10/02/2014	10/08/2014	15.00
		Object 43640 - MACH		PMENT REPA	R & MAINTEN	NANCE Totals	Inv	oice Transactions 13	\$1,913.75
Object 43690 - OTHER F	REPAIR & MAINTE	NANCE SERVICES							
1199 - CONSOLIDATED ELECTRICAL	2808658553	MH LAMP	Paid by Check		09/24/2014	10/01/2014	10/01/2014	10/08/2014	27.88
DISTRIBUTORS INC	2000/50242	NALL LANAD	# 320340		00/00/0014	10/01/0014	10/01/001/	10/00/0014	105.17
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	2808658326	LAMP	Paid by Check		09/22/2014	10/01/2014	10/01/2014	10/08/2014	59.10
DISTRIBUTORS INC			# 320340						
		,	90 - OTHER RE	PAIR & MAIN	TENANCE SER	<b>VICES</b> Totals	Inv	oice Transactions 3	\$282.14
Object 45390 - MISCELI	ANEOUS OTHER	RENTALS							
1061 - NATIONAL LAUNDRY	44148/2510	TOWEL RED SHOP,	Paid by Check		09/23/2014	09/25/2014	09/25/2014	10/01/2014	54.64
1061 - NATIONAL LAUNDRY	44146/2251	MAT SAFETY COVERALL NAVY,	# 320182 Paid by Check		09/23/2014	09/25/2014	09/25/2014	10/01/2014	101.87
1001 - NATIONAL LAUNDIN	44140/2231	LAUNDRY BAG	# 320182		07/23/2014	07/23/2014	07/23/2014	10/01/2014	101.07
			Object <b>45390 - N</b>	<b>ISCELLANEO</b>	US OTHER RE	<b>NTALS</b> Totals	Inv	roice Transactions 2	\$156.51
Object 49410 - MACHIN	<b>ERY &amp; EQUIPMEN</b>	NT							
1284 - PREFERRED OFFICE EQUIPMENT	INV14491	MONTHLY COPY	Paid by Check		09/16/2014	09/24/2014	09/24/2014	10/01/2014	17.74
INC		CHARGES	# 320188	AAO MAGUT	IEBY & FOLITE	NACHT Totale	Local	antan Tananan Maria 1	
			Object 49	410 - MACHIN	- CENTRAL GA			oice Transactions 1 oice Transactions 108	\$17.74
					- CENTRAL GA 31 - PUBLIC W			oice Transactions 108	\$21,821.63 \$21,821.63
				'	- CENTRAL GA			oice Transactions 363	\$81,281.21
Fund 6030 - INFORMATION TECHNO	LOGY			1 4114 0010	CENTINAL OF	TOTALS	1110	olice Transactions 303	Ψ01,201.21
Object 20110 - ACCOUN									
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	Paid by Check # 320221		09/16/2014	09/26/2014	09/26/2014	10/01/2014	(107.53)
		Reference Books	// JZUZZ1						
2530 - VISA PROCESSING CENTER	1556/091614	4485590700051556	Paid by Check		09/16/2014	09/26/2014	10/01/2014	10/01/2014	107.53
		Windows Sever 2012 Reference Books	# 320221						
1594 - VISION ONE INC	9946227	2 Lemur S ticket	Paid by Check		09/10/2014	09/26/2014	09/26/2014	10/01/2014	(2,565.00)
		printer- ERS	# 320232						
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
		Printor- LIVS	// JZUZJZ						



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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 6030 - INFORMATION TECHNOLO	GY									
Object 20110 - ACCOUNTS	PAYABLE									
2490 - CHARTER COMMUNICATIONS	0000414/OCT1	8313205000000414/OC	Paid by Check		09/21/2014	10/02/2014	10/02/2014		10/08/2014	(639.20)
	4	T14	# 320463							
2490 - CHARTER COMMUNICATIONS	0000414/OCT1	8313205000000414/OC	Paid by Check		09/21/2014	10/02/2014	10/08/2014		10/08/2014	639.20
	4	T14	# 320463							
1476 - DELL MARKETING LP	XJJW18CD6	Canvas laptop bag	Paid by Check		09/29/2014	10/02/2014	10/02/2014		10/08/2014	(46.89)
4.7.	V/184400D/		# 320347		00/00/004	40/00/0044	10/00/001			
1476 - DELL MARKETING LP	XJJW18CD6	Canvas laptop bag	Paid by Check		09/29/2014	10/02/2014	10/08/2014		10/08/2014	46.89
1420 FCDI ENVIDONMENTAL SVETEME	02047451	201E 101/Appual	# 320347		00/12/2014	10/02/2014	10/02/2014		10/00/2014	(0.404.03)
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	92867651	2015-101/Annual	Paid by Check		09/12/2014	10/02/2014	10/08/2014		10/08/2014	9,494,93
RESEARCH INSTITUTE IN	72007031	Maintenance	# 320356		07/12/2014	10/02/2014	10/00/2014		10/00/2014	7,474.73
1078 - PICKWICKS OFFICE CITY	5506040	Toner	Paid by Check		09/30/2014	10/02/2014	10/02/2014		10/08/2014	(290.99)
1070 110.001010 011102 0111	0000010	1 01101	# 320404		0770072011	. 0, 02, 20	. 0, 02, 20		. 0, 00, 20	(270.77)
1078 - PICKWICKS OFFICE CITY	5506040	Toner	Paid by Check		09/30/2014	10/02/2014	10/08/2014		10/08/2014	290.99
			# 320404							
1078 - PICKWICKS OFFICE CITY	5506041	Toner	Paid by Check		10/01/2014	10/02/2014	10/02/2014		10/08/2014	(290.99)
			# 320404							
1078 - PICKWICKS OFFICE CITY	5506041	Toner	Paid by Check		10/01/2014	10/02/2014	10/08/2014		10/08/2014	290.99
			# 320404						_	
			Obj	ect <b>20110 - A</b> C	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	oice Transactions	16	\$0.00
Department 15 - FISCAL SERVICES			Obj	ect <b>20110 - A</b> C	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	16	\$0.00
Division 212 - INFORMATION TECHN			Obj	ect <b>20110 - A</b> (	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	16	\$0.00
·			Obj	ect <b>20110 - A</b> (	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	16	\$0.00
Division 212 - INFORMATION TECHN		4485590700051556	Paid by Check	ect <b>20110 - A</b> (	09/16/2014	<b>YABLE</b> Totals 09/26/2014	O9/26/2014		16 10/01/2014	\$0.00 107.53
Division 212 - INFORMATION TECHN Object 43330 - REFERENCE	<b>E SERVICES</b>	Windows Sever 2012	-	ect <b>20110 - A</b> C						
Division 212 - INFORMATION TECHN Object 43330 - REFERENCE	<b>E SERVICES</b>		Paid by Check # 320221		09/16/2014	09/26/2014	09/26/2014		10/01/2014 -	107.53
Division <b>212 - INFORMATION TECHN</b> Object <b>43330 - REFERENCE</b> 2530 - VISA PROCESSING CENTER	E <b>SERVICES</b> 1556/091614	Windows Sever 2012 Reference Books	Paid by Check # 320221	ect <b>20110 - A</b> 0	09/16/2014	09/26/2014	09/26/2014		10/01/2014 -	
Division 212 - INFORMATION TECHN Object 43330 - REFERENCE 2530 - VISA PROCESSING CENTER  Object 43412 - FAX & OTHI	E SERVICES 1556/091614 ER TELEPHONE	Windows Sever 2012 Reference Books	Paid by Check # 320221		09/16/2014 ERENCE SER	09/26/2014  VICES Totals	09/26/2014 Invo	oice Transactions	10/01/2014 1	107.53 \$107.53
Division <b>212 - INFORMATION TECHN</b> Object <b>43330 - REFERENCE</b> 2530 - VISA PROCESSING CENTER	E SERVICES 1556/091614 ER TELEPHONE 0000414/OCT1	Windows Sever 2012 Reference Books LINES 8313205000000414/OC	Paid by Check # 320221 Object		09/16/2014	09/26/2014	09/26/2014	oice Transactions	10/01/2014 -	107.53
Division 212 - INFORMATION TECHN Object 43330 - REFERENCE 2530 - VISA PROCESSING CENTER  Object 43412 - FAX & OTHI	E SERVICES 1556/091614 ER TELEPHONE	Windows Sever 2012 Reference Books LINES 8313205000000414/OC T14	Paid by Check # 320221 Object Paid by Check # 320463	et <b>43330 - REF</b>	09/16/2014  ERENCE SER  09/21/2014	09/26/2014  VICES Totals  10/02/2014	09/26/2014 Invo 10/02/2014	oice Transactions	10/01/2014 1 10/08/2014	\$107.53 \$107.53 639.20
Division 212 - INFORMATION TECHN Object 43330 - REFERENCE 2530 - VISA PROCESSING CENTER  Object 43412 - FAX & OTHI	E SERVICES 1556/091614 ER TELEPHONE 0000414/OCT1	Windows Sever 2012 Reference Books LINES 8313205000000414/OC T14	Paid by Check # 320221 Object Paid by Check # 320463 Object <b>43412</b> -	t <b>43330 - REF</b> FAX & OTHER	09/16/2014  ERENCE SER  09/21/2014  TELEPHONE	09/26/2014  VICES Totals  10/02/2014  LINES Totals	09/26/2014 Invo 10/02/2014 Invo	oice Transactions	10/01/2014 1 10/08/2014	\$107.53 \$107.53 639.20 \$639.20
Division 212 - INFORMATION TECHN Object 43330 - REFERENCE 2530 - VISA PROCESSING CENTER  Object 43412 - FAX & OTHI 2490 - CHARTER COMMUNICATIONS	E SERVICES 1556/091614 ER TELEPHONE 0000414/OCT1	Windows Sever 2012 Reference Books LINES 8313205000000414/OC T14	Paid by Check # 320221 Object Paid by Check # 320463 Object <b>43412</b> -	et <b>43330 - REF</b>	09/16/2014  ERENCE SER  09/21/2014  TELEPHONE	09/26/2014  VICES Totals  10/02/2014  LINES Totals	09/26/2014 Invo 10/02/2014 Invo	oice Transactions	10/01/2014 1 10/08/2014	\$107.53 \$107.53 639.20
Division 212 - INFORMATION TECHN Object 43330 - REFERENCE 2530 - VISA PROCESSING CENTER  Object 43412 - FAX & OTHI 2490 - CHARTER COMMUNICATIONS  Division 213 - MAPPING	E SERVICES 1556/091614 ER TELEPHONE 0000414/OCT1 4	Windows Sever 2012 Reference Books  LINES 8313205000000414/OC T14	Paid by Check # 320221 Object Paid by Check # 320463 Object <b>43412</b> -	t <b>43330 - REF</b> FAX & OTHER	09/16/2014  ERENCE SER  09/21/2014  TELEPHONE	09/26/2014  VICES Totals  10/02/2014  LINES Totals	09/26/2014 Invo 10/02/2014 Invo	oice Transactions	10/01/2014 1 10/08/2014	\$107.53 \$107.53 639.20 \$639.20
Object 43412 - FAX & OTHI  Object 43412 - FAX & OTHI  Object 43412 - FAX & OTHI  Object 43412 - OTHER OFF	E SERVICES 1556/091614  ER TELEPHONE 0000414/OCT1 4	Windows Sever 2012 Reference Books  LINES 8313205000000414/OC T14	Paid by Check # 320221 Object Paid by Check # 320463 Object <b>43412</b> - Division <b>21</b>	t <b>43330 - REF</b> FAX & OTHER	09/16/2014  ERENCE SER  09/21/2014  TELEPHONE TON TECHNO	09/26/2014  VICES Totals  10/02/2014  LINES Totals  DLOGY Totals	09/26/2014 Invo 10/02/2014 Invo	oice Transactions oice Transactions oice Transactions	10/01/2014 1 - 10/08/2014 1 - 2	\$107.53 \$107.53 639.20 \$639.20 \$746.73
Division 212 - INFORMATION TECHN Object 43330 - REFERENCE 2530 - VISA PROCESSING CENTER  Object 43412 - FAX & OTHI 2490 - CHARTER COMMUNICATIONS  Division 213 - MAPPING	E SERVICES 1556/091614 ER TELEPHONE 0000414/OCT1 4	Windows Sever 2012 Reference Books  LINES 8313205000000414/OC T14	Paid by Check # 320221  Object Paid by Check # 320463 Object 43412 - Division 21  Paid by Check	t <b>43330 - REF</b> FAX & OTHER	09/16/2014  ERENCE SER  09/21/2014  TELEPHONE	09/26/2014  VICES Totals  10/02/2014  LINES Totals	09/26/2014 Invo 10/02/2014 Invo	oice Transactions oice Transactions oice Transactions	10/01/2014 1 10/08/2014	\$107.53 \$107.53 639.20 \$639.20
Division 212 - INFORMATION TECHN Object 43330 - REFERENCE 2530 - VISA PROCESSING CENTER  Object 43412 - FAX & OTHI 2490 - CHARTER COMMUNICATIONS  Division 213 - MAPPING Object 42190 - OTHER OFF BRIGHTEN UP SHOP	E SERVICES  1556/091614  ER TELEPHONE  0000414/OCT1  4  EICE SUPPLIES 8  471	Windows Sever 2012 Reference Books  LINES 8313205000000414/OC T14  MATERIALS Foam Noards	Paid by Check # 320221 Object Paid by Check # 320463 Object <b>43412</b> - Division <b>21</b> Paid by Check # 320273	t <b>43330 - REF</b> FAX & OTHER	09/16/2014  ERENCE SER  09/21/2014  TELEPHONE TON TECHNO	09/26/2014  VICES Totals  10/02/2014  LINES Totals  DLOGY Totals  09/26/2014	09/26/2014 Invo 10/02/2014 Invo 09/26/2014	oice Transactions  oice Transactions  oice Transactions	10/01/2014 1 - 10/08/2014 1 - 2 -	\$107.53 \$107.53 639.20 \$639.20 \$746.73
Object 43412 - FAX & OTHI  Object 43412 - FAX & OTHI  Object 43412 - FAX & OTHI  Object 43412 - OTHER OFF	E SERVICES 1556/091614  ER TELEPHONE 0000414/OCT1 4	Windows Sever 2012 Reference Books  LINES 8313205000000414/OC T14	Paid by Check # 320221  Object  Paid by Check # 320463  Object 43412 -  Division 21  Paid by Check # 320273  Paid by Check	t <b>43330 - REF</b> FAX & OTHER	09/16/2014  ERENCE SER  09/21/2014  TELEPHONE TON TECHNO	09/26/2014  VICES Totals  10/02/2014  LINES Totals  DLOGY Totals	09/26/2014 Invo 10/02/2014 Invo	oice Transactions  oice Transactions  oice Transactions	10/01/2014 1 - 10/08/2014 1 - 2	\$107.53 \$107.53 639.20 \$639.20 \$746.73
Division 212 - INFORMATION TECHN Object 43330 - REFERENCE 2530 - VISA PROCESSING CENTER  Object 43412 - FAX & OTHI 2490 - CHARTER COMMUNICATIONS  Division 213 - MAPPING Object 42190 - OTHER OFF BRIGHTEN UP SHOP  1078 - PICKWICKS OFFICE CITY	E SERVICES 1556/091614  ER TELEPHONE 0000414/OCT1 4  FICE SUPPLIES 8 471 5506040	Windows Sever 2012 Reference Books  LINES 8313205000000414/OC T14  MATERIALS Foam Noards  Toner	Paid by Check # 320221  Object  Paid by Check # 320463  Object 43412 -  Division 21  Paid by Check # 320273  Paid by Check # 320404	t <b>43330 - REF</b> FAX & OTHER	09/16/2014  ERENCE SER  09/21/2014  TELEPHONE TON TECHNO  09/24/2014  09/30/2014	09/26/2014  VICES Totals  10/02/2014  LINES Totals  DLOGY Totals  09/26/2014  10/02/2014	09/26/2014 Invo 10/02/2014 Invo 09/26/2014 10/02/2014	pice Transactions pice Transactions pice Transactions	10/01/2014 1 - 10/08/2014 1 - 2 - 10/01/2014 10/08/2014	\$107.53 \$107.53 639.20 \$639.20 \$746.73 45.00 290.99
Division 212 - INFORMATION TECHN Object 43330 - REFERENCE 2530 - VISA PROCESSING CENTER  Object 43412 - FAX & OTHI 2490 - CHARTER COMMUNICATIONS  Division 213 - MAPPING Object 42190 - OTHER OFF BRIGHTEN UP SHOP	E SERVICES  1556/091614  ER TELEPHONE  0000414/OCT1  4  EICE SUPPLIES 8  471	Windows Sever 2012 Reference Books  LINES 8313205000000414/OC T14  MATERIALS Foam Noards	Paid by Check # 320221  Object  Paid by Check # 320463  Object 43412 -  Division 21  Paid by Check # 320273  Paid by Check # 320404  Paid by Check	t <b>43330 - REF</b> FAX & OTHER	09/16/2014  ERENCE SER  09/21/2014  TELEPHONE TON TECHNO	09/26/2014  VICES Totals  10/02/2014  LINES Totals  DLOGY Totals  09/26/2014	09/26/2014 Invo 10/02/2014 Invo 09/26/2014	pice Transactions pice Transactions pice Transactions	10/01/2014 1 - 10/08/2014 1 - 2 -	\$107.53 \$107.53 639.20 \$639.20 \$746.73
Division 212 - INFORMATION TECHN Object 43330 - REFERENCE 2530 - VISA PROCESSING CENTER  Object 43412 - FAX & OTHI 2490 - CHARTER COMMUNICATIONS  Division 213 - MAPPING Object 42190 - OTHER OFF BRIGHTEN UP SHOP  1078 - PICKWICKS OFFICE CITY	E SERVICES 1556/091614  ER TELEPHONE 0000414/OCT1 4  FICE SUPPLIES 8 471 5506040	Windows Sever 2012 Reference Books  LINES 8313205000000414/OC T14  MATERIALS Foam Noards Toner Toner	Paid by Check # 320221  Object  Paid by Check # 320463  Object 43412 -  Division 21  Paid by Check # 320273  Paid by Check # 320404  Paid by Check # 320404	et 43330 - REF FAX & OTHER 2 - INFORMAT	09/16/2014  ERENCE SER  09/21/2014  TELEPHONE TION TECHNO  09/24/2014  09/30/2014  10/01/2014	09/26/2014  VICES Totals  10/02/2014  LINES Totals  DLOGY Totals  09/26/2014  10/02/2014  10/02/2014	09/26/2014 Invo 10/02/2014 Invo 09/26/2014 10/02/2014 10/02/2014	pice Transactions  pice Transactions  pice Transactions	10/01/2014 1 - 10/08/2014 1 - 2 - 10/01/2014 10/08/2014	\$107.53 \$107.53 639.20 \$639.20 \$746.73 45.00 290.99 290.99
Division 212 - INFORMATION TECHN Object 43330 - REFERENCE 2530 - VISA PROCESSING CENTER  Object 43412 - FAX & OTHI 2490 - CHARTER COMMUNICATIONS  Division 213 - MAPPING Object 42190 - OTHER OFF BRIGHTEN UP SHOP  1078 - PICKWICKS OFFICE CITY	E SERVICES 1556/091614  ER TELEPHONE 0000414/OCT1 4  FICE SUPPLIES 8 471 5506040	Windows Sever 2012 Reference Books  LINES 8313205000000414/OC T14  MATERIALS Foam Noards Toner Toner	Paid by Check # 320221  Object  Paid by Check # 320463  Object 43412 -  Division 21  Paid by Check # 320273  Paid by Check # 320404  Paid by Check	et 43330 - REF FAX & OTHER 2 - INFORMAT	09/16/2014  ERENCE SER  09/21/2014  TELEPHONE TION TECHNO  09/24/2014  09/30/2014  10/01/2014	09/26/2014  VICES Totals  10/02/2014  LINES Totals  DLOGY Totals  09/26/2014  10/02/2014  10/02/2014	09/26/2014 Invo 10/02/2014 Invo 09/26/2014 10/02/2014 10/02/2014	pice Transactions pice Transactions pice Transactions	10/01/2014 1 - 10/08/2014 1 - 2 - 10/01/2014 10/08/2014	\$107.53 \$107.53 639.20 \$639.20 \$746.73 45.00 290.99



