



Accounts Payable by G/L Distribution Report

Payment Date Range 10/09/14 - 10/22/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Object 12400 - EMPLOYEE TRAVEL ADVANCES RECEIVABLE											
2387 - JOHN SCHAFFER	TRAVEL/100614	FBI NATIONAL	Paid by Check		10/06/2014	10/13/2014	10/13/2014		10/15/2014	600.00	
	R	ACADEMY/QUANTICO, VA	# 320634								
2670 - MATT FLEMING	TRAVEL/102614	NE MONTANA SWAT	Paid by Check		09/15/2014	10/15/2014	10/15/2014		10/22/2014	866.35	
		COURSE/GLASGOW,MT	# 320850								
									Object 12400 - EMPLOYEE TRAVEL ADVANCES RECEIVABLE Totals	Invoice Transactions 2	\$1,466.35
Object 20110 - ACCOUNTS PAYABLE											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS/093014	ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION	Paid by Check # 320499		10/07/2014	10/07/2014	10/07/2014		10/09/2014	(168.03)	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS/093014	ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION	Paid by Check # 320499		10/07/2014	10/07/2014	10/09/2014		10/09/2014	168.03	
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/207158	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 320518		10/08/2014	10/10/2014	10/10/2014		10/15/2014	(200.00)	
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/207158	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 320518		10/08/2014	10/10/2014	10/15/2014		10/15/2014	200.00	
1529 - CENTRAL MONTANA RADIO NETWORK	INV114093137	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 320526		09/30/2014	10/10/2014	10/10/2014		10/15/2014	(1,320.00)	
1529 - CENTRAL MONTANA RADIO NETWORK	INV114093137	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 320526		09/30/2014	10/10/2014	10/15/2014		10/15/2014	1,320.00	
1148 - DOUBLE G ENGRAVING	DBLG14520	PROFESSIONAL SERVICES	Paid by Check # 320535		08/04/2014	10/10/2014	10/10/2014		10/15/2014	(22.50)	
1148 - DOUBLE G ENGRAVING	DBLG14520	PROFESSIONAL SERVICES	Paid by Check # 320535		08/04/2014	10/10/2014	10/15/2014		10/15/2014	22.50	
1140 - ECOLAB INC	4803715	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 320536		10/06/2014	10/10/2014	10/10/2014		10/15/2014	(59.00)	
1140 - ECOLAB INC	4803715	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 320536		10/06/2014	10/10/2014	10/15/2014		10/15/2014	59.00	
1209 - ENERGY WEST RESOURCES INC	002070/SEPT14	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320638		09/30/2014	10/07/2014	10/07/2014		10/15/2014	(2,575.27)	
1209 - ENERGY WEST RESOURCES INC	002070/SEPT14	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320638		09/30/2014	10/07/2014	10/15/2014		10/15/2014	2,575.27	
1948 - IIMC - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	22976	MEMBERSHIP DUES OR FEES	Paid by Check # 320642		09/22/2014	10/07/2014	10/07/2014		10/15/2014	(195.00)	



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1948 - IIMC - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	22976	MEMBERSHIP DUES OR FEES	Paid by Check # 320642		09/22/2014	10/07/2014	10/15/2014		10/15/2014	195.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/38129	ANIMAL SHELTER REIMBURSEMENT	Paid by Check # 320554		10/08/2014	10/10/2014	10/10/2014		10/15/2014	(185.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/38129	ANIMAL SHELTER REIMBURSEMENT	Paid by Check # 320554		10/08/2014	10/10/2014	10/15/2014		10/15/2014	185.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/38153	ANIMAL SHELTER REIMBURSEMENT	Paid by Check # 320554		10/08/2014	10/10/2014	10/10/2014		10/15/2014	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/38153	ANIMAL SHELTER REIMBURSEMENT	Paid by Check # 320554		10/08/2014	10/10/2014	10/15/2014		10/15/2014	100.00
2331 - LEISURE LAWN	1558	ANIMAL SHELTER MAINTENANCE SERVICES	Paid by Check # 320557		09/25/2014	10/10/2014	10/10/2014		10/15/2014	(65.00)
2331 - LEISURE LAWN	1558	ANIMAL SHELTER MAINTENANCE SERVICES	Paid by Check # 320557		09/25/2014	10/10/2014	10/15/2014		10/15/2014	65.00
1474 - MONTANA WASTE SYSTEMS INC	15070	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320644		09/30/2014	10/07/2014	10/07/2014		10/15/2014	(455.85)
1474 - MONTANA WASTE SYSTEMS INC	15070	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320644		09/30/2014	10/07/2014	10/15/2014		10/15/2014	455.85
1139 - NORTHWESTERN ENERGY	MISC/AUG14	MISC AUGUST 2014 MONTHLY CHARGES	Paid by Check # 320645		09/25/2014	10/07/2014	10/07/2014		10/15/2014	(659.65)
1139 - NORTHWESTERN ENERGY	MISC/AUG14	MISC AUGUST 2014 MONTHLY CHARGES	Paid by Check # 320645		09/25/2014	10/07/2014	10/15/2014		10/15/2014	659.65
1078 - PICKWICKS OFFICE CITY	5496160	OFFICE SUPPLIES	Paid by Check # 320581		09/08/2014	10/13/2014	10/13/2014		10/15/2014	(5.65)
1078 - PICKWICKS OFFICE CITY	5496160	OFFICE SUPPLIES	Paid by Check # 320581		09/08/2014	10/13/2014	10/15/2014		10/15/2014	5.65
1786 - WESTSIDE ANIMAL CLINIC	RABIES/SEP14	ANIMAL SHELTER ALTER & RABIES CERTIFICATE REFUND	Paid by Check # 320627		10/06/2014	10/10/2014	10/10/2014		10/15/2014	(130.00)
1786 - WESTSIDE ANIMAL CLINIC	RABIES/SEP14	ANIMAL SHELTER ALTER & RABIES CERTIFICATE REFUND	Paid by Check # 320627		10/06/2014	10/10/2014	10/15/2014		10/15/2014	130.00
1786 - WESTSIDE ANIMAL CLINIC	RABIES/AUG14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 320627		10/08/2014	10/10/2014	10/10/2014		10/15/2014	(15.00)
1786 - WESTSIDE ANIMAL CLINIC	RABIES/AUG14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 320627		10/08/2014	10/10/2014	10/15/2014		10/15/2014	15.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002275748	SEPTEMBER 2014 CHARGES ACCT #003635	Paid by Check # 320641		09/28/2014	10/09/2014	10/09/2014		10/15/2014	(402.31)
1208 - GREAT FALLS TRIBUNE	0002275748	SEPTEMBER 2014 CHARGES ACCT #003635	Paid by Check # 320641		09/28/2014	10/09/2014	10/15/2014		10/15/2014	402.31
2422 - JEFF NEWTON	TRAVEL/093014 R	FBI CONFERENCE/COEUR D'ALENE.,ID	Paid by Check # 320629		09/30/2014	10/09/2014	10/09/2014		10/15/2014	(33.28)
2422 - JEFF NEWTON	TRAVEL/093014 R	FBI CONFERENCE/COEUR D'ALENE.,ID	Paid by Check # 320629		09/30/2014	10/09/2014	10/15/2014		10/15/2014	33.28
2668 - PATTY REARDEN	TRAVEL/100714 R	MISSOURI MADISON RIVERFUND GRANT MEETONG/HELENA,MT	Paid by Check # 320632		10/07/2014	10/13/2014	10/13/2014		10/15/2014	(101.01)
2668 - PATTY REARDEN	TRAVEL/100714 R	MISSOURI MADISON RIVERFUND GRANT MEETONG/HELENA,MT	Paid by Check # 320632		10/07/2014	10/13/2014	10/15/2014		10/15/2014	101.01
1945 - JENNIFER REICHELT	TRAVEL/100814 R	MLCT CONFERENCE/WEST YELLOWSTONE,MT	Paid by Check # 320633		10/06/2014	10/14/2014	10/14/2014		10/15/2014	(293.04)
1945 - JENNIFER REICHELT	TRAVEL/100814 R	MLCT CONFERENCE/WEST YELLOWSTONE,MT	Paid by Check # 320633		10/06/2014	10/14/2014	10/15/2014		10/15/2014	293.04
2387 - JOHN SCHAFFER	TRAVEL/100614 R	FBI NATIONAL ACADEMY/QUANTICO, VA	Paid by Check # 320634		10/06/2014	10/13/2014	10/13/2014		10/15/2014	(600.00)
2387 - JOHN SCHAFFER	TRAVEL/100614 R	FBI NATIONAL ACADEMY/QUANTICO, VA	Paid by Check # 320634		10/06/2014	10/13/2014	10/15/2014		10/15/2014	600.00
2025 - TIM SHANKS	TRAVEL/093014 R	FBI CONFERENCE/COEUR D'ALENE, ID	Paid by Check # 320635		09/30/2014	10/09/2014	10/09/2014		10/15/2014	(30.60)
2025 - TIM SHANKS	TRAVEL/093014 R	FBI CONFERENCE/COEUR D'ALENE, ID	Paid by Check # 320635		09/30/2014	10/09/2014	10/15/2014		10/15/2014	30.60
1967 - MARK WILLMARTH	TRAVEL/100714 R	MLCT CONFERENCE/WEST YELLOWSTONE,MT	Paid by Check # 320636		10/06/2014	10/14/2014	10/14/2014		10/15/2014	(293.04)
1967 - MARK WILLMARTH	TRAVEL/100714 R	MLCT CONFERENCE/WEST YELLOWSTONE,MT	Paid by Check # 320636		10/06/2014	10/14/2014	10/15/2014		10/15/2014	293.04
1078 - PICKWICKS OFFICE CITY	5506050	LT. BLUE PAPER	Paid by Check # 320581		09/29/2014	10/06/2014	10/06/2014	09/30/2014	10/15/2014	(17.98)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5506050	LT. BLUE PAPER	Paid by Check # 320581		09/29/2014	10/06/2014	10/15/2014	09/30/2014	10/15/2014	17.98
1078 - PICKWICKS OFFICE CITY	5509200	PAR GOLF SUPPLIES, PAPER, CORRECTION TAPE	Paid by Check # 320581		10/07/2014	10/06/2014	10/06/2014	10/07/2014	10/15/2014	(219.83)
1078 - PICKWICKS OFFICE CITY	5509200	PAR GOLF SUPPLIES, PAPER, CORRECTION TAPE	Paid by Check # 320581		10/07/2014	10/06/2014	10/15/2014	10/07/2014	10/15/2014	219.83
1076 - VERIZON WIRELESS	9732639142	CELL PHONE BILL FOR CITY ATTORNEY 868- 3407	Paid by Check # 320616		09/23/2014	10/06/2014	10/06/2014	10/06/2014	10/15/2014	(65.54)
1076 - VERIZON WIRELESS	9732639142	CELL PHONE BILL FOR CITY ATTORNEY 868- 3407	Paid by Check # 320616		09/23/2014	10/06/2014	10/15/2014	10/06/2014	10/15/2014	65.54
1692 - ALERT SECURITY PROFESSIONALS	9991	MOTHER BOARD FAN AND HARD DRIVE	Paid by Check # 320512		09/18/2014	10/10/2014	10/10/2014		10/15/2014	(200.00)
1692 - ALERT SECURITY PROFESSIONALS	9991	MOTHER BOARD FAN AND HARD DRIVE	Paid by Check # 320512		09/18/2014	10/10/2014	10/15/2014		10/15/2014	200.00
1292 - ANIMAL MEDICAL CLINIC	58993	EXAM AND AMOXI TABS OAKLEY	Paid by Check # 320513		09/11/2014	10/10/2014	10/10/2014		10/15/2014	(45.00)
1292 - ANIMAL MEDICAL CLINIC	58993	EXAM AND AMOXI TABS OAKLEY	Paid by Check # 320513		09/11/2014	10/10/2014	10/15/2014		10/15/2014	45.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN038427	MAGENTA TONER CP4025	Paid by Check # 320533		10/08/2014	10/10/2014	10/10/2014		10/15/2014	(235.99)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN038427	MAGENTA TONER CP4025	Paid by Check # 320533		10/08/2014	10/10/2014	10/15/2014		10/15/2014	235.99
2564 - DIGITAL DOLPHIN SUPPLIES	SIN038340	MAGENTA AND YELLOW TONER	Paid by Check # 320533		10/06/2014	10/10/2014	10/10/2014		10/15/2014	(379.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN038340	MAGENTA AND YELLOW TONER	Paid by Check # 320533		10/06/2014	10/10/2014	10/15/2014		10/15/2014	379.98
2564 - DIGITAL DOLPHIN SUPPLIES	SIN038197	TONER MAGENTA AND CYAN	Paid by Check # 320533		10/02/2014	10/10/2014	10/10/2014		10/15/2014	(272.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN038197	TONER MAGENTA AND CYAN	Paid by Check # 320533		10/02/2014	10/10/2014	10/15/2014		10/15/2014	272.98
1148 - DOUBLE G ENGRAVING	DBLG14492	NOTARY STAMP VAN EVERY	Paid by Check # 320535		07/24/2014	10/10/2014	10/10/2014		10/15/2014	(50.00)
1148 - DOUBLE G ENGRAVING	DBLG14492	NOTARY STAMP VAN EVERY	Paid by Check # 320535		07/24/2014	10/10/2014	10/15/2014		10/15/2014	50.00
1148 - DOUBLE G ENGRAVING	DBLG14551	NOTARY STAMP DUNCAN	Paid by Check # 320535		08/13/2014	10/10/2014	10/10/2014		10/15/2014	(50.00)
1148 - DOUBLE G ENGRAVING	DBLG14551	NOTARY STAMP DUNCAN	Paid by Check # 320535		08/13/2014	10/10/2014	10/15/2014		10/15/2014	50.00
1100 - GREAT FALLS ACE	3831673	PADLOCK COM	Paid by Check # 320545		10/09/2014	10/10/2014	10/10/2014		10/15/2014	(20.99)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3831673	PADLOCK COM	Paid by Check # 320545		10/09/2014	10/10/2014	10/15/2014		10/15/2014	20.99
1831 - MONTANA RECORDS MANAGEMENT LLP	0082363	OCT 14 SHREDDING SERIVCES GFDP	Paid by Check # 320565		10/03/2014	10/10/2014	10/10/2014		10/15/2014	(64.00)
1831 - MONTANA RECORDS MANAGEMENT LLP	0082363	OCT 14 SHREDDING SERIVCES GFDP	Paid by Check # 320565		10/03/2014	10/10/2014	10/15/2014		10/15/2014	64.00
1897 - PETTY CASH	GFPD/OCT14	REIMB PETTY CASH OCT 14	Paid by Check # 320631		10/10/2014	10/10/2014	10/10/2014		10/15/2014	(35.28)
1897 - PETTY CASH	GFPD/OCT14	REIMB PETTY CASH OCT 14	Paid by Check # 320631		10/10/2014	10/10/2014	10/15/2014		10/15/2014	35.28
1084 - PROBUILD	1935125	HIARC KIT	Paid by Check # 320584		09/30/2014	10/10/2014	10/10/2014		10/15/2014	(57.99)
1084 - PROBUILD	1935125	HIARC KIT	Paid by Check # 320584		09/30/2014	10/10/2014	10/15/2014		10/15/2014	57.99
2299 - SAFETRAC SOLUTIONS INC	16271	SEPT 2014 RANDOM TESTING	Paid by Check # 320592		09/30/2014	10/10/2014	10/10/2014		10/15/2014	(331.50)
2299 - SAFETRAC SOLUTIONS INC	16271	SEPT 2014 RANDOM TESTING	Paid by Check # 320592		09/30/2014	10/10/2014	10/15/2014		10/15/2014	331.50
1129 - STATE OF MONTANA	7867	COURSE TUITION OLSON	Paid by Check # 320601		09/19/2014	10/10/2014	10/10/2014		10/15/2014	(1,500.00)
1129 - STATE OF MONTANA	7867	COURSE TUITION OLSON	Paid by Check # 320601		09/19/2014	10/10/2014	10/15/2014		10/15/2014	1,500.00
1129 - STATE OF MONTANA	7842	COURSE TUITION DRAPER	Paid by Check # 320601		09/19/2014	10/10/2014	10/10/2014		10/15/2014	(1,500.00)
1129 - STATE OF MONTANA	7842	COURSE TUITION DRAPER	Paid by Check # 320601		09/19/2014	10/10/2014	10/15/2014		10/15/2014	1,500.00
2530 - VISA PROCESSING CENTER	8090/092514	4485592200048090/09 2514	Paid by Check # 320620		09/25/2014	10/10/2014	10/10/2014		10/15/2014	(685.17)
2530 - VISA PROCESSING CENTER	8090/092514	4485592200048090/09 2514	Paid by Check # 320620		09/25/2014	10/10/2014	10/15/2014		10/15/2014	685.17
2530 - VISA PROCESSING CENTER	8653/101014	4485592100048653/10 1014	Paid by Check # 320619		10/10/2014	10/10/2014	10/10/2014		10/15/2014	(86.66)
2530 - VISA PROCESSING CENTER	8653/101014	4485592100048653/10 1014	Paid by Check # 320619		10/10/2014	10/10/2014	10/15/2014		10/15/2014	86.66
1148 - DOUBLE G ENGRAVING	DBLG14623	NAME PLATE	Paid by Check # 320535		09/10/2014	10/07/2014	10/07/2014		10/15/2014	(10.00)
1148 - DOUBLE G ENGRAVING	DBLG14623	NAME PLATE	Paid by Check # 320535		09/10/2014	10/07/2014	10/15/2014		10/15/2014	10.00
CRYSTAL FALLAT	1222966	UNABLE TO ATTEND SWIM LESSONS	Paid by Check # 320652		10/08/2014	10/06/2014	10/06/2014		10/15/2014	(55.00)
CRYSTAL FALLAT	1222966	UNABLE TO ATTEND SWIM LESSONS	Paid by Check # 320652		10/08/2014	10/06/2014	10/15/2014		10/15/2014	55.00
1595 - GE CAPITAL	61426549	KYOCERA COPIER 3 MONTHS LEASE ACCT#6699478-011	Paid by Check # 320540		09/28/2014	10/06/2014	10/06/2014		10/15/2014	(975.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1595 - GE CAPITAL	61426549	KYOCERA COPIER 3 MONTHS LEASE ACCT#6699478-011	Paid by Check # 320540		09/28/2014	10/06/2014	10/15/2014		10/15/2014	975.00
1068 - GENERAL DISTRIBUTING CO	00268303	CO2 BEVERAGE/ACETYLENE /HP TANKS RENTAL -	Paid by Check # 320541		09/30/2014	10/06/2014	10/06/2014		10/15/2014	(72.90)
1068 - GENERAL DISTRIBUTING CO	00268303	CO2 BEVERAGE/ACETYLENE /HP TANKS RENTAL -	Paid by Check # 320541		09/30/2014	10/06/2014	10/15/2014		10/15/2014	72.90
1104 - NORTH 40 OUTFITTERS	6294641	2- ANTI-FREEZE GREEN DUREX -SHOP	Paid by Check # 320576		10/02/2014	10/06/2014	10/06/2014		10/15/2014	(19.98)
1104 - NORTH 40 OUTFITTERS	6294641	2- ANTI-FREEZE GREEN DUREX -SHOP	Paid by Check # 320576		10/02/2014	10/06/2014	10/15/2014		10/15/2014	19.98
1104 - NORTH 40 OUTFITTERS	6269921	1 B X FLAG 21" PINK FLOUR - IRR	Paid by Check # 320576		08/26/2014	10/06/2014	10/06/2014		10/15/2014	(9.99)
1104 - NORTH 40 OUTFITTERS	6269921	1 B X FLAG 21" PINK FLOUR - IRR	Paid by Check # 320576		08/26/2014	10/06/2014	10/15/2014		10/15/2014	9.99
2421 - PIONEER CHEMICAL SUPPLY LLC	1805	98 50LB BAGS - ICE MELTER	Paid by Check # 320582		09/12/2014	10/06/2014	10/06/2014		10/15/2014	(1,367.10)
2421 - PIONEER CHEMICAL SUPPLY LLC	1805	98 50LB BAGS - ICE MELTER	Paid by Check # 320582		09/12/2014	10/06/2014	10/15/2014		10/15/2014	1,367.10
1460 - POWER PRO EQUIPMENT CO	28682	LATCH HANDLE LH/LATCH HANDLE RH	Paid by Check # 320583		10/03/2014	10/06/2014	10/06/2014		10/15/2014	(13.95)
1460 - POWER PRO EQUIPMENT CO	28682	LATCH HANDLE LH/LATCH HANDLE RH	Paid by Check # 320583		10/03/2014	10/06/2014	10/15/2014		10/15/2014	13.95
1534 - RAILROAD MANAGEMENT CO LLC	313113	GIBSON PARK EASEMENT FEES	Paid by Check # 320585		09/30/2014	10/07/2014	10/07/2014		10/15/2014	(979.21)
1534 - RAILROAD MANAGEMENT CO LLC	313113	GIBSON PARK EASEMENT FEES	Paid by Check # 320585		09/30/2014	10/07/2014	10/15/2014		10/15/2014	979.21
1079 - SAM'S CLUB	2182/100914	COFFEE CUPS ETC	Paid by Check # 320593		10/09/2014	10/07/2014	10/07/2014		10/15/2014	(27.44)
1079 - SAM'S CLUB	2182/100914	COFFEE CUPS ETC	Paid by Check # 320593		10/09/2014	10/07/2014	10/15/2014		10/15/2014	27.44
AEAP	THARES/70716	AEAP MEMBERSHIP JOYCE THARES	Paid by Check # 320880		10/13/2014	10/13/2014	10/13/2014		10/22/2014	(30.00)
AEAP	THARES/70716	AEAP MEMBERSHIP JOYCE THARES	Paid by Check # 320880		10/13/2014	10/13/2014	10/22/2014		10/22/2014	30.00
CARL ALGEE	ALTER/RABIES/ALG	ALTER CERT # 13 02264/ 13 02265/ RABIES # 84766/ 84767	Paid by Check # 320872		08/13/2014	10/16/2014	10/16/2014		10/22/2014	(130.00)
CARL ALGEE	ALTER/RABIES/ALG	ALTER CERT # 13 02264/ 13 02265/ RABIES # 84766/ 84767	Paid by Check # 320872		08/13/2014	10/16/2014	10/22/2014		10/22/2014	130.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1249 - BOYD COFFEE COMPANY	970258470	PURCHASE COFFEE BREWER	Paid by Check # 320708		09/29/2014	10/13/2014	10/13/2014		10/22/2014	(75.00)
1249 - BOYD COFFEE COMPANY	970258470	PURCHASE COFFEE BREWER	Paid by Check # 320708		09/29/2014	10/13/2014	10/22/2014		10/22/2014	75.00
KEVIN CARLSON	RABIES/CARLSON	RABIES # 84431	Paid by Check # 320873		10/10/2014	10/16/2014	10/16/2014		10/22/2014	(15.00)
KEVIN CARLSON	RABIES/CARLSON	RABIES # 84431	Paid by Check # 320873		10/10/2014	10/16/2014	10/22/2014		10/22/2014	15.00
1217 - CASCADE COUNTY	1662	PRINTING POSTCARDS BOARD-COMMISSION TRAINING	Paid by Check # 320716		10/08/2014	10/13/2014	10/13/2014		10/22/2014	(15.00)
1217 - CASCADE COUNTY	1662	PRINTING POSTCARDS BOARD-COMMISSION TRAINING	Paid by Check # 320716		10/08/2014	10/13/2014	10/22/2014		10/22/2014	15.00
1217 - CASCADE COUNTY	1660	PRINTING BUSINESS CARDS	Paid by Check # 320716		10/01/2014	10/13/2014	10/13/2014		10/22/2014	(16.00)
1217 - CASCADE COUNTY	1660	PRINTING BUSINESS CARDS	Paid by Check # 320716		10/01/2014	10/13/2014	10/22/2014		10/22/2014	16.00
1258 - DAVIS BUSINESS MACHINES INC	162107	COPY COUNT CHARGES SPETEMBER 2014	Paid by Check # 320729		10/03/2014	10/13/2014	10/13/2014		10/22/2014	(176.54)
1258 - DAVIS BUSINESS MACHINES INC	162107	COPY COUNT CHARGES SPETEMBER 2014	Paid by Check # 320729		10/03/2014	10/13/2014	10/22/2014		10/22/2014	176.54
1145 - DE LAGE LANDEN	43013016	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 320730		10/11/2014	10/16/2014	10/16/2014		10/22/2014	(180.00)
1145 - DE LAGE LANDEN	43013016	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 320730		10/11/2014	10/16/2014	10/22/2014		10/22/2014	180.00
1298 - EKLUNDS APPLIANCE & TV INC	189685	ANIMAL SHELTER SUPPLIES	Paid by Check # 320734		10/14/2014	10/16/2014	10/16/2014		10/22/2014	(629.00)
1298 - EKLUNDS APPLIANCE & TV INC	189685	ANIMAL SHELTER SUPPLIES	Paid by Check # 320734		10/14/2014	10/16/2014	10/22/2014		10/22/2014	629.00
ISLAND BUSINESS GROUP INC	101513	101614 ADOPT-A-FRIEND RENEWAL	Paid by Check # 320876		10/02/2014	10/16/2014	10/16/2014		10/22/2014	(400.00)
ISLAND BUSINESS GROUP INC	101513	101614 ADOPT-A-FRIEND RENEWAL	Paid by Check # 320876		10/02/2014	10/16/2014	10/22/2014		10/22/2014	400.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/38196	ANIMAL SHELTER SUPPLIES	Paid by Check # 320754		10/15/2014	10/16/2014	10/16/2014		10/22/2014	(200.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/38196	ANIMAL SHELTER SUPPLIES	Paid by Check # 320754		10/15/2014	10/16/2014	10/22/2014		10/22/2014	200.00
MEGAN MAGSTADT	ALTER/RABIES/MAG	ALTER CERT # 1302311/ RABIES # 84850	Paid by Check # 320877		10/10/2014	10/16/2014	10/16/2014		10/22/2014	(115.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
MEGAN MAGSTADT	ALTER/RABIES/MAG	ALTER CERT # 13 02311/ RABIES # 84850	Paid by Check # 320877		10/10/2014	10/16/2014	10/22/2014		10/22/2014	115.00
1061 - NATIONAL LAUNDRY	47661/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 320783		10/07/2014	10/16/2014	10/16/2014		10/22/2014	(44.89)
1061 - NATIONAL LAUNDRY	47661/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 320783		10/07/2014	10/16/2014	10/22/2014		10/22/2014	44.89
1061 - NATIONAL LAUNDRY	49377/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 320783		10/14/2014	10/16/2014	10/16/2014		10/22/2014	(10.33)
1061 - NATIONAL LAUNDRY	49377/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 320783		10/14/2014	10/16/2014	10/22/2014		10/22/2014	10.33
ALICIA PACKER	RABIES/PACKER	RABIES # 84423	Paid by Check # 320878		10/10/2014	10/16/2014	10/16/2014		10/22/2014	(15.00)
ALICIA PACKER	RABIES/PACKER	RABIES # 84423	Paid by Check # 320878		10/10/2014	10/16/2014	10/22/2014		10/22/2014	15.00
1078 - PICKWICKS OFFICE CITY	5511240	OFFICE SUPPLIES	Paid by Check # 320789		10/10/2014	10/13/2014	10/13/2014		10/22/2014	(28.99)
1078 - PICKWICKS OFFICE CITY	5511240	OFFICE SUPPLIES	Paid by Check # 320789		10/10/2014	10/13/2014	10/22/2014		10/22/2014	28.99
1078 - PICKWICKS OFFICE CITY	5512720	OFFICE SUPPLY	Paid by Check # 320789		10/15/2014	10/15/2014	10/15/2014		10/22/2014	(34.49)
1078 - PICKWICKS OFFICE CITY	5512720	OFFICE SUPPLY	Paid by Check # 320789		10/15/2014	10/15/2014	10/22/2014		10/22/2014	34.49
1078 - PICKWICKS OFFICE CITY	5511780	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 320789		10/14/2014	10/16/2014	10/16/2014		10/22/2014	(25.67)
1078 - PICKWICKS OFFICE CITY	5511780	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 320789		10/14/2014	10/16/2014	10/22/2014		10/22/2014	25.67
1078 - PICKWICKS OFFICE CITY	5513080	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 320789		10/15/2014	10/16/2014	10/16/2014		10/22/2014	(27.00)
1078 - PICKWICKS OFFICE CITY	5513080	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 320789		10/15/2014	10/16/2014	10/22/2014		10/22/2014	27.00
1078 - PICKWICKS OFFICE CITY	5512750	OFFICE SUPPLIES	Paid by Check # 320789		10/15/2014	10/17/2014	10/17/2014		10/22/2014	(32.64)
1078 - PICKWICKS OFFICE CITY	5512750	OFFICE SUPPLIES	Paid by Check # 320789		10/15/2014	10/17/2014	10/22/2014		10/22/2014	32.64
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/185 680	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 320817		10/15/2014	10/16/2014	10/16/2014		10/22/2014	(150.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/185 680	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 320817		10/15/2014	10/16/2014	10/22/2014		10/22/2014	150.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/185766	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 320817		10/15/2014	10/16/2014	10/16/2014		10/22/2014	(85.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/185766	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 320817		10/15/2014	10/16/2014	10/22/2014		10/22/2014	85.00
1076 - VERIZON WIRELESS	9732417597	CELL PHONE BILL AUG 22-SEPT 21, 2014	Paid by Check # 320823		09/21/2014	10/13/2014	10/13/2014		10/22/2014	(62.70)
1076 - VERIZON WIRELESS	9732417597	CELL PHONE BILL AUG 22-SEPT 21, 2014	Paid by Check # 320823		09/21/2014	10/13/2014	10/22/2014		10/22/2014	62.70
1076 - VERIZON WIRELESS	9733198984	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 320823		10/04/2014	10/16/2014	10/16/2014		10/22/2014	(61.87)
1076 - VERIZON WIRELESS	9733198984	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 320823		10/04/2014	10/16/2014	10/22/2014		10/22/2014	61.87
2530 - VISA PROCESSING CENTER	2812/101114	448559002242812 / LODGING MLCT CONFERENCE REICHELT	Paid by Check # 320840		10/11/2014	10/13/2014	10/13/2014		10/22/2014	(175.80)
2530 - VISA PROCESSING CENTER	2812/101114	448559002242812 / LODGING MLCT CONFERENCE REICHELT	Paid by Check # 320840		10/11/2014	10/13/2014	10/22/2014		10/22/2014	175.80
2530 - VISA PROCESSING CENTER	0891/100814	4485590200060891 / MLCT LODGING DOYON	Paid by Check # 320836		10/08/2014	10/13/2014	10/13/2014		10/22/2014	(87.90)
2530 - VISA PROCESSING CENTER	0891/100814	4485590200060891 / MLCT LODGING DOYON	Paid by Check # 320836		10/08/2014	10/13/2014	10/22/2014		10/22/2014	87.90
2530 - VISA PROCESSING CENTER	0891/100714	4485590200060891 / MLCT CONFERENCE MEAL EXPENSE	Paid by Check # 320836		10/07/2014	10/13/2014	10/13/2014		10/22/2014	(32.81)
2530 - VISA PROCESSING CENTER	0891/100714	4485590200060891 / MLCT CONFERENCE MEAL EXPENSE	Paid by Check # 320836		10/07/2014	10/13/2014	10/22/2014		10/22/2014	32.81
2530 - VISA PROCESSING CENTER	0891/100214	4485590200060891 / MEETING EXPENSE	Paid by Check # 320836		10/02/2014	10/13/2014	10/13/2014		10/22/2014	(26.00)
2530 - VISA PROCESSING CENTER	0891/100214	4485590200060891 / MEETING EXPENSE	Paid by Check # 320836		10/02/2014	10/13/2014	10/22/2014		10/22/2014	26.00
2530 - VISA PROCESSING CENTER	2812/093014	448559002242812 / THINKSTOCK SUBSCRIPTION OCT. 2014	Paid by Check # 320840		09/30/2014	10/13/2014	10/13/2014		10/22/2014	(101.59)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2530 - VISA PROCESSING CENTER	2812/093014	4485590002242812 / THINKSTOCK SUBSCRIPTION OCT. 2014	Paid by Check # 320840		09/30/2014	10/13/2014	10/22/2014		10/22/2014	101.59
2530 - VISA PROCESSING CENTER	4454/101014	4485590400054454 / TRAVEL-LODGING	Paid by Check # 320825		10/10/2014	10/15/2014	10/15/2014		10/22/2014	(175.80)
2530 - VISA PROCESSING CENTER	4454/101014	4485590400054454 / TRAVEL-LODGING	Paid by Check # 320825		10/10/2014	10/15/2014	10/22/2014		10/22/2014	175.80
2530 - VISA PROCESSING CENTER	4454/100814	4485590400054454 / TRAVEL-MEALS	Paid by Check # 320825		10/08/2014	10/15/2014	10/15/2014		10/22/2014	(68.29)
2530 - VISA PROCESSING CENTER	4454/100814	4485590400054454 / TRAVEL-MEALS	Paid by Check # 320825		10/08/2014	10/15/2014	10/22/2014		10/22/2014	68.29
2530 - VISA PROCESSING CENTER	5740/100614	4485593000045740/ANIMAL SHELTER VISA PAYMENT	Paid by Check # 320834		10/06/2014	10/16/2014	10/16/2014		10/22/2014	(499.00)
2530 - VISA PROCESSING CENTER	5740/100614	4485593000045740/ANIMAL SHELTER VISA PAYMENT	Paid by Check # 320834		10/06/2014	10/16/2014	10/22/2014		10/22/2014	499.00
2530 - VISA PROCESSING CENTER	7096/100414	4485590002207096/ANIMAL SHELTER VISA PAYMENT	Paid by Check # 320835		10/04/2014	10/16/2014	10/16/2014		10/22/2014	(38.78)
2530 - VISA PROCESSING CENTER	7096/100414	4485590002207096/ANIMAL SHELTER VISA PAYMENT	Paid by Check # 320835		10/04/2014	10/16/2014	10/22/2014		10/22/2014	38.78
2530 - VISA PROCESSING CENTER	5558/101614	4485593100045558	Paid by Check # 320839		10/16/2014	10/17/2014	10/17/2014		10/22/2014	(71.79)
2530 - VISA PROCESSING CENTER	5558/101614	4485593100045558	Paid by Check # 320839		10/16/2014	10/17/2014	10/22/2014		10/22/2014	71.79
1088 - A T KLEMENS INC	S54876	CIRC PUMP REPAIR	Paid by Check # 320690		10/08/2014	10/15/2014	10/15/2014		10/22/2014	(502.45)
1088 - A T KLEMENS INC	S54876	CIRC PUMP REPAIR	Paid by Check # 320690		10/08/2014	10/15/2014	10/22/2014		10/22/2014	502.45
1088 - A T KLEMENS INC	S55735	KITCHEN DRAIN SNAKE STA 3	Paid by Check # 320690		10/14/2014	10/15/2014	10/15/2014		10/22/2014	(98.75)
1088 - A T KLEMENS INC	S55735	KITCHEN DRAIN SNAKE STA 3	Paid by Check # 320690		10/14/2014	10/15/2014	10/22/2014		10/22/2014	98.75
1753 - AGT BATTERY SUPPLY LLC	80127A	RADIO BATTERIES	Paid by Check # 320694		10/02/2014	10/14/2014	10/14/2014		10/22/2014	(916.88)
1753 - AGT BATTERY SUPPLY LLC	80127A	RADIO BATTERIES	Paid by Check # 320694		10/02/2014	10/14/2014	10/22/2014		10/22/2014	916.88
2671 - BEST VALUE PLUMBING & ROOTER	28589	KITCHEN DRAIN SNAKE STA 2	Paid by Check # 320700		07/25/2014	10/15/2014	10/15/2014		10/22/2014	(135.00)
2671 - BEST VALUE PLUMBING & ROOTER	28589	KITCHEN DRAIN SNAKE STA 2	Paid by Check # 320700		07/25/2014	10/15/2014	10/22/2014		10/22/2014	135.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2671 - BEST VALUE PLUMBING & ROOTER	28534	BATH DRAIN STA 1	Paid by Check # 320700		09/30/2014	10/15/2014	10/15/2014		10/22/2014	(135.00)
2671 - BEST VALUE PLUMBING & ROOTER	28534	BATH DRAIN STA 1	Paid by Check # 320700		09/30/2014	10/15/2014	10/22/2014		10/22/2014	135.00
1739 - BIG SKY POWER	26986	LINE LOADER	Paid by Check # 320704		09/02/2014	10/15/2014	10/15/2014		10/22/2014	(49.02)
1739 - BIG SKY POWER	26986	LINE LOADER	Paid by Check # 320704		09/02/2014	10/15/2014	10/22/2014		10/22/2014	49.02
1554 - BUG DOCTOR	5505	EXTERMINATOR SVC STA 2	Paid by Check # 320711		10/07/2014	10/15/2014	10/15/2014		10/22/2014	(85.00)
1554 - BUG DOCTOR	5505	EXTERMINATOR SVC STA 2	Paid by Check # 320711		10/07/2014	10/15/2014	10/22/2014		10/22/2014	85.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005558	DOOR REPAIR	Paid by Check # 320713		10/13/2014	10/15/2014	10/15/2014		10/22/2014	(324.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005558	DOOR REPAIR	Paid by Check # 320713		10/13/2014	10/15/2014	10/22/2014		10/22/2014	324.00
1102 - CENTURYLINK	7278070/OCT1 4	4067278070901B/OCT 14	Paid by Check # 320720		10/01/2014	10/15/2014	10/15/2014		10/22/2014	(220.14)
1102 - CENTURYLINK	7278070/OCT1 4	4067278070901B/OCT 14	Paid by Check # 320720		10/01/2014	10/15/2014	10/22/2014		10/22/2014	220.14
1102 - CENTURYLINK	7278505/OCT1 4	4067278505902B/OCT 14	Paid by Check # 320720		10/01/2014	10/15/2014	10/15/2014		10/22/2014	(50.74)
1102 - CENTURYLINK	7278505/OCT1 4	4067278505902B/OCT 14	Paid by Check # 320720		10/01/2014	10/15/2014	10/22/2014		10/22/2014	50.74
1102 - CENTURYLINK	7278076/OCT1 4	4067278076193B/OCT 14	Paid by Check # 320720		10/01/2014	10/15/2014	10/15/2014		10/22/2014	(50.74)
1102 - CENTURYLINK	7278076/OCT1 4	4067278076193B/OCT 14	Paid by Check # 320720		10/01/2014	10/15/2014	10/22/2014		10/22/2014	50.74
1102 - CENTURYLINK	7270538/OCT1 4	4067270538904B/OCT 14	Paid by Check # 320720		10/01/2014	10/15/2014	10/15/2014		10/22/2014	(50.74)
1102 - CENTURYLINK	7270538/OCT1 4	4067270538904B/OCT 14	Paid by Check # 320720		10/01/2014	10/15/2014	10/22/2014		10/22/2014	50.74
1258 - DAVIS BUSINESS MACHINES INC	162897	COPIER MAINT	Paid by Check # 320729		10/13/2014	10/15/2014	10/15/2014		10/22/2014	(43.24)
1258 - DAVIS BUSINESS MACHINES INC	162897	COPIER MAINT	Paid by Check # 320729		10/13/2014	10/15/2014	10/22/2014		10/22/2014	43.24
AMBER FERN	100914	DEPT PHOTO	Paid by Check # 320874		10/09/2014	10/14/2014	10/14/2014		10/22/2014	(100.00)
AMBER FERN	100914	DEPT PHOTO	Paid by Check # 320874		10/09/2014	10/14/2014	10/22/2014		10/22/2014	100.00
1100 - GREAT FALLS ACE	1875451	WRENCH STA 3	Paid by Check # 320742		10/05/2014	10/14/2014	10/14/2014		10/22/2014	(9.99)
1100 - GREAT FALLS ACE	1875451	WRENCH STA 3	Paid by Check # 320742		10/05/2014	10/14/2014	10/22/2014		10/22/2014	9.99