11003111111										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO	OGY									
Department 15 - FISCAL SERVICES										
Division 213 - MAPPING										
Object 43350 - MEMBERS	HIPS & DUES									
1439 - ESRI - ENVIRONMENTAL SYSTEMS		2015-101/Annual	Paid by Check		09/12/2014	10/02/2014	10/02/2014		10/08/2014	9,494.93
RESEARCH INSTITUTE IN		Maintenance	# 320356							•
			Objec	t <b>43350 - MEN</b>	<b>IBERSHIPS &amp;</b>	<b>DUES</b> Totals	Invo	oice Transactions	1	\$9,494.93
				Divis	sion <b>213 - MAF</b>	<b>PPING</b> Totals	Invo	oice Transactions	4	\$10,121.91
Division 214 - COMPUTER EQUIPMI	ENT									
Object 42120 - COMPUTE	R ACCESSORIES									
1594 - VISION ONE INC	9946227	2 Lemur S ticket	Paid by Check		09/10/2014	09/26/2014	09/26/2014		10/01/2014	2,565.00
		printer- ERS	# 320232							
1476 - DELL MARKETING LP	XJJW18CD6	Canvas laptop bag	Paid by Check		09/29/2014	10/02/2014	10/02/2014		10/08/2014	46.89
			# 320347						_	
			,	2120 - COMPL			Invo	oice Transactions	2	\$2,611.89
				sion <b>214 - COM</b>	-			oice Transactions	_	\$2,611.89
				Department <b>15</b>			Invo	oice Transactions	8	\$13,480.53
			Fund <b>60</b> 3	30 - INFORMA	TION TECHNO	<b>LOGY</b> Totals	Invo	oice Transactions	24	\$13,480.53
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS	S PAYABLE									
1078 - PICKWICKS OFFICE CITY	5502960	OFFICE SUPPLIES	Paid by Check		09/23/2014	09/23/2014	09/23/2014		10/01/2014	(56.32)
			# 320187							
1078 - PICKWICKS OFFICE CITY	5502960	OFFICE SUPPLIES	Paid by Check		09/23/2014	09/23/2014	10/01/2014		10/01/2014	56.32
1070 DIOWALONG OFFICE CITY	E 400E 40	OFFICE CUIDDLIFC	# 320187		00/15/0014	00/05/0014	00/05/0014		10/01/0014	(25.22)
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		09/15/2014	09/25/2014	10/01/2014		10/01/2014	25.32
1076 - FICKWICKS OFFICE CITT	3477340	OTTICL SUFFLILS	# 320187		09/13/2014	09/23/2014	10/01/2014		10/01/2014	25.52
1078 - PICKWICKS OFFICE CITY	5504630	OFFICE SUPPLIES	Paid by Check		09/25/2014	09/29/2014	09/29/2014		10/01/2014	(51.50)
1070 1101111010 011102 0111	000.000	011102 00112120	# 320187		0772072011	07/27/2011	07,27,201.		10,01,2011	(000)
1078 - PICKWICKS OFFICE CITY	5504630	OFFICE SUPPLIES	Paid by Check		09/25/2014	09/29/2014	10/01/2014		10/01/2014	51.50
			# 320187							
1129 - STATE OF MONTANA	2010BOINMTN0	2010BOILMTN006498	Paid by Check		09/24/2014	09/29/2014	09/29/2014		10/01/2014	(31.00)
	0649	MT ST BOILER #25807								
1129 - STATE OF MONTANA		2010BOILMTN006498	Paid by Check		09/24/2014	09/29/2014	10/01/2014		10/01/2014	31.00
400/ 11440 0 14111/57004 1101 7 1400	0649	MT ST BOILER #25807			10/00/0014	10/00/0014	10/00/0014		40/00/0044	(455.00)
1296 - HAAS & WILKERSON HOLDINGS	113014	TULIP APP FOR HOLLY	,		10/02/2014	10/02/2014	10/02/2014		10/08/2014	(155.00)
INC 1296 - HAAS & WILKERSON HOLDINGS	113014	PRODUCTIONS TULIP APP FOR HOLLY	# 320368		10/02/2014	10/02/2014	10/08/2014		10/08/2014	155.00
INC	113014	PRODUCTIONS	# 320368		10/02/2014	10/02/2014	10/00/2014		10/00/2014	155.00
1078 - PICKWICKS OFFICE CITY	5505850	OFFICE SUPPLIES	Paid by Check		09/30/2014	10/02/2014	10/02/2014		10/08/2014	(77.14)
Tokwioko ori ide ori i	2300000	302 0011 2120	# 320404		2.700/2014	. 3, 32, 23 14	. 3/ 32/ 23 14		. 5, 56, 2011	(,,,,,,,,)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Data	G/L Date	Pagaiwad Data	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY	mvoice No.	Trivoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20110 - ACCOUNT	S PAYABI F									
1078 - PICKWICKS OFFICE CITY	5505850	OFFICE SUPPLIES	Paid by Check		09/30/2014	10/02/2014	10/08/2014		10/08/2014	77.14
			# 320404	-i+ 20110 A	CCOUNTS DAY	VADI E Tatala	Local	oine Tunnanations	10	\$0.00
Department 14 - ADMINISTRATION			Ot	oject <b>20110 - A</b>	CCOUNTS PA	TABLE TOTALS	IIIV	oice Transactions	12	\$0.00
Division 166 - INSURANCE & SAFE	TV									
Object <b>42110 - PAPER &amp; I</b>										
1078 - PICKWICKS OFFICE CITY	5499540	OFFICE SUPPLIES	Paid by Check		09/15/2014	09/25/2014	09/25/2014		10/01/2014	25.32
1070 - FICKWICKS OFFICE CITT	3477340	OTTICE SOLITERS	# 320187		07/13/2014	07/23/2014	07/23/2014		10/01/2014	25.52
				Object <b>4211</b>	0 - PAPER & F	<b>ORMS</b> Totals	Inve	oice Transactions	1	\$25.32
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5502960	OFFICE SUPPLIES	Paid by Check		09/23/2014	09/23/2014	09/23/2014		10/01/2014	56.32
			# 320187							
1078 - PICKWICKS OFFICE CITY	5504630	OFFICE SUPPLIES	Paid by Check		09/25/2014	09/29/2014	09/29/2014		10/01/2014	51.50
1078 - PICKWICKS OFFICE CITY	5505850	OFFICE SUPPLIES	# 320187 Paid by Check		09/30/2014	10/02/2014	10/02/2014		10/08/2014	77.14
1070 - FICKWICKS OFFICE CITT	3303030	OTTICE SOLITERS	# 320404		07/30/2014	10/02/2014	10/02/2014		10/00/2014	77.14
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	oice Transactions	3	\$184.96
Object 45110 - GENERAL	LIABILITY INSU	RANCE								
1296 - HAAS & WILKERSON HOLDINGS	113014	TULIP APP FOR HOLLY	Paid by Check		10/02/2014	10/02/2014	10/02/2014		10/08/2014	155.00
INC		PRODUCTIONS	# 320368						,	
			Object <b>45110 -</b>	GENERAL LIA	BILITY INSUR	RANCE Totals	Inve	pice Transactions	1	\$155.00
Object 45145 - BOILER &			5			00/00/004	00/00/004		10/01/0011	0.4.00
1129 - STATE OF MONTANA	2010BOINMING 0649	) 2010BOILMTN006498 MT ST BOILER #25807	Paid by Check		09/24/2014	09/29/2014	09/29/2014		10/01/2014	31.00
	0049		# 320203 ject <b>45145 - B</b> (	OTI FR & MACH	INFRY INSUR	RANCE Totals	Inve	oice Transactions	1	\$31.00
		Ob.	,	vision <b>166 - IN</b>				pice Transactions		\$396.28
				Department <b>14</b> -				oice Transactions	_	\$396.28
				und <b>6050 - IN</b>			Invo	oice Transactions	18	\$396.28
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNT	S PAYABLE									
1246 - MONTANA MUNICIPAL INTERLOCA	AL 344957	EMPLOYEE HEALTH	Paid by Check		10/01/2014	10/01/2014	10/01/2014		10/08/2014	(593,235.77)
AUTHORITY		INSURANCE PREMIUM	# 320393							
4044 MONTANA MUNUOLDAL INTERLOCA		FOR OCTOBER	D : 1 1 0 1		40/04/0044	40/04/0044	40/00/0044		40/00/0044	500 005 77
1246 - MONTANA MUNICIPAL INTERLOCA AUTHORITY	AL 344957	EMPLOYEE HEALTH INSURANCE PREMIUM	Paid by Check		10/01/2014	10/01/2014	10/08/2014		10/08/2014	593,235.77
AUTHURITT		FOR OCTOBER	# JZUJ7J							
			Ok	oject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	2	\$0.00
				-						



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS			'						,	
Department 00 - NON-DEPARTMENT	AL									
Division 167 - HEALTH INSURANCE	E									
Object 45130 - HEALTH	INSURANCE									
1246 - MONTANA MUNICIPAL INTERLOC	AL 344957	EMPLOYEE HEALTH	Paid by Check		10/01/2014	10/01/2014	10/01/2014		10/08/2014	593,235.77
AUTHORITY		INSURANCE PREMIUM	# 320393							
		FOR OCTOBER		.:	IFALTII TNGII	DANCE Takala	Local		4	<b>#</b> F02 22F 77
				bject <b>45130 -</b> H				oice Transactions		\$593,235.77
				Division 167 - H				oice Transactions		\$593,235.77 \$593,235.77
			рер	artment 00 - NO	IEALTH & BEN			oice Transactions oice Transactions		\$593,235.77
Fund 6055 - HUMAN RESOURCES				Fund <b>6032 - F</b>	IEALIH & DEN	IEFTIS TOTALS	IIIV	nce mansactions	3	\$393,233.77
Object 20110 - ACCOUN	TC DAVABLE									
1078 - PICKWICKS OFFICE CITY	5499540	OFFICE SUPPLIES	Paid by Check		09/15/2014	09/25/2014	09/25/2014		10/01/2014	(36.20)
1070 - FICKWICKS OFFICE CITT	3477340	OTTIOL SOLTEILS	# 320187		07/13/2014	07/23/2014	07/23/2014		10/01/2014	(30.20)
1078 - PICKWICKS OFFICE CITY	5499540	OFFICE SUPPLIES	Paid by Check		09/15/2014	09/25/2014	10/01/2014		10/01/2014	36.20
			# 320187							
			Ol	bject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	Inv	oice Transactions	2	\$0.00
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object <b>42110 - PAPER &amp;</b>										
1078 - PICKWICKS OFFICE CITY	5499540	OFFICE SUPPLIES	Paid by Check		09/15/2014	09/25/2014	09/25/2014		10/01/2014	25.33
			# 320187	Object <b>4211</b>	0 - PAPER & F	OPMS Totals	Inv	oice Transactions	1	\$25.33
Object 42190 - OTHER O	FETCE SLIDDI TES	R. MATEDIALS		Object <b>4211</b>	U - PAPER & F	OKMS TOTALS	1110	lice Italisactions	1	\$20.33
1078 - PICKWICKS OFFICE CITY	5499540	OFFICE SUPPLIES	Paid by Check		09/15/2014	09/25/2014	09/25/2014		10/01/2014	10.87
1070 TIONWIONS OFFICE OFFI	3477340	OTTIOE SOLTERES	# 320187		07/13/2014	07/23/2014	07/23/2014		10/01/2014	10.07
		Object 4		R OFFICE SUPP	PLIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	1	\$10.87
		•		Divis	ion <b>181 - HR</b> A	<b>DMIN</b> Totals	Inv	oice Transactions	2	\$36.20
			[	Department 14 -	- ADMINISTRA	<b>ATION</b> Totals	Inv	oice Transactions	2	\$36.20
				Fund <b>6055 - F</b>	HUMAN RESOL	<b>URCES</b> Totals	Inve	oice Transactions	4	\$36.20
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUN	TS PAYABLE									
1102 - CENTURYLINK	1314241862	Monthly Long Distance			09/11/2014	09/26/2014	09/26/2014		10/01/2014	(56.47)
			# 320131							
1102 - CENTURYLINK	1314241862	Monthly Long Distance			09/11/2014	09/26/2014	10/01/2014		10/01/2014	56.47
1102 - CENTURYLINK	4558400/SEP14	4064558400408B/SEP1	# 320131		09/07/2014	09/26/2014	09/26/2014		10/01/2014	(226.16)
1102 - CENTORTEINR	4330400/3EI 14	4	# 320130		09/07/2014	07/20/2014	0 37 207 20 14		10/01/2014	(220.10)
1102 - CENTURYLINK	4558400/SEP14	4064558400408B/SEP1			09/07/2014	09/26/2014	10/01/2014		10/01/2014	226.16
		4	# 320130							
1102 - CENTURYLINK	70266969A	2015-100/Shoretel	Paid by Check		09/16/2014	10/02/2014	10/02/2014		10/08/2014	(58,621.54)
		Upgrade Phase 2	# 320336							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS	S PAYABLE									
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/M AR-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/M AR-SEP14			09/07/2014	10/02/2014	10/08/2014	•	10/08/2014	14,218.15
Department 15 - FISCAL SERVICES Division 216 - CITY TELEPHONE Object 43410 - TELEPHON	IE.		Ok	oject <b>20110 - A</b>	CCOUNTS PAY	<b>'ABLE</b> Totals	Invo	oice Transactions <b>{</b>	3	\$0.00
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
		opgrade i nase z	// 320330	Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions 2		\$58,678.01
Object <b>43412 - FAX &amp; OTH</b>	IFR TEI EPHONE	ITNES		object .					_	400/070101
1102 - CENTURYLINK		4064558400408B/SEP1	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/M AR-SEP14	Paid by Check		09/07/2014	10/02/2014	10/02/2014	•	10/08/2014	14,218.15
			Object <b>43412 -</b>	<b>FAX &amp; OTHER</b>	TELEPHONE I	LINES Totals	Invo	oice Transactions 2	<u>.</u>	\$14,444.31
			,		- CITY TELEP		Invo	oice Transactions	1	\$73,122.32
				Department <b>15</b>	- FISCAL SERV	<b>VICES</b> Totals	Invo	oice Transactions	1	\$73,122.32
				1	- CITY TELEP		Invo	oice Transactions	12	\$73,122.32
Fund 6065 - FISCAL SERVICES										, -, -
Object 20110 - ACCOUNTS	S PAYABLE									
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/SEP1 4 FAX LINE CHARGES FOR FISCAL SERVICES			09/19/2014	09/30/2014	09/30/2014	•	10/08/2014	(40.50)
1102 - CENTURYLINK	4528048/SEP14	4064528048362B/SEP1 4 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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>6065 - FISCAL SERVICES</b>									
Object 20110 - ACCOUNTS									
1258 - DAVIS BUSINESS MACHINES INC	162134	COPIER MAINTENANCE FOR 9/5/14 THRU	Paid by Check # 320345		10/03/2014	10/06/2014	10/08/2014	10/08/2014	360.19
1216 - FEDERAL EXPRESS CORPORATION	279097482	10/4/14 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/0919 14	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/0919 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	POSTAGE/0926 14		Paid by Check # 320375		09/26/2014	09/30/2014	09/30/2014	10/08/2014	(446.17)
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0926 14	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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES									
Object 20110 - ACCOUNTS	PAYABLE								
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		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	Paid by Check # 320437		10/03/2014	10/06/2014	10/06/2014	10/08/2014	(55.58)
2530 - VISA PROCESSING CENTER	5965/100314B	CHAMP.COM 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
		OTIVIIVII .OOW	Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	ice Transactions 28	\$0.00
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING	TOE CURRI TEC	MATERIALC							
Object <b>42190 - OTHER OFF</b>			5		10/00/001	10/0//001/		40/00/004	
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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Invo	ice Transactions 1	\$55.58
Object 43110 - POSTAGE, I	BOX RENT, ETC.								
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 4:	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions 1	\$62.14



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 43410 - TELEPHON		10/15000100/00/00/0501	D 111 OL 1		00/40/0044	00/00/004	00/00/004		40/00/0044	00.05
1102 - CENTURYLINK	4528048/SEP14	4064528048362B/SEP1 4 FAX LINE CHARGES	# 320335		09/19/2014	09/30/2014	09/30/2014		10/08/2014	20.25
		FOR FISCAL SERVICES	# 320333							
				Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$20.25
Object 43630 - MAINTENA	ANCE AGREEMEN	ITS								
1258 - DAVIS BUSINESS MACHINES INC	162134	COPIER MAINTENANCE	,		10/03/2014	10/06/2014	10/06/2014		10/08/2014	216.11
		FOR 9/5/14 THRU 10/4/14	# 320345							
		10/4/14	Object 4363	30 - MATNTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transactions	: 1	\$216.11
					261 - ACCOUN			oice Transactions		\$354.08
Division 262 - PAYROLL										******
Object 43630 - MAINTENA	ANCE AGREEMEN	ITS								
1258 - DAVIS BUSINESS MACHINES INC	162134	COPIER MAINTENANCE	,		10/03/2014	10/06/2014	10/06/2014		10/08/2014	18.01
		FOR 9/5/14 THRU	# 320345							
		10/4/14	Object 4363	RO - MATNTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transactions	1	\$18.01
			Object <b>430</b> 2		ision 262 - PA			oice Transactions		\$18.01
Division 264 - UTILITY BILLING				5	.5.5					¥10.01
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2530 - VISA PROCESSING CENTER	5965/100114	4485590300055965	Paid by Check		10/01/2014	09/30/2014	09/30/2014		10/08/2014	129.19
		STAPLES OFFICE	# 320437							
2530 - VISA PROCESSING CENTER	5965/100314	SUPPLIES 4485590300055965.	Doid by Chook		10/03/2014	10/06/2014	10/06/2014		10/08/2014	991.88
2530 - VISA PROCESSING CENTER	5965/100314	NATIONAL BUSINESS	Paid by Check # 320437		10/03/2014	10/06/2014	10/06/2014		10/08/2014	991.88
		FURNITURE, 4 TABLES	020.07							
		Object 4	2190 - OTHER	OFFICE SUP	PLIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	2	\$1,121.07
Object <b>43110 - POSTAGE</b> ,										
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR WEEK	Paid by Check		09/19/2014	09/30/2014	09/30/2014		10/08/2014	435.54
INC 1419 - INNOVATIVE POSTAL SERVICES	14 83250	OF 9/19/14 POSTAGE AND	# 320375 Paid by Check		09/18/2014	09/30/2014	09/30/2014		10/08/2014	1,607.07
INC	03230	STATEMENT	# 320375		07/10/2014	07/30/2014	07/30/2014		10/00/2014	1,007.07
		PROCESSING 9/18/14								
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0926		Paid by Check		09/26/2014	09/30/2014	09/30/2014		10/08/2014	69.37
INC	14	OF 9/26/14	# 320375		00/20/2014	00/20/2014	00/20/2014		10/00/2014	2 210 04
1419 - INNOVATIVE POSTAL SERVICES INC	83329	POSTAGE AND STATEMENT	Paid by Check # 320375		09/29/2014	09/30/2014	09/30/2014		10/08/2014	2,219.04
1110		PROCESSING FOR	320373							
		9/29/14								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Dato	G/L Date	Possived Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES	mvoice no.	Invoice Description	Status	Heid Reason	Invoice Date	Due Date	G/L Date	Received Date	rayment Date	mvoice Amount
Department 15 - FISCAL SERVICES										
Division <b>264 - UTILITY BILLING</b>										
Object 43110 - POSTAGE,	BOX RENT, ETC.									
1419 - INNOVATIVE POSTAL SERVICES	83356	POSTAGE AND	Paid by Check		10/02/2014	10/06/2014	10/06/2014		10/08/2014	1,820.47
INC		STATEMENT PROCESSING FOR	# 320375							
		10/2/14								
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	5	\$6,151.49
Object 43210 - PRINTING	, FORMS, ETC									
1419 - INNOVATIVE POSTAL SERVICES	83250	POSTAGE AND	Paid by Check		09/18/2014	09/30/2014	09/30/2014		10/08/2014	654.93
INC		STATEMENT PROCESSING 9/18/14	# 320375							
1419 - INNOVATIVE POSTAL SERVICES	83329	POSTAGE AND	Paid by Check		09/29/2014	09/30/2014	09/30/2014		10/08/2014	886.31
INC	00027	STATEMENT	# 320375		07/27/2011	07,0072011	0770072011		.0,00,20	000.0.
		PROCESSING FOR								
1419 - INNOVATIVE POSTAL SERVICES	83356	9/29/14 POSTAGE AND	Paid by Check		10/02/2014	10/06/2014	10/06/2014		10/08/2014	743.94
INC	03330	STATEMENT	# 320375		10/02/2014	10/00/2014	10/00/2014		10/06/2014	743.94
		PROCESSING FOR								
		10/2/14								
Object 42410 TELEBUON	F		Object	43210 - PRIN	ITING, FORMS	<b>5, ETC</b> Totals	Inv	oice Transactions	3	\$2,285.18
Object <b>43410 - TELEPHON</b> 1102 - CENTURYLINK		4064528048362B/SEP1	Daid by Chack		09/19/2014	09/30/2014	09/30/2014		10/08/2014	20.25
1102 - CENTURTLINK	4528048/SEP14		# 320335		09/19/2014	09/30/2014	09/30/2014		10/06/2014	20.23
		FOR FISCAL SERVICES	,, 020000							
				Object 4	3410 - TELEP	<b>HONE</b> Totals	Inv	oice Transactions	1	\$20.25
Object 43590 - OTHER PR										
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	Paid by Check		10/01/2014	10/06/2014	10/06/2014		10/08/2014	620.03
iso, Grandy of Horring	.00000.2	PICKUP FOR OCTOBER			.0/01/2011	. 0, 00, 20	10,00,201		.0,00,20	020.00
		2014								
		Object <b>43590 - OTH</b>	ER PROFESSIO	NAL SERVICE	S MISCELLAN	<b>EOUS</b> Totals	Inv	oice Transactions	2	\$726.43
Object 43630 - MAINTENA			Daid by Charle		10/02/2014	10/0//2014	10/0//2014		10/00/2014	12/ 07
1258 - DAVIS BUSINESS MACHINES INC	162134	COPIER MAINTENANCE FOR 9/5/14 THRU	# 320345		10/03/2014	10/06/2014	10/06/2014		10/08/2014	126.07
		10/4/14	020040							
			Object <b>4363</b>		ANCE AGREEM		Inv	oice Transactions	1	\$126.07
				Division 264	- UTILITY BII	<b>LING</b> Totals	Inv	oice Transactions	14	\$10,430.49



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 268 - MAIL										
Object 43110 - POSTAGE,	<b>BOX RENT, ETC.</b>									
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0919	POSTAGE FOR WEEK	Paid by Check		09/19/2014	09/30/2014	09/30/2014		10/08/2014	572.14
INC	14	OF 9/19/14	# 320375							
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR WEEK	Paid by Check		09/26/2014	09/30/2014	09/30/2014		10/08/2014	376.80
INC	14	OF 9/26/14	# 320375	3110 - POSTA	SE BOY DENI	F ETC Totals	Inv	oice Transactions	· ·	\$948.94
Object 43590 - OTHER PR	OEECCTONAL CE	DVICES MISCELLANE	,	3110 - POSTA	JL, BOX KLIN	i, Lic. iotais	IIIV	oice mansactions	2	φ740.74
1763 - ROCKY MOUNTAIN CARRIERS LLC	1787	COURIER SERVICES	Paid by Check		09/01/2014	09/30/2014	09/30/2014		10/08/2014	848.00
1703 - ROCKI MODIVIAIN CARRIERS ELC	1707	FOR SEPTEMBER 2014	,		09/01/2014	07/30/2014	09/30/2014		10/00/2014	040.00
		Object <b>43590 - OTH</b>		ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	1	\$848.00
		,			Division 268 -		Inv	oice Transactions	3	\$1,796.94
				Department <b>15</b>	- FISCAL SER	<b>VICES</b> Totals	Inv	oice Transactions	22	\$12,599.52
				Fund <b>6065</b>	- FISCAL SER	<b>VICES</b> Totals	Inv	oice Transactions	50	\$12,599.52
Fund <b>6070 - ENGINEERING</b>										
Object 20110 - ACCOUNTS	S PAYABLE									
1501 - SHI INTERNATIONAL CORP	B02505029	MS Access 2013	Paid by Check		09/18/2014	09/26/2014	09/26/2014		10/01/2014	(124.96)
		License for PW	# 320196							
1501 - SHI INTERNATIONAL CORP	B02505029	MS Access 2013	Paid by Check		09/18/2014	09/26/2014	10/01/2014		10/01/2014	124.96
455.4 DUO DOOTOD	5040	License for PW	# 320196		00/40/0044	00/0//0044	00/0//004		40/04/0044	(00.50)
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		09/10/2014	09/26/2014	10/01/2014		10/01/2014	22.50
1001 BOO BOOTON	0010	1 LOT GONTROL	# 320122		0771072011	07/20/2011	10/01/2011		10/01/2011	22.00
1061 - NATIONAL LAUNDRY	37027/2510	TOWEL BAR, DUST	Paid by Check		08/26/2014	09/24/2014	09/24/2014		10/01/2014	(4.52)
		MOP, LAUNDRY BAG	# 320182							
1061 - NATIONAL LAUNDRY	37027/2510	TOWEL BAR, DUST	Paid by Check		08/26/2014	09/24/2014	10/01/2014		10/01/2014	4.52
10/1 NATIONAL LAUNDDY	25202/2510	MOP, LAUNDRY BAG	# 320182		00/10/0014	00/04/0014	00/04/0014		10/01/0014	(0.71)
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	Paid by Check		08/19/2014	09/24/2014	10/01/2014		10/01/2014	2.71
1001 WATTOWNE EXCENDING	33203/2310	MOP, LAUNDRY BAG	# 320182		00/17/2014	07/24/2014	10/01/2014		10/01/2014	2.71
1061 - NATIONAL LAUNDRY	44148/2510	TOWEL RED SHOP,	Paid by Check		09/23/2014	09/25/2014	09/25/2014		10/01/2014	(18.95)
		MAT SAFETY	# 320182							
1061 - NATIONAL LAUNDRY	44148/2510	TOWEL RED SHOP,	Paid by Check		09/23/2014	09/25/2014	10/01/2014		10/01/2014	18.95
40/4 NATIONAL LAUNDRY	44450/0540	MAT SAFETY	# 320182		00/00/0044	00/0//0044	00/0//004		40/04/0044	(5.53)
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	Paid by Check		09/23/2014	09/26/2014	10/01/2014		10/01/2014	5.57
1001 - NATIONAL LAUNDINI	77 IJU/ ZJ IU	MOP, LAUNDRY BAG	# 320182		0 // 23/ 2014	07/20/2014	10/01/2014		10/01/2014	5.57
1078 - PICKWICKS OFFICE CITY	5498551	PAPER TOWEL,	Paid by Check		09/17/2014	09/24/2014	09/24/2014		10/01/2014	(19.72)
		KLEENEX	# 320187							, ,



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 20110 - ACCOUNTS									
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			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			09/23/2014	09/29/2014	09/29/2014	10/08/2014	(104.02)
1258 - DAVIS BUSINESS MACHINES INC	161479	COPIER MAINTENANCE AGREEMENT			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 Pa	ayment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS	PAYABLE									
1067 - SODERS FLEET SUPPLY	180501	EQUIPMENT FOR INSPECTORS	Paid by Check # 320416		10/02/2014	09/29/2014	10/08/2014	10	0/08/2014	57.00
1076 - VERIZON WIRELESS	9732077727	SEPTEMBER 2014 CELL PHONE CHARGES			09/15/2014	09/29/2014	09/29/2014	10	0/08/2014	(287.50)
1076 - VERIZON WIRELESS	9732077727	SEPTEMBER 2014 CELL PHONE CHARGES			09/15/2014	09/29/2014	10/08/2014	10	0/08/2014	287.50
2530 - VISA PROCESSING CENTER	6420/091914	4485592700046420/DA YTIMER CALENDARS FOR INSPECTORS			09/19/2014	09/29/2014	09/29/2014	10	0/08/2014	(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	0/08/2014	73.98
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	oice Transactions 38	3	\$0.00
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFF	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5501630	OFFICE SUPPLIES	Paid by Check # 320187		09/19/2014	09/24/2014	09/24/2014	10	0/01/2014	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	0/01/2014	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	0/08/2014	9.80
1181 - NORMONT EQUIPMENT CO	2410009	INSPECTOR EQUIPMENT	Paid by Check # 320402		10/02/2014	09/29/2014	09/29/2014	10	0/08/2014	18.40
1078 - PICKWICKS OFFICE CITY	5505070	OFFICE SUPPLIES	Paid by Check # 320404		09/26/2014	09/29/2014	09/29/2014	10	0/08/2014	15.57
1067 - SODERS FLEET SUPPLY	180501	EQUIPMENT FOR INSPECTORS	Paid by Check # 320416		10/02/2014	09/29/2014	09/29/2014	10	0/08/2014	57.00
2530 - VISA PROCESSING CENTER	6420/091914	4485592700046420/DA YTIMER CALENDARS FOR INSPECTORS			09/19/2014	09/29/2014	09/29/2014	10	0/08/2014	73.98
		Object 4	2190 - OTHER	<b>OFFICE SUPP</b>	LIES & MATE	<b>RIALS</b> Totals	Invo	oice Transactions 7	_	\$343.10
Object 42290 - OTHER OPI	ERATING SUPPL	IES								
1078 - PICKWICKS OFFICE CITY	5498551	PAPER TOWEL, KLEENEX	Paid by Check # 320187		09/17/2014	09/24/2014	09/24/2014	10	0/01/2014	19.72
				O - OTHER OPI	ERATING SUP	<b>PLIES</b> Totals	Invo	oice Transactions 1	_	\$19.72
Object 43350 - MEMBERSH	IPS & DUES									
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	0/01/2014	124.96
2530 - VISA PROCESSING CENTER	6420/092414B	4485592700046420/AS CE MEMBERSHIP RENEWAL			09/24/2014	09/24/2014	09/24/2014	10	0/01/2014	480.00
			Objec	t <b>43350 - MEN</b>	MBERSHIPS &	<b>DUES</b> Totals	Invo	oice Transactions 2	_	\$604.96