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	1875251	AIR CONNECT STA 3	Paid by Check # 320742		10/03/2014	10/14/2014	10/14/2014		10/22/2014	(8.99)
1100 - GREAT FALLS ACE	1875251	AIR CONNECT STA 3	Paid by Check # 320742		10/03/2014	10/14/2014	10/22/2014		10/22/2014	8.99
1100 - GREAT FALLS ACE	3830693	FASTENERS	Paid by Check # 320742		10/05/2014	10/14/2014	10/14/2014		10/22/2014	(15.27)
1100 - GREAT FALLS ACE	3830693	FASTENERS	Paid by Check # 320742		10/05/2014	10/14/2014	10/22/2014		10/22/2014	15.27
1100 - GREAT FALLS ACE	3832113	DRILL BIT SANDING	Paid by Check # 320742		10/10/2014	10/14/2014	10/14/2014		10/22/2014	(34.95)
1100 - GREAT FALLS ACE	3832113	DRILL BIT SANDING	Paid by Check # 320742		10/10/2014	10/14/2014	10/22/2014		10/22/2014	34.95
1100 - GREAT FALLS ACE	3832353	DOUBLE SIDE TAPE	Paid by Check # 320742		10/10/2014	10/14/2014	10/14/2014		10/22/2014	(7.98)
1100 - GREAT FALLS ACE	3832353	DOUBLE SIDE TAPE	Paid by Check # 320742		10/10/2014	10/14/2014	10/22/2014		10/22/2014	7.98
1100 - GREAT FALLS ACE	1878691	STRAPS	Paid by Check # 320742		10/12/2014	10/14/2014	10/14/2014		10/22/2014	(13.95)
1100 - GREAT FALLS ACE	1878691	STRAPS	Paid by Check # 320742		10/12/2014	10/14/2014	10/22/2014		10/22/2014	13.95
1100 - GREAT FALLS ACE	3832813	FASTENERS	Paid by Check # 320742		10/13/2014	10/14/2014	10/14/2014		10/22/2014	(3.72)
1100 - GREAT FALLS ACE	3832813	FASTENERS	Paid by Check # 320742		10/13/2014	10/14/2014	10/22/2014		10/22/2014	3.72
1915 - HIGHLINE COMMUNICATIONS	74308	RADIO REPAIR	Paid by Check # 320747		09/22/2014	10/14/2014	10/14/2014		10/22/2014	(450.00)
1915 - HIGHLINE COMMUNICATIONS	74308	RADIO REPAIR	Paid by Check # 320747		09/22/2014	10/14/2014	10/22/2014		10/22/2014	450.00
1105 - JOHNSON MADISON LUMBER CO INC	801989	WAFER BOARD TRAINING	Paid by Check # 320752		10/10/2014	10/15/2014	10/15/2014		10/22/2014	(717.60)
1105 - JOHNSON MADISON LUMBER CO INC	801989	WAFER BOARD TRAINING	Paid by Check # 320752		10/10/2014	10/15/2014	10/22/2014		10/22/2014	717.60
1416 - L N CURTIS & SONS	315117000	SALVAGE RUNNER	Paid by Check # 320760		10/03/2014	10/15/2014	10/15/2014		10/22/2014	(114.56)
1416 - L N CURTIS & SONS	315117000	SALVAGE RUNNER	Paid by Check # 320760		10/03/2014	10/15/2014	10/22/2014		10/22/2014	114.56
1224 - NORTHWEST PIPE FITTINGS INC	2361849	FP FLOW REDUCER	Paid by Check # 320787		09/30/2014	10/14/2014	10/14/2014		10/22/2014	(186.62)
1224 - NORTHWEST PIPE FITTINGS INC	2361849	FP FLOW REDUCER	Paid by Check # 320787		09/30/2014	10/14/2014	10/22/2014		10/22/2014	186.62
2199 - MAREN OLSEN	0688	FP COSTUMES	Paid by Check # 320855		09/28/2014	10/14/2014	10/14/2014		10/22/2014	(17.99)
2199 - MAREN OLSEN	0688	FP COSTUMES	Paid by Check # 320855		09/28/2014	10/14/2014	10/22/2014		10/22/2014	17.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5511250	FRAMES	Paid by Check # 320789		10/13/2014	10/14/2014	10/14/2014		10/22/2014	(44.11)
1078 - PICKWICKS OFFICE CITY	5511250	FRAMES	Paid by Check # 320789		10/13/2014	10/14/2014	10/22/2014		10/22/2014	44.11
1078 - PICKWICKS OFFICE CITY	5511251	FRAMES	Paid by Check # 320789		10/14/2014	10/14/2014	10/14/2014		10/22/2014	(9.74)
1078 - PICKWICKS OFFICE CITY	5511251	FRAMES	Paid by Check # 320789		10/14/2014	10/14/2014	10/22/2014		10/22/2014	9.74
1078 - PICKWICKS OFFICE CITY	C5511250	RETURNED ITEM	Paid by Check # 320789		10/14/2014	10/14/2014	10/22/2014		10/22/2014	(6.74)
1078 - PICKWICKS OFFICE CITY	C5511250	RETURNED ITEM	Paid by Check # 320789		10/14/2014	10/14/2014	10/14/2014		10/22/2014	6.74
1078 - PICKWICKS OFFICE CITY	5510270	ENVELOPES	Paid by Check # 320789		10/09/2014	10/14/2014	10/14/2014		10/22/2014	(72.98)
1078 - PICKWICKS OFFICE CITY	5510270	ENVELOPES	Paid by Check # 320789		10/09/2014	10/14/2014	10/22/2014		10/22/2014	72.98
1106 - PLAZA UNITED PHARMACY	126/SEPT14	ALS MEDS	Paid by Check # 320791		09/30/2014	10/14/2014	10/14/2014		10/22/2014	(340.48)
1106 - PLAZA UNITED PHARMACY	126/SEPT14	ALS MEDS	Paid by Check # 320791		09/30/2014	10/14/2014	10/22/2014		10/22/2014	340.48
1084 - PROBUILD	1939095	PROP REPAIR	Paid by Check # 320793		10/13/2014	10/14/2014	10/14/2014		10/22/2014	(31.05)
1084 - PROBUILD	1939095	PROP REPAIR	Paid by Check # 320793		10/13/2014	10/14/2014	10/22/2014		10/22/2014	31.05
2226 - TY LINE COMMUNICATIONS LLC	2910T	PHONE REPAIR	Paid by Check # 320818		10/05/2014	10/14/2014	10/14/2014		10/22/2014	(97.00)
2226 - TY LINE COMMUNICATIONS LLC	2910T	PHONE REPAIR	Paid by Check # 320818		10/05/2014	10/14/2014	10/22/2014		10/22/2014	97.00
2530 - VISA PROCESSING CENTER	3265/101514	4485590500053265	Paid by Check # 320826		10/15/2014	10/15/2014	10/15/2014		10/22/2014	(179.00)
2530 - VISA PROCESSING CENTER	3265/101514	4485590500053265	Paid by Check # 320826		10/15/2014	10/15/2014	10/22/2014		10/22/2014	179.00
1103 - WCS TELECOM	21667913	LONG DISTANCE	Paid by Check # 320844		10/01/2014	10/15/2014	10/15/2014		10/22/2014	(50.38)
1103 - WCS TELECOM	21667913	LONG DISTANCE	Paid by Check # 320844		10/01/2014	10/15/2014	10/22/2014		10/22/2014	50.38
2669 - BEN ZIETZKE	711649	FP COSTUMES	Paid by Check # 320862		09/28/2014	10/14/2014	10/14/2014		10/22/2014	(27.94)
2669 - BEN ZIETZKE	711649	FP COSTUMES	Paid by Check # 320862		09/28/2014	10/14/2014	10/22/2014		10/22/2014	27.94
2670 - MATT FLEMING	TRAVEL/102614	NE MONTANA SWAT COURSE/GLASGOW,MT	Paid by Check # 320850		09/15/2014	10/15/2014	10/15/2014		10/22/2014	(866.35)
2670 - MATT FLEMING	TRAVEL/102614	NE MONTANA SWAT COURSE/GLASGOW,MT	Paid by Check # 320850		09/15/2014	10/15/2014	10/22/2014		10/22/2014	866.35



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1229 - GREAT FALLS HOUSING AUTHORITY	GARAGE SALE	HOUSING AUTHORITY PORTION OF SALES FROM GFPS GARAGE SALE	Paid by Check # 320864		10/17/2014	10/20/2014	10/20/2014		10/22/2014	(600.00)
1229 - GREAT FALLS HOUSING AUTHORITY	GARAGE SALE	HOUSING AUTHORITY PORTION OF SALES FROM GFPS GARAGE SALE	Paid by Check # 320864		10/17/2014	10/20/2014	10/22/2014		10/22/2014	600.00
2404 - SARA SEXE	TRAVEL/100814 R	LEAGUE OF CITIES & TOWNS/WEST YELLOWSTONE,MT	Paid by Check # 320858		10/15/2014	10/20/2014	10/20/2014		10/22/2014	(305.59)
2404 - SARA SEXE	TRAVEL/100814 R	LEAGUE OF CITIES & TOWNS/WEST YELLOWSTONE,MT	Paid by Check # 320858		10/15/2014	10/20/2014	10/22/2014		10/22/2014	305.59
1102 - CENTURYLINK	7278069/OCT14	4067278069040B/SEPT , OCT 2014	Paid by Check # 320720		10/01/2014	10/20/2014	10/20/2014		10/22/2014	(81.05)
1102 - CENTURYLINK	7278069/OCT14	4067278069040B/SEPT , OCT 2014	Paid by Check # 320720		10/01/2014	10/20/2014	10/22/2014		10/22/2014	81.05
1102 - CENTURYLINK	7711716/SEP14	4067711716082B/SEPT 14	Paid by Check # 320720		09/19/2014	10/20/2014	10/20/2014		10/22/2014	(104.63)
1102 - CENTURYLINK	7711716/SEP14	4067711716082B/SEPT 14	Paid by Check # 320720		09/19/2014	10/20/2014	10/22/2014		10/22/2014	104.63
1258 - DAVIS BUSINESS MACHINES INC	162885	CONTRACT 10/9/14-11/8/14	Paid by Check # 320729		10/10/2014	10/20/2014	10/20/2014		10/22/2014	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	162885	CONTRACT 10/9/14-11/8/14	Paid by Check # 320729		10/10/2014	10/20/2014	10/22/2014		10/22/2014	98.00
1258 - DAVIS BUSINESS MACHINES INC	162898	CONTRACT OVERAGE 9-6-14/10-5-14	Paid by Check # 320729		10/13/2014	10/20/2014	10/20/2014		10/22/2014	(32.17)
1258 - DAVIS BUSINESS MACHINES INC	162898	CONTRACT OVERAGE 9-6-14/10-5-14	Paid by Check # 320729		10/13/2014	10/20/2014	10/22/2014		10/22/2014	32.17
1258 - DAVIS BUSINESS MACHINES INC	160848	CONTRACT RATE 9-9-14/10-8-14	Paid by Check # 320729		09/12/2014	10/20/2014	10/20/2014		10/22/2014	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	160848	CONTRACT RATE 9-9-14/10-8-14	Paid by Check # 320729		09/12/2014	10/20/2014	10/22/2014		10/22/2014	98.00
1258 - DAVIS BUSINESS MACHINES INC	160852	CONTRACT OVERAGE 8-6-14/9-5-14	Paid by Check # 320729		09/12/2014	10/20/2014	10/20/2014		10/22/2014	(37.61)
1258 - DAVIS BUSINESS MACHINES INC	160852	CONTRACT OVERAGE 8-6-14/9-5-14	Paid by Check # 320729		09/12/2014	10/20/2014	10/22/2014		10/22/2014	37.61
1977 - GREAT FALLS INTERPRETING SERVICES	1916	3-7-14 INTERPRETING SRV FOR KASEY SCHULTZ	Paid by Check # 320744		04/01/2014	10/20/2014	10/20/2014		10/22/2014	(40.00)
1977 - GREAT FALLS INTERPRETING SERVICES	1916	3-7-14 INTERPRETING SRV FOR KASEY SCHULTZ	Paid by Check # 320744		04/01/2014	10/20/2014	10/22/2014		10/22/2014	40.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2526 - NANCY LUTH	9-16-14	SUB JUDGE FOR 9-16-14	Paid by Check # 320766		09/16/2014	10/20/2014	10/20/2014		10/22/2014	(60.00)
2526 - NANCY LUTH	9-16-14	SUB JUDGE FOR 9-16-14	Paid by Check # 320766		09/16/2014	10/20/2014	10/22/2014		10/22/2014	60.00
1837 - MONTANA INTERACTIVE	455192	YRLY DUES TO ACCESS MT DRIVING RECORDS	Paid by Check # 320775		08/31/2014	10/20/2014	10/20/2014		10/22/2014	(25.00)
1837 - MONTANA INTERACTIVE	455192	YRLY DUES TO ACCESS MT DRIVING RECORDS	Paid by Check # 320775		08/31/2014	10/20/2014	10/22/2014		10/22/2014	25.00
1831 - MONTANA RECORDS MANAGEMENT LLP	1XSHRED3797	DESTRUCTION SHRED	Paid by Check # 320777		09/09/2014	10/20/2014	10/20/2014		10/22/2014	(64.00)
1831 - MONTANA RECORDS MANAGEMENT LLP	1XSHRED3797	DESTRUCTION SHRED	Paid by Check # 320777		09/09/2014	10/20/2014	10/22/2014		10/22/2014	64.00
1078 - PICKWICKS OFFICE CITY	5509190	OFFICE SUPPLY	Paid by Check # 320789		10/07/2014	10/20/2014	10/20/2014		10/22/2014	(332.84)
1078 - PICKWICKS OFFICE CITY	5509190	OFFICE SUPPLY	Paid by Check # 320789		10/07/2014	10/20/2014	10/22/2014		10/22/2014	332.84
1078 - PICKWICKS OFFICE CITY	5495480	OFFICE SUPPLY	Paid by Check # 320789		09/05/2014	10/20/2014	10/20/2014		10/22/2014	(109.99)
1078 - PICKWICKS OFFICE CITY	5495480	OFFICE SUPPLY	Paid by Check # 320789		09/05/2014	10/20/2014	10/22/2014		10/22/2014	109.99
1078 - PICKWICKS OFFICE CITY	5496130	OFFICE SUPPLY	Paid by Check # 320789		09/08/2014	10/20/2014	10/20/2014		10/22/2014	(209.94)
1078 - PICKWICKS OFFICE CITY	5496130	OFFICE SUPPLY	Paid by Check # 320789		09/08/2014	10/20/2014	10/22/2014		10/22/2014	209.94
1078 - PICKWICKS OFFICE CITY	5498910	OFFICE SUPPLY	Paid by Check # 320789		09/12/2014	10/20/2014	10/20/2014		10/22/2014	(60.00)
1078 - PICKWICKS OFFICE CITY	5498910	OFFICE SUPPLY	Paid by Check # 320789		09/12/2014	10/20/2014	10/22/2014		10/22/2014	60.00
1592 - VISION NET INC	16576	3 YR T-1 AGREEMENT	Paid by Check # 320841		09/03/2014	10/20/2014	10/20/2014		10/22/2014	(229.08)
1592 - VISION NET INC	16576	3 YR T-1 AGREEMENT	Paid by Check # 320841		09/03/2014	10/20/2014	10/22/2014		10/22/2014	229.08
1627 - BIG SKY GUNS	4077	AAC BLACKOUT FLASH HIDER TOOL	Paid by Check # 320702		10/15/2014	10/15/2014	10/15/2014		10/22/2014	(25.00)
1627 - BIG SKY GUNS	4077	AAC BLACKOUT FLASH HIDER TOOL	Paid by Check # 320702		10/15/2014	10/15/2014	10/22/2014		10/22/2014	25.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808657070	STERN COLLAR GFPD	Paid by Check # 320725		10/02/2014	10/15/2014	10/15/2014		10/22/2014	(170.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808657070	STERN COLLAR GFPD	Paid by Check # 320725		10/02/2014	10/15/2014	10/22/2014		10/22/2014	170.00
1775 - EQUIFAX INFORMATION SERVICES LLC	8760334	OCT 14 CRDIT CHECKS	Paid by Check # 320737		10/07/2014	10/15/2014	10/15/2014		10/22/2014	(84.58)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1775 - EQUIFAX INFORMATION SERVICES LLC	8760334	OCT 14 CRDIT CHECKS	Paid by Check # 320737		10/07/2014	10/15/2014	10/22/2014		10/22/2014	84.58
1100 - GREAT FALLS ACE	3833383	FASTENERS	Paid by Check # 320742		10/15/2014	10/15/2014	10/15/2014		10/22/2014	(8.16)
1100 - GREAT FALLS ACE	3833383	FASTENERS	Paid by Check # 320742		10/15/2014	10/15/2014	10/22/2014		10/22/2014	8.16
1100 - GREAT FALLS ACE	3833363	U BOLT	Paid by Check # 320742		10/15/2014	10/15/2014	10/15/2014		10/22/2014	(11.92)
1100 - GREAT FALLS ACE	3833363	U BOLT	Paid by Check # 320742		10/15/2014	10/15/2014	10/22/2014		10/22/2014	11.92
1100 - GREAT FALLS ACE	3833543	U BOLT	Paid by Check # 320742		10/15/2014	10/15/2014	10/15/2014		10/22/2014	(6.36)
1100 - GREAT FALLS ACE	3833543	U BOLT	Paid by Check # 320742		10/15/2014	10/15/2014	10/22/2014		10/22/2014	6.36
1061 - NATIONAL LAUNDRY	49520/2568	MATS DUST MOP OCT 14	Paid by Check # 320783		10/14/2014	10/15/2014	10/15/2014		10/22/2014	(130.57)
1061 - NATIONAL LAUNDRY	49520/2568	MATS DUST MOP OCT 14	Paid by Check # 320783		10/14/2014	10/15/2014	10/22/2014		10/22/2014	130.57
1224 - NORTHWEST PIPE FITTINGS INC	2364803	6" BOLT PAK SET	Paid by Check # 320787		10/06/2014	10/15/2014	10/15/2014		10/22/2014	(13.02)
1224 - NORTHWEST PIPE FITTINGS INC	2364803	6" BOLT PAK SET	Paid by Check # 320787		10/06/2014	10/15/2014	10/22/2014		10/22/2014	13.02
2266 - DOUG OTTO	SHOPKO/101314	REIMB FOR RANGE SUPPLIES	Paid by Check # 320856		10/13/2014	10/15/2014	10/15/2014		10/22/2014	(17.94)
2266 - DOUG OTTO	SHOPKO/101314	REIMB FOR RANGE SUPPLIES	Paid by Check # 320856		10/13/2014	10/15/2014	10/22/2014		10/22/2014	17.94
1078 - PICKWICKS OFFICE CITY	5511720	SUPPLIES	Paid by Check # 320789		10/13/2014	10/15/2014	10/15/2014		10/22/2014	(258.69)
1078 - PICKWICKS OFFICE CITY	5511720	SUPPLIES	Paid by Check # 320789		10/13/2014	10/15/2014	10/22/2014		10/22/2014	258.69
1267 - SIRCHIE FINGER PRINT LABORATORIES	0182127IN	SYRINGE COLLECT TUBES	Paid by Check # 320801		10/09/2014	10/15/2014	10/15/2014		10/22/2014	(31.88)
1267 - SIRCHIE FINGER PRINT LABORATORIES	0182127IN	SYRINGE COLLECT TUBES	Paid by Check # 320801		10/09/2014	10/15/2014	10/22/2014		10/22/2014	31.88
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92123	CONCEALABLE VEST	Paid by Check # 320805		10/13/2014	10/15/2014	10/15/2014		10/22/2014	(847.07)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92123	CONCEALABLE VEST	Paid by Check # 320805		10/13/2014	10/15/2014	10/22/2014		10/22/2014	847.07
2530 - VISA PROCESSING CENTER	8090/101414	4485592200048090/101414	Paid by Check # 320831		01/01/4114	10/15/2014	10/15/2014		10/22/2014	(258.08)
2530 - VISA PROCESSING CENTER	8090/101414	4485592200048090/101414	Paid by Check # 320831		01/01/4114	10/15/2014	10/22/2014		10/22/2014	258.08
2530 - VISA PROCESSING CENTER	1560/101514	4485590002201560/101514	Paid by Check # 320833		10/15/2014	10/15/2014	10/15/2014		10/22/2014	(1,317.62)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2530 - VISA PROCESSING CENTER	1560/101514	4485590002201560/101514	Paid by Check # 320833		10/15/2014	10/15/2014	10/22/2014		10/22/2014	1,317.62
1293 - BOLT & ANCHOR SUPPLY INC	247802	5/16 - SPANNER DRIVE TRUSS MACHINE SCREW	Paid by Check # 320707		09/30/2014	10/13/2014	10/13/2014		10/22/2014	(98.60)
1293 - BOLT & ANCHOR SUPPLY INC	247802	5/16 - SPANNER DRIVE TRUSS MACHINE SCREW	Paid by Check # 320707		09/30/2014	10/13/2014	10/22/2014		10/22/2014	98.60
1554 - BUG DOCTOR	1105/OCT14	OCTOBER14 PEST CONTROL SERVICES PARK/REC BLDG	Paid by Check # 320711		10/13/2014	10/13/2014	10/13/2014		10/22/2014	(78.00)
1554 - BUG DOCTOR	1105/OCT14	OCTOBER14 PEST CONTROL SERVICES PARK/REC BLDG	Paid by Check # 320711		10/13/2014	10/13/2014	10/22/2014		10/22/2014	78.00
1102 - CENTURYLINK	7270017/OCT14	4067270017288B/OCT14 GIRL SCOUT PLAY HOUSE	Paid by Check # 320720		10/01/2014	10/13/2014	10/13/2014		10/22/2014	(38.06)
1102 - CENTURYLINK	7270017/OCT14	4067270017288B/OCT14 GIRL SCOUT PLAY HOUSE	Paid by Check # 320720		10/01/2014	10/13/2014	10/22/2014		10/22/2014	38.06
1100 - GREAT FALLS ACE	3831303	CM WRENCH COMP 1/2 - SHOP	Paid by Check # 320742		10/08/2014	10/13/2014	10/13/2014		10/22/2014	(7.99)
1100 - GREAT FALLS ACE	3831303	CM WRENCH COMP 1/2 - SHOP	Paid by Check # 320742		10/08/2014	10/13/2014	10/22/2014		10/22/2014	7.99
CHATIMA HUGHES	1223244	REFUND OF DEPOSIT FOR FACILITY RENTAL	Paid by Check # 320875		10/10/2014	10/13/2014	10/13/2014		10/22/2014	(50.00)
CHATIMA HUGHES	1223244	REFUND OF DEPOSIT FOR FACILITY RENTAL	Paid by Check # 320875		10/10/2014	10/13/2014	10/22/2014		10/22/2014	50.00
1144 - MASCO	067723	FIXTURE CLEAN PLUS -	Paid by Check # 320768		10/07/2014	10/13/2014	10/13/2014		10/22/2014	(11.40)
1144 - MASCO	067723	FIXTURE CLEAN PLUS -	Paid by Check # 320768		10/07/2014	10/13/2014	10/22/2014		10/22/2014	11.40
1061 - NATIONAL LAUNDRY	39215/2581	CLEAN RED SHOP RAGS/DUST MOP -	Paid by Check # 320783		09/03/2014	10/13/2014	10/13/2014		10/22/2014	(16.13)
1061 - NATIONAL LAUNDRY	39215/2581	CLEAN RED SHOP RAGS/DUST MOP -	Paid by Check # 320783		09/03/2014	10/13/2014	10/22/2014		10/22/2014	16.13
1061 - NATIONAL LAUNDRY	42733/2581	CLEAN RED SHOP RAGS/DUST MOP	Paid by Check # 320783		09/17/2014	10/13/2014	10/22/2014		10/22/2014	(2.35)
1061 - NATIONAL LAUNDRY	42733/2581	CLEAN RED SHOP RAGS/DUST MOP	Paid by Check # 320783		09/17/2014	10/13/2014	10/13/2014		10/22/2014	2.35
1061 - NATIONAL LAUNDRY	46265/2581	CLEAN RED SHOP RAGS/DUST MP	Paid by Check # 320783		10/01/2014	10/13/2014	10/13/2014		10/22/2014	(6.82)
1061 - NATIONAL LAUNDRY	46265/2581	CLEAN RED SHOP RAGS/DUST MP	Paid by Check # 320783		10/01/2014	10/13/2014	10/22/2014		10/22/2014	6.82



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1103 - WCS TELECOM	21673066	SEPT/OCT LONG DIST SERVICE-PARK/REC	Paid by Check # 320844		10/01/2014	10/13/2014	10/13/2014		10/22/2014	(51.28)
1103 - WCS TELECOM	21673066	SEPT/OCT LONG DIST SERVICE-PARK/REC	Paid by Check # 320844		10/01/2014	10/13/2014	10/22/2014		10/22/2014	51.28
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 326	<u>\$0.00</u>
Object 20321 - RABIES CERTIFICATES										
1786 - WESTSIDE ANIMAL CLINIC	RABIES/SEP14	ANIMAL SHELTER ALTER & RABIES CERTIFICATE REFUND	Paid by Check # 320627		10/06/2014	10/10/2014	10/10/2014		10/15/2014	30.00
1786 - WESTSIDE ANIMAL CLINIC	RABIES/AUG14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 320627		10/08/2014	10/10/2014	10/10/2014		10/15/2014	15.00
CARL ALGEE	ALTER/RABIES/ALG	ALTER CERT # 13 02264/ 13 02265/ RABIES # 84766/ 84767	Paid by Check # 320872		08/13/2014	10/16/2014	10/16/2014		10/22/2014	30.00
KEVIN CARLSON	RABIES/CARLSON	RABIES # 84431	Paid by Check # 320873		10/10/2014	10/16/2014	10/16/2014		10/22/2014	15.00
MEGAN MAGSTADT	ALTER/RABIES/MAG	ALTER CERT # 13 02311/ RABIES # 84850	Paid by Check # 320877		10/10/2014	10/16/2014	10/16/2014		10/22/2014	15.00
ALICIA PACKER	RABIES/PACKER	RABIES # 84423	Paid by Check # 320878		10/10/2014	10/16/2014	10/16/2014		10/22/2014	15.00
								Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 6	<u>\$120.00</u>
Object 20322 - SPAY/NEUTER DEPOSITS										
1786 - WESTSIDE ANIMAL CLINIC	RABIES/SEP14	ANIMAL SHELTER ALTER & RABIES CERTIFICATE REFUND	Paid by Check # 320627		10/06/2014	10/10/2014	10/10/2014		10/15/2014	100.00
CARL ALGEE	ALTER/RABIES/ALG	ALTER CERT # 13 02264/ 13 02265/ RABIES # 84766/ 84767	Paid by Check # 320872		08/13/2014	10/16/2014	10/16/2014		10/22/2014	100.00
MEGAN MAGSTADT	ALTER/RABIES/MAG	ALTER CERT # 13 02311/ RABIES # 84850	Paid by Check # 320877		10/10/2014	10/16/2014	10/16/2014		10/22/2014	100.00
								Object 20322 - SPAY/NEUTER DEPOSITS Totals	Invoice Transactions 3	<u>\$300.00</u>
Object 20350 - MISCELLANEOUS RECEIVABLE										
1229 - GREAT FALLS HOUSING AUTHORITY	GARAGE SALE	HOUSING AUTHORITY PORTION OF SALES FROM GFPS GARAGE SALE	Paid by Check # 320864		10/17/2014	10/20/2014	10/20/2014		10/22/2014	600.00
								Object 20350 - MISCELLANEOUS RECEIVABLE Totals	Invoice Transactions 1	<u>\$600.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20361 - RECTRAC REFUND										
CRYSTAL FALLAT	1222966	UNABLE TO ATTEND SWIM LESSONS	Paid by Check # 320652		10/08/2014	10/06/2014	10/06/2014		10/15/2014	55.00
CHATIMA HUGHES	1223244	REFUND OF DEPOSIT FOR FACILITY RENTAL	Paid by Check # 320875		10/10/2014	10/13/2014	10/13/2014		10/22/2014	50.00
								Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 2	<u>\$105.00</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5496160	OFFICE SUPPLIES	Paid by Check # 320581		09/08/2014	10/13/2014	10/13/2014		10/15/2014	1.41
1078 - PICKWICKS OFFICE CITY	5512750	OFFICE SUPPLIES	Paid by Check # 320789		10/15/2014	10/17/2014	10/17/2014		10/22/2014	8.16
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$9.57</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1148 - DOUBLE G ENGRAVING	DBLG14520	PROFESSIONAL SERVICES	Paid by Check # 320535		08/04/2014	10/10/2014	10/10/2014		10/15/2014	22.50
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$22.50</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2530 - VISA PROCESSING CENTER	4454/101014	4485590400054454 / TRAVEL-LODGING	Paid by Check # 320825		10/10/2014	10/15/2014	10/15/2014		10/22/2014	175.80
2530 - VISA PROCESSING CENTER	4454/100814	4485590400054454 / TRAVEL-MEALS	Paid by Check # 320825		10/08/2014	10/15/2014	10/15/2014		10/22/2014	68.29
								Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$244.09</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	162107	COPY COUNT CHARGES SPETEMBER 2014	Paid by Check # 320729		10/03/2014	10/13/2014	10/13/2014		10/22/2014	44.15
								Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$44.15</u>
								Division 091 - CITY COMMISSION Totals	Invoice Transactions 6	<u>\$320.31</u>
								Department 11 - CITY COMMISSION Totals	Invoice Transactions 6	<u>\$320.31</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5496160	OFFICE SUPPLIES	Paid by Check # 320581		09/08/2014	10/13/2014	10/13/2014		10/15/2014	1.41
1217 - CASCADE COUNTY	1662	PRINTING POSTCARDS BOARD-COMMISSION TRAINING	Paid by Check # 320716		10/08/2014	10/13/2014	10/13/2014		10/22/2014	15.00
1078 - PICKWICKS OFFICE CITY	5511240	OFFICE SUPPLIES	Paid by Check # 320789		10/10/2014	10/13/2014	10/13/2014		10/22/2014	28.99
1078 - PICKWICKS OFFICE CITY	5512750	OFFICE SUPPLIES	Paid by Check # 320789		10/15/2014	10/17/2014	10/17/2014		10/22/2014	8.16
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$53.56</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42290 - OTHER OPERATING SUPPLIES										
1249 - BOYD COFFEE COMPANY	970258470	PURCHASE COFFEE BREWER	Paid by Check # 320708		09/29/2014	10/13/2014	10/13/2014		10/22/2014	75.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>75.00</u>
Object 43350 - MEMBERSHIPS & DUES										
AEAP	THARES/70716	AEAP MEMBERSHIP JOYCE THARES	Paid by Check # 320880		10/13/2014	10/13/2014	10/13/2014		10/22/2014	30.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>30.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9732417597	CELL PHONE BILL AUG 22-SEPT 21, 2014	Paid by Check # 320823		09/21/2014	10/13/2014	10/13/2014		10/22/2014	62.70
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>62.70</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1967 - MARK WILLMARTH	TRAVEL/100714 R	MLCT CONFERENCE/WEST YELLOWSTONE,MT	Paid by Check # 320636		10/06/2014	10/14/2014	10/14/2014		10/15/2014	293.04
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>293.04</u>
Object 43735 - MEALS IN CITY										
2530 - VISA PROCESSING CENTER	0891/100214	4485590200060891 / MEETING EXPENSE	Paid by Check # 320836		10/02/2014	10/13/2014	10/13/2014		10/22/2014	26.00
							Object 43735 - MEALS IN CITY Totals		Invoice Transactions 1	<u>26.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1945 - JENNIFER REICHEL	TRAVEL/100814 R	MLCT CONFERENCE/WEST YELLOWSTONE,MT	Paid by Check # 320633		10/06/2014	10/14/2014	10/14/2014		10/15/2014	293.04
2530 - VISA PROCESSING CENTER	2812/101114	448559002242812 / LODGING MLCT CONFERENCE REICHEL	Paid by Check # 320840		10/11/2014	10/13/2014	10/13/2014		10/22/2014	175.80
2530 - VISA PROCESSING CENTER	0891/100814	4485590200060891 / MLCT LODGING DOYON	Paid by Check # 320836		10/08/2014	10/13/2014	10/13/2014		10/22/2014	87.90
2530 - VISA PROCESSING CENTER	0891/100714	4485590200060891 / MLCT CONFERENCE MEAL EXPENSE	Paid by Check # 320836		10/07/2014	10/13/2014	10/13/2014		10/22/2014	32.81
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 4	<u>589.55</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	162107	COPY COUNT CHARGES SPETEMBER 2014	Paid by Check # 320729		10/03/2014	10/13/2014	10/13/2014		10/22/2014	44.15
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>44.15</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER Totals										Invoice Transactions 14	\$1,174.00
Division 114 - CITY CLERK											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5496160	OFFICE SUPPLIES	Paid by Check # 320581		09/08/2014	10/13/2014	10/13/2014		10/15/2014	1.41	
1078 - PICKWICKS OFFICE CITY	5512720	OFFICE SUPPLY	Paid by Check # 320789		10/15/2014	10/15/2014	10/15/2014		10/22/2014	34.49	
1078 - PICKWICKS OFFICE CITY	5512750	OFFICE SUPPLIES	Paid by Check # 320789		10/15/2014	10/17/2014	10/17/2014		10/22/2014	8.16	
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 3	\$44.06
Object 43350 - MEMBERSHIPS & DUES											
1948 - IIMC - INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	22976	MEMBERSHIP DUES OR FEES	Paid by Check # 320642		09/22/2014	10/07/2014	10/07/2014		10/15/2014	195.00	
Object 43350 - MEMBERSHIPS & DUES Totals										Invoice Transactions 1	\$195.00
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	162107	COPY COUNT CHARGES SPETEMBER 2014	Paid by Check # 320729		10/03/2014	10/13/2014	10/13/2014		10/22/2014	44.12	
Object 45320 - OFFICE EQUIPMENT RENTALS Totals										Invoice Transactions 1	\$44.12
Division 114 - CITY CLERK Totals										Invoice Transactions 5	\$283.18
Division 141 - ANIMAL SHELTER											
Object 42120 - COMPUTER ACCESSORIES											
ISLAND BUSINESS GROUP INC	101513	101614 ADOPT-A-FRIEND RENEWAL	Paid by Check # 320876		10/02/2014	10/16/2014	10/16/2014		10/22/2014	400.00	
Object 42120 - COMPUTER ACCESSORIES Totals										Invoice Transactions 1	\$400.00
Object 42150 - VOLUNTEER EXPENSES											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS/093014	ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION	Paid by Check # 320499		10/07/2014	10/07/2014	10/07/2014		10/09/2014	168.03	
2530 - VISA PROCESSING CENTER	7096/100414	4485590002207096/ANIMAL SHELTER VISA PAYMENT	Paid by Check # 320835		10/04/2014	10/16/2014	10/16/2014		10/22/2014	38.78	
Object 42150 - VOLUNTEER EXPENSES Totals										Invoice Transactions 2	\$206.81
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5511780	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 320789		10/14/2014	10/16/2014	10/16/2014		10/22/2014	25.67	
1078 - PICKWICKS OFFICE CITY	5513080	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 320789		10/15/2014	10/16/2014	10/16/2014		10/22/2014	27.00	
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals										Invoice Transactions 2	\$52.67
Object 42290 - OTHER OPERATING SUPPLIES											
1298 - EKLUNDS APPLIANCE & TV INC	189685	ANIMAL SHELTER SUPPLIES	Paid by Check # 320734		10/14/2014	10/16/2014	10/16/2014		10/22/2014	629.00	



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42290 - OTHER OPERATING SUPPLIES										
2530 - VISA PROCESSING CENTER	5740/100614	4485593000045740/ANIMAL SHELTER VISA PAYMENT	Paid by Check # 320834		10/06/2014	10/16/2014	10/16/2014		10/22/2014	499.00
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$1,128.00</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1076 - VERIZON WIRELESS	9733198984	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 320823		10/04/2014	10/16/2014	10/16/2014		10/22/2014	61.87
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$61.87</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/AUG14	MISC AUGUST 2014 MONTHLY CHARGES	Paid by Check # 320645		09/25/2014	10/07/2014	10/07/2014		10/15/2014	256.94
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$256.94</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT14	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320638		09/30/2014	10/07/2014	10/07/2014		10/15/2014	831.99
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$831.99</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1529 - CENTRAL MONTANA RADIO NETWORK	INV114093137	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 320526		09/30/2014	10/10/2014	10/10/2014		10/15/2014	1,320.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$1,320.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	4803715	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 320536		10/06/2014	10/10/2014	10/10/2014		10/15/2014	59.00
2331 - LEISURE LAWN	1558	ANIMAL SHELTER MAINTENANCE SERVICES	Paid by Check # 320557		09/25/2014	10/10/2014	10/10/2014		10/15/2014	65.00
1145 - DE LAGE LANDEN	43013016	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 320730		10/11/2014	10/16/2014	10/16/2014		10/22/2014	180.00
1061 - NATIONAL LAUNDRY	47661/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 320783		10/07/2014	10/16/2014	10/16/2014		10/22/2014	44.89
1061 - NATIONAL LAUNDRY	49377/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 320783		10/14/2014	10/16/2014	10/16/2014		10/22/2014	10.33
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>\$359.22</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS & REIMBURSEMENTS										
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/207158	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 320518		10/08/2014	10/10/2014	10/10/2014		10/15/2014	200.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/38129	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 320554		10/08/2014	10/10/2014	10/10/2014		10/15/2014	185.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/38153	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 320554		10/08/2014	10/10/2014	10/10/2014		10/15/2014	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/38196	ANIMAL SHELTER SUPPLIES	Paid by Check # 320754		10/15/2014	10/16/2014	10/16/2014		10/22/2014	200.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/185680	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 320817		10/15/2014	10/16/2014	10/16/2014		10/22/2014	150.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/185766	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 320817		10/15/2014	10/16/2014	10/16/2014		10/22/2014	85.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 6		\$920.00
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 22		\$5,537.50
Division 192 - CITY 7										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2530 - VISA PROCESSING CENTER	2812/093014	4485590002242812 / THINKSTOCK SUBSCRIPTION OCT. 2014	Paid by Check # 320840		09/30/2014	10/13/2014	10/13/2014		10/22/2014	101.59
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		\$101.59
							Division 192 - CITY 7 Totals	Invoice Transactions 1		\$101.59
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 42		\$7,096.27
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1831 - MONTANA RECORDS MANAGEMENT LLP	1XSHRED3797	DESTRUCTION SHRED	Paid by Check # 320777		09/09/2014	10/20/2014	10/20/2014		10/22/2014	64.00
1078 - PICKWICKS OFFICE CITY	5509190	OFFICE SUPPLY	Paid by Check # 320789		10/07/2014	10/20/2014	10/20/2014		10/22/2014	332.84
1078 - PICKWICKS OFFICE CITY	5495480	OFFICE SUPPLY	Paid by Check # 320789		09/05/2014	10/20/2014	10/20/2014		10/22/2014	109.99
1078 - PICKWICKS OFFICE CITY	5496130	OFFICE SUPPLY	Paid by Check # 320789		09/08/2014	10/20/2014	10/20/2014		10/22/2014	209.94



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Fund 1000 - GENERAL											
Department 16 - MUNICIPAL COURT											
Division 151 - COURT											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5498910	OFFICE SUPPLY	Paid by Check # 320789		09/12/2014	10/20/2014	10/20/2014		10/22/2014	60.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5	<u>\$776.77</u>
Object 43210 - PRINTING, FORMS, ETC											
1258 - DAVIS BUSINESS MACHINES INC	162885	CONTRACT 10/9/14-11/8/14	Paid by Check # 320729		10/10/2014	10/20/2014	10/20/2014		10/22/2014	98.00	
1258 - DAVIS BUSINESS MACHINES INC	162898	CONTRACT OVERAGE 9-6-14/10-5-14	Paid by Check # 320729		10/13/2014	10/20/2014	10/20/2014		10/22/2014	32.17	
1258 - DAVIS BUSINESS MACHINES INC	160848	CONTRACT RATE 9-9-14/10-8-14	Paid by Check # 320729		09/12/2014	10/20/2014	10/20/2014		10/22/2014	98.00	
1258 - DAVIS BUSINESS MACHINES INC	160852	CONTRACT OVERAGE 8-6-14/9-5-14	Paid by Check # 320729		09/12/2014	10/20/2014	10/20/2014		10/22/2014	37.61	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 4	<u>\$265.78</u>
Object 43350 - MEMBERSHIPS & DUES											
1837 - MONTANA INTERACTIVE	455192	YRLY DUES TO ACCESS MT DRIVING RECORDS	Paid by Check # 320775		08/31/2014	10/20/2014	10/20/2014		10/22/2014	25.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$25.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7278069/OCT14	4067278069040B/SEPT, OCT 2014	Paid by Check # 320720		10/01/2014	10/20/2014	10/20/2014		10/22/2014	81.05	
1102 - CENTURYLINK	7711716/SEP14	4067711716082B/SEPT 14	Paid by Check # 320720		09/19/2014	10/20/2014	10/20/2014		10/22/2014	104.63	
1592 - VISION NET INC	16576	3 YR T-1 AGREEMENT	Paid by Check # 320841		09/03/2014	10/20/2014	10/20/2014		10/22/2014	229.08	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$414.76</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1977 - GREAT FALLS INTERPRETING SERVICES	1916	3-7-14 INTERPRETING SRV FOR KASEY SCHULTZ	Paid by Check # 320744		04/01/2014	10/20/2014	10/20/2014		10/22/2014	40.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$40.00</u>
									Division 151 - COURT Totals	Invoice Transactions 14	<u>\$1,522.31</u>
Division 153 - COURT ELECTED JUDGE											
Object 43520 - LEGAL SERVICES											
2526 - NANCY LUTH	9-16-14	SUB JUDGE FOR 9-16-14	Paid by Check # 320766		09/16/2014	10/20/2014	10/20/2014		10/22/2014	60.00	
									Object 43520 - LEGAL SERVICES Totals	Invoice Transactions 1	<u>\$60.00</u>
									Division 153 - COURT ELECTED JUDGE Totals	Invoice Transactions 1	<u>\$60.00</u>
									Department 16 - MUNICIPAL COURT Totals	Invoice Transactions 15	<u>\$1,582.31</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5496160	OFFICE SUPPLIES	Paid by Check # 320581		09/08/2014	10/13/2014	10/13/2014		10/15/2014	1.42
1078 - PICKWICKS OFFICE CITY	5506050	LT. BLUE PAPER	Paid by Check # 320581		09/29/2014	10/06/2014	10/06/2014	09/30/2014	10/15/2014	17.98
1078 - PICKWICKS OFFICE CITY	5509200	PAR GOLF SUPPLIES, PAPER, CORRECTION TAPE	Paid by Check # 320581		10/07/2014	10/06/2014	10/06/2014	10/07/2014	10/15/2014	219.83
1078 - PICKWICKS OFFICE CITY	5512750	OFFICE SUPPLIES	Paid by Check # 320789		10/15/2014	10/17/2014	10/17/2014		10/22/2014	8.16
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 4	<u>\$247.39</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9732639142	CELL PHONE BILL FOR CITY ATTORNEY 868- 3407	Paid by Check # 320616		09/23/2014	10/06/2014	10/06/2014	10/06/2014	10/15/2014	65.54
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$65.54</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2404 - SARA SEXE	TRAVEL/100814 R	LEAGUE OF CITIES & TOWNS/WEST YELLOWSTONE,MT	Paid by Check # 320858		10/15/2014	10/20/2014	10/20/2014		10/22/2014	305.59
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$305.59</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	162107	COPY COUNT CHARGES SPETEMBER 2014	Paid by Check # 320729		10/03/2014	10/13/2014	10/13/2014		10/22/2014	44.12
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$44.12</u>
							Division 171 - CITY ATTORNEY Totals		Invoice Transactions 7	<u>\$662.64</u>
							Department 17 - LEGAL Totals		Invoice Transactions 7	<u>\$662.64</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN038427	MAGENTA TONER CP4025	Paid by Check # 320533		10/08/2014	10/10/2014	10/10/2014		10/15/2014	235.99
2564 - DIGITAL DOLPHIN SUPPLIES	SIN038340	MAGENTA AND YELLOW TONER	Paid by Check # 320533		10/06/2014	10/10/2014	10/10/2014		10/15/2014	379.98
2564 - DIGITAL DOLPHIN SUPPLIES	SIN038197	TONER MAGENTA AND CYAN	Paid by Check # 320533		10/02/2014	10/10/2014	10/10/2014		10/15/2014	272.98
1078 - PICKWICKS OFFICE CITY	5511720	SUPPLIES	Paid by Check # 320789		10/13/2014	10/15/2014	10/15/2014		10/22/2014	258.69
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 4	<u>\$1,147.64</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42240 - CLOTHING & UNIFORM										
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	92123	CONCEALABLE VEST	Paid by Check # 320805		10/13/2014	10/15/2014	10/15/2014		10/22/2014	847.07
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>847.07</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1897 - PETTY CASH	GFPD/OCT14	REIMB PETTY CASH OCT 14	Paid by Check # 320631		10/10/2014	10/10/2014	10/10/2014		10/15/2014	2.00
2530 - VISA PROCESSING CENTER	8653/101014	4485592100048653/1014	Paid by Check # 320619		10/10/2014	10/10/2014	10/10/2014		10/15/2014	(61.85)
2530 - VISA PROCESSING CENTER	1560/101514	4485590002201560/101514	Paid by Check # 320833		10/15/2014	10/15/2014	10/15/2014		10/22/2014	58.93
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>(\$0.92)</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1660	PRINTING BUSINESS CARDS	Paid by Check # 320716		10/01/2014	10/13/2014	10/13/2014		10/22/2014	16.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$16.00</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT14	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320638		09/30/2014	10/07/2014	10/07/2014		10/15/2014	131.21
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$131.21</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1831 - MONTANA RECORDS MANAGEMENT LLP	0082363	OCT 14 SHREDDING SERIVCES GFPD	Paid by Check # 320565		10/03/2014	10/10/2014	10/10/2014		10/15/2014	64.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$64.00</u>
Object 45190 - MISCELLANEOUS INSURANCE										
1148 - DOUBLE G ENGRAVING	DBLG14492	NOTARY STAMP VAN EVERY	Paid by Check # 320535		07/24/2014	10/10/2014	10/10/2014		10/15/2014	50.00
1148 - DOUBLE G ENGRAVING	DBLG14551	NOTARY STAMP DUNCAN	Paid by Check # 320535		08/13/2014	10/10/2014	10/10/2014		10/15/2014	50.00
							Object 45190 - MISCELLANEOUS INSURANCE Totals		Invoice Transactions 2	<u>\$100.00</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 13	<u>\$2,305.00</u>
Division 312 - PATROL										
Object 42290 - OTHER OPERATING SUPPLIES										
2530 - VISA PROCESSING CENTER	1560/101514	4485590002201560/101514	Paid by Check # 320833		10/15/2014	10/15/2014	10/15/2014		10/22/2014	1,170.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$1,170.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1627 - BIG SKY GUNS	4077	AAC BLACKOUT FLASH HIDER TOOL	Paid by Check # 320702		10/15/2014	10/15/2014	10/15/2014		10/22/2014	25.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$25.00</u>
Object 43560 - MEDICAL SERVICES										
1292 - ANIMAL MEDICAL CLINIC	58993	EXAM AND AMOXI TABS OAKLEY	Paid by Check # 320513		09/11/2014	10/10/2014	10/10/2014		10/15/2014	45.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$45.00</u>
							Division 312 - PATROL Totals		Invoice Transactions 3	<u>\$1,240.00</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
2530 - VISA PROCESSING CENTER	8653/101014	4485592100048653/101014	Paid by Check # 320619		10/10/2014	10/10/2014	10/10/2014		10/15/2014	148.51
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$148.51</u>
Object 42240 - CLOTHING & UNIFORM										
1897 - PETTY CASH	GFPD/OCT14	REIMB PETTY CASH OCT 14	Paid by Check # 320631		10/10/2014	10/10/2014	10/10/2014		10/15/2014	5.28
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>\$5.28</u>
Object 42250 - FIREARM SUPPLIES										
1139 - NORTHWESTERN ENERGY	MISC/AUG14	MISC AUGUST 2014 MONTHLY CHARGES	Paid by Check # 320645		09/25/2014	10/07/2014	10/07/2014		10/15/2014	11.38
1100 - GREAT FALLS ACE	3831673	PADLOCK COM	Paid by Check # 320545		10/09/2014	10/10/2014	10/10/2014		10/15/2014	20.99
1100 - GREAT FALLS ACE	3833383	FASTENERS	Paid by Check # 320742		10/15/2014	10/15/2014	10/15/2014		10/22/2014	8.16
1100 - GREAT FALLS ACE	3833363	U BOLT	Paid by Check # 320742		10/15/2014	10/15/2014	10/15/2014		10/22/2014	11.92
1100 - GREAT FALLS ACE	3833543	U BOLT	Paid by Check # 320742		10/15/2014	10/15/2014	10/15/2014		10/22/2014	6.36
2266 - DOUG OTTO	SHOPKO/101314	REIMB FOR RANGE SUPPLIES	Paid by Check # 320856		10/13/2014	10/15/2014	10/15/2014		10/22/2014	17.94
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 6	<u>\$76.75</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808657070	STERN COLLAR GFPD	Paid by Check # 320725		10/02/2014	10/15/2014	10/15/2014		10/22/2014	170.00
1224 - NORTHWEST PIPE FITTINGS INC	2364803	6" BOLT PAK SET	Paid by Check # 320787		10/06/2014	10/15/2014	10/15/2014		10/22/2014	13.02
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	<u>\$183.02</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 314 - POLICE SUPPORT SERVICES											
Object 43350 - MEMBERSHIPS & DUES											
1775 - EQUIFAX INFORMATION SERVICES LLC	8760334	OCT 14 CRDIT CHECKS	Paid by Check # 320737		10/07/2014	10/15/2014	10/15/2014		10/22/2014	84.58	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$84.58</u>
Object 43560 - MEDICAL SERVICES											
2299 - SAFETRAC SOLUTIONS INC	16271	SEPT 2014 RANDOM TESTING	Paid by Check # 320592		09/30/2014	10/10/2014	10/10/2014		10/15/2014	331.50	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$331.50</u>
Object 43620 - BUILDING REPAIR & MAINT											
1692 - ALERT SECURITY PROFESSIONALS	9991	MOTHER BOARD FAN AND HARD DRIVE	Paid by Check # 320512		09/18/2014	10/10/2014	10/10/2014		10/15/2014	200.00	
1084 - PROBUILD	1935125	HIARC KIT	Paid by Check # 320584		09/30/2014	10/10/2014	10/10/2014		10/15/2014	57.99	
1061 - NATIONAL LAUNDRY	49520/2568	MATS DUST MOP OCT 14	Paid by Check # 320783		10/14/2014	10/15/2014	10/15/2014		10/22/2014	130.57	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 3	<u>\$388.56</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
2530 - VISA PROCESSING CENTER	1560/101514	4485590002201560/101514	Paid by Check # 320833		10/15/2014	10/15/2014	10/15/2014		10/22/2014	88.69	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$88.69</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2422 - JEFF NEWTON	TRAVEL/093014 R	FBI CONFERENCE/COEUR D'ALENE.,ID	Paid by Check # 320629		09/30/2014	10/09/2014	10/09/2014		10/15/2014	33.28	
2025 - TIM SHANKS	TRAVEL/093014 R	FBI CONFERENCE/COEUR D'ALENE, ID	Paid by Check # 320635		09/30/2014	10/09/2014	10/09/2014		10/15/2014	30.60	
1897 - PETTY CASH	GFPD/OCT14	REIMB PETTY CASH OCT 14	Paid by Check # 320631		10/10/2014	10/10/2014	10/10/2014		10/15/2014	8.00	
1129 - STATE OF MONTANA	7867	COURSE TUITION OLSON	Paid by Check # 320601		09/19/2014	10/10/2014	10/10/2014		10/15/2014	1,500.00	
1129 - STATE OF MONTANA	7842	COURSE TUITION DRAPER	Paid by Check # 320601		09/19/2014	10/10/2014	10/10/2014		10/15/2014	1,500.00	
2530 - VISA PROCESSING CENTER	8090/101414	4485592200048090/101414	Paid by Check # 320831		01/01/4114	10/15/2014	10/15/2014		10/22/2014	258.08	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 6	<u>\$3,329.96</u>
									Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 22	<u>\$4,636.85</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 315 - INVESTIGATIVE SERVICES										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1267 - SIRCHIE FINGER PRINT LABORATORIES	0182127IN	SYRINGE COLLECT TUBES	Paid by Check # 320801		10/09/2014	10/15/2014	10/15/2014		10/22/2014	31.88
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	1	<u>31.88</u>
Object 43750 - INVESTIGATION TRAVEL										
2530 - VISA PROCESSING CENTER	8090/092514	4485592200048090/092514	Paid by Check # 320620		09/25/2014	10/10/2014	10/10/2014		10/15/2014	685.17
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions	1	<u>685.17</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1897 - PETTY CASH	GFPD/OCT14	REIMB PETTY CASH OCT 14	Paid by Check # 320631		10/10/2014	10/10/2014	10/10/2014		10/15/2014	20.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	<u>20.00</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions	3	<u>\$737.05</u>
							Department 21 - POLICE Totals	Invoice Transactions	41	<u>\$8,918.90</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1100 - GREAT FALLS ACE	3832353	DOUBLE SIDE TAPE	Paid by Check # 320742		10/10/2014	10/14/2014	10/14/2014		10/22/2014	7.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>7.98</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1106 - PLAZA UNITED PHARMACY	126/SEPT14	ALS MEDS	Paid by Check # 320791		09/30/2014	10/14/2014	10/14/2014		10/22/2014	340.48
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	1	<u>\$340.48</u>
Object 42230 - JANITORIAL SUPPLIES										
1554 - BUG DOCTOR	5505	EXTERMINATOR SVC STA 2	Paid by Check # 320711		10/07/2014	10/15/2014	10/15/2014		10/22/2014	85.00
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions	1	<u>\$85.00</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
1416 - L N CURTIS & SONS	315117000	SALVAGE RUNNER	Paid by Check # 320760		10/03/2014	10/15/2014	10/15/2014		10/22/2014	114.56
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions	1	<u>\$114.56</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1753 - AGT BATTERY SUPPLY LLC	80127A	RADIO BATTERIES	Paid by Check # 320694		10/02/2014	10/14/2014	10/14/2014		10/22/2014	916.88
1739 - BIG SKY POWER	26986	LINE LOADER	Paid by Check # 320704		09/02/2014	10/15/2014	10/15/2014		10/22/2014	49.02
1100 - GREAT FALLS ACE	3830693	FASTENERS	Paid by Check # 320742		10/05/2014	10/14/2014	10/14/2014		10/22/2014	15.27
1100 - GREAT FALLS ACE	1878691	STRAPS	Paid by Check # 320742		10/12/2014	10/14/2014	10/14/2014		10/22/2014	13.95



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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 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1100 - GREAT FALLS ACE	3832813	FASTENERS	Paid by Check # 320742		10/13/2014	10/14/2014	10/14/2014		10/22/2014	3.72	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 5	<u>\$998.84</u>
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	1875451	WRENCH STA 3	Paid by Check # 320742		10/05/2014	10/14/2014	10/14/2014		10/22/2014	9.99	
1100 - GREAT FALLS ACE	3832113	DRILL BIT SANDING	Paid by Check # 320742		10/10/2014	10/14/2014	10/14/2014		10/22/2014	34.95	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$44.94</u>
Object 43340 - ADVERTISING											
1208 - GREAT FALLS TRIBUNE	0002275748	SEPTEMBER 2014 CHARGES ACCT #003635	Paid by Check # 320641		09/28/2014	10/09/2014	10/09/2014		10/15/2014	402.31	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 1	<u>\$402.31</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7278070/OCT1 4	4067278070901B/OCT 14	Paid by Check # 320720		10/01/2014	10/15/2014	10/15/2014		10/22/2014	220.14	
1102 - CENTURYLINK	7278505/OCT1 4	4067278505902B/OCT 14	Paid by Check # 320720		10/01/2014	10/15/2014	10/15/2014		10/22/2014	50.74	
1102 - CENTURYLINK	7278076/OCT1 4	4067278076193B/OCT 14	Paid by Check # 320720		10/01/2014	10/15/2014	10/15/2014		10/22/2014	50.74	
1102 - CENTURYLINK	7270538/OCT1 4	4067270538904B/OCT 14	Paid by Check # 320720		10/01/2014	10/15/2014	10/15/2014		10/22/2014	50.74	
1103 - WCS TELECOM	21667913	LONG DISTANCE	Paid by Check # 320844		10/01/2014	10/15/2014	10/15/2014		10/22/2014	50.38	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 5	<u>\$422.74</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT14	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320638		09/30/2014	10/07/2014	10/07/2014		10/15/2014	1,257.73	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,257.73</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
AMBER FERN	100914	DEPT PHOTO	Paid by Check # 320874		10/09/2014	10/14/2014	10/14/2014		10/22/2014	100.00	
2530 - VISA PROCESSING CENTER	3265/101514	4485590500053265	Paid by Check # 320826		10/15/2014	10/15/2014	10/15/2014		10/22/2014	50.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$150.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1088 - A T KLEMENS INC	S54876	CIRC PUMP REPAIR	Paid by Check # 320690		10/08/2014	10/15/2014	10/15/2014		10/22/2014	502.45	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43620 - BUILDING REPAIR & MAINT										
1088 - A T KLEMENS INC	S55735	KITCHEN DRAIN SNAKE STA 3	Paid by Check # 320690		10/14/2014	10/15/2014	10/15/2014		10/22/2014	98.75
2671 - BEST VALUE PLUMBING & ROOTER	28589	KITCHEN DRAIN SNAKE STA 2	Paid by Check # 320700		07/25/2014	10/15/2014	10/15/2014		10/22/2014	135.00
2671 - BEST VALUE PLUMBING & ROOTER	28534	BATH DRAIN STA 1	Paid by Check # 320700		09/30/2014	10/15/2014	10/15/2014		10/22/2014	135.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005558	DOOR REPAIR	Paid by Check # 320713		10/13/2014	10/15/2014	10/15/2014		10/22/2014	324.00
1100 - GREAT FALLS ACE	1875251	AIR CONNECT STA 3	Paid by Check # 320742		10/03/2014	10/14/2014	10/14/2014		10/22/2014	8.99
2530 - VISA PROCESSING CENTER	3265/101514	4485590500053265	Paid by Check # 320826		10/15/2014	10/15/2014	10/15/2014		10/22/2014	129.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 7	<u>\$1,333.19</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	162897	COPIER MAINT	Paid by Check # 320729		10/13/2014	10/15/2014	10/15/2014		10/22/2014	43.24
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$43.24</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1915 - HIGHLINE COMMUNICATIONS	74308	RADIO REPAIR	Paid by Check # 320747		09/22/2014	10/14/2014	10/14/2014		10/22/2014	450.00
1084 - PROBUILD	1939095	PROP REPAIR	Paid by Check # 320793		10/13/2014	10/14/2014	10/14/2014		10/22/2014	31.05
2226 - TY LINE COMMUNICATIONS LLC	2910T	PHONE REPAIR	Paid by Check # 320818		10/05/2014	10/14/2014	10/14/2014		10/22/2014	97.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 3	<u>\$578.05</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
1105 - JOHNSON MADISON LUMBER CO INC	801989	WAFFER BOARD TRAINING	Paid by Check # 320752		10/10/2014	10/15/2014	10/15/2014		10/22/2014	717.60
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals		Invoice Transactions 1	<u>\$717.60</u>
							Division 411 - FIRE OPERATIONS Totals		Invoice Transactions 32	<u>\$6,496.66</u>
Division 412 - FIRE PREVENTION										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5510270	ENVELOPES	Paid by Check # 320789		10/09/2014	10/14/2014	10/14/2014		10/22/2014	72.98
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	<u>\$72.98</u>
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2199 - MAREN OLSEN	0688	FP COSTUMES	Paid by Check # 320855		09/28/2014	10/14/2014	10/14/2014		10/22/2014	17.99
1078 - PICKWICKS OFFICE CITY	5511250	FRAMES	Paid by Check # 320789		10/13/2014	10/14/2014	10/14/2014		10/22/2014	44.11