MODIANI										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43415 - CELL PHOI	NE									
1076 - VERIZON WIRELESS	9732077727	SEPTEMBER 2014 CELL	Paid by Check		09/15/2014	09/29/2014	09/29/2014		10/08/2014	287.50
		PHONE CHARGES	# 320436							
				Object 4	3415 - CELL P	<b>HONE</b> Totals	Invo	oice Transactions	1	\$287.50
Object 43630 - MAINTENA	NCE AGREEMEN	TS		,						
1554 - BUG DOCTOR	5843	PEST CONTROL	Paid by Check		09/10/2014	09/26/2014	09/26/2014		10/01/2014	22.50
	00.0	. 20. 0002	# 320122		077.107.2011	0772072011	0772072011			22.00
1061 - NATIONAL LAUNDRY	37027/2510	TOWEL BAR, DUST	Paid by Check		08/26/2014	09/24/2014	09/24/2014		10/01/2014	4.52
		MOP, LAUNDRY BAG	# 320182							
1061 - NATIONAL LAUNDRY	35283/2510	TOWEL BAR, DUST	Paid by Check		08/19/2014	09/24/2014	09/24/2014		10/01/2014	2.71
		MOP, LAUNDRY BAG	# 320182							
1061 - NATIONAL LAUNDRY	44148/2510	TOWEL RED SHOP,	Paid by Check		09/23/2014	09/25/2014	09/25/2014	•	10/01/2014	18.95
		MAT SAFETY	# 320182							
1061 - NATIONAL LAUNDRY	44150/2510	TOWEL BAR, DUST	Paid by Check		09/23/2014	09/26/2014	09/26/2014	•	10/01/2014	5.57
		MOP, LAUNDRY BAG	# 320182							
1258 - DAVIS BUSINESS MACHINES INC	161479	COPIER MAINTENANCE	Paid by Check		09/23/2014	09/29/2014	09/29/2014	•	10/08/2014	104.02
		AGREEMENT	# 320345							
1061 - NATIONAL LAUNDRY	45889/2510	TOWEL BAR, DUST	Paid by Check		09/30/2014	10/06/2014	10/06/2014	•	10/08/2014	5.57
		MOP, LAUNDRY BAG	# 320400						_	
			Object <b>4363</b>	O - MAINTEN	ANCE AGREEM	<b>1ENTS</b> Totals	Invo	oice Transactions	7	\$163.84
Object 43810 - TUITION 8	<b>MEETING REGI</b>	STRATIONS								
2530 - VISA PROCESSING CENTER	6420/092414	4485592700046420/RE	,		09/24/2014	09/24/2014	09/24/2014	•	10/01/2014	1,175.00
		GISTRATION JOINT	# 320227							
		ENG. CONFERENCE							-	
		Object	43810 - TUITI					oice Transactions	_	\$1,175.00
					1 - CITY ENG		Invo	oice Transactions	19 _	\$2,594.12
				Department 3	1 - PUBLIC W	<b>ORKS</b> Totals	Invo	oice Transactions	19	\$2,594.12
				Fund <b>60</b>	70 - ENGINEE	<b>ERING</b> Totals	Invo	oice Transactions	57	\$2,594.12
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS	S PAYABLE									
1102 - CENTURYLINK	4543439/SEPT1	4064543439676B/SEPT	Paid by Check		09/01/2014	09/22/2014	09/22/2014		10/01/2014	(45.63)
	4	14 FAX CHGS	# 320130							(10100)
1102 - CENTURYLINK	4543439/SEPT1	4064543439676B/SEPT			09/01/2014	09/22/2014	10/01/2014		10/01/2014	45.63
	4	14 FAX CHGS	# 320130							
1102 - CENTURYLINK	7278390/SEPT1	4067278390908B/SEPT			09/01/2014	09/24/2014	09/24/2014		10/01/2014	(126.99)
	4	14 PHONE	# 320130							, ,
1102 - CENTURYLINK	7278390/SEPT1	4067278390908B/SEPT	Paid by Check		09/01/2014	09/24/2014	10/01/2014	•	10/01/2014	126.99
	4	14 PHONE	# 320130							
1078 - PICKWICKS OFFICE CITY	5501410	INDEX CARD FILE	Paid by Check		09/22/2014	09/22/2014	09/22/2014	•	10/01/2014	(29.69)
		BOXES 2 EA	# 320187							



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Fund 6075 - PUBLIC WORKS ADMIN									
Object 20110 - ACCOUNTS	PAYABLE								
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			09/17/2014	09/22/2014	09/22/2014	10/01/2014	(14.84)
1078 - PICKWICKS OFFICE CITY	5499340	INDEX CARD FILE BOX			09/17/2014	09/22/2014	10/01/2014	10/01/2014	14.84
1078 - PICKWICKS OFFICE CITY	5498560	PENS, MARKERS, CLIPBOARD	# 320107 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	# 320167 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	# 320407 Paid by Check # 320469		09/19/2014	10/06/2014	10/08/2014	10/08/2014	531.33
1139 - NORTHWESTERN ENERGY	0409725/AUG1 4		# 320469 Paid by Check # 320469		09/25/2014	10/02/2014	10/02/2014	10/08/2014	(415.57)
1139 - NORTHWESTERN ENERGY	0409725/AUG1 4		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			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	Paid by Check # 320448		09/29/2014	09/29/2014	09/29/2014	10/08/2014	(599.50)
2530 - VISA PROCESSING CENTER	7363/092914	Impactor 4485592400047363, Air Tools For Less	Paid by Check # 320448		09/29/2014	09/29/2014	10/08/2014	10/08/2014	599.50
2530 - VISA PROCESSING CENTER	7363/092914A	Impactor 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	# 320448 Paid by Check # 320448		09/29/2014	09/29/2014	10/08/2014	10/08/2014	93.61
				ject <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Invo	ice Transactions 22	\$0.00



11000 3 44 44 4										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>6075 - PUBLIC WORKS ADMIN</b>										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADM										
Object <b>42140 - INSTRUC</b>			5			00/00/004	00/00/004		40.400.4004.4	500 50
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
		Objec	t <b>42140 - INST</b>	RUCTIONAL 8	& SAFETY SUP	<b>PLIES</b> Totals	Inv	oice Transactions	5 2	\$693.11
Object 42190 - OTHER OF	FFICE SUPPLIES	& MATERIALS								
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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	<b>RIALS</b> Totals	Inv	oice Transactions	5 4	\$345.84
Object 43410 - TELEPHOI										
1102 - CENTURYLINK	4	4064543439676B/SEPT 14 FAX CHGS	# 320130		09/01/2014	09/22/2014			10/01/2014	45.63
1102 - CENTURYLINK	7278390/SEPT1 4	4067278390908B/SEPT 14 PHONE	Paid by Check # 320130		09/01/2014	09/24/2014	09/24/2014		10/01/2014	126.99
				Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	5 2	\$172.62
Object 43415 - CELL PHO										
1076 - VERIZON WIRELESS	9732077730	SEPTEMBER 2014 CELL PHONE CHARGES	Paid by Check # 320436		09/15/2014	09/29/2014			10/08/2014	79.41
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	5 1	\$79.41
Object 43420 - ELECTRIC		ALIQUOT COA A MI	D 111 OL 1		00/40/004	10/0//0014	40/0//004		40/00/0044	504.00
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	531.33
1139 - NORTHWESTERN ENERGY	0409725/AUG1 4	AUGUST 2014 MONTHY CHARGES ACCT #409725	Paid by Check # 320469		09/25/2014	10/02/2014	10/02/2014		10/08/2014	415.57
		71001 # 107720		Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Inv	oice Transactions	5 2	\$946.90
				sion <b>511 - PUB</b>			Inv	oice Transactions	· 11	\$2,237.88
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions	· 11	\$2,237.88
			Fui	nd <b>6075 - PUB</b>	LIC WORKS A	<b>DMIN</b> Totals	Inv	oice Transactions	33	\$2,237.88
Fund 6080 - CIVIC CENTER FACILITY	SERVICE									
Object 20110 - ACCOUNT	S PAYABLE									
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	(115.51)



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Fund 6080 - CIVIC CENTER FACILITY S									
Object 20110 - ACCOUNTS			5		00/45/004	00/00/004		10/01/001	
1139 - NORTHWESTERN ENERGY	0408513/AUG1		Paid by Check		09/15/2014	09/22/2014	10/01/2014	10/01/2014	115.51
	4	MONTHLY CHARGES ACCT #0408513	# 320265						
1139 - NORTHWESTERN ENERGY	0409308/AUG1	AUGUST 2014	Paid by Check		09/22/2014	09/29/2014	09/29/2014	10/01/2014	(10.64)
THE THE TENE	4	MONTHLY CHARGES	# 320265		0772272011	07/27/2011	07/27/2011	10,01,2011	(10.01)
		ACCT #0409308							
1139 - NORTHWESTERN ENERGY	0409308/AUG1	AUGUST 2014	Paid by Check		09/22/2014	09/29/2014	10/01/2014	10/01/2014	10.64
	4	MONTHLY CHARGES	# 320265						
1287 - CRESCENT ELECTRIC SUPPLY	06559257500	ACCT #0409308 BATTERIES MN908	Paid by Check		09/15/2014	09/23/2014	09/23/2014	10/01/2014	(78.30)
COMPANY	00009207000	DATTERIES WIN900	# 320136		09/13/2014	09/23/2014	09/23/2014	10/01/2014	(76.30)
1287 - CRESCENT ELECTRIC SUPPLY	06559257500	BATTERIES MN908	Paid by Check		09/15/2014	09/23/2014	10/01/2014	10/01/2014	78.30
COMPANY			# 320136						
1287 - CRESCENT ELECTRIC SUPPLY	06559068100	HUBBELL BLOCK	Paid by Check		09/15/2014	09/23/2014	09/23/2014	10/01/2014	(953.00)
COMPANY		PANEL SURGE	# 320136						
1207 ODECCENT ELECTRIC CURRI V	0/5500/0100	SUPPRESSOR	Daid by Charle		00/15/2014	00/22/2014	10/01/2014	10/01/2014	052.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559068100	HUBBELL BLOCK PANEL SURGE	Paid by Check # 320136		09/15/2014	09/23/2014	10/01/2014	10/01/2014	953.00
COMPANT		SUPPRESSOR	# 320130						
1100 - GREAT FALLS ACE	3826753	RECHARGE	Paid by Check		09/22/2014	09/23/2014	09/23/2014	10/01/2014	(125.80)
		WORKLIGHT AND	# 320152						` ,
		MISC SUPPLIES							
1100 - GREAT FALLS ACE	3826753	RECHARGE	Paid by Check		09/22/2014	09/23/2014	10/01/2014	10/01/2014	125.80
		WORKLIGHT AND	# 320152						
1100 - GREAT FALLS ACE	3827953	MISC SUPPLIES FASTENERS	Paid by Check		09/25/2014	09/23/2014	09/23/2014	10/01/2014	(10.93)
1100 - GREAT FALLS ACE	3027733	TASTENERS	# 320152		07/23/2014	07/23/2014	09/23/2014	10/01/2014	(10.73)
1100 - GREAT FALLS ACE	3827953	FASTENERS	Paid by Check		09/25/2014	09/23/2014	10/01/2014	10/01/2014	10.93
			# 320152						
1417 - J & V RESTAURANT & FIRE SUPPLY	091914	CO2	Paid by Check		09/19/2014	09/23/2014	09/23/2014	10/01/2014	(80.00)
1417 LOVECTAUDANT OF IDECUDDIV	001014	000	# 320162		00/10/2014	00/02/0014	10/01/0014	10/01/2014	00.00
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		09/22/2014	09/23/2014	09/23/2014	10/01/2014	(7.65)
TTT WINGS	007172	DROOM ONOLO	# 320172		0772272011	07/20/2011	0772072011	10/01/2011	(7.00)
1144 - MASCO	067492	BRUSH SHOES	Paid by Check		09/22/2014	09/23/2014	10/01/2014	10/01/2014	7.65
			# 320172						
1091 - MONTANA BROOM & BRUSH	1008982	MIST SCENTS	Paid by Check		09/17/2014	09/23/2014	09/23/2014	10/01/2014	(60.00)
COMPANY	1000000	MICT COENTS	# 320175		00/17/2014	00/22/2014	10/01/2014	10/01/2014	(0.00
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	Paid by Check		09/17/2014	09/23/2014	09/23/2014	10/01/2014	(17.74)
		PRIMER	# 320189		27, 17, 2011	11, 20, 2011	27,23,2311	. 5, 5 . , 2011	()
1084 - PROBUILD	1931371	PLYWOOD AND	Paid by Check		09/17/2014	09/23/2014	10/01/2014	10/01/2014	17.74
		PRIMER	# 320189						



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Fund 6080 - CIVIC CENTER FACILITY									
Object <b>20110 - ACCOUNT</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			09/24/2014	09/23/2014	10/01/2014	10/01/2014	11.95
143 - RYANS CASH & CARRY	148624	MISC SUPPLIES	# 320109 Paid by Check # 320192		09/17/2014	09/23/2014	09/23/2014	10/01/2014	(29.55)
143 - RYANS CASH & CARRY	148624	MISC SUPPLIES	Paid by Check # 320192		09/17/2014	09/23/2014	10/01/2014	10/01/2014	29.55
139 - 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)
139 - 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
139 - NORTHWESTERN ENERGY	0409725/AUG1 4	AUGUST 2014 MONTHY CHARGES ACCT #409725	Paid by Check # 320469		09/25/2014	10/02/2014	10/02/2014	10/08/2014	(65.14)
139 - NORTHWESTERN ENERGY	0409725/AUG1 4	AUGUST 2014 MONTHY CHARGES	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	ACCT #409725 ANNUAL FIRE SPRINKLER INSPECTION AND	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	REPAIR 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)
261 - BATTERY WAREHOUSE	317285	FOUR SLA4-6	Paid by Check # 320319		09/15/2014	09/30/2014	10/08/2014	10/08/2014	42.00
287 - CRESCENT ELECTRIC SUPPLY	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	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
Department <b>71 - PLANNING &amp; COMM</b> Division <b>761 - CIVIC CENTER FACI</b> Object <b>42230 - JANITORI</b>	LITY ADMIN	MENT		ject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 36	\$0.00
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S										
Department 71 - PLANNING & COMMU		MENT								
Division <b>761 - CIVIC CENTER FACIL</b> Object <b>42230 - JANITORIA</b>										
1287 - CRESCENT ELECTRIC SUPPLY	06559068100	HUBBELL BLOCK	Paid by Check		09/15/2014	09/23/2014	09/23/2014		10/01/2014	953.00
COMPANY	00007000100	PANEL SURGE SUPPRESSOR	# 320136		07/10/2011	07/20/2011	07/20/2011		10/01/2011	700.00
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
			Obje	ct <b>42230 - JAN</b>	ITORIAL SUP	<b>PLIES</b> Totals	Invo	oice Transactions	13	\$1,437.07
Object 43420 - ELECTRIC U										
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	115.51
1139 - NORTHWESTERN ENERGY	0409308/AUG1 4		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/AUG1 4		Paid by Check # 320469		09/25/2014	10/02/2014	10/02/2014		10/08/2014	65.14
				Object <b>43420 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Invo	oice Transactions	4	\$1,503.90



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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 6080 - CIVIC CENTER FACILITY S									
Department 71 - PLANNING & COMMU		MENT							
Division 761 - CIVIC CENTER FACIL									
Object 43590 - OTHER PRO					00/40/004	00/00/004		10/00/001	050.40
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 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inve	oice Transactions 1	\$358.18
			Division <b>761</b>	- CIVIC CENTE	R FACILITY A	<b>DMIN</b> Totals	Inv	oice Transactions 18	\$3,299.15
		Department		NG & COMMUN				oice Transactions 18	\$3,299.15
			Fund <b>6080 -</b> (	CIVIC CENTER	FACILITY SEI	RVICE Totals	Inv	oice Transactions 54	\$3,299.15
Fund <b>7910 - PAYROLL</b>									
Object 20110 - ACCOUNTS									
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b> Object <b>20110 - ACCOUNTS</b>	DAVARIE								
1364 - LIUNA NATIONAL (INDUSTRIAL)		LABORERS PENSION -	Paid by Check		10/02/2014	10/02/2014	10/02/2014	10/02/2014	.00
PENSION FUND	2010 00000170	LABORERS PENSION*	# 320293		.0,02,20	. 0, 02, 20	. 0, 02, 20	16, 62, 26	.00
2141 - MINNESOTA CHILD SUPPORT	2015-00000179	REQUIRED W/H 1 -	Paid by Check		10/02/2014	10/02/2014	10/02/2014	10/02/2014	.00
PAYMENT CENTER		REQUIRED	# 320294						
1368 - MONTANA CHAPTER NECA INC	2015-00000180	WITHHOLDING 1 ELECTRICIAN PEN% -	Paid by Check		10/02/2014	10/02/2014	10/02/2014	10/02/2014	.00
MONTH TERMEST INC	2010 00000100	ELECTRICIAN PENSION	,		10/02/2011	10/02/2011	10,02,2011	10/02/2011	.00
		PERCENTAGE*							
1015 - MONTANA POLICE PROTECTIVE	2015-00000181	MPPA DUES/LIFE -	Paid by Check		10/02/2014	10/02/2014	10/02/2014	10/02/2014	.00
ASSOCIATION		MPPA DUES LIFE INSURANCE	# 320296						
1133 - MONTANA VEBA HRA	2015-00000182	VEBA SICK - VEBA	Paid by Check		10/02/2014	10/02/2014	10/02/2014	10/02/2014	.00
		SICK TERMINATION*	# 320297						
1369 - MT OE - CI TRUST FUND	2015-00000183	OPERATOR PENSION -	,		10/02/2014	10/02/2014	10/02/2014	10/02/2014	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2015-00000185	OPERATORS PENSION* PLUMBERS DUES -	# 320298 Paid by Check		10/02/2014	10/02/2014	10/02/2014	10/02/2014	.00
1017 I ESIMBERO A TITTERO ESSAE TI	2010 00000100	PLUMBERS DUES	# 320299		10/02/2011	10/02/2011	10,02,2011	10/02/2011	.00
		FIXED DOLLAR*							
1360 - PPNPF PLUMBERS & PIPEFITTERS	2015-00000186	PLUMBERS PENSION -	Paid by Check		10/02/2014	10/02/2014	10/02/2014	10/02/2014	.00
NATIONAL PENSION FUND 1999 - PROCESS SERVERS	2015-00000187	PLUMBERS PENSION* REQ W/H % - REQ	# 320300 Paid by Check		10/02/2014	10/02/2014	10/02/2014	10/02/2014	.00
1777 TRODESS SERVERS	2013 00000107	W/H % LESS PENS,	# 320301		10/02/2014	10/02/2014	10/02/2014	10/02/2014	.00
		TAX,HLTHINS*							
1129 - STATE OF MONTANA	2015-00000188	UNEMPLOYMENT -	Paid by Check		10/02/2014	10/02/2014	10/02/2014	10/02/2014	.00
		STATE UNEMPLOYMENT TAX*	# 320303						
1129 - STATE OF MONTANA	2015-00000195	UNEMPLOYMENT -	Paid by Check		10/02/2014	10/02/2014	10/02/2014	10/02/2014	.00
		STATE	# 320303						
1120 CTATE OF MONTANIA	2015 0000010/	UNEMPLOYMENT TAX	Daid by Chade		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,	Paid by Check # 320304		10/02/2014	10/02/2014	10/02/2014	10/02/2014	.00
		TAX,HLTHINS	// 320304						
1129 - STATE OF MONTANA	2015-00000197	MT - STATE TAX*	Paid by Check		10/02/2014	10/02/2014	10/02/2014	10/02/2014	.00
1500 THE LINGOLN MATIONAL LIFE INC.	2015 20000100	LIFE INC O/ LIFE	# 320302		10/02/2014	10/02/2014	10/00/0014	10/02/2014	00
1599 - THE LINCOLN NATIONAL LIFE INS	2015-00000189	LIFE INS % - LIFE INSURANCE	Paid by Check # 320305		10/02/2014	10/02/2014	10/02/2014	10/02/2014	.00
60		PERCENTAGE*	# 320303						
1016 - UNITED FUND	2015-00000190	UNITED WAY - UNITED	Paid by Check		10/02/2014	10/02/2014	10/02/2014	10/02/2014	.00
400/ 110 0507 05 70540110/ 11750111		WAY	# 320306		10/00/001		10/00/001	10/00/004	
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000192	REQUIRED W/H 1 - REQUIRED	Paid by Check # 320307		10/02/2014	10/02/2014	10/02/2014	10/02/2014	.00
REVENUE SERV GODEN		WITHHOLDING 1	# 320307						
1367 - WESTERN CONF OF TEAMSTERS	2015-00000194	TEAMSTER PENSION -	Paid by Check		10/02/2014	10/02/2014	10/02/2014	10/02/2014	.00
PENSION TRUST FUND		TEAMSTERS PENSION*			CCOUNTS DAY	(ADLE T.A.			Φ0.00
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	ARLE LOTAIS	Invo	ice Transactions 28	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>7910 - PAYROLL</b>									
Object 20202 - FEDERAL W		FFD FFDFDAL TAV*	Doid by EET #		00/2//2014	00/2//2014	00/2//2014	00/27/2014	72.00
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
			Object 2	20202 - FEDEF	RAL WITHHOL	<b>DING</b> Totals	Invo	ice Transactions 3	\$93,005.71
Object 20204 - STATE WITH	HOLDING								
1129 - STATE OF MONTANA	2015-00000197	MT - STATE TAX*	Paid by Check # 320302			10/02/2014	10/02/2014	10/02/2014	40,093.00
			Obje	ect <b>20204 - ST/</b>	TE WITHHOL	<b>DING</b> Totals	Invo	ice Transactions 1	\$40,093.00
Object 20205 - FICA & MED									
2541 - US BANK COMMERCIAL CUSTOMER SERVICE			Paid by EFT # 56650		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
				Object <b>20205</b> -	FICA & MEDI	ICARE Totals	Invo	ice Transactions 3	\$101,533.16
Object 20206 - POLICE PEN									
1020 - STATEWIDE POLICE RESERVE FUND	2015-00000200	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56658		10/07/2014			10/07/2014	58,208.25
				Object <b>20206</b>	- POLICE PEN	<b>ISION</b> Totals	Invo	ice Transactions 1	\$58,208.25
Object <b>20207 - PERS</b> 1021 - PUBLIC EMPLOYEE RETIREMENT	2015-00000199	PERS AFTER 711 -	Paid by EFT #		10/07/2014	10/07/2014	10/07/2014	10/07/2014	115,549.53
SYSTEM		PERS 7.9%*	56657	(	Object <b>20207 -</b>	DEDS Totals	Invo	ice Transactions 1	\$115,549.53
Object 20208 - FIRE PENSI	ON				- Dibject <b>20207</b>	PLKS TOTALS	11100	ice Hallsactions I	\$115,547.55
1018 - FIREFIGHTER RETIREMENT SYSTEM		FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56656		10/07/2014	10/07/2014	10/07/2014	10/07/2014	45,238.95
		TENSION (OADA)	30030	Object 202	08 - FIRE PEN	ISION Totals	Invo	ice Transactions 1	\$45,238.95
Object 20210 - PLUMBERS	& PIPEFITTERS	PENSION							,,
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2015-00000186	PLUMBERS PENSION - PLUMBERS PENSION*	,		10/02/2014	10/02/2014	10/02/2014	10/02/2014	3,300.00
			ct <b>20210 - PLU</b>	MBERS & PIP	EFITTERS PEN	<b>ISION</b> Totals	Invo	ice Transactions 1	\$3,300.00
Object 20212 - LABORERS	INT UNION OF	NA							
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2015-00000178	LABORERS PENSION - LABORERS PENSION*			10/02/2014	10/02/2014	10/02/2014	10/02/2014	22,057.09
				.2 - LABORERS	INT UNION	<b>OF NA</b> Totals	Invo	ice Transactions 1	\$22,057.09
Object 20213 - WEST CONF	OF TEAMSTERS	S							
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2015-00000194	TEAMSTER PENSION - TEAMSTERS PENSION*	,		10/02/2014	10/02/2014	10/02/2014	10/02/2014	15,543.61
			Object 202	213 - WEST CO	NF OF TEAMS	STERS Totals	Invo	ice Transactions 1	\$15,543.61



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Fund <b>7910 - PAYROLL</b>									
Object 20214 - MONTANA									
1013 - 8TH DISTRICT ELECTRICAL	2015-00000165	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*			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 PERCENTAGE*	,		10/02/2014	10/02/2014	10/02/2014	10/02/2014	771.87
		TERCENTACE	0	bject <b>20214 -</b> I	MONTANA EBI	B #87 Totals	Invo	ice Transactions 2	\$2,317.57
Object 20216 - MT OE-CI	TRUST			,					. ,
1369 - MT OE - CI TRUST FUND	2015-00000183	OPERATOR PENSION - OPERATORS PENSION*	,			10/02/2014	10/02/2014	10/02/2014	21,211.24
				Object <b>20216</b>	5 - MT OE-CI T	<b>TRUST</b> Totals	Invo	ice Transactions 1	\$21,211.24
Object 20220 - MACHINIS									
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	1,548.80
		. 2.10.0.1	Obje	ect <b>20220 - M</b>	CHINIST PEN	<b>ISION</b> Totals	Invo	ice Transactions 1	\$1,548.80
Object 20221 - VEBA			-						
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	941.1
				(	Object <b>20221 -</b>	<b>VEBA</b> Totals	Invo	ice Transactions 1	\$941.1!
Object 20222 - MISCELLA									
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	25.00
1998 - CSED		CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 320285		10/02/2014	10/02/2014	10/02/2014	10/02/2014	2,086.5
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	93.50
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	153.00
2618 - KANSAS PAYMENT CENTER	2015-00000177	CHILD SUPP FLAT - CHILD SUPPORT -	Paid by Check # 320292		10/02/2014	10/02/2014	10/02/2014	10/02/2014	197.00
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2015-00000179	FLAT AMOUNT REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 320294		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 # 320301		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 # 320304		10/02/2014	10/02/2014	10/02/2014	10/02/2014	296.22



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
Fund 7910 - PAYROLL	EOUS DAVADI E	C								
Object <b>20222 - MISCELLAN</b> 1016 - UNITED FUND		UNITED WAY - UNITED			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	WAY REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	# 320306 Paid by Check # 320307		10/02/2014	10/02/2014	10/02/2014	10/	/02/2014	338.87
		WITHIOLDING	Object 202	22 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	ice Transactions 10	-	\$4,572.77
Object 20232 - PLUMBERS	& PIPEFITTERS	LOCAL 139	-							
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
		Object	20232 - PLUM	BERS & PIPER	ITTERS LOCA	L 139 Totals	Invo	ice Transactions 1		\$810.88
Object <b>20235 - IAM &amp; AW I</b>		MACHINICT DUEC	Daid by Chade		10/02/2014	10/02/2014	10/02/2014	10/	/02/2014	241.10
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
		WINTON MICH BOL		20235 - IAM	& AW DISTRI	CT 85 Totals	Invo	ice Transactions 1	-	\$241.18
Object <b>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
				C	bject <b>20237 -</b>	<b>IBEW</b> Totals	Invo	ice Transactions 1	-	\$637.94
Object 20238 - TEAMSTERS	S LOCAL #2									
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000176	TEAMSTER INITIAT - TEAMSTER INITIATION DUES	,		10/02/2014	10/02/2014	10/02/2014	10/	/02/2014	150.00
			Obje	ct <b>20238 - TEA</b>	MSTERS LOC	AL #2 Totals	Invo	ice Transactions 1	_	\$150.00
Object <b>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
THE PROPERTY OF THE PROPERTY O				Obje	ect <b>20241 - IA</b>	FF #8 Totals	Invo	ice Transactions 1	-	\$2,470.50
Object 20244 - DEFERRED	COMPENSATIO	N ICMA								
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
			bject <b>20244 - C</b>	EFERRED COI	MPENSATION	ICMA Totals	Invo	ice Transactions 1	-	\$6,342.28
Object 20245 - DEFERRED	COMPENSATIO	N NATIONWIDE	,							
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
			45 - DEFERRE	D COMPENSAT	TION NATION	<b>WIDE</b> Totals	Invo	ice Transactions 1	-	\$6,079.96
Object 20249 - POLICE LIF	E INSURANCE									
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
			Object 2	20249 - POLIC	E LIFE INSUR	RANCE Totals	Invo	ice Transactions 1	-	\$2,822.50



			Status	Held Reason	Invoice Date		G/L Date	Received Date Payment Date	mirolog minodin
und <b>7910 - PAYROLL</b>									
Object 20250 - LIFE INS									
1599 - THE LINCOLN NATIONAL LIFE IN CO	NS 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
		TERCENTAGE		Object <b>20250</b>	- LIFE INSUR	RANCE Totals	Invo	ice Transactions 1	\$2,590.80
Object 20252 - UNEMPL	OYMENT INSURAN	ICE		0.0000		- Citalo			42/070.00
1129 - STATE OF MONTANA		UNEMPLOYMENT -	Paid by Check		10/02/2014	10/02/2014	10/02/2014	10/02/2014	47,173.46
		STATE	# 320303						
		UNEMPLOYMENT TAX*							
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
		UNEMPLOYMENT TAX	Object 2025	2 - UNEMPLO	VMENT TNCIID	ANCE Totals	Invo	ice Transactions 2	\$47,178.49
Object 20253 - AFLAC P	RF-TAX CANCER IN	ISURANCE	Object <b>2023</b>	Z - ONLMFLO	I MENT INSON	AITCE TOtals	IIIVC	nice Transactions 2	\$47,170.47
1125 - AFLAC		AFLAC CANCER INS -	Paid by Check		10/02/2014	10/02/2014	10/02/2014	10/02/2014	5.586.77
	2010 00000100	AFLAC CANCER INSURANCE*	# 320283		10/02/2011	10/02/2011	10/02/2011	10/02/2011	0,000.77
		Obje	ect <b>20253 - AFL</b>	AC PRE-TAX C	ANCER INSUR	RANCE Totals	Invo	ice Transactions 1	\$5,586.77
Object 20255 - AFLAC P	RE-TAX DISABILIT	Y INSURANCE							
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
			0255 - AFLAC P	RE-TAX DISA	BILITY INSUR	RANCE Totals	Invo	ice Transactions 1	\$4,871.14
Object 20256 - AFLAC P	RE-TAX UNREIMBL					- Ctare			ψ 1,07 111 1
2002 - WAGEWORKS INC		AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # D 56655		10/02/2014	10/02/2014	10/02/2014	10/02/2014	3,828.30
			256 - AFLAC PR	E-TAX UNREI	MBURSED MEI	DICAL Totals	Invo	ice Transactions 1	\$3,828.30
Object 20257 - AFLAC P	RE-TAX DAY CARE								,
2002 - WAGEWORKS INC		AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # D 56655		10/02/2014	10/02/2014	10/02/2014	10/02/2014	319.44
			Object 20	0257 - AFLAC	PRE-TAX DAY	<b>CARE</b> Totals	Invo	ice Transactions 1	\$319.44
Object 20258 - AFLAC P	RE-TAX INTENSIVE	CARE	-						
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
			Object <b>20258 - /</b>	AFI AC PRE-TA	X INTENSIVE	CARE Totals	Invo	ice Transactions 1	\$528.61
Object 20259 - AFLAC P	RF-TAX I TFF TNSU		object <b>zozoo</b> i	ALLACTRE IA	X III LIIOI V L	CAIL TOtals	11100	nee Transactions 1	Ψ020.01
1125 - AFLAC		AFLAC CANCER INS -	Paid by Check		10/02/2014	10/02/2014	10/02/2014	10/02/2014	1,366.76
	23.3 33333100	AFLAC CANCER INSURANCE*	# 320283		. 3, 32, 2017	. 5, 52, 25 17	. 0, 02, 2017	10/02/2014	
			Object <b>20259 - /</b>	AFLAC PRE-TA	X LIFE INSUR	RANCE Totals	Invo	ice Transactions 1	\$1,366.76



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
				F	und <b>7910 - PA</b>	YROLL Totals	Inv	oice Transactions	73	\$610,946.38
Fund <b>8402 - SLD 18</b>										
Object 20110 - ACCOUN										
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	4	10/08/2014	(166.69)
1139 - NORTHWESTERN ENERGY	04102919/AUG 14		Paid by Check # 320469		09/25/2014	10/06/2014	10/08/2014	4	10/08/2014	166.69
1139 - NORTHWESTERN ENERGY	04102919/SEP1 4		Paid by Check # 320469		10/02/2014	10/06/2014	10/06/2014	4	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	4	10/08/2014	166.69
			0	bject <b>20110 -</b> A	ACCOUNTS PA	YABLE Totals	Inv	oice Transactions	4	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRICT Object 43420 - ELECTR	TS									
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	4	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	4	10/08/2014	166.69
		# 01102717		Object <b>43420</b>	- ELECTRIC UT	<b>FILITY</b> Totals	Inv	oice Transactions	2	\$333.38
				Division <b>104</b> -	SPECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions	2	\$333.38
			Dep	artment 00 - N	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions	2	\$333.38
					Fund <b>8402 - 9</b>	<b>SLD 18</b> Totals	Inv	oice Transactions	6	\$333.38
Fund <b>8403 - SLD 650</b>										
Object 20110 - ACCOUN										
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	4	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	4	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	4	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	4	10/08/2014	210.38
		#U41UZ717	0	bject <b>20110 -</b>	ACCOUNTS PA	YABLE Totals	Inv	oice Transactions	4	\$0.00