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 412 - FIRE PREVENTION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5511251	FRAMES	Paid by Check # 320789		10/14/2014	10/14/2014	10/14/2014		10/22/2014	9.74	
1078 - PICKWICKS OFFICE CITY	C5511250	RETURNED ITEM	Paid by Check # 320789		10/14/2014	10/14/2014	10/14/2014		10/22/2014	(6.74)	
2669 - BEN ZIETZKE	711649	FP COSTUMES	Paid by Check # 320862		09/28/2014	10/14/2014	10/14/2014		10/22/2014	27.94	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 5	<u>\$93.04</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
1224 - NORTHWEST PIPE FITTINGS INC	2361849	FP FLOW REDUCER	Paid by Check # 320787		09/30/2014	10/14/2014	10/14/2014		10/22/2014	186.62	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	<u>\$186.62</u>
									Division 412 - FIRE PREVENTION Totals	Invoice Transactions 7	<u>\$352.64</u>
									Department 24 - FIRE Totals	Invoice Transactions 39	<u>\$6,849.30</u>
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1148 - DOUBLE G ENGRAVING	DBLG14623	NAME PLATE	Paid by Check # 320535		09/10/2014	10/07/2014	10/07/2014		10/15/2014	10.00	
1079 - SAM'S CLUB	2182/100914	COFFEE CUPS ETC	Paid by Check # 320593		10/09/2014	10/07/2014	10/07/2014		10/15/2014	27.44	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$37.44</u>
Object 43410 - TELEPHONE											
1103 - WCS TELECOM	21673066	SEPT/OCT LONG DIST SERVICE-PARK/REC	Paid by Check # 320844		10/01/2014	10/13/2014	10/13/2014		10/22/2014	51.28	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$51.28</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT14	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320638		09/30/2014	10/07/2014	10/07/2014		10/15/2014	136.40	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$136.40</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	1105/OCT14	OCTOBER14 PEST CONTROL SERVICES PARK/REC BLDG	Paid by Check # 320711		10/13/2014	10/13/2014	10/13/2014		10/22/2014	42.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$42.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2668 - PATTY REARDEN	TRAVEL/100714 R	MISSOURI MADISON RIVERFUND GRANT MEETONG/HELENA,MT	Paid by Check # 320632		10/07/2014	10/13/2014	10/13/2014		10/15/2014	101.01	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$101.01</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43920 - RECRUITMENT COSTS										
2530 - VISA PROCESSING CENTER	5558/101614	4485593100045558	Paid by Check # 320839		10/16/2014	10/17/2014	10/17/2014		10/22/2014	71.79
							Object 43920 - RECRUITMENT COSTS Totals		Invoice Transactions 1	<u>71.79</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1595 - GE CAPITAL	61426549	KYOCERA COPIER 3 MONTHS LEASE ACCT#6699478-011	Paid by Check # 320540		09/28/2014	10/06/2014	10/06/2014		10/15/2014	975.00
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>975.00</u>
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 8	<u>\$1,414.92</u>
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	067723	FIXTURE CLEAN PLUS -	Paid by Check # 320768		10/07/2014	10/13/2014	10/13/2014		10/22/2014	11.40
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>11.40</u>
Object 42240 - CLOTHING & UNIFORM										
1061 - NATIONAL LAUNDRY	39215/2581	CLEAN RED SHOP RAGS/DUST MOP -	Paid by Check # 320783		09/03/2014	10/13/2014	10/13/2014		10/22/2014	16.13
1061 - NATIONAL LAUNDRY	42733/2581	CLEAN RED SHOP RAGS/DUST MOP	Paid by Check # 320783		09/17/2014	10/13/2014	10/13/2014		10/22/2014	(2.35)
1061 - NATIONAL LAUNDRY	46265/2581	CLEAN RED SHOP RAGS/DUST MP	Paid by Check # 320783		10/01/2014	10/13/2014	10/13/2014		10/22/2014	6.82
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 3	<u>\$20.60</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	00268303	CO2 BEVERAGE/ACETYLENE /HP TANKS RENTAL -	Paid by Check # 320541		09/30/2014	10/06/2014	10/06/2014		10/15/2014	72.90
1104 - NORTH 40 OUTFITTERS	6294641	2- ANTI-FREEZE GREEN DUREX -SHOP	Paid by Check # 320576		10/02/2014	10/06/2014	10/06/2014		10/15/2014	19.98
1104 - NORTH 40 OUTFITTERS	6269921	1 B X FLAG 21" PINK FLOUR - IRR	Paid by Check # 320576		08/26/2014	10/06/2014	10/06/2014		10/15/2014	9.99
2421 - PIONEER CHEMICAL SUPPLY LLC	1805	98 50LB BAGS - ICE MELTER	Paid by Check # 320582		09/12/2014	10/06/2014	10/06/2014		10/15/2014	1,367.10
1460 - POWER PRO EQUIPMENT CO	28682	LATCH HANDLE LH/LATCH HANDLE RH	Paid by Check # 320583		10/03/2014	10/06/2014	10/06/2014		10/15/2014	13.95
1293 - BOLT & ANCHOR SUPPLY INC	247802	5/16 - SPANNER DRIVE TRUSS MACHINE SCREW	Paid by Check # 320707		09/30/2014	10/13/2014	10/13/2014		10/22/2014	98.60



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	3831303	CM WRENCH COMP 1/2 - SHOP	Paid by Check # 320742		10/08/2014	10/13/2014	10/13/2014		10/22/2014	7.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 7	<u>\$1,590.51</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7270017/OCT14	4067270017288B/OCT 14 GIRL SCOUT PLAY HOUSE	Paid by Check # 320720		10/01/2014	10/13/2014	10/13/2014		10/22/2014	38.06
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$38.06</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/AUG14	MISC AUGUST 2014 MONTHLY CHARGES	Paid by Check # 320645		09/25/2014	10/07/2014	10/07/2014		10/15/2014	391.33
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$391.33</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT14	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320638		09/30/2014	10/07/2014	10/07/2014		10/15/2014	217.94
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$217.94</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	15070	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320644		09/30/2014	10/07/2014	10/07/2014		10/15/2014	455.85
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$455.85</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/OCT14	OCTOBER14 PEST CONTROL SERVICES PARK/REC BLDG	Paid by Check # 320711		10/13/2014	10/13/2014	10/13/2014		10/22/2014	36.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$36.00</u>
Object 45410 - TAXES & ASSESSMENTS										
1534 - RAILROAD MANAGEMENT CO LLC	313113	GIBSON PARK EASEMENT FEES	Paid by Check # 320585		09/30/2014	10/07/2014	10/07/2014		10/15/2014	979.21
							Object 45410 - TAXES & ASSESSMENTS Totals		Invoice Transactions 1	<u>\$979.21</u>
							Division 633 - PARK AREAS Totals		Invoice Transactions 17	<u>\$3,740.90</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 25	<u>\$5,155.82</u>
							Fund 1000 - GENERAL Totals		Invoice Transactions 515	<u>\$33,176.90</u>
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
GREAT FALLS VISITOR INFORMATION CENTER	GRANT REIMBURSEM	REIMBURSE FOR LABOR FOR TOURISM GRANT	Paid by Check # 320653		10/13/2014	10/13/2014	10/13/2014		10/15/2014	(4,831.74)



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Fund 2210 - PARK & RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
GREAT FALLS VISITOR INFORMATION CENTER	GRANT REIMBURSEM	REIMBURSE FOR LABOR FOR TOURISM GRANT	Paid by Check # 320653		10/13/2014	10/13/2014	10/15/2014		10/15/2014	4,831.74	
MONTANA OFFICE OF TOURISM	GRANT REFUND	REIMBURSE FOR UNUSED FUNDS FOR GRANT	Paid by Check # 320656		10/13/2014	10/13/2014	10/13/2014		10/15/2014	(658.40)	
MONTANA OFFICE OF TOURISM	GRANT REFUND	REIMBURSE FOR UNUSED FUNDS FOR GRANT	Paid by Check # 320656		10/13/2014	10/13/2014	10/15/2014		10/15/2014	658.40	
1224 - NORTHWEST PIPE FITTINGS INC	2270206	PO 2015- 96 BACK FLOW PREVENTOR - WESTBANK PARK & MISC PARTS	Paid by Check # 320577		09/19/2014	10/07/2014	10/07/2014		10/15/2014	(10,567.79)	
1224 - NORTHWEST PIPE FITTINGS INC	2270206	PO 2015- 96 BACK FLOW PREVENTOR - WESTBANK PARK & MISC PARTS	Paid by Check # 320577		09/19/2014	10/07/2014	10/15/2014		10/15/2014	10,567.79	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	\$0.00
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
GREAT FALLS VISITOR INFORMATION CENTER	GRANT REIMBURSEM	REIMBURSE FOR LABOR FOR TOURISM GRANT	Paid by Check # 320653		10/13/2014	10/13/2014	10/13/2014		10/15/2014	4,831.74	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$4,831.74
Object 45920 - REFUNDS & REIMBURSEMENTS											
MONTANA OFFICE OF TOURISM	GRANT REFUND	REIMBURSE FOR UNUSED FUNDS FOR GRANT	Paid by Check # 320656		10/13/2014	10/13/2014	10/13/2014		10/15/2014	658.40	
								Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 1	\$658.40
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1224 - NORTHWEST PIPE FITTINGS INC	2270206	PO 2015- 96 BACK FLOW PREVENTOR - WESTBANK PARK & MISC PARTS	Paid by Check # 320577		09/19/2014	10/07/2014	10/07/2014		10/15/2014	10,567.79	
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 1	\$10,567.79
								Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 3	\$16,057.93
								Department 64 - PARK & RECREATION Totals		Invoice Transactions 3	\$16,057.93
								Fund 2210 - PARK & RECREATION Totals		Invoice Transactions 9	\$16,057.93
Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT14	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320638		09/30/2014	10/07/2014	10/07/2014		10/15/2014	(151.20)	



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT14	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320638		09/30/2014	10/07/2014	10/15/2014		10/15/2014	151.20
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135638	FIRST AID SUPPLIES	Paid by Check # 320519		10/09/2014	10/09/2014	10/09/2014		10/15/2014	(14.58)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135638	FIRST AID SUPPLIES	Paid by Check # 320519		10/09/2014	10/09/2014	10/15/2014		10/15/2014	14.58
1210 - BRODART COMPANY	B3656533	BOOKS PURCHASED	Paid by Check # 320522		09/20/2014	10/06/2014	10/06/2014		10/15/2014	(215.89)
1210 - BRODART COMPANY	B3656533	BOOKS PURCHASED	Paid by Check # 320522		09/20/2014	10/06/2014	10/15/2014		10/15/2014	215.89
1210 - BRODART COMPANY	B3668230	BOOKS PURCHASED	Paid by Check # 320522		09/27/2014	10/06/2014	10/06/2014		10/15/2014	(198.60)
1210 - BRODART COMPANY	B3668230	BOOKS PURCHASED	Paid by Check # 320522		09/27/2014	10/06/2014	10/15/2014		10/15/2014	198.60
1591 - CENGAGE LEARNING	53303434	BOOKS PURCHASED	Paid by Check # 320524		09/22/2014	10/06/2014	10/06/2014		10/15/2014	(44.98)
1591 - CENGAGE LEARNING	53303434	BOOKS PURCHASED	Paid by Check # 320524		09/22/2014	10/06/2014	10/15/2014		10/15/2014	44.98
1102 - CENTURYLINK	4530349/SEP14	4064530349366B/SEP14 TELECOMMUNICATION CHARGES	Paid by Check # 320527		09/19/2014	10/09/2014	10/09/2014		10/15/2014	(340.95)
1102 - CENTURYLINK	4530349/SEP14	4064530349366B/SEP14 TELECOMMUNICATION CHARGES	Paid by Check # 320527		09/19/2014	10/09/2014	10/15/2014		10/15/2014	340.95
1258 - DAVIS BUSINESS MACHINES INC	161773	COPIER MAINTENANCE	Paid by Check # 320531		09/26/2014	10/06/2014	10/06/2014		10/15/2014	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	161773	COPIER MAINTENANCE	Paid by Check # 320531		09/26/2014	10/06/2014	10/15/2014		10/15/2014	217.00
1247 - DEMCO INC	5419075	CLASSIFICATION LABELS	Paid by Check # 320532		10/01/2014	10/06/2014	10/06/2014		10/15/2014	(20.53)
1247 - DEMCO INC	5419075	CLASSIFICATION LABELS	Paid by Check # 320532		10/01/2014	10/06/2014	10/15/2014		10/15/2014	20.53
1144 - MASCO	067526	MATS	Paid by Check # 320560		09/23/2014	10/06/2014	10/06/2014		10/15/2014	(109.12)
1144 - MASCO	067526	MATS	Paid by Check # 320560		09/23/2014	10/06/2014	10/15/2014		10/15/2014	109.12
1888 - MIDWEST TAPE LLC	92200696	BOOKS PURCHASED	Paid by Check # 320562		09/25/2014	10/06/2014	10/06/2014		10/15/2014	(34.99)
1888 - MIDWEST TAPE LLC	92200696	BOOKS PURCHASED	Paid by Check # 320562		09/25/2014	10/06/2014	10/15/2014		10/15/2014	34.99
1224 - NORTHWEST PIPE FITTINGS INC	2354405	MAINTENANCE SUPPLIES	Paid by Check # 320577		09/16/2014	10/06/2014	10/06/2014		10/15/2014	(145.51)



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2354405	MAINTENANCE SUPPLIES	Paid by Check # 320577		09/16/2014	10/06/2014	10/15/2014		10/15/2014	145.51
1330 - PROQUEST LLC	US10005691/N OV14	GREAT FALLS TRIBUNE	Paid by Check # 320646		09/26/2014	10/09/2014	10/09/2014		10/15/2014	(2,595.00)
1330 - PROQUEST LLC	US10005691/N OV14	GREAT FALLS TRIBUNE	Paid by Check # 320646		09/26/2014	10/09/2014	10/15/2014		10/15/2014	2,595.00
1528 - RECORDED BOOKS LLC	75003513	BOOKS PURCHASED	Paid by Check # 320586		09/16/2014	10/06/2014	10/06/2014		10/15/2014	(41.60)
1528 - RECORDED BOOKS LLC	75003513	BOOKS PURCHASED	Paid by Check # 320586		09/16/2014	10/06/2014	10/15/2014		10/15/2014	41.60
1839 - RON HALL SPRINKLERS INC	40658	WINTERIZE SPRINKLER SYSTEM	Paid by Check # 320590		10/01/2014	10/06/2014	10/06/2014		10/15/2014	(150.00)
1839 - RON HALL SPRINKLERS INC	40658	WINTERIZE SPRINKLER SYSTEM	Paid by Check # 320590		10/01/2014	10/06/2014	10/15/2014		10/15/2014	150.00
1349 - SOFTWORX INC	14456	INTERNET	Paid by Check # 320598		10/01/2014	10/06/2014	10/06/2014		10/15/2014	(345.00)
1349 - SOFTWORX INC	14456	INTERNET	Paid by Check # 320598		10/01/2014	10/06/2014	10/15/2014		10/15/2014	345.00
1046 - STAPLES CREDIT PLAN	1648	HP TONER	Paid by Check # 320600		09/10/2014	10/09/2014	10/09/2014		10/15/2014	(175.99)
1046 - STAPLES CREDIT PLAN	1648	HP TONER	Paid by Check # 320600		09/10/2014	10/09/2014	10/15/2014		10/15/2014	175.99
1046 - STAPLES CREDIT PLAN	2414/100714	ROLLING STOOL	Paid by Check # 320600		10/07/2014	10/09/2014	10/09/2014		10/15/2014	(79.99)
1046 - STAPLES CREDIT PLAN	2414/100714	ROLLING STOOL	Paid by Check # 320600		10/07/2014	10/09/2014	10/15/2014		10/15/2014	79.99
2530 - VISA PROCESSING CENTER	8110/100114	4485590002208110/VI SA PURCHASE	Paid by Check # 320626		10/01/2014	10/06/2014	10/06/2014		10/15/2014	(199.60)
2530 - VISA PROCESSING CENTER	8110/100114	4485590002208110/VI SA PURCHASE	Paid by Check # 320626		10/01/2014	10/06/2014	10/15/2014		10/15/2014	199.60
2530 - VISA PROCESSING CENTER	7401/092914	4485590002207401/VI SA PURCHASES	Paid by Check # 320625		09/29/2014	10/06/2014	10/06/2014		10/15/2014	(56.00)
2530 - VISA PROCESSING CENTER	7401/092914	4485590002207401/VI SA PURCHASES	Paid by Check # 320625		09/29/2014	10/06/2014	10/15/2014		10/15/2014	56.00
2530 - VISA PROCESSING CENTER	7120/092914	4485590002207120/VI SA PURCHASES	Paid by Check # 320624		10/02/2014	10/06/2014	10/06/2014		10/15/2014	(395.48)
2530 - VISA PROCESSING CENTER	7120/092914	4485590002207120/VI SA PURCHASES	Paid by Check # 320624		10/02/2014	10/06/2014	10/15/2014		10/15/2014	395.48
2530 - VISA PROCESSING CENTER	2381/091614	4485590600052381/VI SA PURCHASES	Paid by Check # 320623		10/06/2014	10/06/2014	10/06/2014		10/15/2014	(427.53)
2530 - VISA PROCESSING CENTER	2381/091614	4485590600052381/VI SA PURCHASES	Paid by Check # 320623		10/06/2014	10/06/2014	10/15/2014		10/15/2014	427.53
1379 - BAKER & TAYLOR INC	0002607826	CREDIT FOR BOOKS	Paid by Check # 320695		09/26/2014	10/16/2014	10/22/2014		10/22/2014	(37.50)



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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 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	0002607826	CREDIT FOR BOOKS	Paid by Check # 320695		09/26/2014	10/16/2014	10/16/2014		10/22/2014	37.50
1379 - BAKER & TAYLOR INC	5013289592	BOOKS PURCHASED	Paid by Check # 320695		09/10/2014	10/16/2014	10/16/2014		10/22/2014	(125.51)
1379 - BAKER & TAYLOR INC	5013289592	BOOKS PURCHASED	Paid by Check # 320695		09/10/2014	10/16/2014	10/22/2014		10/22/2014	125.51
1379 - BAKER & TAYLOR INC	4011000487	BOOKS PURCHASED	Paid by Check # 320695		09/24/2014	10/16/2014	10/16/2014		10/22/2014	(55.53)
1379 - BAKER & TAYLOR INC	4011000487	BOOKS PURCHASED	Paid by Check # 320695		09/24/2014	10/16/2014	10/22/2014		10/22/2014	55.53
1210 - BRODART COMPANY	B3678510	BOOKS PURCHASED	Paid by Check # 320709		10/04/2014	10/16/2014	10/16/2014		10/22/2014	(70.52)
1210 - BRODART COMPANY	B3678510	BOOKS PURCHASED	Paid by Check # 320709		10/04/2014	10/16/2014	10/22/2014		10/22/2014	70.52
1745 - CENTER POINT INC	1220212	BOOKS PURCHASED	Paid by Check # 320717		10/01/2014	10/16/2014	10/16/2014		10/22/2014	(40.14)
1745 - CENTER POINT INC	1220212	BOOKS PURCHASED	Paid by Check # 320717		10/01/2014	10/16/2014	10/22/2014		10/22/2014	40.14
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559401600	LIGHTS	Paid by Check # 320727		10/08/2014	10/16/2014	10/16/2014		10/22/2014	(1,068.66)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559401600	LIGHTS	Paid by Check # 320727		10/08/2014	10/16/2014	10/22/2014		10/22/2014	1,068.66
1258 - DAVIS BUSINESS MACHINES INC	162919	COPIER MAINTENANCE	Paid by Check # 320729		10/13/2014	10/16/2014	10/16/2014		10/22/2014	(131.87)
1258 - DAVIS BUSINESS MACHINES INC	162919	COPIER MAINTENANCE	Paid by Check # 320729		10/13/2014	10/16/2014	10/22/2014		10/22/2014	131.87
1888 - MIDWEST TAPE LLC	92241171	BOOKS PURCHASED	Paid by Check # 320773		10/10/2014	10/16/2014	10/16/2014		10/22/2014	(19.99)
1888 - MIDWEST TAPE LLC	92241171	BOOKS PURCHASED	Paid by Check # 320773		10/10/2014	10/16/2014	10/22/2014		10/22/2014	19.99
1888 - MIDWEST TAPE LLC	92220492	BOOKS PURCHASED	Paid by Check # 320773		10/02/2014	10/16/2014	10/16/2014		10/22/2014	(34.99)
1888 - MIDWEST TAPE LLC	92220492	BOOKS PURCHASED	Paid by Check # 320773		10/02/2014	10/16/2014	10/22/2014		10/22/2014	34.99
1061 - NATIONAL LAUNDRY	718996/0790	LAUNDRY	Paid by Check # 320783		10/13/2014	10/16/2014	10/16/2014		10/22/2014	(21.60)
1061 - NATIONAL LAUNDRY	718996/0790	LAUNDRY	Paid by Check # 320783		10/13/2014	10/16/2014	10/22/2014		10/22/2014	21.60
1489 - UNIQUE MANAGEMENT SERVICES INC	272246	LIBRARY COLLECTIONS	Paid by Check # 320819		10/01/2014	10/16/2014	10/16/2014		10/22/2014	(286.40)
1489 - UNIQUE MANAGEMENT SERVICES INC	272246	LIBRARY COLLECTIONS	Paid by Check # 320819		10/01/2014	10/16/2014	10/22/2014		10/22/2014	286.40
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 64	\$0.00



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42110 - PAPER & FORMS											
1247 - DEMCO INC	5419075	CLASSIFICATION LABELS	Paid by Check # 320532		10/01/2014	10/06/2014	10/06/2014		10/15/2014	20.53	
								Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	<u>20.53</u>
Object 42120 - COMPUTER ACCESSORIES											
1046 - STAPLES CREDIT PLAN	1648	HP TONER	Paid by Check # 320600		09/10/2014	10/09/2014	10/09/2014		10/15/2014	175.99	
2530 - VISA PROCESSING CENTER	7401/092914	4485590002207401/VI SA PURCHASES	Paid by Check # 320625		09/29/2014	10/06/2014	10/06/2014		10/15/2014	56.00	
2530 - VISA PROCESSING CENTER	7120/092914	4485590002207120/VI SA PURCHASES	Paid by Check # 320624		10/02/2014	10/06/2014	10/06/2014		10/15/2014	95.94	
								Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 3	<u>\$327.93</u>
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2530 - VISA PROCESSING CENTER	8110/100114	4485590002208110/VI SA PURCHASE	Paid by Check # 320626		10/01/2014	10/06/2014	10/06/2014		10/15/2014	199.60	
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>\$199.60</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135638	FIRST AID SUPPLIES	Paid by Check # 320519		10/09/2014	10/09/2014	10/09/2014		10/15/2014	14.58	
1144 - MASCO	067526	MATS	Paid by Check # 320560		09/23/2014	10/06/2014	10/06/2014		10/15/2014	109.12	
1046 - STAPLES CREDIT PLAN	2414/100714	ROLLING STOOL	Paid by Check # 320600		10/07/2014	10/09/2014	10/09/2014		10/15/2014	79.99	
2530 - VISA PROCESSING CENTER	7120/092914	4485590002207120/VI SA PURCHASES	Paid by Check # 320624		10/02/2014	10/06/2014	10/06/2014		10/15/2014	299.54	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 4	<u>\$503.23</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2354405	MAINTENANCE SUPPLIES	Paid by Check # 320577		09/16/2014	10/06/2014	10/06/2014		10/15/2014	145.51	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559401600	LIGHTS	Paid by Check # 320727		10/08/2014	10/16/2014	10/16/2014		10/22/2014	1,068.66	
1061 - NATIONAL LAUNDRY	718996/0790	LAUNDRY	Paid by Check # 320783		10/13/2014	10/16/2014	10/16/2014		10/22/2014	21.60	
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 3	<u>\$1,235.77</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1210 - BRODART COMPANY	B3656533	BOOKS PURCHASED	Paid by Check # 320522		09/20/2014	10/06/2014	10/06/2014		10/15/2014	215.89	
1210 - BRODART COMPANY	B3668230	BOOKS PURCHASED	Paid by Check # 320522		09/27/2014	10/06/2014	10/06/2014		10/15/2014	198.60	
1591 - CENGAGE LEARNING	53303434	BOOKS PURCHASED	Paid by Check # 320524		09/22/2014	10/06/2014	10/06/2014		10/15/2014	44.98	



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1258 - DAVIS BUSINESS MACHINES INC	161773	COPIER MAINTENANCE	Paid by Check # 320531		09/26/2014	10/06/2014	10/06/2014		10/15/2014	217.00
1888 - MIDWEST TAPE LLC	92200696	BOOKS PURCHASED	Paid by Check # 320562		09/25/2014	10/06/2014	10/06/2014		10/15/2014	34.99
1528 - RECORDED BOOKS LLC	75003513	BOOKS PURCHASED	Paid by Check # 320586		09/16/2014	10/06/2014	10/06/2014		10/15/2014	41.60
2530 - VISA PROCESSING CENTER	2381/091614	4485590600052381/VI SA PURCHASES	Paid by Check # 320623		10/06/2014	10/06/2014	10/06/2014		10/15/2014	427.53
1379 - BAKER & TAYLOR INC	0002607826	CREDIT FOR BOOKS	Paid by Check # 320695		09/26/2014	10/16/2014	10/16/2014		10/22/2014	(37.50)
1379 - BAKER & TAYLOR INC	5013289592	BOOKS PURCHASED	Paid by Check # 320695		09/10/2014	10/16/2014	10/16/2014		10/22/2014	125.51
1379 - BAKER & TAYLOR INC	4011000487	BOOKS PURCHASED	Paid by Check # 320695		09/24/2014	10/16/2014	10/16/2014		10/22/2014	55.53
1210 - BRODART COMPANY	B3678510	BOOKS PURCHASED	Paid by Check # 320709		10/04/2014	10/16/2014	10/16/2014		10/22/2014	70.52
1745 - CENTER POINT INC	1220212	BOOKS PURCHASED	Paid by Check # 320717		10/01/2014	10/16/2014	10/16/2014		10/22/2014	40.14
1888 - MIDWEST TAPE LLC	92241171	BOOKS PURCHASED	Paid by Check # 320773		10/10/2014	10/16/2014	10/16/2014		10/22/2014	19.99
1888 - MIDWEST TAPE LLC	92220492	BOOKS PURCHASED	Paid by Check # 320773		10/02/2014	10/16/2014	10/16/2014		10/22/2014	34.99
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 14	<u>\$1,489.77</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4530349/SEP14	4064530349366B/SEP14 TELECOMMUNICATION CHARGES	Paid by Check # 320527		09/19/2014	10/09/2014	10/09/2014		10/15/2014	340.95
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$340.95</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1349 - SOFTWORX INC	14456	INTERNET	Paid by Check # 320598		10/01/2014	10/06/2014	10/06/2014		10/15/2014	345.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$345.00</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT14	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320638		09/30/2014	10/07/2014	10/07/2014		10/15/2014	151.20
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$151.20</u>
Object 43526 - COLLECTION AGENCY COSTS										
1489 - UNIQUE MANAGEMENT SERVICES INC	272246	LIBRARY COLLECTIONS	Paid by Check # 320819		10/01/2014	10/16/2014	10/16/2014		10/22/2014	286.40
							Object 43526 - COLLECTION AGENCY COSTS Totals		Invoice Transactions 1	<u>\$286.40</u>



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43550 - COMPUTER PROGRAMMING										
1330 - PROQUEST LLC	US10005691/N OV14	GREAT FALLS TRIBUNE	Paid by Check # 320646		09/26/2014	10/09/2014	10/09/2014		10/15/2014	2,595.00
							Object 43550 - COMPUTER PROGRAMMING Totals		Invoice Transactions 1	<u>\$2,595.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1839 - RON HALL SPRINKLERS INC	40658	WINTERIZE SPRINKLER SYSTEM	Paid by Check # 320590		10/01/2014	10/06/2014	10/06/2014		10/15/2014	150.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$150.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	162919	COPIER MAINTENANCE	Paid by Check # 320729		10/13/2014	10/16/2014	10/16/2014		10/22/2014	131.87
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$131.87</u>
							Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 33	<u>\$7,777.25</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 33	<u>\$7,777.25</u>
							Fund 2220 - LIBRARY Totals		Invoice Transactions 97	<u>\$7,777.25</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	5013309048	BOOKS PURCHASED	Paid by Check # 320515		09/24/2014	10/06/2014	10/06/2014		10/15/2014	(147.27)
1379 - BAKER & TAYLOR INC	5013309048	BOOKS PURCHASED	Paid by Check # 320515		09/24/2014	10/06/2014	10/15/2014		10/15/2014	147.27
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2880900	BOOKS PURCHASED	Paid by Check # 320516		09/16/2014	10/06/2014	10/06/2014		10/15/2014	(13.59)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2880900	BOOKS PURCHASED	Paid by Check # 320516		09/16/2014	10/06/2014	10/15/2014		10/15/2014	13.59
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2887457	BOOKS PURCHASED	Paid by Check # 320516		09/24/2014	10/06/2014	10/06/2014		10/15/2014	(23.97)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2887457	BOOKS PURCHASED	Paid by Check # 320516		09/24/2014	10/06/2014	10/15/2014		10/15/2014	23.97
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2890051	BOOKS PURCHASED	Paid by Check # 320516		09/27/2014	10/09/2014	10/09/2014		10/15/2014	(250.92)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2890051	BOOKS PURCHASED	Paid by Check # 320516		09/27/2014	10/09/2014	10/15/2014		10/15/2014	250.92
1210 - BRODART COMPANY	B3656533	BOOKS PURCHASED	Paid by Check # 320522		09/20/2014	10/06/2014	10/06/2014		10/15/2014	(1,676.06)
1210 - BRODART COMPANY	B3656533	BOOKS PURCHASED	Paid by Check # 320522		09/20/2014	10/06/2014	10/15/2014		10/15/2014	1,676.06
1210 - BRODART COMPANY	B3668230	BOOKS PURCHASED	Paid by Check # 320522		09/27/2014	10/06/2014	10/06/2014		10/15/2014	(1,496.41)
1210 - BRODART COMPANY	B3668230	BOOKS PURCHASED	Paid by Check # 320522		09/27/2014	10/06/2014	10/15/2014		10/15/2014	1,496.41



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1591 - CENGAGE LEARNING	53319811	BOOKS PURCHASED	Paid by Check # 320524		09/23/2014	10/06/2014	10/06/2014		10/15/2014	(19.46)
1591 - CENGAGE LEARNING	53319811	BOOKS PURCHASED	Paid by Check # 320524		09/23/2014	10/06/2014	10/15/2014		10/15/2014	19.46
1591 - CENGAGE LEARNING	53342505	BOOKS PURCHASED	Paid by Check # 320524		09/25/2014	10/06/2014	10/06/2014		10/15/2014	(455.91)
1591 - CENGAGE LEARNING	53342505	BOOKS PURCHASED	Paid by Check # 320524		09/25/2014	10/06/2014	10/15/2014		10/15/2014	455.91
2530 - VISA PROCESSING CENTER	2381/091614	4485590600052381/VI SA PURCHASES	Paid by Check # 320623		10/06/2014	10/06/2014	10/06/2014		10/15/2014	(948.99)
2530 - VISA PROCESSING CENTER	2381/091614	4485590600052381/VI SA PURCHASES	Paid by Check # 320623		10/06/2014	10/06/2014	10/15/2014		10/15/2014	948.99
2530 - VISA PROCESSING CENTER	8110/100714	4485590002208110 PEXAGON - FLASH DRIVES FOR LIBRARY STORE	Paid by Check # 320626		10/07/2014	10/09/2014	10/09/2014		10/15/2014	(195.50)
2530 - VISA PROCESSING CENTER	8110/100714	4485590002208110 PEXAGON - FLASH DRIVES FOR LIBRARY STORE	Paid by Check # 320626		10/07/2014	10/09/2014	10/15/2014		10/15/2014	195.50
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2896046	BOOKS PURCHASED	Paid by Check # 320696		10/04/2014	10/16/2014	10/16/2014		10/22/2014	(87.92)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2896046	BOOKS PURCHASED	Paid by Check # 320696		10/04/2014	10/16/2014	10/22/2014		10/22/2014	87.92
1210 - BRODART COMPANY	B3678510	BOOKS PURCHASED	Paid by Check # 320709		10/04/2014	10/16/2014	10/16/2014		10/22/2014	(1,513.86)
1210 - BRODART COMPANY	B3678510	BOOKS PURCHASED	Paid by Check # 320709		10/04/2014	10/16/2014	10/22/2014		10/22/2014	1,513.86
1374 - GAYLORD BROS INC	2321706	BOOK TRUCK	Paid by Check # 320740		10/03/2014	10/16/2014	10/16/2014		10/22/2014	(412.40)
1374 - GAYLORD BROS INC	2321706	BOOK TRUCK	Paid by Check # 320740		10/03/2014	10/16/2014	10/22/2014		10/22/2014	412.40
1991 - KELLY'S SIGNS	19932	A FRAME SIGN	Paid by Check # 320755		10/13/2014	10/16/2014	10/16/2014		10/22/2014	(120.00)
1991 - KELLY'S SIGNS	19932	A FRAME SIGN	Paid by Check # 320755		10/13/2014	10/16/2014	10/22/2014		10/22/2014	120.00
2513 - MCGRAW-HILL GLOBAL EDUCATION	82847206001	BOOKS PURCHASED	Paid by Check # 320769		09/24/2014	10/16/2014	10/16/2014		10/22/2014	(86.10)
2513 - MCGRAW-HILL GLOBAL EDUCATION	82847206001	BOOKS PURCHASED	Paid by Check # 320769		09/24/2014	10/16/2014	10/22/2014		10/22/2014	86.10
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 30	<u>\$0.00</u>