11(01)111111										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8403 - SLD 650</b>										
Department 00 - NON-DEPARTMENTA	۱L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/AUG	AUGUST 2014 SLD	Paid by Check		09/25/2014	10/06/2014	10/06/2014		10/08/2014	210.38
	14	CHARGES ACCT	# 320469							
		#04102919								
1139 - NORTHWESTERN ENERGY	04102919/SEP1	SEPTEMBER 2014 SLD	Paid by Check		10/02/2014	10/06/2014	10/06/2014		10/08/2014	210.38
	4	CHARGES ACCT	# 320469							
		#04102919							_	
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Inve	oice Transactions	2	\$420.76
				Division 104 - S	PECIAL DIST	<b>RICTS</b> Totals	Inve	oice Transactions	2	\$420.76
			Dep	artment 00 - NC	N-DEPARTMI	<b>ENTAL</b> Totals	Invo	oice Transactions	2	\$420.76
				F	und <b>8403 - SL</b>	<b>.D 650</b> Totals	Invo	oice Transactions	6	\$420.76
Fund <b>8404 - SLD 651</b>										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/AUG	AUGUST 2014 SLD	Paid by Check	,	09/25/2014	10/06/2014	10/06/2014		10/08/2014	(78.14)
	14	CHARGES ACCT	# 320469							
		#04102919								
1139 - NORTHWESTERN ENERGY	04102919/AUG	AUGUST 2014 SLD	Paid by Check		09/25/2014	10/06/2014	10/08/2014		10/08/2014	78.14
	14	CHARGES ACCT	# 320469							
		#04102919								
1139 - NORTHWESTERN ENERGY		SEPTEMBER 2014 SLD	Paid by Check	•	10/02/2014	10/06/2014	10/06/2014		10/08/2014	(78.14)
	4	CHARGES ACCT	# 320469							
1120 NODTHWESTERN ENERGY	0.4102010/0001	#04102919	Daid by Charle		10/02/2014	10/0//2014	10/00/2014		10/00/2014	70.14
1139 - NORTHWESTERN ENERGY	04102919/SEP1 4	SEPTEMBER 2014 SLD CHARGES ACCT	Paid by Check # 320469	•	10/02/2014	10/06/2014	10/08/2014		10/08/2014	78.14
	4	#04102919	# 320409							
		#04102717	0	bject <b>20110 - A</b>	CCOUNTS PAY	YARI F Totals	Inve	oice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENTA	AI.		O	bject <b>20110</b> A	CCCCITTOTA	IADEL Totals	1110	DICC TTUTISUCTIONS	7	Ψ0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		AUGUST 2014 SLD	Paid by Check		09/25/2014	10/06/2014	10/06/2014		10/08/2014	78.14
1139 - NORTHWESTERN ENERGY	14	CHARGES ACCT	# 320469	•	09/23/2014	10/00/2014	10/00/2014		10/06/2014	70.14
	14	#04102919	π 320409							
1139 - NORTHWESTERN ENERGY	04102919/SFP1	SEPTEMBER 2014 SLD	Paid by Check		10/02/2014	10/06/2014	10/06/2014		10/08/2014	78.14
1107 HORMINEOTERN ENERGY	4	CHARGES ACCT	# 320469	•	. 0, 02, 20	. 0, 00, 20	. 0, 00, 20		.0,00,20	70111
		#04102919								
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TILITY</b> Totals	Invo	oice Transactions	2	\$156.28
				Division 104 - S	PECIAL DIST	RICTS Totals	Inve	oice Transactions	2	\$156.28
			Dep	artment 00 - NC	N-DEPARTMI	<b>ENTAL</b> Totals	Inve	oice Transactions	2	\$156.28
			- 1		und <b>8404 - SL</b>		Invo	oice Transactions	6	\$156.28
										,



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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>8405 - SLD 912</b>									
Object 20110 - ACCOUNT		ALIQUICT COALLOLD	D : 1 1 0 1		00/05/0044	40/0//0044	10/0//0014	40/00/0044	(070 5()
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		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		Paid by Check # 320469		10/02/2014	10/06/2014	10/08/2014	10/08/2014	879.56
			Ol	oject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	oice Transactions 4	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY		AUGUST 2014 SLD	Paid by Check		09/25/2014	10/06/2014	10/06/2014	10/08/2014	879.56
	14	CHARGES ACCT #04102919	# 320469		07/20/2011	. 0, 00, 20	10,00,2011	13/33/23 1	0.7.00
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 -</b>	<b>ELECTRIC UT</b>	<b>ILITY</b> Totals	Invo	pice Transactions 2	\$1,759.12
				Division <b>104 - S</b>	PECIAL DIST	RICTS Totals	Invo	pice Transactions 2	\$1,759.12
			Depa	artment 00 - NO	ON-DEPARTME	<b>NTAL</b> Totals	Invo	pice Transactions 2	\$1,759.12
				F	und <b>8405 - SL</b>	<b>D 912</b> Totals	Invo	oice Transactions 6	\$1,759.12
Fund <b>8406 - SLD 973</b>									
Object 20110 - ACCOUNT									
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		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	Paid by Check # 320469		10/02/2014	10/06/2014	10/06/2014	10/08/2014	(2.53)
1139 - NORTHWESTERN ENERGY	04102919/SEP1 4	CHARGES ACCT	Paid by Check # 320469		10/02/2014	10/06/2014	10/08/2014	10/08/2014	2.53
		#04102919	Ol	oject <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Invo	oice Transactions 4	\$0.00



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Ven	dor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	d 8406 - SLD 973										
De	epartment 00 - NON-DEPARTMENTAL										
	Division 104 - SPECIAL DISTRICTS										
	Object 43420 - ELECTRIC U	JTILITY									
113	9 - NORTHWESTERN ENERGY		AUGUST 2014 SLD	Paid by Chec	k	09/25/2014	10/06/2014	10/06/2014	ļ	10/08/2014	2.53
		14	CHARGES ACCT	# 320469							
112	9 - NORTHWESTERN ENERGY	0/102010/SED1	#04102919 SEPTEMBER 2014 SLD	Paid by Chec	l,	10/02/2014	10/06/2014	10/06/2014	Ì	10/08/2014	2.53
113	7 - NORTHWESTERN ENERGY	4	CHARGES ACCT	# 320469	K	10/02/2014	10/00/2014	10/00/2012		10/00/2014	2.33
		7	#04102919	# 320407							
					Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Inv	oice Transactions	2	\$5.06
					Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	2	\$5.06
				De	partment 00 - NC	N-DEPARTME	<b>ENTAL</b> Totals	Inv	oice Transactions	2	\$5.06
					F	und <b>8406 - SL</b>	<b>D 973</b> Totals	Inv	oice Transactions	6	\$5.06
Fun	8407 - SLD 1067										
	Object 20110 - ACCOUNTS	PAYABLE									
113	9 - NORTHWESTERN ENERGY	04102919/AUG	AUGUST 2014 SLD	Paid by Chec	k	09/25/2014	10/06/2014	10/06/2014	ļ	10/08/2014	(298.18)
		14	CHARGES ACCT	# 320469							
440	NORTHWESTERN ENERGY	0.440004074110	#04102919	D 111 01		00/05/0044	40/0//0044	40/00/004		40/00/0044	000.40
113	9 - NORTHWESTERN ENERGY	04102919/AUG 14	AUGUST 2014 SLD CHARGES ACCT	Paid by Chec # 320469	K	09/25/2014	10/06/2014	10/08/2014	ŀ	10/08/2014	298.18
		14	#04102919	# 320409							
113	9 - NORTHWESTERN ENERGY	04102919/SEP1	SEPTEMBER 2014 SLD	Paid by Chec	k	10/02/2014	10/06/2014	10/06/2014	ļ	10/08/2014	(298.18)
		4	CHARGES ACCT	# 320469							(=::::)
			#04102919								
113	9 - NORTHWESTERN ENERGY	04102919/SEP1		Paid by Chec	k	10/02/2014	10/06/2014	10/08/2014	ļ	10/08/2014	298.18
		4	CHARGES ACCT	# 320469							
			#04102919	,	Object <b>20110 - A</b>	CCOUNTS DAY	ARIE Totals	Inv	oice Transactions	· 1	\$0.00
D	epartment 00 - NON-DEPARTMENTAL			(	object <b>zorro - A</b>	CCOUNTS PA	IADLL TOtals	IIIV	oice Transactions	4	\$0.00
D	Division 104 - SPECIAL DISTRICTS	•									
	Object 43420 - ELECTRIC U	ITTI ITY									
113	9 - NORTHWESTERN ENERGY		AUGUST 2014 SLD	Paid by Chec	k	09/25/2014	10/06/2014	10/06/2014	l	10/08/2014	298.18
113	NORTHWESTERN ENERGY	14	CHARGES ACCT	# 320469	K	07/23/2014	10/00/2014	10/00/201		10/00/2014	270.10
			#04102919								
113	9 - NORTHWESTERN ENERGY	04102919/SEP1		Paid by Chec	k	10/02/2014	10/06/2014	10/06/2014	ļ.	10/08/2014	298.18
		4	CHARGES ACCT	# 320469							
			#04102919		Object 42420	ELECTRIC UT	TI TTV Totala	Lac	oloo Tropocations		¢EO/ 2/
					Object <b>43420</b> - Division <b>104</b> - S				oice Transactions		\$596.36
				D <sub>0</sub>					oice Transactions oice Transactions		\$596.36 \$596.36
				De	partment 00 - NC	nd <b>8407 - SLD</b>			oice Transactions oice Transactions		\$596.36 \$596.36
					Fu	110 <b>3-07 - 3LD</b>	TOO TOTALS	IIIV	OICE TTAITSACTIONS	U	φυ <b>συ.30</b>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>8408 - SLD 1105</b>									
Object 20110 - ACCOUN		ALICUCT 2014 CLD	Daid by Charle		00/25/2014	10/0//2014	10/0//2014	10/00/2014	(240.70)
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		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
			Ol	oject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Invo	oice Transactions 4	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT: Object 43420 - ELECTRIC	S								
1139 - NORTHWESTERN ENERGY		AUGUST 2014 SLD	Paid by Check		09/25/2014	10/06/2014	10/06/2014	10/08/2014	240.78
	14	CHARGES ACCT #04102919	# 320469						
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 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Invo	oice Transactions 2	\$481.56
				Division 104 - S	PECIAL DIST	RICTS Totals	Invo	oice Transactions 2	\$481.56
			Depa	artment 00 - NO	N-DEPARTME	<b>ENTAL</b> Totals	Invo	pice Transactions 2	\$481.56
				Fu	nd <b>8408 - SLD</b>	<b>1105</b> Totals	Invo	pice Transactions 6	\$481.56
Fund <b>8409 - SLD 1230</b>									
Object 20110 - ACCOUN									
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		Paid by Check # 320469		10/02/2014	10/06/2014	10/08/2014	10/08/2014	10.65
		π U4 IUZ7 I 7	Ol	oject <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Invo	pice Transactions 4	\$0.00



11(01)111111										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8409 - SLD 1230</b>										
Department 00 - NON-DEPARTMENTA	۱L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/AUG	AUGUST 2014 SLD	Paid by Check		09/25/2014	10/06/2014	10/06/2014		10/08/2014	10.65
	14	CHARGES ACCT	# 320469							
		#04102919								
1139 - NORTHWESTERN ENERGY	04102919/SEP1	SEPTEMBER 2014 SLD	Paid by Check		10/02/2014	10/06/2014	10/06/2014		10/08/2014	10.65
	4	CHARGES ACCT	# 320469							
		#04102919								
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TLITY</b> Totals	Invo	oice Transactions	2	\$21.30
				Division 104 - S	PECIAL DIST	<b>RICTS</b> Totals	Inve	oice Transactions	2	\$21.30
			Dep	artment 00 - NC	N-DEPARTMI	<b>ENTAL</b> Totals	Invo	oice Transactions	2	\$21.30
				Fu	nd <b>8409 - SLD</b>	<b>1230</b> Totals	Invo	oice Transactions	6	\$21.30
Fund <b>8410 - SLD 1255</b>										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/AUG	AUGUST 2014 SLD	Paid by Check		09/25/2014	10/06/2014	10/06/2014		10/08/2014	(21.30)
	14	CHARGES ACCT	# 320469							
		#04102919								
1139 - NORTHWESTERN ENERGY	04102919/AUG	AUGUST 2014 SLD	Paid by Check		09/25/2014	10/06/2014	10/08/2014		10/08/2014	21.30
	14	CHARGES ACCT	# 320469							
		#04102919								
1139 - NORTHWESTERN ENERGY		SEPTEMBER 2014 SLD	Paid by Check		10/02/2014	10/06/2014	10/06/2014		10/08/2014	(21.30)
	4	CHARGES ACCT	# 320469							
1120 NODTHWESTERN ENERGY	0.4100010/0001	#04102919	Daid by Chad		10/02/2014	10/0//2014	10/00/2014		10/00/2014	21.20
1139 - NORTHWESTERN ENERGY	04102919/SEP1 4	SEPTEMBER 2014 SLD CHARGES ACCT	Paid by Check # 320469		10/02/2014	10/06/2014	10/08/2014		10/08/2014	21.30
	4	#04102919	# 320409							
		#04102717	0	bject <b>20110 - A</b>	CCOUNTS PAY	YARI F Totals	Inve	oice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENTA	AI.		O	bject <b>20110</b> A	CCCCITTOTA	IADEL Totals	1110	DICC TTUTISUCTIONS	7	Ψ0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		ALICUST 2014 SLD	Daid by Chack		09/25/2014	10/06/2014	10/06/2014		10/08/2014	21.30
1139 - NORTHWESTERN ENERGY	14	AUGUST 2014 SLD CHARGES ACCT	Paid by Check # 320469		09/25/2014	10/06/2014	10/06/2014		10/08/2014	21.30
	14	#04102919	# 320409							
1139 - NORTHWESTERN ENERGY	04102919/SFP1	SEPTEMBER 2014 SLD	Paid by Check		10/02/2014	10/06/2014	10/06/2014		10/08/2014	21.30
1107 HORTIWESTERN ENERGY	4	CHARGES ACCT	# 320469		10/02/2011	10/00/2011	10/00/2011		10/00/2011	21.00
	·	#04102919								
				Object <b>43420 -</b>	<b>ELECTRIC UT</b>	<b>TILITY</b> Totals	Inve	oice Transactions	2	\$42.60
				Division 104 - S	PECIAL DIST	RICTS Totals	Inve	oice Transactions	2	\$42.60
			Dep	artment 00 - NC	N-DEPARTMI	ENTAL Totals	Invo	oice Transactions	2	\$42.60
			-1-		nd <b>8410 - SLD</b>		Invo	oice Transactions	6	\$42.60
										Ŧ ·=·= ₹



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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>8411 - SLD 1261</b>										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	04102919/AUG		Paid by Check		09/25/2014	10/06/2014	10/06/2014		10/08/2014	(220.23)
	14	CHARGES ACCT	# 320469							
1139 - NORTHWESTERN ENERGY	04102919/AUG	#04102919 AUGUST 2014 SLD	Paid by Check		09/25/2014	10/06/2014	10/08/2014		10/08/2014	220.23
1137 - NOKITIWESTEKN ENEKGT	14	CHARGES ACCT	# 320469		07/23/2014	10/00/2014	10/00/2014		10/00/2014	220.23
		#04102919								
1139 - NORTHWESTERN ENERGY	04102919/SEP1	SEPTEMBER 2014 SLD	Paid by Check		10/02/2014	10/06/2014	10/06/2014		10/08/2014	(220.23)
	4	CHARGES ACCT	# 320469							
		#04102919								
1139 - NORTHWESTERN ENERGY	04102919/SEP1		Paid by Check		10/02/2014	10/06/2014	10/08/2014		10/08/2014	220.23
	4	CHARGES ACCT #04102919	# 320469							
		#04102919	Ok	oject <b>20110 - A</b>	CCOUNTS PAY	ARI F Totals	Inve	oice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENTA	AI.		O k	oject <b>LULIU</b> A	CCCOMICIA	ADEL Totals	11100	nee Transactions	7	Ψ0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919/AUG	AUGUST 2014 SLD	Paid by Check		09/25/2014	10/06/2014	10/06/2014		10/08/2014	220.23
	14	CHARGES ACCT	# 320469							
		#04102919								
1139 - NORTHWESTERN ENERGY	04102919/SEP1		Paid by Check		10/02/2014	10/06/2014	10/06/2014		10/08/2014	220.23
	4	CHARGES ACCT	# 320469							
		#04102919		Object <b>43420 -</b>	ELECTRIC LIT	TI TTV Totals	Inve	oice Transactions		\$440.46
				Division <b>104 - S</b>				pice Transactions		\$440.46
				artment 00 - NO				pice Transactions		\$440.46
			Бера		nd <b>8411 - SLD</b>			pice Transactions		\$440.46
Fund <b>8412 - SLD 1269</b>				i u	III OTII SED	1201 Totals	11100	ACC TRAITSACTIONS	O	ψττυ.τυ
Object <b>20110 - ACCOUNT</b>	S PAYARI F									
1139 - NORTHWESTERN ENERGY		AUGUST 2014 SLD	Paid by Check		09/25/2014	10/06/2014	10/06/2014		10/08/2014	(679.45)
1107 NORTHWESTERN ENERGY	14	CHARGES ACCT	# 320469		0772072011	10/00/2011	10/00/2011		10/00/2011	(077.10)
		#04102919								
1139 - NORTHWESTERN ENERGY	04102919/AUG	AUGUST 2014 SLD	Paid by Check		09/25/2014	10/06/2014	10/08/2014		10/08/2014	679.45
	14	CHARGES ACCT	# 320469							
1100 110071111170777011 71170011	0.440004040504	#04102919	5		10/00/001		10/0//001/		10/00/001	((30, 45)
1139 - NORTHWESTERN ENERGY		SEPTEMBER 2014 SLD	Paid by Check		10/02/2014	10/06/2014	10/06/2014		10/08/2014	(679.45)
	4	CHARGES ACCT #04102919	# 320469							
1139 - NORTHWESTERN ENERGY	04102919/SFP1	SEPTEMBER 2014 SLD	Paid by Check		10/02/2014	10/06/2014	10/08/2014		10/08/2014	679.45
MONTHWESTERN ENERGY	4	CHARGES ACCT	# 320469		. 5/ 52/ 25 14	. 3/ 33/ 23 14	. 3/ 33/ 23 14		. 5, 55, 2511	0,,,,,
		#04102919								
			Ok	oject <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Invo	oice Transactions	4	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8412 - SLD 1269</b>										
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICT										
Object <b>43420 - ELECTRI</b>										
1139 - NORTHWESTERN ENERGY		AUGUST 2014 SLD	Paid by Chec	k	09/25/2014	10/06/2014	10/06/2014	ļ	10/08/2014	679.45
	14	CHARGES ACCT #04102919	# 320469							
1139 - NORTHWESTERN ENERGY	04102919/SFP1		Paid by Chec	k	10/02/2014	10/06/2014	10/06/2014	1	10/08/2014	679.45
THO MORNING PERMIT ENERGY	4	CHARGES ACCT	# 320469		10/02/2011	10/00/2011	10/00/201	•	10/00/2011	077.10
		#04102919								
				Object <b>43420</b> -	· ELECTRIC UT	<b>TLITY</b> Totals	Inv	oice Transactions	2	\$1,358.90
				Division 104 - S	SPECIAL DIST	<b>RICTS</b> Totals		oice Transactions		\$1,358.90
			De	partment <b>00 - N</b> 0				oice Transactions		\$1,358.90
				Fu	ınd <b>8412 - SLD</b>	<b>1269</b> Totals	Inv	oice Transactions	6	\$1,358.90
Fund <b>8413 - SLD 1270</b>										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY		AUGUST 2014 SLD	Paid by Chec	k	09/25/2014	10/06/2014	10/06/2014	ļ	10/08/2014	(265.49)
	14	CHARGES ACCT #04102919	# 320469							
1139 - NORTHWESTERN ENERGY	04102919/AUG		Paid by Chec	k	09/25/2014	10/06/2014	10/08/2014	1	10/08/2014	265.49
1107 NORTHWESTERN ENERGY	14	CHARGES ACCT	# 320469	K	07/23/2014	10/00/2014	10/00/201	•	10/00/2014	200.47
		#04102919								
1139 - NORTHWESTERN ENERGY	04102919/SEP1	SEPTEMBER 2014 SLD	Paid by Chec	k	10/02/2014	10/06/2014	10/06/2014	ļ	10/08/2014	(265.49)
	4	CHARGES ACCT	# 320469							
4400 NODTHWESTERN ENERGY	0.44.0004.0./05.04	#04102919	D 111 01		10/00/0011	10/0//0014	40/00/004		40/00/0044	0/5 40
1139 - NORTHWESTERN ENERGY	04102919/SEP1	SEPTEMBER 2014 SLD CHARGES ACCT	Paid by Chec # 320469	K	10/02/2014	10/06/2014	10/08/2014		10/08/2014	265.49
	4	#04102919	# 320409							
		// 04102717	(	Object <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENT	AL			,						,
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY		AUGUST 2014 SLD	Paid by Chec	k	09/25/2014	10/06/2014	10/06/2014	ļ	10/08/2014	265.49
	14	CHARGES ACCT	# 320469							
		#04102919								
1139 - NORTHWESTERN ENERGY		SEPTEMBER 2014 SLD	Paid by Chec	k	10/02/2014	10/06/2014	10/06/2014	ļ	10/08/2014	265.49
	4	CHARGES ACCT	# 320469							
		#04102919		Object <b>43420</b> -	· FLECTRIC UI	TI TTY Totals	Inv	oice Transactions	2	\$530.98
				Division <b>104 - S</b>				oice Transactions		\$530.98
			De	partment 00 - NO				oice Transactions		\$530.98
			DC	1	ind <b>8413 - SLD</b>			oice Transactions		\$530.98
				1.0					-	¥333.70



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8414 - SLD 1289</b>										
Object 20110 - ACCOUNT										
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		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
			Ok	oject <b>20110 - A</b>	CCOUNTS PAY	<b>ABLE</b> Totals	Invo	ice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENT. Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	S									
1139 - NORTHWESTERN ENERGY		AUGUST 2014 SLD	Paid by Check		09/25/2014	10/06/2014	10/06/2014		10/08/2014	824.70
	14	CHARGES ACCT #04102919	# 320469							
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 -</b>	<b>ELECTRIC UT</b>	<b>ILITY</b> Totals	Invo	ice Transactions	2	\$1,649.40
				Division <b>104 - S</b>	PECIAL DISTI	RICTS Totals	Invo	ice Transactions	2	\$1,649.40
			Depa	artment 00 - NO				ice Transactions		\$1,649.40
				Fur	nd <b>8414 - SLD</b>	<b>1289</b> Totals	Invo	ice Transactions	6	\$1,649.40
Fund <b>8415 - SLD 1290</b>	FC DAVABLE									
Object 20110 - ACCOUNT 1139 - NORTHWESTERN ENERGY		AUGUST 2014 SLD	Doid by Chook		00/25/2014	10/06/2014	10/06/2014		10/08/2014	(72.75)
1139 - NORTHWESTERN ENERGY	14	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	AUGUST 2014 SLD	Paid by Check		09/25/2014	10/06/2014	10/08/2014		10/08/2014	73.75
	14	CHARGES ACCT #04102919	# 320469							
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
		-		ject <b>20110 - A</b>				ice Transactions		\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8415 - SLD 1290</b>										
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC		ALIQUICT COALLOLD	D 111 OI		00/05/0044	40/0//0044	40/0//004		40/00/0044	70.75
1139 - NORTHWESTERN ENERGY	04102919/AUG 14	AUGUST 2014 SLD CHARGES ACCT	Paid by Chec # 320469	K	09/25/2014	10/06/2014	10/06/201	4	10/08/2014	73.75
	14	#04102919	# 320409							
1139 - NORTHWESTERN ENERGY	04102919/SEP1	SEPTEMBER 2014 SLD	Paid by Chec	k	10/02/2014	10/06/2014	10/06/201	4	10/08/2014	73.75
	4	CHARGES ACCT	# 320469							
		#04102919		011 148488	EL EGEDIG 117	PTI TTV/ T				<b>44.47.50</b>
				Object <b>43420</b> -				voice Transactions		\$147.50 \$147.50
			Do	Division 104 - S partment 00 - NC				voice Transactions voice Transactions		\$147.50
			De		nd <b>8415 - SLD</b>			voice Transactions		\$147.50
Fund 8416 - SLD 1294 ALLEY CONSOL	TDATED			i u	110 0413 SED	1230 Totals	1111	voice Transactions	0	Ψ147.50
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPT 2014	Paid by Chec	k	09/19/2014	09/29/2014	09/29/201	4	10/01/2014	(35.15)
	SLD/SEP14	CHARGES	# 320265							
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPT 2014	Paid by Chec	k	09/19/2014	09/29/2014	10/01/201	4	10/01/2014	35.15
1139 - NORTHWESTERN ENERGY	SLD/SEP14 05614805/AUG	CHARGES AUGUST 2014 SLD	# 320265 Paid by Chec	k	09/25/2014	10/06/2014	10/06/2014	4	10/08/2014	(8,433.56)
1137 - NORTHWESTERN ENERGT	14	CHARGES ACCT	# 320469	N.	07/23/2014	10/00/2014	10/00/201	4	10/00/2014	(0,433.30)
		#05614805								
1139 - NORTHWESTERN ENERGY	05614805/AUG		Paid by Chec	k	09/25/2014	10/06/2014	10/08/201	4	10/08/2014	8,433.56
	14	CHARGES ACCT	# 320469							
1139 - NORTHWESTERN ENERGY	05614805/SEP1	#05614805 SEPTEMBER 2014 SLD	Paid by Chec	k	10/02/2014	10/06/2014	10/06/2014	4	10/08/2014	(8,433.56)
1137 NORTHWESTERN ENERGY	4	CHARGES ACCT	# 320469		10/02/2014	10/00/2014	10/00/201	•	10/00/2014	(0,433.30)
		#05614805								
1139 - NORTHWESTERN ENERGY	05614805/SEP1	SEPTEMBER 2014 SLD	Paid by Chec	k	10/02/2014	10/06/2014	10/08/201	4	10/08/2014	8,433.56
	4	CHARGES ACCT #05614805	# 320469							
		#03014603	(	Object <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Inv	voice Transactions	. 6	\$0.00
Department 00 - NON-DEPARTMENT	AL		·	, , , , , , , , , , , , , , , , , , ,					. •	40.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	CUTILITY									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPT 2014	Paid by Chec	k	09/19/2014	09/29/2014	09/29/201	4	10/01/2014	35.15
1120 NODTHWESTERN ENERGY	SLD/SEP14	CHARGES	# 320265	L	00/25/2014	10/0//2014	10/0//201	4	10/00/2014	0.422.57
1139 - NORTHWESTERN ENERGY	05614805/AUG 14	AUGUST 2014 SLD CHARGES ACCT	Paid by Chec # 320469	K	09/25/2014	10/06/2014	10/06/201	4	10/08/2014	8,433.56
	14	#05614805	// JZU4U9							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLID	DATED									
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC U	TILITY									
1139 - NORTHWESTERN ENERGY	05614805/SEP1	SEPTEMBER 2014 SLD			10/02/2014	10/06/2014	10/06/2014		10/08/2014	8,433.56
	4	CHARGES ACCT #05614805	# 320469						_	
				Object <b>43420 -</b>			Inv	oice Transactions	3	\$16,902.27
				Division 104 - S	PECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions	3	\$16,902.27
			Dep	artment 00 - NC	N-DEPARTME	<b>ENTAL</b> Totals	Inv	oice Transactions	3	\$16,902.27
			Fund <b>8416</b> -	SLD 1294 ALL	EY CONSOLID	<b>PATED</b> Totals	Inv	oice Transactions	9	\$16,902.27
Fund 8417 - SLD 1298 INDUSTRIAL LIG Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	04102919/AUG	AUGUST 2014 SLD	Paid by Check		09/25/2014	10/06/2014	10/06/2014	-	10/08/2014	(1,361.04)
	14	CHARGES ACCT	# 320469							, ,
		#04102919								
1139 - NORTHWESTERN ENERGY	04102919/AUG	AUGUST 2014 SLD	Paid by Check		09/25/2014	10/06/2014	10/08/2014	-	10/08/2014	1,361.04
	14	CHARGES ACCT	# 320469							
1420 NORTHWESTERN ENERGY	0.4400040/0554	#04102919	Delal lass Observed		10/02/2014	10/0//0014	10/0//0014		10/00/0014	(1.0(1.04)
1139 - NORTHWESTERN ENERGY	04102919/SEPT 4	SEPTEMBER 2014 SLD CHARGES ACCT	Paid by Check		10/02/2014	10/06/2014	10/06/2014	•	10/08/2014	(1,361.04)
	4	#04102919	# 320469							
1139 - NORTHWESTERN ENERGY	04102919/SEP1		Paid by Check		10/02/2014	10/06/2014	10/08/2014		10/08/2014	1,361.04
1137 NORTHWESTERN ENERGY	4	CHARGES ACCT	# 320469		10/02/2014	10/00/2014	10/00/2014		10/00/2014	1,501.04
	·	#04102919								
			0	bject <b>20110 - A</b>	CCOUNTS PAY	<b>YABLE</b> Totals	Inv	oice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC U	TILITY									
1139 - NORTHWESTERN ENERGY	04102919/AUG	AUGUST 2014 SLD	Paid by Check		09/25/2014	10/06/2014	10/06/2014		10/08/2014	1,361.04
	14	CHARGES ACCT	# 320469							
		#04102919								
1139 - NORTHWESTERN ENERGY	04102919/SEP1	SEPTEMBER 2014 SLD	Paid by Check		10/02/2014	10/06/2014	10/06/2014		10/08/2014	1,361.04
	4	CHARGES ACCT	# 320469							
		#04102919		Object 42420	ELECTRIC LIT	TI TTV Totalo	lev	oloo Troponetions		¢2 722 00
				Object <b>43420</b> - Division <b>104</b> - S				oice Transactions oice Transactions	-	\$2,722.08 \$2,722.08
									-	
				artment 00 - NC SLD 1298 IND				oice Transactions oice Transactions	-	\$2,722.08
			runa <b>841/ -</b>	SLD 1539 IND	DO I KIAL LIGH	TITME TOTALS	Inv	oice fransactions	0	\$2,722.08