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Fund 2221 - LIBRARY FOUNDATION											
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1374 - GAYLORD BROS INC	2321706	BOOK TRUCK	Paid by Check # 320740		10/03/2014	10/16/2014	10/16/2014		10/22/2014	412.40	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>412.40</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	5013309048	BOOKS PURCHASED	Paid by Check # 320515		09/24/2014	10/06/2014	10/06/2014		10/15/2014	147.27	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2880900	BOOKS PURCHASED	Paid by Check # 320516		09/16/2014	10/06/2014	10/06/2014		10/15/2014	13.59	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2887457	BOOKS PURCHASED	Paid by Check # 320516		09/24/2014	10/06/2014	10/06/2014		10/15/2014	23.97	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2890051	BOOKS PURCHASED	Paid by Check # 320516		09/27/2014	10/09/2014	10/09/2014		10/15/2014	250.92	
1210 - BRODART COMPANY	B3656533	BOOKS PURCHASED	Paid by Check # 320522		09/20/2014	10/06/2014	10/06/2014		10/15/2014	1,676.06	
1210 - BRODART COMPANY	B3668230	BOOKS PURCHASED	Paid by Check # 320522		09/27/2014	10/06/2014	10/06/2014		10/15/2014	1,496.41	
1591 - CENGAGE LEARNING	53319811	BOOKS PURCHASED	Paid by Check # 320524		09/23/2014	10/06/2014	10/06/2014		10/15/2014	19.46	
1591 - CENGAGE LEARNING	53342505	BOOKS PURCHASED	Paid by Check # 320524		09/25/2014	10/06/2014	10/06/2014		10/15/2014	455.91	
2530 - VISA PROCESSING CENTER	2381/091614	4485590600052381/VI SA PURCHASES	Paid by Check # 320623		10/06/2014	10/06/2014	10/06/2014		10/15/2014	948.99	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2896046	BOOKS PURCHASED	Paid by Check # 320696		10/04/2014	10/16/2014	10/16/2014		10/22/2014	87.92	
1210 - BRODART COMPANY	B3678510	BOOKS PURCHASED	Paid by Check # 320709		10/04/2014	10/16/2014	10/16/2014		10/22/2014	1,513.86	
2513 - MCGRAW-HILL GLOBAL EDUCATION	82847206001	BOOKS PURCHASED	Paid by Check # 320769		09/24/2014	10/16/2014	10/16/2014		10/22/2014	86.10	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 12	<u>\$6,720.46</u>
Object 43945 - SPONSORED EVENT - ACTIVITY											
2530 - VISA PROCESSING CENTER	8110/100714	4485590002208110 PEXAGON - FLASH DRIVES FOR LIBRARY STORE	Paid by Check # 320626		10/07/2014	10/09/2014	10/09/2014		10/15/2014	195.50	
1991 - KELLY'S SIGNS	19932	A FRAME SIGN	Paid by Check # 320755		10/13/2014	10/16/2014	10/16/2014		10/22/2014	120.00	
									Object 43945 - SPONSORED EVENT - ACTIVITY Totals	Invoice Transactions 2	<u>\$315.50</u>
									Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions 15	<u>\$7,448.36</u>
									Department 61 - LIBRARY Totals	Invoice Transactions 15	<u>\$7,448.36</u>
									Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions 45	<u>\$7,448.36</u>



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
1837 - MONTANA INTERACTIVE	462994	27 VEHICLE SEARCHES	Paid by Check # 320643		09/30/2014	10/08/2014	10/08/2014		10/15/2014	(35.00)	
1837 - MONTANA INTERACTIVE	462994	27 VEHICLE SEARCHES	Paid by Check # 320643		09/30/2014	10/08/2014	10/15/2014		10/15/2014	35.00	
2530 - VISA PROCESSING CENTER	0556/093014	4485590900050556	Paid by Check # 320617		09/30/2014	10/08/2014	10/08/2014		10/15/2014	(432.82)	
2530 - VISA PROCESSING CENTER	0556/093014	4485590900050556	Paid by Check # 320617		09/30/2014	10/08/2014	10/15/2014		10/15/2014	432.82	
1078 - PICKWICKS OFFICE CITY	5512480	MISC OFFICE SUPPLIES	Paid by Check # 320789		10/15/2014	10/13/2014	10/13/2014		10/22/2014	(25.94)	
1078 - PICKWICKS OFFICE CITY	5512480	MISC OFFICE SUPPLIES	Paid by Check # 320789		10/15/2014	10/13/2014	10/22/2014		10/22/2014	25.94	
2530 - VISA PROCESSING CENTER	9066/101014	4485592000049066	Paid by Check # 320828		10/10/2014	10/13/2014	10/13/2014		10/22/2014	(189.00)	
2530 - VISA PROCESSING CENTER	9066/101014	4485592000049066	Paid by Check # 320828		10/10/2014	10/13/2014	10/22/2014		10/22/2014	189.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2530 - VISA PROCESSING CENTER	0556/093014	4485590900050556	Paid by Check # 320617		09/30/2014	10/08/2014	10/08/2014		10/15/2014	95.02	
1078 - PICKWICKS OFFICE CITY	5512480	MISC OFFICE SUPPLIES	Paid by Check # 320789		10/15/2014	10/13/2014	10/13/2014		10/22/2014	25.94	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$120.96</u>
Object 43350 - MEMBERSHIPS & DUES											
2530 - VISA PROCESSING CENTER	9066/101014	4485592000049066	Paid by Check # 320828		10/10/2014	10/13/2014	10/13/2014		10/22/2014	189.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$189.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1837 - MONTANA INTERACTIVE	462994	27 VEHICLE SEARCHES	Paid by Check # 320643		09/30/2014	10/08/2014	10/08/2014		10/15/2014	35.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$35.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2530 - VISA PROCESSING CENTER	0556/093014	4485590900050556	Paid by Check # 320617		09/30/2014	10/08/2014	10/08/2014		10/15/2014	337.80	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$337.80</u>
									Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 5	<u>\$682.76</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 5	<u>\$682.76</u>
									Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 13	<u>\$682.76</u>



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Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
2530 - VISA PROCESSING CENTER	9066/100614	4485592000049066	Paid by Check # 320618		10/06/2014	10/08/2014	10/08/2014		10/15/2014	(11.50)	
2530 - VISA PROCESSING CENTER	9066/100614	4485592000049066	Paid by Check # 320618		10/06/2014	10/08/2014	10/15/2014		10/15/2014	11.50	
2201 - DAVE FAUTH	00050425	NATIONAL ITC BRAZE CONTINUITY	Paid by Check # 320849		10/06/2014	10/13/2014	10/13/2014		10/22/2014	(27.15)	
2201 - DAVE FAUTH	00050425	NATIONAL ITC BRAZE CONTINUITY	Paid by Check # 320849		10/06/2014	10/13/2014	10/22/2014		10/22/2014	27.15	
1580 - LAQUINTA INNS & SUITES	04476091	2 NIGHTS GIL ANDERSON RECRUITMENT	Paid by Check # 320763		10/09/2014	10/13/2014	10/13/2014		10/22/2014	(179.62)	
1580 - LAQUINTA INNS & SUITES	04476091	2 NIGHTS GIL ANDERSON RECRUITMENT	Paid by Check # 320763		10/09/2014	10/13/2014	10/22/2014		10/22/2014	179.62	
1078 - PICKWICKS OFFICE CITY	5512480	MISC OFFICE SUPPLIES	Paid by Check # 320789		10/15/2014	10/13/2014	10/13/2014		10/22/2014	(25.93)	
1078 - PICKWICKS OFFICE CITY	5512480	MISC OFFICE SUPPLIES	Paid by Check # 320789		10/15/2014	10/13/2014	10/22/2014		10/22/2014	25.93	
1974 - ROBERT SKIBA	00050389	NATIONAL ITC BRAZE CONTINUITY	Paid by Check # 320859		10/02/2014	10/13/2014	10/13/2014		10/22/2014	(27.15)	
1974 - ROBERT SKIBA	00050389	NATIONAL ITC BRAZE CONTINUITY	Paid by Check # 320859		10/02/2014	10/13/2014	10/22/2014		10/22/2014	27.15	
2206 - WOMER & ASSOCIATES INC	9864	FIRE PLAN REVIEW TALUS APTS SEPT2014	Paid by Check # 320847		10/07/2014	10/13/2014	10/13/2014		10/22/2014	(300.00)	
2206 - WOMER & ASSOCIATES INC	9864	FIRE PLAN REVIEW TALUS APTS SEPT2014	Paid by Check # 320847		10/07/2014	10/13/2014	10/22/2014		10/22/2014	300.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 42290 - OTHER OPERATING SUPPLIES											
2530 - VISA PROCESSING CENTER	9066/100614	4485592000049066	Paid by Check # 320618		10/06/2014	10/08/2014	10/08/2014		10/15/2014	11.50	
1078 - PICKWICKS OFFICE CITY	5512480	MISC OFFICE SUPPLIES	Paid by Check # 320789		10/15/2014	10/13/2014	10/13/2014		10/22/2014	25.93	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	\$37.43
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
2201 - DAVE FAUTH	00050425	NATIONAL ITC BRAZE CONTINUITY	Paid by Check # 320849		10/06/2014	10/13/2014	10/13/2014		10/22/2014	27.15	
1974 - ROBERT SKIBA	00050389	NATIONAL ITC BRAZE CONTINUITY	Paid by Check # 320859		10/02/2014	10/13/2014	10/13/2014		10/22/2014	27.15	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 2	\$54.30



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Fund 2394 - PERMITS										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2206 - WOMER & ASSOCIATES INC	9864	FIRE PLAN REVIEW	Paid by Check		10/07/2014	10/13/2014	10/13/2014		10/22/2014	300.00
		TALUS APTS SEPT2014	# 320847							
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$300.00</u>
Object 43920 - RECRUITMENT COSTS										
1580 - LAQUINTA INNS & SUITES	04476091	2 NIGHTS GIL ANDERSON RECRUITMENT	Paid by Check		10/09/2014	10/13/2014	10/13/2014		10/22/2014	179.62
							Object 43920 - RECRUITMENT COSTS Totals	Invoice Transactions	1	<u>\$179.62</u>
							Division 728 - BUILDING PERMITS Totals	Invoice Transactions	6	<u>\$571.35</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	6	<u>\$571.35</u>
							Fund 2394 - PERMITS Totals	Invoice Transactions	18	<u>\$571.35</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	15070	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check		09/30/2014	10/07/2014	10/07/2014		10/15/2014	(271.37)
			# 320644							
1474 - MONTANA WASTE SYSTEMS INC	15070	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check		09/30/2014	10/07/2014	10/15/2014		10/15/2014	271.37
			# 320644							
1460 - POWER PRO EQUIPMENT CO	28778	REPAIR/MAINT SUPPLIES	Paid by Check		10/09/2014	10/06/2014	10/06/2014		10/15/2014	(33.39)
			# 320583							
1460 - POWER PRO EQUIPMENT CO	28778	REPAIR/MAINT SUPPLIES	Paid by Check		10/09/2014	10/06/2014	10/15/2014		10/15/2014	33.39
			# 320583							
1600 - ROCKY MOUNTAIN TREE CARE SPECIALISTS INC	2554	PO 2015-94 Trim Boulevard Trees	Paid by Check		10/07/2014	10/10/2014	10/10/2014		10/15/2014	(15,300.07)
			# 320587							
1600 - ROCKY MOUNTAIN TREE CARE SPECIALISTS INC	2554	PO 2015-94 Trim Boulevard Trees	Paid by Check		10/07/2014	10/10/2014	10/15/2014		10/15/2014	15,300.07
			# 320587							
1406 - SHERRILL INC	INV308124	MAINT SUPPLIES	Paid by Check		09/29/2014	10/06/2014	10/06/2014		10/15/2014	(129.90)
			# 320595							
1406 - SHERRILL INC	INV308124	MAINT SUPPLIES	Paid by Check		09/29/2014	10/06/2014	10/15/2014		10/15/2014	129.90
			# 320595							
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	8	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1460 - POWER PRO EQUIPMENT CO	28778	REPAIR/MAINT SUPPLIES	Paid by Check		10/09/2014	10/06/2014	10/06/2014		10/15/2014	33.39
			# 320583							



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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 2510 - NATURAL RESOURCES											
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1406 - SHERRILL INC	INV308124	MAINT SUPPLIES	Paid by Check # 320595		09/29/2014	10/06/2014	10/06/2014		10/15/2014	64.95	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$98.34</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	15070	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320644		09/30/2014	10/07/2014	10/07/2014		10/15/2014	271.37	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$271.37</u>
									Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 3	<u>\$369.71</u>
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1600 - ROCKY MOUNTAIN TREE CARE SPECIALISTS INC	2554	PO 2015-94 Trim Boulevard Trees	Paid by Check # 320587		10/07/2014	10/10/2014	10/10/2014		10/15/2014	15,300.07	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1	<u>\$15,300.07</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1406 - SHERRILL INC	INV308124	MAINT SUPPLIES	Paid by Check # 320595		09/29/2014	10/06/2014	10/06/2014		10/15/2014	64.95	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$64.95</u>
									Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 2	<u>\$15,365.02</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 5	<u>\$15,734.73</u>
									Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 13	<u>\$15,734.73</u>
Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1474 - MONTANA WASTE SYSTEMS INC	15070	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320644		09/30/2014	10/07/2014	10/07/2014		10/15/2014	(176.92)	
1474 - MONTANA WASTE SYSTEMS INC	15070	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320644		09/30/2014	10/07/2014	10/15/2014		10/15/2014	176.92	
1139 - NORTHWESTERN ENERGY	MISC/AUG14	MISC AUGUST 2014 MONTHLY CHARGES	Paid by Check # 320645		09/25/2014	10/07/2014	10/07/2014		10/15/2014	(250.15)	
1139 - NORTHWESTERN ENERGY	MISC/AUG14	MISC AUGUST 2014 MONTHLY CHARGES	Paid by Check # 320645		09/25/2014	10/07/2014	10/15/2014		10/15/2014	250.15	
1102 - CENTURYLINK	7278637/OCT1 4	4067278637935B/OCT 14	Paid by Check # 320527		10/01/2014	10/10/2014	10/10/2014		10/15/2014	(52.94)	
1102 - CENTURYLINK	7278637/OCT1 4	4067278637935B/OCT 14	Paid by Check # 320527		10/01/2014	10/10/2014	10/15/2014		10/15/2014	52.94	
1556 - CONCRETE DOCTOR INC	892646	PO 15-67OF 1679.2 EAST FIESTA MUD JACKING APP 08/19/14	Paid by Check # 320529		10/09/2014	10/08/2014	10/08/2014		10/15/2014	(13,239.27)	



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1556 - CONCRETE DOCTOR INC	892646	PO 15-67OF 1679.2 EAST FIESTA MUD JACKING APP 08/19/14	Paid by Check # 320529		10/09/2014	10/08/2014	10/15/2014		10/15/2014	13,239.27
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658794	BUTT SPLICE CONN	Paid by Check # 320530		09/26/2014	10/08/2014	10/08/2014		10/15/2014	(15.12)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658794	BUTT SPLICE CONN	Paid by Check # 320530		09/26/2014	10/08/2014	10/15/2014		10/15/2014	15.12
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658876	BUTT SPLICE CONN	Paid by Check # 320530		09/30/2014	10/08/2014	10/08/2014		10/15/2014	(15.12)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658876	BUTT SPLICE CONN	Paid by Check # 320530		09/30/2014	10/08/2014	10/15/2014		10/15/2014	15.12
1066 - FASTENAL COMPANY	MTGRE156791	MISC TOOLS	Paid by Check # 320538		09/18/2014	10/08/2014	10/08/2014		10/15/2014	(61.38)
1066 - FASTENAL COMPANY	MTGRE156791	MISC TOOLS	Paid by Check # 320538		09/18/2014	10/08/2014	10/15/2014		10/15/2014	61.38
1068 - GENERAL DISTRIBUTING CO	00267194	CONTENDER TOOL BOX OUT	Paid by Check # 320541		09/29/2014	10/08/2014	10/08/2014		10/15/2014	(449.00)
1068 - GENERAL DISTRIBUTING CO	00267194	CONTENDER TOOL BOX OUT	Paid by Check # 320541		09/29/2014	10/08/2014	10/15/2014		10/15/2014	449.00
2641 - GRASS WHACKERS LLC	11252	MOWING SERVICE	Paid by Check # 320544		10/07/2014	10/10/2014	10/10/2014		10/15/2014	(32.50)
2641 - GRASS WHACKERS LLC	11252	MOWING SERVICE	Paid by Check # 320544		10/07/2014	10/10/2014	10/15/2014		10/15/2014	32.50
2641 - GRASS WHACKERS LLC	11251	MOWING SERVICE	Paid by Check # 320544		10/07/2014	10/10/2014	10/10/2014		10/15/2014	(37.50)
2641 - GRASS WHACKERS LLC	11251	MOWING SERVICE	Paid by Check # 320544		10/07/2014	10/10/2014	10/15/2014		10/15/2014	37.50
2641 - GRASS WHACKERS LLC	11250	MOWING SERVICE	Paid by Check # 320544		10/07/2014	10/10/2014	10/10/2014		10/15/2014	(47.50)
2641 - GRASS WHACKERS LLC	11250	MOWING SERVICE	Paid by Check # 320544		10/07/2014	10/10/2014	10/15/2014		10/15/2014	47.50
2641 - GRASS WHACKERS LLC	11254	MOWING SERVICE	Paid by Check # 320544		10/07/2014	10/10/2014	10/10/2014		10/15/2014	(22.50)
2641 - GRASS WHACKERS LLC	11254	MOWING SERVICE	Paid by Check # 320544		10/07/2014	10/10/2014	10/15/2014		10/15/2014	22.50
2641 - GRASS WHACKERS LLC	11253	MOWING SERVICE	Paid by Check # 320544		10/07/2014	10/10/2014	10/10/2014		10/15/2014	(42.50)
2641 - GRASS WHACKERS LLC	11253	MOWING SERVICE	Paid by Check # 320544		10/07/2014	10/10/2014	10/15/2014		10/15/2014	42.50
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11752500	BROWN TURN TOWEL	Paid by Check # 320547		10/02/2014	10/08/2014	10/08/2014		10/15/2014	(57.54)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11752500	BROWN TURN TOWEL	Paid by Check # 320547		10/02/2014	10/08/2014	10/15/2014		10/15/2014	57.54



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1388 - GREGOIRE CONSTRUCTION	OF1682PMT2	OF 1682 2015 MISC CURB CONST AT 400 52ND ST S FOR WATER FLOW	Paid by Check # 320548		10/02/2014	10/08/2014	10/08/2014		10/15/2014	(420.00)
1388 - GREGOIRE CONSTRUCTION	OF1682PMT2	OF 1682 2015 MISC CURB CONST AT 400 52ND ST S FOR WATER FLOW	Paid by Check # 320548		10/02/2014	10/08/2014	10/15/2014		10/15/2014	420.00
2631 - MCCAIN INC	INV0181795	tape	Paid by Check # 320561		09/29/2014	10/08/2014	10/08/2014		10/15/2014	(662.00)
2631 - MCCAIN INC	INV0181795	tape	Paid by Check # 320561		09/29/2014	10/08/2014	10/15/2014		10/15/2014	662.00
1061 - NATIONAL LAUNDRY	47657/2251	MAT BB FROST, SAFETY	Paid by Check # 320574		10/07/2014	10/08/2014	10/08/2014		10/15/2014	(35.23)
1061 - NATIONAL LAUNDRY	47657/2251	MAT BB FROST, SAFETY	Paid by Check # 320574		10/07/2014	10/08/2014	10/15/2014		10/15/2014	35.23
1104 - NORTH 40 OUTFITTERS	6294811	TAPE RULE POWERLOCK, SPRAYER, GREASE GUN	Paid by Check # 320576		10/02/2014	10/08/2014	10/08/2014		10/15/2014	(153.06)
1104 - NORTH 40 OUTFITTERS	6294811	TAPE RULE POWERLOCK, SPRAYER, GREASE GUN	Paid by Check # 320576		10/02/2014	10/08/2014	10/15/2014		10/15/2014	153.06
1078 - PICKWICKS OFFICE CITY	5508160	hilighters	Paid by Check # 320581		10/03/2014	10/08/2014	10/08/2014		10/15/2014	(2.66)
1078 - PICKWICKS OFFICE CITY	5508160	hilighters	Paid by Check # 320581		10/03/2014	10/08/2014	10/15/2014		10/15/2014	2.66
1078 - PICKWICKS OFFICE CITY	5508161	urnial screen soap, waste liners	Paid by Check # 320581		10/06/2014	10/08/2014	10/08/2014		10/15/2014	(45.05)
1078 - PICKWICKS OFFICE CITY	5508161	urnial screen soap, waste liners	Paid by Check # 320581		10/06/2014	10/08/2014	10/15/2014		10/15/2014	45.05
1129 - STATE OF MONTANA	OF1679.2PMTF1 NAL	PO 15-68OF 1679.2 1 % WITHHOLDING FOR CONCRETE DOCTOR	Paid by Check # 320602		10/09/2014	10/08/2014	10/08/2014		10/15/2014	(133.73)
1129 - STATE OF MONTANA	OF1679.2PMTF1 NAL	PO 15-68OF 1679.2 1 % WITHHOLDING FOR CONCRETE DOCTOR	Paid by Check # 320602		10/09/2014	10/08/2014	10/15/2014		10/15/2014	133.73
1072 - UNITED MATERIALS OF GREAT FALLS INC	97683	2015-10	Paid by Check # 320613		09/18/2014	10/08/2014	10/08/2014		10/15/2014	(9,342.39)
1072 - UNITED MATERIALS OF GREAT FALLS INC	97683	2015-10	Paid by Check # 320613		09/18/2014	10/08/2014	10/15/2014		10/15/2014	9,342.39
1072 - UNITED MATERIALS OF GREAT FALLS INC	97736	2015-10	Paid by Check # 320613		09/19/2014	10/10/2014	10/10/2014		10/15/2014	(1,235.28)



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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 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	97736	2015-10	Paid by Check # 320613		09/19/2014	10/10/2014	10/15/2014		10/15/2014	1,235.28
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y394	SHIPPING CHARGES	Paid by Check # 320614		09/27/2014	10/08/2014	10/08/2014		10/15/2014	(21.50)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y394	SHIPPING CHARGES	Paid by Check # 320614		09/27/2014	10/08/2014	10/15/2014		10/15/2014	21.50
1409 - UTILITY SPECIALTIES INC	6205	42" GRABBER CONES	Paid by Check # 320615		09/17/2014	10/10/2014	10/10/2014		10/15/2014	(600.00)
1409 - UTILITY SPECIALTIES INC	6205	42" GRABBER CONES	Paid by Check # 320615		09/17/2014	10/10/2014	10/15/2014		10/15/2014	600.00
2530 - VISA PROCESSING CENTER	7016/100114	4485592500047016/CA LIBRATE UNIT	Paid by Check # 320622		10/01/2014	10/08/2014	10/08/2014		10/15/2014	(375.99)
2530 - VISA PROCESSING CENTER	7016/100114	4485592500047016/CA LIBRATE UNIT	Paid by Check # 320622		10/01/2014	10/08/2014	10/15/2014		10/15/2014	375.99
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000010974	BULLDOG GREEN VER.3	Paid by Check # 320692		10/02/2014	10/14/2014	10/14/2014		10/22/2014	(752.50)
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000010974	BULLDOG GREEN VER.3	Paid by Check # 320692		10/02/2014	10/14/2014	10/22/2014		10/22/2014	752.50
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135625	MEDICAL SUPPLIES	Paid by Check # 320701		10/08/2014	10/14/2014	10/14/2014		10/22/2014	(354.35)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135625	MEDICAL SUPPLIES	Paid by Check # 320701		10/08/2014	10/14/2014	10/22/2014		10/22/2014	354.35
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135626	MEDICAL SUPPLIES	Paid by Check # 320701		10/08/2014	10/14/2014	10/14/2014		10/22/2014	(7.85)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135626	MEDICAL SUPPLIES	Paid by Check # 320701		10/08/2014	10/14/2014	10/22/2014		10/22/2014	7.85
2456 - CALUMET MONTANA REFINING LLC	512487	SS1 EMULSION	Paid by Check # 320712		10/09/2014	10/14/2014	10/14/2014		10/22/2014	(902.50)
2456 - CALUMET MONTANA REFINING LLC	512487	SS1 EMULSION	Paid by Check # 320712		10/09/2014	10/14/2014	10/22/2014		10/22/2014	902.50
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7243	KEYS	Paid by Check # 320718		10/10/2014	10/16/2014	10/16/2014		10/22/2014	(20.00)
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7243	KEYS	Paid by Check # 320718		10/10/2014	10/16/2014	10/22/2014		10/22/2014	20.00
1148 - DOUBLE G ENGRAVING	DBLG14694	ENGRAVED PLAQUES	Paid by Check # 320733		10/14/2014	10/16/2014	10/16/2014		10/22/2014	(185.50)
1148 - DOUBLE G ENGRAVING	DBLG14694	ENGRAVED PLAQUES	Paid by Check # 320733		10/14/2014	10/16/2014	10/22/2014		10/22/2014	185.50
1144 - MASCO	067736	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 320768		10/07/2014	10/16/2014	10/16/2014		10/22/2014	(26.21)
1144 - MASCO	067736	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 320768		10/07/2014	10/16/2014	10/22/2014		10/22/2014	26.21



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1187 - MICHAEL TODD & COMPANY INC	144209	OIL TEMPERED	Paid by Check		10/08/2014	10/16/2014	10/16/2014		10/22/2014	(2,490.00)
		GUTTER BROOM WIRE	# 320770							
1187 - MICHAEL TODD & COMPANY INC	144209	OIL TEMPERED	Paid by Check		10/08/2014	10/16/2014	10/22/2014		10/22/2014	2,490.00
		GUTTER BROOM WIRE	# 320770							
1324 - MOUNTAIN VIEW CO-OP	357217H	PROPANE BOTTLE	Paid by Check		10/10/2014	10/14/2014	10/14/2014		10/22/2014	(35.58)
			# 320780							
1324 - MOUNTAIN VIEW CO-OP	357217H	PROPANE BOTTLE	Paid by Check		10/10/2014	10/14/2014	10/22/2014		10/22/2014	35.58
			# 320780							
1039 - NAPA AUTO PARTS OF GREAT FALLS	669876	FREIGHT	Paid by Check		10/13/2014	10/16/2014	10/16/2014		10/22/2014	(74.06)
			# 320782							
1039 - NAPA AUTO PARTS OF GREAT FALLS	669876	FREIGHT	Paid by Check		10/13/2014	10/16/2014	10/22/2014		10/22/2014	74.06
			# 320782							
1039 - NAPA AUTO PARTS OF GREAT FALLS	669287	DRAIN PAN 36	Paid by Check		10/10/2014	10/16/2014	10/16/2014		10/22/2014	(665.86)
		CREEPER, AIR HOSE	# 320782							
1039 - NAPA AUTO PARTS OF GREAT FALLS	669287	DRAIN PAN 36	Paid by Check		10/10/2014	10/16/2014	10/22/2014		10/22/2014	665.86
		CREEPER, AIR HOSE	# 320782							
1039 - NAPA AUTO PARTS OF GREAT FALLS	666117	AIR REEL, PUMP,	Paid by Check		10/02/2014	10/16/2014	10/16/2014		10/22/2014	(1,420.82)
		IMPACT SOCKET SET	# 320782							
1039 - NAPA AUTO PARTS OF GREAT FALLS	666117	AIR REEL, PUMP,	Paid by Check		10/02/2014	10/16/2014	10/22/2014		10/22/2014	1,420.82
		IMPACT SOCKET SET	# 320782							
1061 - NATIONAL LAUNDRY	47660/2510	TOWEL BAR, DUST	Paid by Check		10/07/2014	10/16/2014	10/16/2014		10/22/2014	(6.10)
		MOP, LAUNDRY BAG	# 320783							
1061 - NATIONAL LAUNDRY	47660/2510	TOWEL BAR, DUST	Paid by Check		10/07/2014	10/16/2014	10/22/2014		10/22/2014	6.10
		MOP, LAUNDRY BAG	# 320783							
1061 - NATIONAL LAUNDRY	49374/2251	MAT BB FROST,	Paid by Check		10/14/2014	10/16/2014	10/16/2014		10/22/2014	(35.23)
		SAFETY	# 320783							
1061 - NATIONAL LAUNDRY	49374/2251	MAT BB FROST,	Paid by Check		10/14/2014	10/16/2014	10/22/2014		10/22/2014	35.23
		SAFETY	# 320783							
1104 - NORTH 40 OUTFITTERS	6300891	GLASS CLEANER,	Paid by Check		10/10/2014	10/14/2014	10/14/2014		10/22/2014	(69.18)
		ANIT-FREEZE	# 320786							
1104 - NORTH 40 OUTFITTERS	6300891	GLASS CLEANER,	Paid by Check		10/10/2014	10/14/2014	10/22/2014		10/22/2014	69.18
		ANIT-FREEZE	# 320786							
1078 - PICKWICKS OFFICE CITY	5508162	WASTE LINERS	Paid by Check		10/07/2014	10/14/2014	10/14/2014		10/22/2014	(13.75)
			# 320789							
1078 - PICKWICKS OFFICE CITY	5508162	WASTE LINERS	Paid by Check		10/07/2014	10/14/2014	10/22/2014		10/22/2014	13.75
			# 320789							
PODRY, INC DBA: THE UPS STORE	101014	SHIPPING CHARGES	Paid by Check		10/10/2014	10/16/2014	10/16/2014		10/22/2014	(73.57)
			# 320879							
PODRY, INC DBA: THE UPS STORE	101014	SHIPPING CHARGES	Paid by Check		10/10/2014	10/16/2014	10/22/2014		10/22/2014	73.57
			# 320879							
1067 - SODERS FLEET SUPPLY	181327	BARN TAPE	Paid by Check		10/14/2014	10/16/2014	10/16/2014		10/22/2014	(1.00)
			# 320804							
1067 - SODERS FLEET SUPPLY	181327	BARN TAPE	Paid by Check		10/14/2014	10/16/2014	10/22/2014		10/22/2014	1.00
			# 320804							



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Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1286 - TOOL BOX INC	209223	SECURITY BIT SET	Paid by Check # 320816		10/09/2014	10/14/2014	10/14/2014		10/22/2014	(4.50)	
1286 - TOOL BOX INC	209223	SECURITY BIT SET	Paid by Check # 320816		10/09/2014	10/14/2014	10/22/2014		10/22/2014	4.50	
1072 - UNITED MATERIALS OF GREAT FALLS INC	98102	2015-10	Paid by Check # 320820		09/22/2014	10/16/2014	10/16/2014		10/22/2014	(16,211.82)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	98102	2015-10	Paid by Check # 320820		09/22/2014	10/16/2014	10/22/2014		10/22/2014	16,211.82	
1072 - UNITED MATERIALS OF GREAT FALLS INC	97815	2015-10	Paid by Check # 320820		09/23/2014	10/16/2014	10/16/2014		10/22/2014	(9,695.78)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	97815	2015-10	Paid by Check # 320820		09/23/2014	10/16/2014	10/22/2014		10/22/2014	9,695.78	
1072 - UNITED MATERIALS OF GREAT FALLS INC	97938	2015-10	Paid by Check # 320820		09/24/2014	10/16/2014	10/16/2014		10/22/2014	(7,596.95)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	97938	2015-10	Paid by Check # 320820		09/24/2014	10/16/2014	10/22/2014		10/22/2014	7,596.95	
1072 - UNITED MATERIALS OF GREAT FALLS INC	97959	2015-10	Paid by Check # 320820		09/25/2014	10/16/2014	10/16/2014		10/22/2014	(10,243.34)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	97959	2015-10	Paid by Check # 320820		09/25/2014	10/16/2014	10/22/2014		10/22/2014	10,243.34	
1072 - UNITED MATERIALS OF GREAT FALLS INC	98133	2015-10	Paid by Check # 320820		09/26/2014	10/16/2014	10/16/2014		10/22/2014	(17,078.21)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	98133	2015-10	Paid by Check # 320820		09/26/2014	10/16/2014	10/22/2014		10/22/2014	17,078.21	
1072 - UNITED MATERIALS OF GREAT FALLS INC	98150	2015-10	Paid by Check # 320820		09/29/2014	10/16/2014	10/16/2014		10/22/2014	(3,741.84)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	98150	2015-10	Paid by Check # 320820		09/29/2014	10/16/2014	10/22/2014		10/22/2014	3,741.84	
1072 - UNITED MATERIALS OF GREAT FALLS INC	98164	2015-10	Paid by Check # 320820		09/30/2014	10/16/2014	10/16/2014		10/22/2014	(3,851.09)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	98164	2015-10	Paid by Check # 320820		09/30/2014	10/16/2014	10/22/2014		10/22/2014	3,851.09	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 104	\$0.00
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11752500	BROWN TURN TOWEL	Paid by Check # 320547		10/02/2014	10/08/2014	10/08/2014		10/15/2014	28.77	
1104 - NORTH 40 OUTFITTERS	6294811	TAPE RULE POWERLOCK, SPRAYER, GREASE GUN	Paid by Check # 320576		10/02/2014	10/08/2014	10/08/2014		10/15/2014	153.06	
1078 - PICKWICKS OFFICE CITY	5508160	hilighters	Paid by Check # 320581		10/03/2014	10/08/2014	10/08/2014		10/15/2014	1.33	



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5508161	urnial screen soap, waste liners	Paid by Check # 320581		10/06/2014	10/08/2014	10/08/2014		10/15/2014	22.53
1409 - UTILITY SPECIALTIES INC	6205	42" GRABBER CONES	Paid by Check # 320615		09/17/2014	10/10/2014	10/10/2014		10/15/2014	600.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135625	MEDICAL SUPPLIES	Paid by Check # 320701		10/08/2014	10/14/2014	10/14/2014		10/22/2014	354.35
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135626	MEDICAL SUPPLIES	Paid by Check # 320701		10/08/2014	10/14/2014	10/14/2014		10/22/2014	3.92
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7243	KEYS	Paid by Check # 320718		10/10/2014	10/16/2014	10/16/2014		10/22/2014	20.00
1104 - NORTH 40 OUTFITTERS	6300891	GLASS CLEANER, ANIT-FREEZE	Paid by Check # 320786		10/10/2014	10/14/2014	10/14/2014		10/22/2014	69.18
1078 - PICKWICKS OFFICE CITY	5508162	WASTE LINERS	Paid by Check # 320789		10/07/2014	10/14/2014	10/14/2014		10/22/2014	6.88
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 10	<u>\$1,260.02</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1072 - UNITED MATERIALS OF GREAT FALLS INC	97683	2015-10	Paid by Check # 320613		09/18/2014	10/08/2014	10/08/2014		10/15/2014	9,342.39
1072 - UNITED MATERIALS OF GREAT FALLS INC	97736	2015-10	Paid by Check # 320613		09/19/2014	10/10/2014	10/10/2014		10/15/2014	1,235.28
2456 - CALUMET MONTANA REFINING LLC	512487	SS1 EMULSION	Paid by Check # 320712		10/09/2014	10/14/2014	10/14/2014		10/22/2014	902.50
1187 - MICHAEL TODD & COMPANY INC	144209	OIL TEMPERED GUTTER BROOM WIRE	Paid by Check # 320770		10/08/2014	10/16/2014	10/16/2014		10/22/2014	2,490.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	98102	2015-10	Paid by Check # 320820		09/22/2014	10/16/2014	10/16/2014		10/22/2014	16,211.82
1072 - UNITED MATERIALS OF GREAT FALLS INC	97815	2015-10	Paid by Check # 320820		09/23/2014	10/16/2014	10/16/2014		10/22/2014	9,695.78
1072 - UNITED MATERIALS OF GREAT FALLS INC	97938	2015-10	Paid by Check # 320820		09/24/2014	10/16/2014	10/16/2014		10/22/2014	7,596.95
1072 - UNITED MATERIALS OF GREAT FALLS INC	97959	2015-10	Paid by Check # 320820		09/25/2014	10/16/2014	10/16/2014		10/22/2014	10,243.34
1072 - UNITED MATERIALS OF GREAT FALLS INC	98133	2015-10	Paid by Check # 320820		09/26/2014	10/16/2014	10/16/2014		10/22/2014	17,078.21
1072 - UNITED MATERIALS OF GREAT FALLS INC	98150	2015-10	Paid by Check # 320820		09/29/2014	10/16/2014	10/16/2014		10/22/2014	3,741.84
1072 - UNITED MATERIALS OF GREAT FALLS INC	98164	2015-10	Paid by Check # 320820		09/30/2014	10/16/2014	10/16/2014		10/22/2014	3,851.09
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 11	<u>\$82,389.20</u>
Object 42410 - SMALL TOOLS										
1068 - GENERAL DISTRIBUTING CO	00267194	CONTENDER TOOL BOX OUT	Paid by Check # 320541		09/29/2014	10/08/2014	10/08/2014		10/15/2014	449.00



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42410 - SMALL TOOLS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	669876	FREIGHT	Paid by Check # 320782		10/13/2014	10/16/2014	10/16/2014		10/22/2014	74.06	
1039 - NAPA AUTO PARTS OF GREAT FALLS	669287	DRAIN PAN 36 CREEPER, AIR HOSE	Paid by Check # 320782		10/10/2014	10/16/2014	10/16/2014		10/22/2014	665.86	
1039 - NAPA AUTO PARTS OF GREAT FALLS	666117	AIR REEL, PUMP, IMPACT SOCKET SET	Paid by Check # 320782		10/02/2014	10/16/2014	10/16/2014		10/22/2014	1,420.82	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 4	<u>\$2,609.74</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7278637/OCT14	4067278637935B/OCT14	Paid by Check # 320527		10/01/2014	10/10/2014	10/10/2014		10/15/2014	52.94	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$52.94</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	MISC/AUG14	MISC AUGUST 2014 MONTHLY CHARGES	Paid by Check # 320645		09/25/2014	10/07/2014	10/07/2014		10/15/2014	7.52	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$7.52</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	47657/2251	MAT BB FROST, SAFETY	Paid by Check # 320574		10/07/2014	10/08/2014	10/08/2014		10/15/2014	35.23	
1144 - MASCO	067736	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 320768		10/07/2014	10/16/2014	10/16/2014		10/22/2014	22.18	
1061 - NATIONAL LAUNDRY	47660/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320783		10/07/2014	10/16/2014	10/16/2014		10/22/2014	5.82	
1061 - NATIONAL LAUNDRY	49374/2251	MAT BB FROST, SAFETY	Paid by Check # 320783		10/14/2014	10/16/2014	10/16/2014		10/22/2014	35.23	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$98.46</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1474 - MONTANA WASTE SYSTEMS INC	15070	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320644		09/30/2014	10/07/2014	10/07/2014		10/15/2014	176.92	
1556 - CONCRETE DOCTOR INC	892646	PO 15-67OF 1679.2 EAST FIESTA MUD JACKING APP 08/19/14	Paid by Check # 320529		10/09/2014	10/08/2014	10/08/2014		10/15/2014	13,239.27	
2641 - GRASS WHACKERS LLC	11252	MOWING SERVICE	Paid by Check # 320544		10/07/2014	10/10/2014	10/10/2014		10/15/2014	32.50	
2641 - GRASS WHACKERS LLC	11251	MOWING SERVICE	Paid by Check # 320544		10/07/2014	10/10/2014	10/10/2014		10/15/2014	37.50	
2641 - GRASS WHACKERS LLC	11250	MOWING SERVICE	Paid by Check # 320544		10/07/2014	10/10/2014	10/10/2014		10/15/2014	47.50	
2641 - GRASS WHACKERS LLC	11254	MOWING SERVICE	Paid by Check # 320544		10/07/2014	10/10/2014	10/10/2014		10/15/2014	22.50	



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
2641 - GRASS WHACKERS LLC	11253	MOWING SERVICE	Paid by Check # 320544		10/07/2014	10/10/2014	10/10/2014		10/15/2014	42.50	
1388 - GREGOIRE CONSTRUCTION	OF1682PMT2	OF 1682 2015 MISC CURB CONST AT 400 52ND ST S FOR WATER FLOW	Paid by Check # 320548		10/02/2014	10/08/2014	10/08/2014		10/15/2014	420.00	
1129 - STATE OF MONTANA	OF1679.2PMTFI NAL	PO 15-68OF 1679.2 1 % WITHHOLDING FOR CONCRETE DOCTOR	Paid by Check # 320602		10/09/2014	10/08/2014	10/08/2014		10/15/2014	133.73	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 9	<u>\$14,152.42</u>
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS											
1148 - DOUBLE G ENGRAVING	DBLG14694	ENGRAVED PLAQUES	Paid by Check # 320733		10/14/2014	10/16/2014	10/16/2014		10/22/2014	185.50	
PODRY, INC DBA: THE UPS STORE	101014	SHIPPING CHARGES	Paid by Check # 320879		10/10/2014	10/16/2014	10/16/2014		10/22/2014	73.57	
									Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$259.07</u>
									Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 42	<u>\$100,829.37</u>
Division 536 - TRAFFIC											
Object 42290 - OTHER OPERATING SUPPLIES											
1066 - FASTENAL COMPANY	MTGRE156791	MISC TOOLS	Paid by Check # 320538		09/18/2014	10/08/2014	10/08/2014		10/15/2014	61.38	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11752500	BROWN TURN TOWEL	Paid by Check # 320547		10/02/2014	10/08/2014	10/08/2014		10/15/2014	28.77	
1078 - PICKWICKS OFFICE CITY	5508160	hilighters	Paid by Check # 320581		10/03/2014	10/08/2014	10/08/2014		10/15/2014	1.33	
1078 - PICKWICKS OFFICE CITY	5508161	urnial screen soap, waste liners	Paid by Check # 320581		10/06/2014	10/08/2014	10/08/2014		10/15/2014	22.52	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135626	MEDICAL SUPPLIES	Paid by Check # 320701		10/08/2014	10/14/2014	10/14/2014		10/22/2014	3.93	
1078 - PICKWICKS OFFICE CITY	5508162	WASTE LINERS	Paid by Check # 320789		10/07/2014	10/14/2014	10/14/2014		10/22/2014	6.87	
1067 - SODERS FLEET SUPPLY	181327	BARN TAPE	Paid by Check # 320804		10/14/2014	10/16/2014	10/16/2014		10/22/2014	1.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	<u>\$125.80</u>
Object 42410 - SMALL TOOLS											
2530 - VISA PROCESSING CENTER	7016/100114	4485592500047016/CA LIBRATE UNIT	Paid by Check # 320622		10/01/2014	10/08/2014	10/08/2014		10/15/2014	375.99	
1286 - TOOL BOX INC	209223	SECURITY BIT SET	Paid by Check # 320816		10/09/2014	10/14/2014	10/14/2014		10/22/2014	4.50	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$380.49</u>



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658794	BUTT SPLICE CONN	Paid by Check # 320530		09/26/2014	10/08/2014	10/08/2014		10/15/2014	15.12
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658876	BUTT SPLICE CONN	Paid by Check # 320530		09/30/2014	10/08/2014	10/08/2014		10/15/2014	15.12
2631 - MCCAIN INC	INV0181795	tape	Paid by Check # 320561		09/29/2014	10/08/2014	10/08/2014		10/15/2014	662.00
1414 - ADVANCED TRAFFIC PRODUCTS INC	0000010974	BULLDOG GREEN VER.3	Paid by Check # 320692		10/02/2014	10/14/2014	10/14/2014		10/22/2014	752.50
							Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals	Invoice Transactions	4	\$1,444.74
Object 42435 - PAVEMENT MARKING SUPPLIES										
1324 - MOUNTAIN VIEW CO-OP	357217H	PROPANE BOTTLE	Paid by Check # 320780		10/10/2014	10/14/2014	10/14/2014		10/22/2014	35.58
							Object 42435 - PAVEMENT MARKING SUPPLIES Totals	Invoice Transactions	1	\$35.58
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/AUG14	MISC AUGUST 2014 MONTHLY CHARGES	Paid by Check # 320645		09/25/2014	10/07/2014	10/07/2014		10/15/2014	242.63
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$242.63
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	067736	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 320768		10/07/2014	10/16/2014	10/16/2014		10/22/2014	4.03
1061 - NATIONAL LAUNDRY	47660/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320783		10/07/2014	10/16/2014	10/16/2014		10/22/2014	.28
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	2	\$4.31
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y394	SHIPPING CHARGES	Paid by Check # 320614		09/27/2014	10/08/2014	10/08/2014		10/15/2014	21.50
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions	1	\$21.50
							Division 536 - TRAFFIC Totals	Invoice Transactions	18	\$2,255.05
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	60	\$103,084.42
							Fund 2520 - STREET DISTRICT Totals	Invoice Transactions	164	\$103,084.42
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	SEP14 TAX DIST	TAX DISTRIBUTION FOR SEPTEMBER 2014	Paid by Check # 320640		10/09/2014	10/09/2014	10/09/2014		10/15/2014	(2,621.18)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	SEP14 TAX DIST	TAX DISTRIBUTION FOR SEPTEMBER 2014	Paid by Check # 320640		10/09/2014	10/09/2014	10/15/2014		10/15/2014	2,621.18
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00



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Fund 2525 - SUPPORT & INNOVATION										
Department 00 - NON-DEPARTMENTAL										
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	SEP14 TAX DIST	TAX DISTRIBUTION FOR SEPTEMBER 2014	Paid by Check # 320640		10/09/2014	10/09/2014	10/09/2014		10/15/2014	2,621.18
							Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions	1	\$2,621.18
							Division 108 - BID Totals	Invoice Transactions	1	\$2,621.18
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$2,621.18
							Fund 2525 - SUPPORT & INNOVATION Totals	Invoice Transactions	3	\$2,621.18
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	287896	WASTE REMOVAL RANGE GFPD OCT 14	Paid by Check # 320566		10/01/2014	10/10/2014	10/10/2014		10/15/2014	(58.19)
1474 - MONTANA WASTE SYSTEMS INC	287896	WASTE REMOVAL RANGE GFPD OCT 14	Paid by Check # 320566		10/01/2014	10/10/2014	10/15/2014		10/15/2014	58.19
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1474 - MONTANA WASTE SYSTEMS INC	287896	WASTE REMOVAL RANGE GFPD OCT 14	Paid by Check # 320566		10/01/2014	10/10/2014	10/10/2014		10/15/2014	58.19
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$58.19
							Division 311 - POLICE ADMIN Totals	Invoice Transactions	1	\$58.19
							Department 21 - POLICE Totals	Invoice Transactions	1	\$58.19
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions	3	\$58.19
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	20140913	HIDTA OT HINCHMAN 8/31-9/13/14	Paid by Check # 320523		09/24/2014	10/10/2014	10/10/2014		10/15/2014	(302.93)
1217 - CASCADE COUNTY	20140913	HIDTA OT HINCHMAN 8/31-9/13/14	Paid by Check # 320523		09/24/2014	10/10/2014	10/15/2014		10/15/2014	302.93
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	404373/2510	OCT 14 VEHICLE LEASE 404373	Paid by Check # 320639		10/03/2014	10/10/2014	10/10/2014		10/15/2014	(1,209.72)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	404373/2510	OCT 14 VEHICLE LEASE 404373	Paid by Check # 320639		10/03/2014	10/10/2014	10/15/2014		10/15/2014	1,209.72
2633 - GAGNON'S REPROGRAPHICS INC	112909	TONER FOR KONICA HIDTA	Paid by Check # 320539		10/08/2014	10/10/2014	10/10/2014		10/15/2014	(138.00)
2633 - GAGNON'S REPROGRAPHICS INC	112909	TONER FOR KONICA HIDTA	Paid by Check # 320539		10/08/2014	10/10/2014	10/15/2014		10/15/2014	138.00
2460 - MOUNTAIN STATES ALARM	189557	HIDTA ALARM MONITORING OCT-DEC14	Paid by Check # 320570		10/01/2014	10/10/2014	10/10/2014		10/15/2014	(54.00)



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Fund 2860 - HIDTA SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
2460 - MOUNTAIN STATES ALARM	189557	HIDTA ALARM MONITORING OCT-DEC14	Paid by Check # 320570		10/01/2014	10/10/2014	10/15/2014		10/15/2014	54.00	
1897 - PETTY CASH	GFPD/OCT14	REIMB PETTY CASH OCT 14	Paid by Check # 320631		10/10/2014	10/10/2014	10/10/2014		10/15/2014	(20.00)	
1897 - PETTY CASH	GFPD/OCT14	REIMB PETTY CASH OCT 14	Paid by Check # 320631		10/10/2014	10/10/2014	10/15/2014		10/15/2014	20.00	
1078 - PICKWICKS OFFICE CITY	5508060	OFFICE SUPPLIES HIDTA	Paid by Check # 320581		10/06/2014	10/10/2014	10/10/2014		10/15/2014	(192.70)	
1078 - PICKWICKS OFFICE CITY	5508060	OFFICE SUPPLIES HIDTA	Paid by Check # 320581		10/06/2014	10/10/2014	10/15/2014		10/15/2014	192.70	
2340 - TETON COUNTY	HIDTA/SEPT14	OT FOR HIDTA KRUSE SEPT14	Paid by Check # 320605		09/25/2014	10/10/2014	10/10/2014		10/15/2014	(569.20)	
2340 - TETON COUNTY	HIDTA/SEPT14	OT FOR HIDTA KRUSE SEPT14	Paid by Check # 320605		09/25/2014	10/10/2014	10/15/2014		10/15/2014	569.20	
2530 - VISA PROCESSING CENTER	7620/100914	4485592300047620/100914MVD	Paid by Check # 320621		10/09/2014	10/10/2014	10/10/2014		10/15/2014	(12.36)	
2530 - VISA PROCESSING CENTER	7620/100914	4485592300047620/100914MVD	Paid by Check # 320621		10/09/2014	10/10/2014	10/15/2014		10/15/2014	12.36	
1217 - CASCADE COUNTY	20140928	HIDTA OT HINCHMAN 09/14-9/28/14	Paid by Check # 320715		10/08/2014	10/15/2014	10/15/2014		10/22/2014	(804.92)	
1217 - CASCADE COUNTY	20140928	HIDTA OT HINCHMAN 09/14-9/28/14	Paid by Check # 320715		10/08/2014	10/15/2014	10/22/2014		10/22/2014	804.92	
1078 - PICKWICKS OFFICE CITY	5512950	TONER CP4025	Paid by Check # 320789		10/16/2014	10/15/2014	10/15/2014		10/22/2014	(290.99)	
1078 - PICKWICKS OFFICE CITY	5512950	TONER CP4025	Paid by Check # 320789		10/16/2014	10/15/2014	10/22/2014		10/22/2014	290.99	
2530 - VISA PROCESSING CENTER	7620/101514	4485592300047620/101514	Paid by Check # 320832		10/15/2014	10/15/2014	10/15/2014		10/22/2014	(154.74)	
2530 - VISA PROCESSING CENTER	7620/101514	4485592300047620/101514	Paid by Check # 320832		10/15/2014	10/15/2014	10/22/2014		10/22/2014	154.74	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	<u>\$0.00</u>
Department 21 - POLICE											
Division 361 - HIDTA ASSET											
Object 42290 - OTHER OPERATING SUPPLIES											
2633 - GAGNON'S REPROGRAPHICS INC	112909	TONER FOR KONICA HIDTA	Paid by Check # 320539		10/08/2014	10/10/2014	10/10/2014		10/15/2014	138.00	
1897 - PETTY CASH	GFPD/OCT14	REIMB PETTY CASH OCT 14	Paid by Check # 320631		10/10/2014	10/10/2014	10/10/2014		10/15/2014	10.30	
1078 - PICKWICKS OFFICE CITY	5512950	TONER CP4025	Paid by Check # 320789		10/16/2014	10/15/2014	10/15/2014		10/22/2014	290.99	



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPERATING SUPPLIES										
2530 - VISA PROCESSING CENTER	7620/101514	4485592300047620/101514	Paid by Check # 320832		10/15/2014	10/15/2014	10/15/2014		10/22/2014	154.74
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$594.03</u>
							Division 361 - HIDTA ASSET Totals		Invoice Transactions 4	<u>\$594.03</u>
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - PERMANENT FULL-TIME										
1217 - CASCADE COUNTY	20140913	HIDTA OT HINCHMAN 8/31-9/13/14	Paid by Check # 320523		09/24/2014	10/10/2014	10/10/2014		10/15/2014	302.93
2340 - TETON COUNTY	HIDTA/SEPT14	OT FOR HIDTA KRUSE SEPT14	Paid by Check # 320605		09/25/2014	10/10/2014	10/10/2014		10/15/2014	569.20
1217 - CASCADE COUNTY	20140928	HIDTA OT HINCHMAN 09/14-9/28/14	Paid by Check # 320715		10/08/2014	10/15/2014	10/15/2014		10/22/2014	804.92
							Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals		Invoice Transactions 3	<u>\$1,677.05</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5508060	OFFICE SUPPLIES HIDTA	Paid by Check # 320581		10/06/2014	10/10/2014	10/10/2014		10/15/2014	192.70
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$192.70</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1897 - PETTY CASH	GFPD/OCT14	REIMB PETTY CASH OCT 14	Paid by Check # 320631		10/10/2014	10/10/2014	10/10/2014		10/15/2014	9.70
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>\$9.70</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2530 - VISA PROCESSING CENTER	7620/100914	4485592300047620/100914MVD	Paid by Check # 320621		10/09/2014	10/10/2014	10/10/2014		10/15/2014	12.36
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$12.36</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2460 - MOUNTAIN STATES ALARM	189557	HIDTA ALARM MONITORING OCT-DEC14	Paid by Check # 320570		10/01/2014	10/10/2014	10/10/2014		10/15/2014	54.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$54.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	404373/2510	OCT 14 VEHICLE LEASE 404373	Paid by Check # 320639		10/03/2014	10/10/2014	10/10/2014		10/15/2014	1,209.72
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 1	<u>\$1,209.72</u>
							Division 363 - HIDTA GRANT Totals		Invoice Transactions 8	<u>\$3,155.53</u>
							Department 21 - POLICE Totals		Invoice Transactions 12	<u>\$3,749.56</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals		Invoice Transactions 34	<u>\$3,749.56</u>



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Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1833 - RADIOSHACK CORPORATION	033831	HAZMAT POWERSTRIPS	Paid by Check # 320867		10/05/2014	10/14/2014	10/14/2014		10/22/2014	(66.90)
1833 - RADIOSHACK CORPORATION	033831	HAZMAT POWERSTRIPS	Paid by Check # 320867		10/05/2014	10/14/2014	10/22/2014		10/22/2014	66.90
2530 - VISA PROCESSING CENTER	3265/101514	4485590500053265	Paid by Check # 320826		10/15/2014	10/15/2014	10/15/2014		10/22/2014	(815.00)
2530 - VISA PROCESSING CENTER	3265/101514	4485590500053265	Paid by Check # 320826		10/15/2014	10/15/2014	10/22/2014		10/22/2014	815.00
2528 - JERRY LYONS	TRAVEL/100114	STATE HAZMAT/BOZEMAN,MT	Paid by Check # 320854		10/15/2014	10/20/2014	10/20/2014		10/22/2014	(7.00)
2528 - JERRY LYONS	TRAVEL/100114	STATE HAZMAT/BOZEMAN,MT	Paid by Check # 320854		10/15/2014	10/20/2014	10/22/2014		10/22/2014	7.00
2159 - CHARLES ROVREIT	TRAVEL/100114	STATE HAZMAT/BOZEMAN,MT	Paid by Check # 320857		10/15/2014	10/20/2014	10/20/2014		10/22/2014	(223.45)
2159 - CHARLES ROVREIT	TRAVEL/100114	STATE HAZMAT/BOZEMAN,MT	Paid by Check # 320857		10/15/2014	10/20/2014	10/22/2014		10/22/2014	223.45
2448 - JEREMY VIRTS	TRAVEL/100114	STATE HAZMAT/BOZEMAN,MT	Paid by Check # 320860		10/15/2014	10/20/2014	10/20/2014		10/22/2014	(7.00)
2448 - JEREMY VIRTS	TRAVEL/100114	STATE HAZMAT/BOZEMAN,MT	Paid by Check # 320860		10/15/2014	10/20/2014	10/22/2014		10/22/2014	7.00
2407 - COLTON WALTER	TRAVEL/100114	STATE HAZMAT/BOZEMAN,MT	Paid by Check # 320861		10/15/2014	10/20/2014	10/20/2014		10/22/2014	(7.00)
2407 - COLTON WALTER	TRAVEL/100114	STATE HAZMAT/BOZEMAN,MT	Paid by Check # 320861		10/15/2014	10/20/2014	10/22/2014		10/22/2014	7.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	\$0.00
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
1833 - RADIOSHACK CORPORATION	033831	HAZMAT POWERSTRIPS	Paid by Check # 320867		10/05/2014	10/14/2014	10/14/2014		10/22/2014	66.90
2530 - VISA PROCESSING CENTER	3265/101514	4485590500053265	Paid by Check # 320826		10/15/2014	10/15/2014	10/15/2014		10/22/2014	815.00
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals		Invoice Transactions 2	\$881.90
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2528 - JERRY LYONS	TRAVEL/100114	STATE HAZMAT/BOZEMAN,MT	Paid by Check # 320854		10/15/2014	10/20/2014	10/20/2014		10/22/2014	7.00
2159 - CHARLES ROVREIT	TRAVEL/100114	STATE HAZMAT/BOZEMAN,MT	Paid by Check # 320857		10/15/2014	10/20/2014	10/20/2014		10/22/2014	223.45
2448 - JEREMY VIRTS	TRAVEL/100114	STATE HAZMAT/BOZEMAN,MT	Paid by Check # 320860		10/15/2014	10/20/2014	10/20/2014		10/22/2014	7.00



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Fund 2890 - FIRE SPECIAL REVENUE										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2407 - COLTON WALTER	TRAVEL/100114	STATE	Paid by Check		10/15/2014	10/20/2014	10/20/2014		10/22/2014	7.00
	R	HAZMAT/BOZEMAN,MT	# 320861							
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	4	\$244.45
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions	6	\$1,126.35
							Department 24 - FIRE Totals	Invoice Transactions	6	\$1,126.35
							Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions	18	\$1,126.35
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
2665 - BRUCE HAMAN	TRAVEL/100814	LEAD RISK/BOZEMAN, MT	Paid by Check		10/10/2014	10/14/2014	10/14/2014		10/15/2014	(199.80)
	R		# 320628							
2665 - BRUCE HAMAN	TRAVEL/100814	LEAD RISK/BOZEMAN, MT	Paid by Check		10/10/2014	10/14/2014	10/15/2014		10/15/2014	199.80
	R		# 320628							
1220 - CENTRAL FLOOR COVERING INC	CG401234	PO 97 PARK & REC NATATORIUM FLOORING CDBG GRANT	Paid by Check		08/27/2014	10/10/2014	10/10/2014		10/15/2014	(6,272.00)
			# 320525							
1220 - CENTRAL FLOOR COVERING INC	CG401234	PO 97 PARK & REC NATATORIUM FLOORING CDBG GRANT	Paid by Check		08/27/2014	10/10/2014	10/15/2014		10/15/2014	6,272.00
			# 320525							
1343 - LIGGETT CONSTRUCTION	11509	.PO 2015-98NEW WATER SERVICE LINE INSTALLATION - 2500 1ST AVE SO	Paid by Check		09/30/2014	10/10/2014	10/10/2014		10/15/2014	(6,000.00)
			# 320558							
1343 - LIGGETT CONSTRUCTION	11509	.PO 2015-98NEW WATER SERVICE LINE INSTALLATION - 2500 1ST AVE SO	Paid by Check		09/30/2014	10/10/2014	10/15/2014		10/15/2014	6,000.00
			# 320558							
U.S. TREASURY	101014	INTEREST PAYMENT CDBG RLF ACCOUNT FY 2013-14	Paid by Check		10/10/2014	10/08/2014	10/08/2014		10/15/2014	(93.49)
			# 320663							
U.S. TREASURY	101014	INTEREST PAYMENT CDBG RLF ACCOUNT FY 2013-14	Paid by Check		10/10/2014	10/08/2014	10/15/2014		10/15/2014	93.49
			# 320663							
1766 - CITY OF GREAT FALLS	090814	REC CENTER SCHOLARSHIPS CDBG SEPT2014	Paid by Check		09/08/2014	10/13/2014	10/13/2014		10/22/2014	(166.25)
			# 320724							



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Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1766 - CITY OF GREAT FALLS	090814	REC CENTER SCHOLARSHIPS CDBG SEPT2014	Paid by Check # 320724		09/08/2014	10/13/2014	10/22/2014		10/22/2014	166.25
2478 - SCOTT FITZPATRICK ASBESTOS ABATEMENT LLC	082514	NATATORIUM ASBESTOS ABATEMENT CDBG PROJECT	Paid by Check # 320797		08/25/2014	10/13/2014	10/13/2014		10/22/2014	(1,710.00)
2478 - SCOTT FITZPATRICK ASBESTOS ABATEMENT LLC	082514	NATATORIUM ASBESTOS ABATEMENT CDBG PROJECT	Paid by Check # 320797		08/25/2014	10/13/2014	10/22/2014		10/22/2014	1,710.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	28323	3/4 washed gravel - 1804 2nd Ave North	Paid by Check # 320871		10/08/2014	10/15/2014	10/15/2014		10/22/2014	(57.15)
1072 - UNITED MATERIALS OF GREAT FALLS INC	28323	3/4 washed gravel - 1804 2nd Ave North	Paid by Check # 320871		10/08/2014	10/15/2014	10/22/2014		10/22/2014	57.15
1072 - UNITED MATERIALS OF GREAT FALLS INC	69868	BASEMENT CONCRETE - 1804 2ND AVE NORTH	Paid by Check # 320870		10/09/2014	10/15/2014	10/15/2014		10/22/2014	(1,270.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	69868	BASEMENT CONCRETE - 1804 2ND AVE NORTH	Paid by Check # 320870		10/09/2014	10/15/2014	10/22/2014		10/22/2014	1,270.00
2530 - VISA PROCESSING CENTER	9066/101014	4485592000049066	Paid by Check # 320828		10/10/2014	10/13/2014	10/13/2014		10/22/2014	(181.62)
2530 - VISA PROCESSING CENTER	9066/101014	4485592000049066	Paid by Check # 320828		10/10/2014	10/13/2014	10/22/2014		10/22/2014	181.62
1332 - YOUNG PARENTS' EDUCATION CENTER	100314	PARENTING ED CDBG SEPT2014	Paid by Check # 320848		10/03/2014	10/13/2014	10/13/2014		10/22/2014	(1,684.18)
1332 - YOUNG PARENTS' EDUCATION CENTER	100314	PARENTING ED CDBG SEPT2014	Paid by Check # 320848		10/03/2014	10/13/2014	10/22/2014		10/22/2014	1,684.18
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20		\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 37110 - REGULAR INTEREST										
U.S. TREASURY	101014	INTEREST PAYMENT CDBG RLF ACCOUNT FY 2013-14	Paid by Check # 320663		10/10/2014	10/08/2014	10/08/2014		10/15/2014	93.49
							Object 37110 - REGULAR INTEREST Totals	Invoice Transactions 1		\$93.49
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2665 - BRUCE HAMAN	TRAVEL/100814	LEAD RISK/BOZEMAN, MT	Paid by Check # 320628		10/10/2014	10/14/2014	10/14/2014		10/15/2014	199.80
2530 - VISA PROCESSING CENTER	9066/101014	4485592000049066	Paid by Check # 320828		10/10/2014	10/13/2014	10/13/2014		10/22/2014	181.62
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2		\$381.42
							Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 3		\$474.91



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2940 - FEDERAL BLOCK GRANT											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 742 - BLOCK GRANT PROJECTS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1343 - LIGGETT CONSTRUCTION	11509	.PO 2015-98NEW WATER SERVICE LINE INSTALLATION - 2500 1ST AVE SO	Paid by Check # 320558		09/30/2014	10/10/2014	10/10/2014		10/15/2014	6,000.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	28323	3/4 washed gravel - 1804 2nd Ave North	Paid by Check # 320871		10/08/2014	10/15/2014	10/15/2014		10/22/2014	57.15	
1072 - UNITED MATERIALS OF GREAT FALLS INC	69868	BASEMENT CONCRETE - 1804 2ND AVE NORTH	Paid by Check # 320870		10/09/2014	10/15/2014	10/15/2014		10/22/2014	1,270.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$7,327.15</u>
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS											
1766 - CITY OF GREAT FALLS	090814	REC CENTER SCHOLARSHIPS CDBG SEPT2014	Paid by Check # 320724		09/08/2014	10/13/2014	10/13/2014		10/22/2014	166.25	
1332 - YOUNG PARENTS' EDUCATION CENTER	100314	PARENTING ED CDBG SEPT2014	Paid by Check # 320848		10/03/2014	10/13/2014	10/13/2014		10/22/2014	1,684.18	
									Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$1,850.43</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1220 - CENTRAL FLOOR COVERING INC	CG401234	PO 97 PARK & REC NATATORIUM FLOORING CDBG GRANT	Paid by Check # 320525		08/27/2014	10/10/2014	10/10/2014		10/15/2014	6,272.00	
2478 - SCOTT FITZPATRICK ASBESTOS ABATEMENT LLC	082514	NATATORIUM ASBESTOS ABATEMENT CDBG PROJECT	Paid by Check # 320797		08/25/2014	10/13/2014	10/13/2014		10/22/2014	1,710.00	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$7,982.00</u>
									Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 7	<u>\$17,159.58</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 10	<u>\$17,634.49</u>
									Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 30	<u>\$17,634.49</u>
Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT14	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320638		09/30/2014	10/07/2014	10/07/2014		10/15/2014	(120.41)	
1209 - ENERGY WEST RESOURCES INC	002070/SEPT14	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320638		09/30/2014	10/07/2014	10/15/2014		10/15/2014	120.41	
1139 - NORTHWESTERN ENERGY	MISC/AUG14	MISC AUGUST 2014 MONTHLY CHARGES	Paid by Check # 320645		09/25/2014	10/07/2014	10/07/2014		10/15/2014	(749.14)	
1139 - NORTHWESTERN ENERGY	MISC/AUG14	MISC AUGUST 2014 MONTHLY CHARGES	Paid by Check # 320645		09/25/2014	10/07/2014	10/15/2014		10/15/2014	749.14	