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8418 - SLD 1295 COMMERCIAL									
Object <b>20110 - ACCOUN</b> 1139 - NORTHWESTERN ENERGY	05621537/AUG	ALICUST 2014	Daid by Chaol		08/29/2014	10/02/2014	10/02/2014	10/08/2014	(2.445.17)
1139 - NORTHWESTERN ENERGY	14	MONTHLY SLD	Paid by Check # 320469		08/29/2014	10/02/2014	10/02/2014	10/08/2014	(3,465.17)
		CHARGES ACCT	020.07						
		#05621537							
1139 - NORTHWESTERN ENERGY	05621537/AUG		Paid by Check # 320469		08/29/2014	10/02/2014	10/08/2014	10/08/2014	3,465.17
	14	MONTHLY SLD CHARGES ACCT	# 320409						
		#05621537							
1139 - NORTHWESTERN ENERGY	05621537/SEP1	SEPTEMBER 2014 SLD	Paid by Check		10/02/2014	10/02/2014	10/02/2014	10/08/2014	(3,465.17)
	4	CHARGES ACCT	# 320469						
1139 - NORTHWESTERN ENERGY	05621537/SFP1	#05621537 SEPTEMBER 2014 SLD	Paid by Check		10/02/2014	10/02/2014	10/08/2014	10/08/2014	3,465.17
Troy Worth Western Energy	4	CHARGES ACCT	# 320469	•	10/02/2011	10/02/2011	10/00/2011	10/00/2011	0,100.17
		#05621537							
D			C	bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invo	\$0.00	
Department <b>00 - NON-DEPARTMEN</b> Division <b>104 - SPECIAL DISTRICT</b>									
Object <b>43420 - ELECTRI</b>									
1139 - NORTHWESTERN ENERGY	05621537/AUG	AUGUST 2014	Paid by Check		08/29/2014	10/02/2014	10/02/2014	10/08/2014	3.465.17
THE TOTAL PROPERTY OF	14	MONTHLY SLD	# 320469	•	00/2//2011	. 0, 02, 20	. 0, 02, 20	10,00,2011	0,100111
		CHARGES ACCT							
1139 - NORTHWESTERN ENERGY	05621537/SEP1	#05621537 SEPTEMBER 2014 SLD	Paid by Check		10/02/2014	10/02/2014	10/02/2014	10/08/2014	3,465.17
1137 - NORTHWESTERN ENERGT	4	CHARGES ACCT	# 320469	•	10/02/2014	10/02/2014	10/02/2014	10/08/2014	3,405.17
	·	#05621537							
				Object <b>43420</b> -				ice Transactions 2	\$6,930.34
			-	Division 104 - S				ice Transactions 2	\$6,930.34
				oartment <b>00 - N</b> 0 Ind <b>8418 - SLD</b>				ice Transactions 2 ice Transactions 6	\$6,930.34 \$6,930.34
Fund <b>8419 - SLD 1213, 1296 RESIDE</b>	:NTTAI		FL	IIIG <b>6416 - SLD</b>	1295 COMME	RCIAL TOTALS	IIIVC	lice Hallsactions 6	\$0,930.34
Object <b>20110 - ACCOUN</b>									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPT 2014	Paid by Check		09/19/2014	09/29/2014	09/29/2014	10/01/2014	(318.14)
	SLD/SEP14	CHARGES	# 320265						, ,
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPT 2014	Paid by Check		09/19/2014	09/29/2014	10/01/2014	10/01/2014	318.14
1139 - NORTHWESTERN ENERGY	SLD/SEP14 05614938/AUG	CHARGES AUGUST 2014 SLD	# 320265 Paid by Check		09/25/2014	10/06/2014	10/06/2014	10/08/2014	(60,538.39)
1139 - NORTHWESTERN ENERGT	14	CHARGES ACCT	# 320469	•	09/23/2014	10/00/2014	10/00/2014	10/08/2014	(00,536.54)
		#05614938							
1139 - NORTHWESTERN ENERGY	05614938/AUG		Paid by Check		09/25/2014	10/06/2014	10/08/2014	10/08/2014	60,538.39
	14	CHARGES ACCT #05614938	# 320469						
		#UJU14730							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund <b>8419 - SLD 1213, 1296 RESIDEN</b>									
Object <b>20110 - ACCOUNT</b> 1139 - NORTHWESTERN ENERGY		SEPTEMBER 2014 SLD	Paid by Check		10/02/2014	10/06/2014	10/06/2014	10/08/2014	(60,538.39)
	4	CHARGES ACCT	# 320469						(11,1111,
1139 - NORTHWESTERN ENERGY	05614938/SFP1	#05614938 SEPTEMBER 2014 SLD	Paid by Check		10/02/2014	10/06/2014	10/08/2014	10/08/2014	60,538.39
THE MORTHWESTERN ENERGY	4	CHARGES ACCT #05614938	# 320469		10/02/2011	10/00/2011	10/00/2011	10/03/2011	00,000.07
2489 - PPL TREASURE STATE	9582429006/SE P14	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/SE P14	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/SEP1		Paid by Check		09/29/2014	10/06/2014	10/06/2014	10/08/2014	(4,366.56)
	4	TRANSMISSION CHARGES FOR JULY 2014	# 320470						
1139 - NORTHWESTERN ENERGY	30377303/SEP1	ELECTRIC TRANSMISSION	Paid by Check # 320470		09/29/2014	10/06/2014	10/08/2014	10/08/2014	4,366.56
	7	CHARGES FOR JULY 2014	# 320470						
2392 - TYLER TECHNOLOGIES INC	025106102	PURCHASE OF CSA SOFTWARE,	Paid by Check # 320432		09/10/2014	09/30/2014	09/30/2014	10/08/2014	(7,700.00)
		MAINTENANCE AND IMPLEMENTATION	# 320432						
2392 - TYLER TECHNOLOGIES INC	025106102	PURCHASE OF CSA	Paid by Check		09/10/2014	09/30/2014	10/08/2014	10/08/2014	7,700.00
		SOFTWARE, MAINTENANCE AND IMPLEMENTATION	# 320432						
			Ob	ject <b>20110 - A</b>	CCOUNTS PAY	<b>/ABLE</b> Totals	Invo	\$0.00	
Object 20300 - MISCELLA			5			40/04/0044	10/01/0011	40/00/0044	
2489 - PPL TREASURE STATE	9582429006/SE P14	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/SEP1	ELECTRIC	Paid by Check		09/29/2014	10/06/2014	10/06/2014	10/08/2014	4,366.56
	4	TRANSMISSION CHARGES FOR JULY 2014	# 320470						
			Object 203	00 - MISCELL	ANEOUS SUSF	PENSE Totals	Invo	oice Transactions 2	\$93,358.56
Department 00 - NON-DEPARTMENT  Division 104 - SPECIAL DISTRICTS  Object 43420 - ELECTRIC	5								
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPT 2014	Paid by Check		09/19/2014	09/29/2014	09/29/2014	10/01/2014	318.14
1139 - NORTHWESTERN ENERGY	SLD/SEP14 05614938/AUG	CHARGES AUGUST 2014 SLD	# 320265 Paid by Check		09/25/2014	10/06/2014	10/06/2014	10/08/2014	60,538.39
1107 - MONTHWESTERN ENERGT	14	CHARGES ACCT #05614938	# 320469		07/23/2014	10/00/2014	10/00/2014	10/00/2014	00,000.39



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund <b>8419 - SLD 1213, 1296 RESIDEN</b>										
Department 00 - NON-DEPARTMENTA										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	05614938/SEP1 4	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 -</b>	ELECTRIC UT	<b>ILITY</b> Totals	Inv	oice Transactions	3	\$121,394.92
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
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 - OTH</b>	ER PROFESSI	ONAL SERVICE	S MISCELLAN	<b>IEOUS</b> Totals	Inv	oice Transactions	1	\$7,700.00
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	4	\$129,094.92
			Dep	artment 00 - NO	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions	4	\$129,094.92
			Fund <b>841</b>	9 - SLD 1213,	1296 RESIDE	<b>NTIAL</b> Totals	Inv	oice Transactions	18	\$222,453.48
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	05621545/AUG 14	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/AUG 14	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/SEP1 4	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/SEP1 4	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
			O	bject <b>20110 - A</b>	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	4	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8420 - SLD 1297 TRILATERAL										
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		AUGUST 2014 MONTHLY SLD	Paid by Check # 320469		09/25/2014	10/02/2014	10/02/201	4	10/08/2014	1,166.95
	14	CHARGES ACCT	# 320409							
		#05621545								
1139 - NORTHWESTERN ENERGY	05621545/SEP1	SEPTEMBER 2014 SLD	Paid by Check	(	10/02/2014	10/02/2014	10/02/201	4	10/08/2014	1,166.95
	4	CHARGES ACCT	# 320469							
		#05621545								
				Object <b>43420</b> -				voice Transactions		\$2,333.90
			-	Division 104 - S				voice Transactions		\$2,333.90
				partment 00 - NO				voice Transactions		\$2,333.90
Fund 8430 - SMLD 1302 MEADOWLAR	N 202			und <b>8420 - SL</b>	) 129/ IKILA	I ERAL TOTAIS	1111	voice Transactions	0	\$2,333.90
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPT 2014	Paid by Check	•	09/19/2014	09/29/2014	09/29/201	1	10/01/2014	(14.39)
1137 - NORTHWESTERN ENERGY	SLD/SEP14	CHARGES	# 320265		07/17/2014	07/27/2014	07/27/201	<b>T</b>	10/01/2014	(14.57)
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPT 2014	Paid by Check	(	09/19/2014	09/29/2014	10/01/201	4	10/01/2014	14.39
	SLD/SEP14	CHARGES	# 320265							
			C	bject <b>20110 - A</b>	CCOUNTS PA	<b>YABLE</b> Totals	In	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC		MICO OLD OEDT OOAA	D :		00/40/0044	00/00/0044	00/00/004		40/04/0044	44.00
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP14	MISC SLD SEPT 2014 CHARGES	Paid by Check # 320265	(	09/19/2014	09/29/2014	09/29/201	4	10/01/2014	14.39
	JLD/JLF 14	CHARGES	# 320203	Object <b>43420 -</b>	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$14.39
				Division <b>104 - S</b>				oice Transactions		\$14.39
			Dep	artment 00 - NO	ON-DEPARTMI	ENTAL Totals	Inv	oice Transactions	1	\$14.39
			Fund <b>843</b>	0 - SMLD 1302	MEADOWLAR	K 2&3 Totals	Inv	oice Transactions	3	\$14.39
Fund 8432 - SMLD 1304 EAGLES CROS	SSING 1									
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPT 2014	Paid by Check	(	09/19/2014	09/29/2014	09/29/201	4	10/01/2014	(65.49)
	SLD/SEP14	CHARGES	# 320265		00/40/	00/00/	40/0:/-:		4040440	
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPT 2014	Paid by Check		09/19/2014	09/29/2014	10/01/201	4	10/01/2014	65.49
	SLD/SEP14	CHARGES	# 320265	bject <b>20110 - A</b>	CCOLINTS DAY	YARI F Totals	In	oice Transactions		\$0.00
				Dject Zolio - A	CCOOMICA	INDEE TOTALS	1111	TOIGE TTUTISUCTIONS	_	Ψ0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Par	yment Date	Invoice Amount
Fund 8432 - SMLD 1304 EAGLES CRO										
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI		MICO CLD CEDT 2014	Detail by Observing		00/10/2014	00/00/0014	00/00/001	4 10	101 1001 4	/F 40
1139 - NORTHWESTERN ENERGY	MISC SLD/SEP14	MISC SLD SEPT 2014 CHARGES	Paid by Check # 320265		09/19/2014	09/29/2014	09/29/2012	4 10	/01/2014	65.49
	SED/SEL 14	CHARGES	# 320203	Object <b>43420</b> -	ELECTRIC UT	TILITY Totals	Inv	voice Transactions 1		\$65.49
				Division 104 - S				voice Transactions 1	•	\$65.49
				artment 00 - NO			Inv	voice Transactions 1	•	\$65.49
			Fund <b>8432</b>	- SMLD 1304 E	AGLES CROSS	SING 1 Totals	Inv	voice Transactions 3	•	\$65.49
Fund 8434 - SMLD 1306 MEADOWLA	RK 4									
Object 20110 - ACCOUN	ITS PAYABLE									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPT 2014	Paid by Check		09/19/2014	09/29/2014	09/29/2014	10,	/01/2014	(14.39)
1139 - NORTHWESTERN ENERGY	SLD/SEP14 MISC	CHARGES MISC SLD SEPT 2014	# 320265 Paid by Check		09/19/2014	09/29/2014	10/01/2014	1 10	/01/2014	14.39
1139 - NORTHWESTERN ENERGT	SLD/SEP14	CHARGES	# 320265		09/19/2014	09/29/2014	10/01/2012	+ 10	70172014	14.37
				bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Inv	voice Transactions 2	•	\$0.00
Department 00 - NON-DEPARTMENT	TAL									
Division 104 - SPECIAL DISTRICT	rs									
Object 43420 - ELECTRI	IC UTILITY									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPT 2014	Paid by Check		09/19/2014	09/29/2014	09/29/2014	10,	/01/2014	14.39
	SLD/SEP14	CHARGES	# 320265	Object <b>43420</b> -	ELECTRIC III	TI TTV Totals	Inv	voice Transactions 1	•	\$14.39
				Division <b>104 - 5</b>				voice Transactions 1		\$14.39
			Den	artment 00 - NO				voice Transactions 1	•	\$14.39
				434 - SMLD 13				voice Transactions 3	•	\$14.39
Fund <b>8436 - SMLD 1308 EAGLES CRO</b>	OSSING 2&3									*****
Object 20110 - ACCOUN	ITS PAYABLE									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPT 2014	Paid by Check		09/19/2014	09/29/2014	09/29/2014	4 10.	/01/2014	(92.23)
	SLD/SEP14	CHARGES	# 320265							
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPT 2014	Paid by Check		09/19/2014	09/29/2014	10/01/2014	4 10.	/01/2014	92.23
	SLD/SEP14	CHARGES	# 320265	bject <b>20110 - A</b>	CCOUNTS DA	VARI E Totals	Inv	voice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENT	ΤΔΙ		O	bject <b>20110</b> - A	CCOOKISFA	TABLE Totals	IIIV	voice Transactions 2		φ0.00
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPT 2014	Paid by Check		09/19/2014	09/29/2014	09/29/2014	4 10,	/01/2014	92.23
	SLD/SEP14	CHARGES	# 320265							
				Object <b>43420</b> -				voice Transactions 1		\$92.23
				Division <b>104 - 5</b>				voice Transactions 1		\$92.23
				artment 00 - NO				voice Transactions 1		\$92.23
			ruma <b>8436 - Si</b>	<b>MLD 1308 EAG</b>	LES CKUSSIN	<b>4 283</b> 10tals	In۷	voice Transactions 3		\$92.23



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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 8438 - SMLD 1310 MEADOWLAI										
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPT 2014	Paid by Check		09/19/2014	09/29/2014	09/29/2014		10/01/2014	(65.76)
1139 - NORTHWESTERN ENERGY	SLD/SEP14 MISC	CHARGES MISC SLD SEPT 2014	# 320265 Paid by Check		00/10/2014	09/29/2014	10/01/2014		10/01/2014	4E 74
1139 - NORTHWESTERN ENERGY	SLD/SEP14	CHARGES	# 320265		09/19/2014	09/29/2014	10/01/2012	•	10/01/2014	65.76
	JED/JEI 14	CHARGES		bject <b>20110 - A</b>	CCOUNTS PA	YABLE Totals	Invoice Transactions 2			\$0.00
Department 00 - NON-DEPARTMENT	AL			,						
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPT 2014	Paid by Check		09/19/2014	09/29/2014	09/29/2014		10/01/2014	65.76
	SLD/SEP14	CHARGES	# 320265							
				Object <b>43420</b> -	ELECTRIC UT	<b>FILITY</b> Totals	Inv	oice Transactions	1	\$65.76
				Division 104 - 5	SPECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions	: 1	\$65.76
			Dep	artment 00 - NO	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	Invoice Transactions 1		
			Fund 84	138 - SMLD 13	10 MEADOWL	<b>ARK 5</b> Totals	Inv	oice Transactions	3	\$65.76
Fund 8440 - SMLD 1303 BOOTLEGGE	R ADD									
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPT 2014	Paid by Check		09/19/2014	09/29/2014	09/29/2014		10/01/2014	(35.03)
4400 NORTHWEATERN ENERGY	SLD/SEP14	CHARGES	# 320265		00/40/0044	00/00/0044	40/04/004		40/04/0044	25.00
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
	SLD/SLF14	CHARGES		bject <b>20110 - A</b>	CCOLINTS PA	YARI F Totals	Inv	oice Transactions		\$0.00
Department 00 - NON-DEPARTMENT	'AL					TABLE TOTALS	1110	oloo Transaotions	_	ψ0.00
Division 104 - SPECIAL DISTRICT										
Object <b>43420 - ELECTRI</b>										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPT 2014	Paid by Check		09/19/2014	09/29/2014	09/29/2014		10/01/2014	35.03
	SLD/SEP14	CHARGES	# 320265							
				Object <b>43420</b> -	ELECTRIC UT	<b>FILITY</b> Totals	Inv	oice Transactions	1	\$35.03
				Division 104 - 5	SPECIAL DIST	<b>RICTS</b> Totals	Inv	oice Transactions	1	\$35.03
			Dep	artment 00 - NO	ON-DEPARTM	<b>ENTAL</b> Totals	Inv	oice Transactions	1	\$35.03
			Fund <b>844</b>	0 - SMLD 1303	BOOTLEGGE	<b>R ADD</b> Totals	Inv	oice Transactions	3	\$35.03
Fund 8442 - SMLD 1305 WATER TOW										
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPT 2014	Paid by Check		09/19/2014	09/29/2014	09/29/2014		10/01/2014	(26.12)
	SLD/SEP14	CHARGES	# 320265		00/40/	00/05/	40/0:/		40 104 15	
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPT 2014	Paid by Check		09/19/2014	09/29/2014	10/01/2014		10/01/2014	26.12
	SLD/SEP14	CHARGES	# 320265	bject <b>20110 - A</b>	CCOUNTS DA	VARIE Totale	Inv	oice Transactions		\$0.00
			O	bject <b>ZUIIU - A</b>	CCOUNTS PA	IAPLE TOTALS	Invoice Transactions 2			φυ.υυ



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 TO</b>	WER PARK ADD								
Department 00 - NON-DEPARTME	NTAL								
Division 104 - SPECIAL DISTRIC	CTS								
Object 43420 - ELECTI	RIC UTILITY								
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD SEPT 2014	Paid by Check		09/19/2014	09/29/2014	09/29/2014	10/01/2014	26.12
	SLD/SEP14	CHARGES	# 320265						
				Object <b>43420 -</b>	ELECTRIC UT	<b>TLITY</b> Totals	Invo	pice Transactions 1	\$26.12
				Division <b>104 - S</b>	SPECIAL DIST	<b>RICTS</b> Totals	Invo	pice Transactions 1	\$26.12
			Depa	artment 00 - NO	ON-DEPARTMI	<b>ENTAL</b> Totals	Invo	pice Transactions 1	\$26.12
		Fu	nd <b>8442 - SML</b> [	1305 WATER	TOWER PAR	<b>K ADD</b> Totals	Invo	oice Transactions 3	\$26.12
						<b>Grand Totals</b>	Invo	pice Transactions 2745	\$2,894,688.25

#### **City of Great Falls**

#### **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
	BB - MASTER U	S BANK								
<u>Check</u> 320309	10/03/2014	Reconciled		10/08/2014	Utility Manage Refund	ement	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: MASTER USB - MASTER US BANK Totals				2 Transactions	S	_	\$115.08	\$115.08	\$0.00	
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	0			\$0.00	
					Reconciled	2	\$115.08		\$115.08	
					Voided	0	\$0.00		\$0.00	
					Stopped	0			\$0.00	
					Total	2			\$115.08	
				All	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	0	·		\$0.00	
					Reconciled	2	\$115.08		\$115.08	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	2	\$115.08		\$115.08	
Grand Total	S:			Checks	Status	Count	Transaction Amount	Rece	onciled Amount	
					Open	0			\$0.00	
					Reconciled	2	\$115.08		\$115.08	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	2	\$115.08		\$115.08	
				All	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	0			\$0.00	
					Reconciled	2	\$115.08		\$115.08	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	\$0.00		\$0.00	
					Total	2	\$115.08		\$115.08	