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Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
1100 - GREAT FALLS ACE	1857371	OIL 2 CYCLE/STIHL ULTRA OIL/FILTER KIT - EF GOLF	Paid by Check # 320545		08/23/2014	10/06/2014	10/06/2014		10/15/2014	(39.26)	
1100 - GREAT FALLS ACE	1857371	OIL 2 CYCLE/STIHL ULTRA OIL/FILTER KIT - EF GOLF	Paid by Check # 320545		08/23/2014	10/06/2014	10/15/2014		10/15/2014	39.26	
1554 - BUG DOCTOR	1105/OCT14	OCTOBER14 PEST CONTROL SERVICES PARK/REC BLDG	Paid by Check # 320711		10/13/2014	10/13/2014	10/13/2014		10/22/2014	(85.00)	
1554 - BUG DOCTOR	1105/OCT14	OCTOBER14 PEST CONTROL SERVICES PARK/REC BLDG	Paid by Check # 320711		10/13/2014	10/13/2014	10/22/2014		10/22/2014	85.00	
1091 - MONTANA BROOM & BRUSH COMPANY	1013502	TISSUE PACIFICA ROLLS -ACM	Paid by Check # 320774		10/08/2014	10/13/2014	10/13/2014		10/22/2014	(39.00)	
1091 - MONTANA BROOM & BRUSH COMPANY	1013502	TISSUE PACIFICA ROLLS -ACM	Paid by Check # 320774		10/08/2014	10/13/2014	10/22/2014		10/22/2014	39.00	
1264 - MONTANA STATE GOLF ASSOCIATION	1286	MSGA Memberships - 4 golfers	Paid by Check # 320865		10/01/2014	10/16/2014	10/16/2014		10/22/2014	(60.00)	
1264 - MONTANA STATE GOLF ASSOCIATION	1286	MSGA Memberships - 4 golfers	Paid by Check # 320865		10/01/2014	10/16/2014	10/22/2014		10/22/2014	60.00	
1264 - MONTANA STATE GOLF ASSOCIATION	1303	MSGA Membership 20 golfers	Paid by Check # 320865		10/01/2014	10/16/2014	10/16/2014		10/22/2014	(270.00)	
1264 - MONTANA STATE GOLF ASSOCIATION	1303	MSGA Membership 20 golfers	Paid by Check # 320865		10/01/2014	10/16/2014	10/22/2014		10/22/2014	270.00	
1067 - SODERS FLEET SUPPLY	180844	CHARGER CLAMP 400 AMP BATTERY	Paid by Check # 320804		10/07/2014	10/13/2014	10/13/2014		10/22/2014	(7.95)	
1067 - SODERS FLEET SUPPLY	180844	CHARGER CLAMP 400 AMP BATTERY	Paid by Check # 320804		10/07/2014	10/13/2014	10/22/2014		10/22/2014	7.95	
1882 - TOICO INDUSTRIES INC	0138471IN	CLEANING TABS/HAND CLEANER-PORTABLE TOILET SUPPLIES - EF/ACM GOL	Paid by Check # 320815		09/23/2014	10/13/2014	10/13/2014		10/22/2014	(620.56)	
1882 - TOICO INDUSTRIES INC	0138471IN	CLEANING TABS/HAND CLEANER-PORTABLE TOILET SUPPLIES - EF/ACM GOL	Paid by Check # 320815		09/23/2014	10/13/2014	10/22/2014		10/22/2014	620.56	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	<u>\$0.00</u>
Object 20365 - GOLF HANDICAP PASS PROCESSING											
1264 - MONTANA STATE GOLF ASSOCIATION	1286	MSGA Memberships - 4 golfers	Paid by Check # 320865		10/01/2014	10/16/2014	10/16/2014		10/22/2014	60.00	
1264 - MONTANA STATE GOLF ASSOCIATION	1303	MSGA Membership 20 golfers	Paid by Check # 320865		10/01/2014	10/16/2014	10/16/2014		10/22/2014	270.00	
									Object 20365 - GOLF HANDICAP PASS PROCESSING Totals	Invoice Transactions 2	<u>\$330.00</u>



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Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 42230 - JANITORIAL SUPPLIES											
1882 - TOICO INDUSTRIES INC	0138471IN	CLEANING TABS/HAND CLEANER-PORTABLE TOILET SUPPLIES - EF/ACM GOL	Paid by Check # 320815		09/23/2014	10/13/2014	10/13/2014		10/22/2014	310.28	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$310.28</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT14	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320638		09/30/2014	10/07/2014	10/07/2014		10/15/2014	18.00	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$18.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1554 - BUG DOCTOR	1105/OCT14	OCTOBER14 PEST CONTROL SERVICES PARK/REC BLDG	Paid by Check # 320711		10/13/2014	10/13/2014	10/13/2014		10/22/2014	35.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$35.00</u>
									Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 3	<u>\$363.28</u>
Division 652 - ANACONDA MAINTENANCE											
Object 42230 - JANITORIAL SUPPLIES											
1091 - MONTANA BROOM & BRUSH COMPANY	1013502	TISSUE PACIFICA ROLLS -ACM	Paid by Check # 320774		10/08/2014	10/13/2014	10/13/2014		10/22/2014	39.00	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$39.00</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1067 - SODERS FLEET SUPPLY	180844	CHARGER CLAMP 400 AMP BATTERY	Paid by Check # 320804		10/07/2014	10/13/2014	10/13/2014		10/22/2014	7.95	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$7.95</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT14	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320638		09/30/2014	10/07/2014	10/07/2014		10/15/2014	50.37	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$50.37</u>
									Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 3	<u>\$97.32</u>
Division 653 - EAGLE FALLS PRO SHOP											
Object 42230 - JANITORIAL SUPPLIES											
1882 - TOICO INDUSTRIES INC	0138471IN	CLEANING TABS/HAND CLEANER-PORTABLE TOILET SUPPLIES - EF/ACM GOL	Paid by Check # 320815		09/23/2014	10/13/2014	10/13/2014		10/22/2014	310.28	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$310.28</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT14	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320638		09/30/2014	10/07/2014	10/07/2014		10/15/2014	52.04
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>52.04</u>
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/OCT14	OCTOBER14 PEST CONTROL SERVICES PARK/REC BLDG	Paid by Check # 320711		10/13/2014	10/13/2014	10/13/2014		10/22/2014	50.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>50.00</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 3		<u>412.32</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	1857371	OIL 2 CYCLE/STIHL ULTRA OIL/FILTER KIT - EF GOLF	Paid by Check # 320545		08/23/2014	10/06/2014	10/06/2014		10/15/2014	39.26
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1		<u>39.26</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/AUG14	MISC AUGUST 2014 MONTHLY CHARGES	Paid by Check # 320645		09/25/2014	10/07/2014	10/07/2014		10/15/2014	749.14
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>749.14</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 2		<u>788.40</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 11		<u>1,661.32</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions 31		<u>1,991.32</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT14	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320638		09/30/2014	10/07/2014	10/07/2014		10/15/2014	(723.52)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT14	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320638		09/30/2014	10/07/2014	10/15/2014		10/15/2014	723.52
1474 - MONTANA WASTE SYSTEMS INC	15070	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320644		09/30/2014	10/07/2014	10/07/2014		10/15/2014	(2,027.79)
1474 - MONTANA WASTE SYSTEMS INC	15070	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320644		09/30/2014	10/07/2014	10/15/2014		10/15/2014	2,027.79
1139 - NORTHWESTERN ENERGY	MISC/AUG14	MISC AUGUST 2014 MONTHLY CHARGES	Paid by Check # 320645		09/25/2014	10/07/2014	10/07/2014		10/15/2014	(9.10)
1139 - NORTHWESTERN ENERGY	MISC/AUG14	MISC AUGUST 2014 MONTHLY CHARGES	Paid by Check # 320645		09/25/2014	10/07/2014	10/15/2014		10/15/2014	9.10
KATHLEEN WALKER	UTILITY REFUND	UTILITY REFUND FROM 3605 2ND AVE S (3 CHECKS LOST)	Paid by Check # 320661		10/08/2014	10/09/2014	10/09/2014		10/15/2014	(13.30)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
KATHLEEN WALKER		UTILITY REFUND	Paid by Check		10/08/2014	10/09/2014	10/15/2014		10/15/2014	13.30
		REFUND	# 320661							
		FROM 3605 2ND AVE S								
		(3 CHECKS LOST)								
1089 - BATTERIES PLUS	826242387	3 V PHOTO LITHIUM	Paid by Check		09/15/2014	10/07/2014	10/07/2014		10/15/2014	(239.20)
			# 320517							
1089 - BATTERIES PLUS	826242387	3 V PHOTO LITHIUM	Paid by Check		09/15/2014	10/07/2014	10/15/2014		10/15/2014	239.20
			# 320517							
1089 - BATTERIES PLUS	82610269901	3V BATTERIES	Paid by Check		09/22/2014	10/07/2014	10/07/2014		10/15/2014	(239.20)
			# 320517							
1089 - BATTERIES PLUS	82610269901	3V BATTERIES	Paid by Check		09/22/2014	10/07/2014	10/15/2014		10/15/2014	239.20
			# 320517							
1064 - BIG SKY HYDRAULIC & MACHINING	070668	ORINGS	Paid by Check		09/24/2014	10/07/2014	10/07/2014		10/15/2014	(13.27)
			# 320520							
1064 - BIG SKY HYDRAULIC & MACHINING	070668	ORINGS	Paid by Check		09/24/2014	10/07/2014	10/15/2014		10/15/2014	13.27
			# 320520							
1064 - BIG SKY HYDRAULIC & MACHINING	070861	ORING	Paid by Check		10/02/2014	10/07/2014	10/07/2014		10/15/2014	(10.43)
			# 320520							
1064 - BIG SKY HYDRAULIC & MACHINING	070861	ORING	Paid by Check		10/02/2014	10/07/2014	10/15/2014		10/15/2014	10.43
			# 320520							
1066 - FASTENAL COMPANY	MTGRE156732	O RINGS	Paid by Check		09/17/2014	10/07/2014	10/07/2014		10/15/2014	(69.14)
			# 320538							
1066 - FASTENAL COMPANY	MTGRE156732	O RINGS	Paid by Check		09/17/2014	10/07/2014	10/15/2014		10/15/2014	69.14
			# 320538							
1203 - GLACIER STATE ELECTRIC SUPPLY	83168	AAA BATTERIES	Paid by Check		09/17/2014	10/07/2014	10/07/2014		10/15/2014	(12.00)
			# 320542							
1203 - GLACIER STATE ELECTRIC SUPPLY	83168	AAA BATTERIES	Paid by Check		09/17/2014	10/07/2014	10/15/2014		10/15/2014	12.00
			# 320542							
1203 - GLACIER STATE ELECTRIC SUPPLY	83257	CONDUIT	Paid by Check		09/23/2014	10/07/2014	10/07/2014		10/15/2014	(10.00)
			# 320542							
1203 - GLACIER STATE ELECTRIC SUPPLY	83257	CONDUIT	Paid by Check		09/23/2014	10/07/2014	10/15/2014		10/15/2014	10.00
			# 320542							
1100 - GREAT FALLS ACE	3827493	CAULK	Paid by Check		09/24/2014	10/07/2014	10/07/2014		10/15/2014	(4.99)
			# 320545							
1100 - GREAT FALLS ACE	3827493	CAULK	Paid by Check		09/24/2014	10/07/2014	10/15/2014		10/15/2014	4.99
			# 320545							
1884 - GREAT FALLS MEDICAL SERVICES	9976	DOT PHYSICAL - CUMMINGS	Paid by Check		09/19/2014	10/07/2014	10/07/2014		10/15/2014	(160.00)
			# 320546							
1884 - GREAT FALLS MEDICAL SERVICES	9976	DOT PHYSICAL - CUMMINGS	Paid by Check		09/19/2014	10/07/2014	10/15/2014		10/15/2014	160.00
			# 320546							
1884 - GREAT FALLS MEDICAL SERVICES	9962	DOT PHYSICAL FOR JAMES ACORD	Paid by Check		09/18/2014	10/07/2014	10/07/2014		10/15/2014	(160.00)
			# 320546							
1884 - GREAT FALLS MEDICAL SERVICES	9962	DOT PHYSICAL FOR JAMES ACORD	Paid by Check		09/18/2014	10/07/2014	10/15/2014		10/15/2014	160.00
			# 320546							
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11751200	PAPERTOWELS, TP	Paid by Check		10/01/2014	10/07/2014	10/07/2014		10/15/2014	(89.39)
			# 320547							



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11751200	PAPERTOWELS, TP	Paid by Check # 320547		10/01/2014	10/07/2014	10/15/2014		10/15/2014	89.39
1522 - HD SUPPLY WATERWORKS LTD	C962789	EPOXY	Paid by Check # 320549		09/23/2014	10/07/2014	10/07/2014		10/15/2014	(130.28)
1522 - HD SUPPLY WATERWORKS LTD	C962789	EPOXY	Paid by Check # 320549		09/23/2014	10/07/2014	10/15/2014		10/15/2014	130.28
1522 - HD SUPPLY WATERWORKS LTD	D013206	REPAIR CLAMPS	Paid by Check # 320549		09/24/2014	10/07/2014	10/07/2014		10/15/2014	(1,144.00)
1522 - HD SUPPLY WATERWORKS LTD	D013206	REPAIR CLAMPS	Paid by Check # 320549		09/24/2014	10/07/2014	10/15/2014		10/15/2014	1,144.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	22452/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 320552		09/30/2014	10/07/2014	10/07/2014		10/15/2014	(91.59)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	22452/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 320552		09/30/2014	10/07/2014	10/15/2014		10/15/2014	91.59
1656 - MT WATERWORKS	AR16082	CURB BOX AND SECT ASY	Paid by Check # 320572		09/19/2014	10/07/2014	10/07/2014		10/15/2014	(2,934.65)
1656 - MT WATERWORKS	AR16082	CURB BOX AND SECT ASY	Paid by Check # 320572		09/19/2014	10/07/2014	10/15/2014		10/15/2014	2,934.65
1656 - MT WATERWORKS	AR16127	REPAIR CLAMPS	Paid by Check # 320572		09/24/2014	10/07/2014	10/07/2014		10/15/2014	(1,195.41)
1656 - MT WATERWORKS	AR16127	REPAIR CLAMPS	Paid by Check # 320572		09/24/2014	10/07/2014	10/15/2014		10/15/2014	1,195.41
1897 - PETTY CASH	100414	ICE, CAMERA CABLE & CHIP	Paid by Check # 320630		10/04/2014	10/10/2014	10/10/2014	10/04/2014	10/15/2014	(24.48)
1897 - PETTY CASH	100414	ICE, CAMERA CABLE & CHIP	Paid by Check # 320630		10/04/2014	10/10/2014	10/15/2014	10/04/2014	10/15/2014	24.48
2421 - PIONEER CHEMICAL SUPPLY LLC	1387	HERBICIDE	Paid by Check # 320582		06/04/2014	10/10/2014	10/10/2014	10/09/2014	10/15/2014	(290.01)
2421 - PIONEER CHEMICAL SUPPLY LLC	1387	HERBICIDE	Paid by Check # 320582		06/04/2014	10/10/2014	10/15/2014	10/09/2014	10/15/2014	290.01
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101061	RESISTORS	Paid by Check # 320603		09/02/2014	09/09/2014	09/09/2014	09/02/2014	10/15/2014	(2.50)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101061	RESISTORS	Paid by Check # 320603		09/02/2014	09/09/2014	10/15/2014	09/02/2014	10/15/2014	2.50
1168 - THATCHER CO OF MONTANA	338731	PO-2015-2-AMMONIA	Paid by Check # 320606		09/30/2014	10/10/2014	10/10/2014	10/07/2014	10/15/2014	(2,974.32)
1168 - THATCHER CO OF MONTANA	338731	PO-2015-2-AMMONIA	Paid by Check # 320606		09/30/2014	10/10/2014	10/15/2014	10/07/2014	10/15/2014	2,974.32
1168 - THATCHER CO OF MONTANA	338731A	PO-2015-6-CHLORINE	Paid by Check # 320606		09/30/2014	10/10/2014	10/10/2014	10/07/2014	10/15/2014	(3,204.00)
1168 - THATCHER CO OF MONTANA	338731A	PO-2015-6-CHLORINE	Paid by Check # 320606		09/30/2014	10/10/2014	10/15/2014	10/07/2014	10/15/2014	3,204.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	40213	PO 13-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 320691		09/30/2014	10/13/2014	10/13/2014		10/22/2014	(27,419.60)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	40213	PO 13-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 320691		09/30/2014	10/13/2014	10/22/2014		10/22/2014	27,419.60
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	40214	PO 15-58 OF 1625.4 PUMPSTATION INST. & CONTROLS APP 071514	Paid by Check # 320691		09/30/2014	10/13/2014	10/13/2014		10/22/2014	(3,360.50)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	40214	PO 15-58 OF 1625.4 PUMPSTATION INST. & CONTROLS APP 071514	Paid by Check # 320691		09/30/2014	10/13/2014	10/22/2014		10/22/2014	3,360.50
2235 - BEARING DISTRIBUTORS INC BDI	6113546	LOCK RINGS, SILICONE, PUNCHES	Paid by Check # 320698		09/29/2014	10/14/2014	10/14/2014	10/07/2014	10/22/2014	(97.98)
2235 - BEARING DISTRIBUTORS INC BDI	6113546	LOCK RINGS, SILICONE, PUNCHES	Paid by Check # 320698		09/29/2014	10/14/2014	10/22/2014	10/07/2014	10/22/2014	97.98
2235 - BEARING DISTRIBUTORS INC BDI	6110619	BELT	Paid by Check # 320698		09/26/2014	10/14/2014	10/14/2014	10/07/2014	10/22/2014	(13.94)
2235 - BEARING DISTRIBUTORS INC BDI	6110619	BELT	Paid by Check # 320698		09/26/2014	10/14/2014	10/22/2014	10/07/2014	10/22/2014	13.94
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135618	MEDICAL SUPPLIES	Paid by Check # 320701		10/07/2014	10/14/2014	10/14/2014	10/07/2014	10/22/2014	(83.13)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135618	MEDICAL SUPPLIES	Paid by Check # 320701		10/07/2014	10/14/2014	10/22/2014	10/07/2014	10/22/2014	83.13
1293 - BOLT & ANCHOR SUPPLY INC	248148	ALLTHREAD	Paid by Check # 320707		10/02/2014	10/14/2014	10/14/2014	10/10/2014	10/22/2014	(44.33)
1293 - BOLT & ANCHOR SUPPLY INC	248148	ALLTHREAD	Paid by Check # 320707		10/02/2014	10/14/2014	10/22/2014	10/10/2014	10/22/2014	44.33
1293 - BOLT & ANCHOR SUPPLY INC	248163	ALLTHREAD	Paid by Check # 320707		10/06/2014	10/14/2014	10/14/2014	10/10/2014	10/22/2014	(105.34)
1293 - BOLT & ANCHOR SUPPLY INC	248163	ALLTHREAD	Paid by Check # 320707		10/06/2014	10/14/2014	10/22/2014	10/10/2014	10/22/2014	105.34
1102 - CENTURYLINK	7271325/OCT14	7271325907B/OCT14	Paid by Check # 320720		10/01/2014	10/14/2014	10/14/2014	10/10/2014	10/22/2014	(149.81)
1102 - CENTURYLINK	7271325/OCT14	7271325907B/OCT14	Paid by Check # 320720		10/01/2014	10/14/2014	10/22/2014	10/10/2014	10/22/2014	149.81
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658947	CLEAR CEMENT	Paid by Check # 320725		10/01/2014	10/14/2014	10/14/2014	10/07/2014	10/22/2014	(10.60)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658947	CLEAR CEMENT	Paid by Check # 320725		10/01/2014	10/14/2014	10/22/2014	10/07/2014	10/22/2014	10.60



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808659235	WIRE, LUGS, LUBE	Paid by Check # 320725		10/03/2014	10/14/2014	10/14/2014	10/10/2014	10/22/2014	(63.32)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808659235	WIRE, LUGS, LUBE	Paid by Check # 320725		10/03/2014	10/14/2014	10/22/2014	10/10/2014	10/22/2014	63.32
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658585	PVC COUPLING & ELBOW	Paid by Check # 320725		09/24/2014	10/17/2014	10/17/2014		10/22/2014	(3.62)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658585	PVC COUPLING & ELBOW	Paid by Check # 320725		09/24/2014	10/17/2014	10/22/2014		10/22/2014	3.62
1109 - ENERGY LABORATORIES INC	341050629	TESTING	Paid by Check # 320736		10/09/2014	10/14/2014	10/14/2014	10/09/2014	10/22/2014	(97.00)
1109 - ENERGY LABORATORIES INC	341050629	TESTING	Paid by Check # 320736		10/09/2014	10/14/2014	10/22/2014	10/09/2014	10/22/2014	97.00
1109 - ENERGY LABORATORIES INC	341050158	TESTING	Paid by Check # 320736		10/02/2014	10/14/2014	10/14/2014	10/02/2014	10/22/2014	(97.00)
1109 - ENERGY LABORATORIES INC	341050158	TESTING	Paid by Check # 320736		10/02/2014	10/14/2014	10/22/2014	10/02/2014	10/22/2014	97.00
1200 - FASTENERS INC	S4073603001	ALLTHREAD	Paid by Check # 320738		10/02/2014	10/14/2014	10/14/2014	10/07/2014	10/22/2014	(61.37)
1200 - FASTENERS INC	S4073603001	ALLTHREAD	Paid by Check # 320738		10/02/2014	10/14/2014	10/22/2014	10/07/2014	10/22/2014	61.37
1239 - FISHER SCIENTIFIC COMPANY LLC	9228963	DPD FREE	Paid by Check # 320739		09/29/2014	10/14/2014	10/14/2014	10/07/2014	10/22/2014	(1,223.80)
1239 - FISHER SCIENTIFIC COMPANY LLC	9228963	DPD FREE	Paid by Check # 320739		09/29/2014	10/14/2014	10/22/2014	10/07/2014	10/22/2014	1,223.80
1239 - FISHER SCIENTIFIC COMPANY LLC	9289389	DPD TOTAL	Paid by Check # 320739		09/30/2014	10/14/2014	10/14/2014	10/07/2014	10/22/2014	(611.90)
1239 - FISHER SCIENTIFIC COMPANY LLC	9289389	DPD TOTAL	Paid by Check # 320739		09/30/2014	10/14/2014	10/22/2014	10/07/2014	10/22/2014	611.90
1239 - FISHER SCIENTIFIC COMPANY LLC	9228964	DPD FREE	Paid by Check # 320739		09/29/2014	10/14/2014	10/14/2014	10/06/2014	10/22/2014	(1,351.68)
1239 - FISHER SCIENTIFIC COMPANY LLC	9228964	DPD FREE	Paid by Check # 320739		09/29/2014	10/14/2014	10/22/2014	10/06/2014	10/22/2014	1,351.68
1203 - GLACIER STATE ELECTRIC SUPPLY	83414	BOLTS & WIRE	Paid by Check # 320741		10/02/2014	10/14/2014	10/14/2014	10/02/2014	10/22/2014	(30.81)
1203 - GLACIER STATE ELECTRIC SUPPLY	83414	BOLTS & WIRE	Paid by Check # 320741		10/02/2014	10/14/2014	10/22/2014	10/02/2014	10/22/2014	30.81
1203 - GLACIER STATE ELECTRIC SUPPLY	83427	RUBBER TAPE	Paid by Check # 320741		10/02/2014	10/14/2014	10/14/2014	10/02/2014	10/22/2014	(32.80)
1203 - GLACIER STATE ELECTRIC SUPPLY	83427	RUBBER TAPE	Paid by Check # 320741		10/02/2014	10/14/2014	10/22/2014	10/02/2014	10/22/2014	32.80
1970 - LANDMARK INDUSTRIAL SERVICE LLC	19867	PANEL METER	Paid by Check # 320762		09/24/2014	10/14/2014	10/14/2014	10/03/2014	10/22/2014	(152.85)
1970 - LANDMARK INDUSTRIAL SERVICE LLC	19867	PANEL METER	Paid by Check # 320762		09/24/2014	10/14/2014	10/22/2014	10/03/2014	10/22/2014	152.85



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	067736	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 320768		10/07/2014	10/16/2014	10/16/2014		10/22/2014	(18.97)
1144 - MASCO	067736	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 320768		10/07/2014	10/16/2014	10/22/2014		10/22/2014	18.97
1324 - MOUNTAIN VIEW CO-OP	356046H	KEROSENE	Paid by Check # 320780		09/29/2014	10/17/2014	10/17/2014		10/22/2014	(233.75)
1324 - MOUNTAIN VIEW CO-OP	356046H	KEROSENE	Paid by Check # 320780		09/29/2014	10/17/2014	10/22/2014		10/22/2014	233.75
1731 - MRTE INC	32724	MISCELLANEOUS CONCRETE REPAIRS	Paid by Check # 320781		09/29/2014	10/13/2014	10/13/2014		10/22/2014	(2,050.00)
1731 - MRTE INC	32724	MISCELLANEOUS CONCRETE REPAIRS	Paid by Check # 320781		09/29/2014	10/13/2014	10/22/2014		10/22/2014	2,050.00
1061 - NATIONAL LAUNDRY	47660/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320783		10/07/2014	10/16/2014	10/16/2014		10/22/2014	(1.29)
1061 - NATIONAL LAUNDRY	47660/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320783		10/07/2014	10/16/2014	10/22/2014		10/22/2014	1.29
1181 - NORMONT EQUIPMENT CO	2409026	GREEN, BLUE INVERTED PAINT	Paid by Check # 320785		09/05/2014	10/17/2014	10/17/2014		10/22/2014	(108.00)
1181 - NORMONT EQUIPMENT CO	2409026	GREEN, BLUE INVERTED PAINT	Paid by Check # 320785		09/05/2014	10/17/2014	10/22/2014		10/22/2014	108.00
1181 - NORMONT EQUIPMENT CO	2409232	LIFT SLINGS	Paid by Check # 320785		09/24/2014	10/17/2014	10/17/2014		10/22/2014	(270.27)
1181 - NORMONT EQUIPMENT CO	2409232	LIFT SLINGS	Paid by Check # 320785		09/24/2014	10/17/2014	10/22/2014		10/22/2014	270.27
1104 - NORTH 40 OUTFITTERS	6293861	MOTOR OIL	Paid by Check # 320786		10/01/2014	10/14/2014	10/14/2014	10/01/2014	10/22/2014	(8.97)
1104 - NORTH 40 OUTFITTERS	6293861	MOTOR OIL	Paid by Check # 320786		10/01/2014	10/14/2014	10/22/2014	10/01/2014	10/22/2014	8.97
1224 - NORTHWEST PIPE FITTINGS INC	2356031	DEBURRING TOOL	Paid by Check # 320787		09/18/2014	10/17/2014	10/17/2014		10/22/2014	(17.14)
1224 - NORTHWEST PIPE FITTINGS INC	2356031	DEBURRING TOOL	Paid by Check # 320787		09/18/2014	10/17/2014	10/22/2014		10/22/2014	17.14
1224 - NORTHWEST PIPE FITTINGS INC	2353722	6" BOLT PAK SET	Paid by Check # 320787		09/19/2014	10/17/2014	10/17/2014		10/22/2014	(13.02)
1224 - NORTHWEST PIPE FITTINGS INC	2353722	6" BOLT PAK SET	Paid by Check # 320787		09/19/2014	10/17/2014	10/22/2014		10/22/2014	13.02
1224 - NORTHWEST PIPE FITTINGS INC	2357116	6" BOLT PAK SET	Paid by Check # 320787		09/22/2014	10/17/2014	10/17/2014		10/22/2014	(13.02)
1224 - NORTHWEST PIPE FITTINGS INC	2357116	6" BOLT PAK SET	Paid by Check # 320787		09/22/2014	10/17/2014	10/22/2014		10/22/2014	13.02
1224 - NORTHWEST PIPE FITTINGS INC	2358226	16" PVC PIPE	Paid by Check # 320787		09/23/2014	10/17/2014	10/17/2014		10/22/2014	(804.60)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2358226	16" PVC PIPE	Paid by Check # 320787		09/23/2014	10/17/2014	10/22/2014		10/22/2014	804.60
1224 - NORTHWEST PIPE FITTINGS INC	2359482	6" GATE VALVES 2 EACH	Paid by Check # 320787		09/25/2014	10/17/2014	10/17/2014		10/22/2014	(1,493.16)
1224 - NORTHWEST PIPE FITTINGS INC	2359482	6" GATE VALVES 2 EACH	Paid by Check # 320787		09/25/2014	10/17/2014	10/22/2014		10/22/2014	1,493.16
1224 - NORTHWEST PIPE FITTINGS INC	23538201	8" X 1-1/2" BRONZE SERVICES SADDLES 3 EACH	Paid by Check # 320787		09/26/2014	10/17/2014	10/17/2014		10/22/2014	(384.06)
1224 - NORTHWEST PIPE FITTINGS INC	23538201	8" X 1-1/2" BRONZE SERVICES SADDLES 3 EACH	Paid by Check # 320787		09/26/2014	10/17/2014	10/22/2014		10/22/2014	384.06
1224 - NORTHWEST PIPE FITTINGS INC	CM2353631	CREDIT FOR RETURNED 6" FIELD FLANGE W GASKET	Paid by Check # 320787		09/26/2014	10/17/2014	10/22/2014		10/22/2014	(46.64)
1224 - NORTHWEST PIPE FITTINGS INC	CM2353631	CREDIT FOR RETURNED 6" FIELD FLANGE W GASKET	Paid by Check # 320787		09/26/2014	10/17/2014	10/17/2014		10/22/2014	46.64
1139 - NORTHWESTERN ENERGY	90188827	PO14-42OF 1519.0 CONTRACT FOR MOVING OF ELECTRICAL LINES AT WTP	Paid by Check # 320866		10/10/2014	10/13/2014	10/13/2014		10/22/2014	(1,154.60)
1139 - NORTHWESTERN ENERGY	90188827	PO14-42OF 1519.0 CONTRACT FOR MOVING OF ELECTRICAL LINES AT WTP	Paid by Check # 320866		10/10/2014	10/13/2014	10/22/2014		10/22/2014	1,154.60
1078 - PICKWICKS OFFICE CITY	5505970	IVR FILTER FOR PC	Paid by Check # 320789		09/30/2014	10/17/2014	10/17/2014		10/22/2014	(120.00)
1078 - PICKWICKS OFFICE CITY	5505970	IVR FILTER FOR PC	Paid by Check # 320789		09/30/2014	10/17/2014	10/22/2014		10/22/2014	120.00
1084 - PROBUILD	1935151	SANDING SPONGES	Paid by Check # 320793		09/30/2014	10/14/2014	10/14/2014	09/30/2014	10/22/2014	(7.77)
1084 - PROBUILD	1935151	SANDING SPONGES	Paid by Check # 320793		09/30/2014	10/14/2014	10/22/2014	09/30/2014	10/22/2014	7.77
1084 - PROBUILD	1935680	FASTENERS, BOLTS, DROP IN ANCHORS	Paid by Check # 320793		10/01/2014	10/17/2014	10/17/2014		10/22/2014	(22.97)
1084 - PROBUILD	1935680	FASTENERS, BOLTS, DROP IN ANCHORS	Paid by Check # 320793		10/01/2014	10/17/2014	10/22/2014		10/22/2014	22.97
1433 - SHINING MOUNTAIN IMAGES INC	10136	SAFETY T-SHIRTS	Paid by Check # 320799		09/30/2014	10/14/2014	10/14/2014	10/02/2014	10/22/2014	(540.45)
1433 - SHINING MOUNTAIN IMAGES INC	10136	SAFETY T-SHIRTS	Paid by Check # 320799		09/30/2014	10/14/2014	10/22/2014	10/02/2014	10/22/2014	540.45



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1082 - SHIP-IT	092614	CRANE PRO SERVICES	Paid by Check # 320800		09/26/2014	10/14/2014	10/14/2014	10/03/2014	10/22/2014	(20.38)
1082 - SHIP-IT	092614	CRANE PRO SERVICES	Paid by Check # 320800		09/26/2014	10/14/2014	10/22/2014	10/03/2014	10/22/2014	20.38
1082 - SHIP-IT	090314	HACH COMPANY	Paid by Check # 320800		09/03/2014	10/14/2014	10/14/2014	10/03/2014	10/22/2014	(99.02)
1082 - SHIP-IT	090314	HACH COMPANY	Paid by Check # 320800		09/03/2014	10/14/2014	10/22/2014	10/03/2014	10/22/2014	99.02
1082 - SHIP-IT	091214	SHIPPING TO SENSUS	Paid by Check # 320800		09/12/2014	10/17/2014	10/17/2014		10/22/2014	(20.54)
1082 - SHIP-IT	091214	SHIPPING TO SENSUS	Paid by Check # 320800		09/12/2014	10/17/2014	10/22/2014		10/22/2014	20.54
1107 - SMITH EQUIPMENT CO	255440	TIE WIRE	Paid by Check # 320802		09/26/2014	10/17/2014	10/17/2014		10/22/2014	(16.00)
1107 - SMITH EQUIPMENT CO	255440	TIE WIRE	Paid by Check # 320802		09/26/2014	10/17/2014	10/22/2014		10/22/2014	16.00
2207 - SNAP ON TOOLS	10081410452	SOCKETS	Paid by Check # 320803		10/08/2014	10/14/2014	10/14/2014	10/08/2014	10/22/2014	(55.20)
2207 - SNAP ON TOOLS	10081410452	SOCKETS	Paid by Check # 320803		10/08/2014	10/14/2014	10/22/2014	10/08/2014	10/22/2014	55.20
1067 - SODERS FLEET SUPPLY	139712	EMERY 320G 1 X 10 YD	Paid by Check # 320804		09/24/2014	10/17/2014	10/17/2014		10/22/2014	(7.99)
1067 - SODERS FLEET SUPPLY	139712	EMERY 320G 1 X 10 YD	Paid by Check # 320804		09/24/2014	10/17/2014	10/22/2014		10/22/2014	7.99
1129 - STATE OF MONTANA	LIMS300878	TESTING	Paid by Check # 320806		10/09/2014	10/14/2014	10/14/2014	10/10/2014	10/22/2014	(54.25)
1129 - STATE OF MONTANA	LIMS300878	TESTING	Paid by Check # 320806		10/09/2014	10/14/2014	10/22/2014	10/10/2014	10/22/2014	54.25
1500 - STEEL ETC	524447	10GA THIN WALL	Paid by Check # 320807		10/09/2014	10/14/2014	10/14/2014	10/10/2014	10/22/2014	(10.69)
1500 - STEEL ETC	524447	10GA THIN WALL	Paid by Check # 320807		10/09/2014	10/14/2014	10/22/2014	10/10/2014	10/22/2014	10.69
1500 - STEEL ETC	524200	PIPE 5 PCS	Paid by Check # 320807		10/01/2014	10/17/2014	10/17/2014		10/22/2014	(46.44)
1500 - STEEL ETC	524200	PIPE 5 PCS	Paid by Check # 320807		10/01/2014	10/17/2014	10/22/2014		10/22/2014	46.44
1214 - TD&H ENGINEERING	37697	PO 14-242 OF 1625.3 CONT APP ON 05/06/14 FOR HILL 57 PUMP UPGRAD	Paid by Check # 320812		09/30/2014	10/13/2014	10/13/2014		10/22/2014	(16,686.60)
1214 - TD&H ENGINEERING	37697	PO 14-242 OF 1625.3 CONT APP ON 05/06/14 FOR HILL 57 PUMP UPGRAD	Paid by Check # 320812		09/30/2014	10/13/2014	10/22/2014		10/22/2014	16,686.60



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Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1314 - THE FAGENSTROM COMPANY	127949	CONCRETE PAD	Paid by Check # 320813		10/06/2014	10/14/2014	10/14/2014	10/06/2014	10/22/2014	(20.00)	
1314 - THE FAGENSTROM COMPANY	127949	CONCRETE PAD	Paid by Check # 320813		10/06/2014	10/14/2014	10/22/2014	10/06/2014	10/22/2014	20.00	
1504 - USA BLUE BOOK	459614	DPD FREE & TOTAL	Paid by Check # 320821		09/25/2014	10/14/2014	10/14/2014	10/02/2014	10/22/2014	(1,964.10)	
1504 - USA BLUE BOOK	459614	DPD FREE & TOTAL	Paid by Check # 320821		09/25/2014	10/14/2014	10/22/2014	10/02/2014	10/22/2014	1,964.10	
1409 - UTILITY SPECIALTIES INC	6213	REPAIR MICROMAXPRO	Paid by Check # 320822		09/25/2014	10/17/2014	10/17/2014		10/22/2014	(134.62)	
1409 - UTILITY SPECIALTIES INC	6213	REPAIR MICROMAXPRO	Paid by Check # 320822		09/25/2014	10/17/2014	10/22/2014		10/22/2014	134.62	
2530 - VISA PROCESSING CENTER	6777/093014	4485592600046777 / GRAYBAR	Paid by Check # 320829		10/01/2014	10/14/2014	10/14/2014	10/14/2014	10/22/2014	(2,262.38)	
2530 - VISA PROCESSING CENTER	6777/093014	4485592600046777 / GRAYBAR	Paid by Check # 320829		10/01/2014	10/14/2014	10/22/2014	10/14/2014	10/22/2014	2,262.38	
2530 - VISA PROCESSING CENTER	6777/092914	4485592600046777 / AMAZON	Paid by Check # 320829		09/29/2014	10/14/2014	10/14/2014	10/09/2014	10/22/2014	(38.01)	
2530 - VISA PROCESSING CENTER	6777/092914	4485592600046777 / AMAZON	Paid by Check # 320829		09/29/2014	10/14/2014	10/22/2014	10/09/2014	10/22/2014	38.01	
2530 - VISA PROCESSING CENTER	6777/092414A	4485592600046777 / GLOBAL & AMAZON	Paid by Check # 320829		09/24/2014	10/14/2014	10/14/2014	10/02/2014	10/22/2014	(298.16)	
2530 - VISA PROCESSING CENTER	6777/092414A	4485592600046777 / GLOBAL & AMAZON	Paid by Check # 320829		09/24/2014	10/14/2014	10/22/2014	10/02/2014	10/22/2014	298.16	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 160	\$0.00
Object 20330 - UTILITY BILLING RECEIVABLE											
KATHLEEN WALKER	UTILITY REFUND	UTILITY REFUND FROM 3605 2ND AVE S (3 CHECKS LOST)	Paid by Check # 320661		10/08/2014	10/09/2014	10/09/2014		10/15/2014	13.30	
								Object 20330 - UTILITY BILLING RECEIVABLE Totals		Invoice Transactions 1	\$13.30
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1897 - PETTY CASH	100414	ICE, CAMERA CABLE & CHIP	Paid by Check # 320630		10/04/2014	10/10/2014	10/10/2014	10/04/2014	10/15/2014	12.00	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$12.00
Object 43110 - POSTAGE, BOX RENT, ETC.											
1082 - SHIP-IT	090314	HACH COMPANY	Paid by Check # 320800		09/03/2014	10/14/2014	10/14/2014	10/03/2014	10/22/2014	99.02	
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	\$99.02
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	341050629	TESTING	Paid by Check # 320736		10/09/2014	10/14/2014	10/14/2014	10/09/2014	10/22/2014	97.00	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	341050158	TESTING	Paid by Check # 320736		10/02/2014	10/14/2014	10/14/2014	10/02/2014	10/22/2014	97.00
1129 - STATE OF MONTANA	LIMS300878	TESTING	Paid by Check # 320806		10/09/2014	10/14/2014	10/14/2014	10/10/2014	10/22/2014	54.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 3	<u>\$248.25</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 5	<u>\$359.27</u>
Division 555 - WATER PURIFICATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2530 - VISA PROCESSING CENTER	6777/092414A	4485592600046777 / GLOBAL & AMAZON	Paid by Check # 320829		09/24/2014	10/14/2014	10/14/2014	10/02/2014	10/22/2014	298.16
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$298.16</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1168 - THATCHER CO OF MONTANA	338731	PO-2015-2-AMMONIA	Paid by Check # 320606		09/30/2014	10/10/2014	10/10/2014	10/07/2014	10/15/2014	2,974.32
1168 - THATCHER CO OF MONTANA	338731A	PO-2015-6-CHLORINE	Paid by Check # 320606		09/30/2014	10/10/2014	10/10/2014	10/07/2014	10/15/2014	3,204.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 2	<u>\$6,178.32</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1897 - PETTY CASH	100414	ICE, CAMERA CABLE & CHIP	Paid by Check # 320630		10/04/2014	10/10/2014	10/10/2014	10/04/2014	10/15/2014	12.48
2421 - PIONEER CHEMICAL SUPPLY LLC	1387	HERBICIDE	Paid by Check # 320582		06/04/2014	10/10/2014	10/10/2014	10/09/2014	10/15/2014	290.01
2235 - BEARING DISTRIBUTORS INC - BDI	6113546	LOCK RINGS, SILICONE, PUNCHES	Paid by Check # 320698		09/29/2014	10/14/2014	10/14/2014	10/07/2014	10/22/2014	69.19
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135618	MEDICAL SUPPLIES	Paid by Check # 320701		10/07/2014	10/14/2014	10/14/2014	10/07/2014	10/22/2014	83.13
1293 - BOLT & ANCHOR SUPPLY INC	248148	ALLTHREAD	Paid by Check # 320707		10/02/2014	10/14/2014	10/14/2014	10/10/2014	10/22/2014	44.33
1293 - BOLT & ANCHOR SUPPLY INC	248163	ALLTHREAD	Paid by Check # 320707		10/06/2014	10/14/2014	10/14/2014	10/10/2014	10/22/2014	105.34
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658947	CLEAR CEMENT	Paid by Check # 320725		10/01/2014	10/14/2014	10/14/2014	10/07/2014	10/22/2014	10.60
1200 - FASTENERS INC	S4073603001	ALLTHREAD	Paid by Check # 320738		10/02/2014	10/14/2014	10/14/2014	10/07/2014	10/22/2014	61.37
1239 - FISHER SCIENTIFIC COMPANY LLC	9228963	DPD FREE	Paid by Check # 320739		09/29/2014	10/14/2014	10/14/2014	10/07/2014	10/22/2014	1,223.80
1239 - FISHER SCIENTIFIC COMPANY LLC	9289389	DPD TOTAL	Paid by Check # 320739		09/30/2014	10/14/2014	10/14/2014	10/07/2014	10/22/2014	611.90
1239 - FISHER SCIENTIFIC COMPANY LLC	9228964	DPD FREE	Paid by Check # 320739		09/29/2014	10/14/2014	10/14/2014	10/06/2014	10/22/2014	1,351.68



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42290 - OTHER OPERATING SUPPLIES											
1203 - GLACIER STATE ELECTRIC SUPPLY	83427	RUBBER TAPE	Paid by Check # 320741		10/02/2014	10/14/2014	10/14/2014	10/02/2014	10/22/2014	32.80	
1104 - NORTH 40 OUTFITTERS	6293861	MOTOR OIL	Paid by Check # 320786		10/01/2014	10/14/2014	10/14/2014	10/01/2014	10/22/2014	8.97	
1084 - PROBUILD	1935151	SANDING SPONGES	Paid by Check # 320793		09/30/2014	10/14/2014	10/14/2014	09/30/2014	10/22/2014	7.77	
1433 - SHINING MOUNTAIN IMAGES INC	10136	SAFETY T-SHIRTS	Paid by Check # 320799		09/30/2014	10/14/2014	10/14/2014	10/02/2014	10/22/2014	540.45	
1500 - STEEL ETC	524447	10GA THIN WALL	Paid by Check # 320807		10/09/2014	10/14/2014	10/14/2014	10/10/2014	10/22/2014	10.69	
1504 - USA BLUE BOOK	459614	DPD FREE & TOTAL	Paid by Check # 320821		09/25/2014	10/14/2014	10/14/2014	10/02/2014	10/22/2014	1,964.10	
2530 - VISA PROCESSING CENTER	6777/092914	4485592600046777 / AMAZON	Paid by Check # 320829		09/29/2014	10/14/2014	10/14/2014	10/09/2014	10/22/2014	38.01	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 18	<u>\$6,466.62</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101061	RESISTORS	Paid by Check # 320603		09/02/2014	09/09/2014	09/09/2014	09/02/2014	10/15/2014	2.50	
2235 - BEARING DISTRIBUTORS INC - BDI	6110619	BELT	Paid by Check # 320698		09/26/2014	10/14/2014	10/14/2014	10/07/2014	10/22/2014	13.94	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808659235	WIRE, LUGS, LUBE	Paid by Check # 320725		10/03/2014	10/14/2014	10/14/2014	10/10/2014	10/22/2014	63.32	
1203 - GLACIER STATE ELECTRIC SUPPLY	83414	BOLTS & WIRE	Paid by Check # 320741		10/02/2014	10/14/2014	10/14/2014	10/02/2014	10/22/2014	30.81	
1970 - LANDMARK INDUSTRIAL SERVICE LLC	19867	PANEL METER	Paid by Check # 320762		09/24/2014	10/14/2014	10/14/2014	10/03/2014	10/22/2014	152.85	
2530 - VISA PROCESSING CENTER	6777/093014	4485592600046777 / GRAYBAR	Paid by Check # 320829		10/01/2014	10/14/2014	10/14/2014	10/14/2014	10/22/2014	2,262.38	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 6	<u>\$2,525.80</u>
Object 42350 - BUILDING PARTS											
1314 - THE FAGENSTROM COMPANY	127949	CONCRETE PAD	Paid by Check # 320813		10/06/2014	10/14/2014	10/14/2014	10/06/2014	10/22/2014	20.00	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$20.00</u>
Object 42410 - SMALL TOOLS											
2235 - BEARING DISTRIBUTORS INC - BDI	6113546	LOCK RINGS, SILICONE, PUNCHES	Paid by Check # 320698		09/29/2014	10/14/2014	10/14/2014	10/07/2014	10/22/2014	28.79	
2207 - SNAP ON TOOLS	10081410452	SOCKETS	Paid by Check # 320803		10/08/2014	10/14/2014	10/14/2014	10/08/2014	10/22/2014	55.20	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$83.99</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1082 - SHIP-IT	092614	CRANE PRO SERVICES	Paid by Check # 320800		09/26/2014	10/14/2014	10/14/2014	10/03/2014	10/22/2014	20.38
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>\$20.38</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271325/OCT14	7271325907B/OCT14	Paid by Check # 320720		10/01/2014	10/14/2014	10/14/2014	10/10/2014	10/22/2014	149.81
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$149.81</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/AUG14	MISC AUGUST 2014 MONTHLY CHARGES	Paid by Check # 320645		09/25/2014	10/07/2014	10/07/2014		10/15/2014	9.10
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$9.10</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT14	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320638		09/30/2014	10/07/2014	10/07/2014		10/15/2014	723.52
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$723.52</u>
Object 43440 - CITY SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	15070	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320644		09/30/2014	10/07/2014	10/07/2014		10/15/2014	2,027.79
							Object 43440 - CITY SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$2,027.79</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	40213	PO 13-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 320691		09/30/2014	10/13/2014	10/13/2014		10/22/2014	27,419.60
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	40214	PO 15-58 OF 1625.4 PUMPSTATION INST. & CONTROLS APP 071514	Paid by Check # 320691		09/30/2014	10/13/2014	10/13/2014		10/22/2014	3,360.50
1139 - NORTHWESTERN ENERGY	90188827	PO14-420F 1519.0 CONTRACT FOR MOVING OF ELECTRICAL LINES AT WTP	Paid by Check # 320866		10/10/2014	10/13/2014	10/13/2014		10/22/2014	1,154.60
1214 - TD&H ENGINEERING	37697	PO 14-242 OF 1625.3 CONT APP ON 05/06/14 FOR HILL 57 PUMP UPGRAD	Paid by Check # 320812		09/30/2014	10/13/2014	10/13/2014		10/22/2014	16,686.60
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 4	<u>\$48,621.30</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 39	<u>\$67,124.79</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42120 - COMPUTER ACCESSORIES										
1078 - PICKWICKS OFFICE CITY	5505970	IVR FILTER FOR PC	Paid by Check # 320789		09/30/2014	10/17/2014	10/17/2014		10/22/2014	120.00
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>120.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1064 - BIG SKY HYDRAULIC & MACHINING	070668	ORINGS	Paid by Check # 320520		09/24/2014	10/07/2014	10/07/2014		10/15/2014	13.27
1064 - BIG SKY HYDRAULIC & MACHINING	070861	ORING	Paid by Check # 320520		10/02/2014	10/07/2014	10/07/2014		10/15/2014	10.43
1066 - FASTENAL COMPANY	MTGRE156732	O RINGS	Paid by Check # 320538		09/17/2014	10/07/2014	10/07/2014		10/15/2014	69.14
1203 - GLACIER STATE ELECTRIC SUPPLY	83168	AAA BATTERIES	Paid by Check # 320542		09/17/2014	10/07/2014	10/07/2014		10/15/2014	12.00
1203 - GLACIER STATE ELECTRIC SUPPLY	83257	CONDUIT	Paid by Check # 320542		09/23/2014	10/07/2014	10/07/2014		10/15/2014	10.00
1100 - GREAT FALLS ACE	3827493	CAULK	Paid by Check # 320545		09/24/2014	10/07/2014	10/07/2014		10/15/2014	4.99
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11751200	PAPERTOWELS, TP	Paid by Check # 320547		10/01/2014	10/07/2014	10/07/2014		10/15/2014	89.39
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	22452/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 320552		09/30/2014	10/07/2014	10/07/2014		10/15/2014	91.59
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658585	PVC COUPLING & ELBOW	Paid by Check # 320725		09/24/2014	10/17/2014	10/17/2014		10/22/2014	3.62
1324 - MOUNTAIN VIEW CO-OP	356046H	KEROSENE	Paid by Check # 320780		09/29/2014	10/17/2014	10/17/2014		10/22/2014	233.75
1181 - NORMONT EQUIPMENT CO	2409026	GREEN, BLUE INVERTED PAINT	Paid by Check # 320785		09/05/2014	10/17/2014	10/17/2014		10/22/2014	108.00
1181 - NORMONT EQUIPMENT CO	2409232	LIFT SLINGS	Paid by Check # 320785		09/24/2014	10/17/2014	10/17/2014		10/22/2014	270.27
1084 - PROBUILD	1935680	FASTENERS, BOLTS, DROP IN ANCHORS	Paid by Check # 320793		10/01/2014	10/17/2014	10/17/2014		10/22/2014	22.97
1107 - SMITH EQUIPMENT CO	255440	TIE WIRE	Paid by Check # 320802		09/26/2014	10/17/2014	10/17/2014		10/22/2014	16.00
1067 - SODERS FLEET SUPPLY	139712	EMERY 320G 1 X 10 YD	Paid by Check # 320804		09/24/2014	10/17/2014	10/17/2014		10/22/2014	7.99
1500 - STEEL ETC	524200	PIPE 5 PCS	Paid by Check # 320807		10/01/2014	10/17/2014	10/17/2014		10/22/2014	46.44
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 16	<u>\$1,009.85</u>
Object 42360 - UTILITY SUPPLIES										
1522 - HD SUPPLY WATERWORKS LTD	C962789	EPOXY	Paid by Check # 320549		09/23/2014	10/07/2014	10/07/2014		10/15/2014	130.28
1522 - HD SUPPLY WATERWORKS LTD	D013206	REPAIR CLAMPS	Paid by Check # 320549		09/24/2014	10/07/2014	10/07/2014		10/15/2014	1,144.00



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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 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42360 - UTILITY SUPPLIES											
1656 - MT WATERWORKS	AR16082	CURB BOX AND SECT ASY	Paid by Check # 320572		09/19/2014	10/07/2014	10/07/2014		10/15/2014	2,934.65	
1656 - MT WATERWORKS	AR16127	REPAIR CLAMPS	Paid by Check # 320572		09/24/2014	10/07/2014	10/07/2014		10/15/2014	1,195.41	
1224 - NORTHWEST PIPE FITTINGS INC	2358226	16" PVC PIPE	Paid by Check # 320787		09/23/2014	10/17/2014	10/17/2014		10/22/2014	804.60	
1224 - NORTHWEST PIPE FITTINGS INC	2359482	6" GATE VALVES 2 EACH	Paid by Check # 320787		09/25/2014	10/17/2014	10/17/2014		10/22/2014	1,493.16	
1224 - NORTHWEST PIPE FITTINGS INC	23538201	8" X 1-1/2" BRONZE SERVICES SADDLES 3 EACH	Paid by Check # 320787		09/26/2014	10/17/2014	10/17/2014		10/22/2014	384.06	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 7	<u>\$8,086.16</u>
Object 42370 - METER SUPPLIES											
1089 - BATTERIES PLUS	826242387	3 V PHOTO LITHIUM	Paid by Check # 320517		09/15/2014	10/07/2014	10/07/2014		10/15/2014	239.20	
1089 - BATTERIES PLUS	82610269901	3V BATTERIES	Paid by Check # 320517		09/22/2014	10/07/2014	10/07/2014		10/15/2014	239.20	
1224 - NORTHWEST PIPE FITTINGS INC	2353722	6" BOLT PAK SET	Paid by Check # 320787		09/19/2014	10/17/2014	10/17/2014		10/22/2014	13.02	
1224 - NORTHWEST PIPE FITTINGS INC	2357116	6" BOLT PAK SET	Paid by Check # 320787		09/22/2014	10/17/2014	10/17/2014		10/22/2014	13.02	
1224 - NORTHWEST PIPE FITTINGS INC	CM2353631	CREDIT FOR RETURNED 6" FIELD FLANGE W GASKET	Paid by Check # 320787		09/26/2014	10/17/2014	10/17/2014		10/22/2014	(46.64)	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 5	<u>\$457.80</u>
Object 42410 - SMALL TOOLS											
1224 - NORTHWEST PIPE FITTINGS INC	2356031	DEBURRING TOOL	Paid by Check # 320787		09/18/2014	10/17/2014	10/17/2014		10/22/2014	17.14	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$17.14</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1082 - SHIP-IT	091214	SHIPPING TO SENSUS	Paid by Check # 320800		09/12/2014	10/17/2014	10/17/2014		10/22/2014	20.54	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$20.54</u>
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	9976	DOT PHYSICAL - CUMMINGS	Paid by Check # 320546		09/19/2014	10/07/2014	10/07/2014		10/15/2014	160.00	
1884 - GREAT FALLS MEDICAL SERVICES	9962	DOT PHYSICAL FOR JAMES ACORD	Paid by Check # 320546		09/18/2014	10/07/2014	10/07/2014		10/15/2014	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2	<u>\$320.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	067736	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 320768		10/07/2014	10/16/2014	10/16/2014		10/22/2014	18.97	
1061 - NATIONAL LAUNDRY	47660/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320783		10/07/2014	10/16/2014	10/16/2014		10/22/2014	1.29	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$20.26</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1731 - MRTE INC	32724	MISCELLANEOUS CONCRETE REPAIRS	Paid by Check # 320781		09/29/2014	10/13/2014	10/13/2014		10/22/2014	2,050.00	
1409 - UTILITY SPECIALTIES INC	6213	REPAIR MICROMAXPRO	Paid by Check # 320822		09/25/2014	10/17/2014	10/17/2014		10/22/2014	134.62	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>\$2,184.62</u>
									Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions 37	<u>\$12,236.37</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 81	<u>\$79,720.43</u>
									Fund 5210 - WATER Totals	Invoice Transactions 242	<u>\$79,733.73</u>
Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1474 - MONTANA WASTE SYSTEMS INC	15070	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320644		09/30/2014	10/07/2014	10/07/2014		10/15/2014	(395.55)	
1474 - MONTANA WASTE SYSTEMS INC	15070	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320644		09/30/2014	10/07/2014	10/15/2014		10/15/2014	395.55	
2630 - HYDROMAX USA LLC	7463	PO 15-83 OF 1674 SS TRUNK LINE VIDEO AND SONAR APP 06/03/14	Paid by Check # 320551		10/07/2014	10/08/2014	10/08/2014		10/15/2014	(500.00)	
2630 - HYDROMAX USA LLC	7463	PO 15-83 OF 1674 SS TRUNK LINE VIDEO AND SONAR APP 06/03/14	Paid by Check # 320551		10/07/2014	10/08/2014	10/15/2014		10/15/2014	500.00	
1314 - THE FAGENSTROM COMPANY	127855	4" CAST IRON RINGS & COVERS	Paid by Check # 320607		09/26/2014	10/07/2014	10/07/2014		10/15/2014	(525.00)	
1314 - THE FAGENSTROM COMPANY	127855	4" CAST IRON RINGS & COVERS	Paid by Check # 320607		09/26/2014	10/07/2014	10/15/2014		10/15/2014	525.00	
1297 - L'HEUREUX PAGE WERNER PC	19873	PO 15-104 OF1455.7 PW ADMIN/ENVIRON BLDG ADD. APP 10/07/14	Paid by Check # 320761		08/25/2014	10/13/2014	10/13/2014		10/22/2014	(9,713.75)	
1297 - L'HEUREUX PAGE WERNER PC	19873	PO 15-104 OF1455.7 PW ADMIN/ENVIRON BLDG ADD. APP 10/07/14	Paid by Check # 320761		08/25/2014	10/13/2014	10/22/2014		10/22/2014	9,713.75	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	067736	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 320768		10/07/2014	10/16/2014	10/16/2014		10/22/2014	(11.15)
1144 - MASCO	067736	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 320768		10/07/2014	10/16/2014	10/22/2014		10/22/2014	11.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	665226	SEAL BEAM	Paid by Check # 320782		09/30/2014	10/17/2014	10/17/2014		10/22/2014	(97.93)
1039 - NAPA AUTO PARTS OF GREAT FALLS	665226	SEAL BEAM	Paid by Check # 320782		09/30/2014	10/17/2014	10/22/2014		10/22/2014	97.93
1061 - NATIONAL LAUNDRY	47660/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320783		10/07/2014	10/16/2014	10/16/2014		10/22/2014	(.76)
1061 - NATIONAL LAUNDRY	47660/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320783		10/07/2014	10/16/2014	10/22/2014		10/22/2014	.76
1540 - NCI ENGINEERING CO	OF1374.8PMT5	PO 14-180 OF 1374.7 PROF SVCS AG. APPROVED ON 12/17/13	Paid by Check # 320784		10/02/2014	10/13/2014	10/13/2014		10/22/2014	(5,648.95)
1540 - NCI ENGINEERING CO	OF1374.8PMT5	PO 14-180 OF 1374.7 PROF SVCS AG. APPROVED ON 12/17/13	Paid by Check # 320784		10/02/2014	10/13/2014	10/22/2014		10/22/2014	5,648.95
1181 - NORMONT EQUIPMENT CO	2409026	GREEN, BLUE INVERTED PAINT	Paid by Check # 320785		09/05/2014	10/17/2014	10/17/2014		10/22/2014	(72.00)
1181 - NORMONT EQUIPMENT CO	2409026	GREEN, BLUE INVERTED PAINT	Paid by Check # 320785		09/05/2014	10/17/2014	10/22/2014		10/22/2014	72.00
1799 - PIT STOP TAVERN	140767	OT HOTMEALS FOR SEWER MAIN REPAIR CREW	Paid by Check # 320790		10/13/2014	10/17/2014	10/17/2014		10/22/2014	(45.60)
1799 - PIT STOP TAVERN	140767	OT HOTMEALS FOR SEWER MAIN REPAIR CREW	Paid by Check # 320790		10/13/2014	10/17/2014	10/22/2014		10/22/2014	45.60
1129 - STATE OF MONTANA	OF1633PMT17	PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 320869		10/08/2014	10/13/2014	10/13/2014		10/22/2014	(5,607.16)
1129 - STATE OF MONTANA	OF1633PMT17	PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 320869		10/08/2014	10/13/2014	10/22/2014		10/22/2014	5,607.16
2319 - SWANK ENTERPRISES	OF1633PMT17	PO 13-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 320811		09/29/2014	10/13/2014	10/13/2014		10/22/2014	(555,108.49)



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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 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
2319 - SWANK ENTERPRISES	OF1633PMT17	PO 13-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 320811		09/29/2014	10/13/2014	10/22/2014		10/22/2014	555,108.49	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 24	\$0.00
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	OF1633PMT17	PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 320869		10/08/2014	10/13/2014	10/13/2014		10/22/2014	5,607.16	
2319 - SWANK ENTERPRISES	OF1633PMT17	PO 13-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 320811		09/29/2014	10/13/2014	10/13/2014		10/22/2014	555,108.49	
								Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	\$560,715.65
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1540 - NCI ENGINEERING CO	OF1374.8PMT5	PO 14-180 OF 1374.7 PROF SVCS AG. APPROVED ON 12/17/13	Paid by Check # 320784		10/02/2014	10/13/2014	10/13/2014		10/22/2014	5,648.95	
								Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	\$5,648.95
								Division 564 - SEWER TREATMENT Totals		Invoice Transactions 3	\$566,364.60
Division 565 - SEWER COLLECTION											
Object 42290 - OTHER OPERATING SUPPLIES											
1181 - NORMONT EQUIPMENT CO	2409026	GREEN, BLUE INVERTED PAINT	Paid by Check # 320785		09/05/2014	10/17/2014	10/17/2014		10/22/2014	72.00	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$72.00
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	665226	SEAL BEAM	Paid by Check # 320782		09/30/2014	10/17/2014	10/17/2014		10/22/2014	97.93	
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	\$97.93
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1314 - THE FAGENSTROM COMPANY	127855	4" CAST IRON RINGS & COVERS	Paid by Check # 320607		09/26/2014	10/07/2014	10/07/2014		10/15/2014	525.00	
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	\$525.00
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	15070	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320644		09/30/2014	10/07/2014	10/07/2014		10/15/2014	395.55	
								Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	\$395.55



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 565 - SEWER COLLECTION											
Object 43630 - MAINTENANCE AGREEMENTS											
1144 - MASCO	067736	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 320768		10/07/2014	10/16/2014	10/16/2014		10/22/2014	11.15	
1061 - NATIONAL LAUNDRY	47660/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320783		10/07/2014	10/16/2014	10/16/2014		10/22/2014	.76	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$11.91</u>
Object 43735 - MEALS IN CITY											
1799 - PIT STOP TAVERN	140767	OT HOTMEALS FOR SEWER MAIN REPAIR CREW	Paid by Check # 320790		10/13/2014	10/17/2014	10/17/2014		10/22/2014	45.60	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1	<u>\$45.60</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
2630 - HYDROMAX USA LLC	7463	PO 15-83 OF 1674 SS TRUNK LINE VIDEO AND SONAR APP 06/03/14	Paid by Check # 320551		10/07/2014	10/08/2014	10/08/2014		10/15/2014	500.00	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1	<u>\$500.00</u>
Object 49320 - INTERNAL ENGINEERING											
1297 - L'HEUREUX PAGE WERNER PC	19873	PO 15-104 OF1455.7 PW ADMIN/ENVIRON BLDG ADD. APP 10/07/14	Paid by Check # 320761		08/25/2014	10/13/2014	10/13/2014		10/22/2014	9,713.75	
									Object 49320 - INTERNAL ENGINEERING Totals	Invoice Transactions 1	<u>\$9,713.75</u>
									Division 565 - SEWER COLLECTION Totals	Invoice Transactions 9	<u>\$11,361.74</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 12	<u>\$577,726.34</u>
									Fund 5310 - SEWER Totals	Invoice Transactions 36	<u>\$577,726.34</u>
Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	MISC/AUG14	MISC AUGUST 2014 MONTHLY CHARGES	Paid by Check # 320645		09/25/2014	10/07/2014	10/07/2014		10/15/2014	(7.74)	
1139 - NORTHWESTERN ENERGY	MISC/AUG14	MISC AUGUST 2014 MONTHLY CHARGES	Paid by Check # 320645		09/25/2014	10/07/2014	10/15/2014		10/15/2014	7.74	
1208 - GREAT FALLS TRIBUNE	0002276026	SEPT 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 320641		09/25/2014	10/13/2014	10/13/2014		10/15/2014	(791.26)	
1208 - GREAT FALLS TRIBUNE	0002276026	SEPT 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 320641		09/25/2014	10/13/2014	10/15/2014		10/15/2014	791.26	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1478 - KUGLIN CONSTRUCTION	OF1319.1PMTFI NAL	PO 15-80 OF 1319.1 15TH AVE S SD EXT APP ON 08/05/14 QUOTE	Paid by Check # 320853		10/16/2014	10/17/2014	10/17/2014		10/22/2014	(68,797.56)	
1478 - KUGLIN CONSTRUCTION	OF1319.1PMTFI NAL	PO 15-80 OF 1319.1 15TH AVE S SD EXT APP ON 08/05/14 QUOTE	Paid by Check # 320853		10/16/2014	10/17/2014	10/22/2014		10/22/2014	68,797.56	
1478 - KUGLIN CONSTRUCTION	PO1668.1PMTFI NAL	PO 15-76 OF1668.1 QUOTES FOR CENT AV W SD EXT APP 08/05/14	Paid by Check # 320853		10/16/2014	10/17/2014	10/17/2014		10/22/2014	(7,553.65)	
1478 - KUGLIN CONSTRUCTION	PO1668.1PMTFI NAL	PO 15-76 OF1668.1 QUOTES FOR CENT AV W SD EXT APP 08/05/14	Paid by Check # 320853		10/16/2014	10/17/2014	10/22/2014		10/22/2014	7,553.65	
1129 - STATE OF MONTANA	OF1319.1PMTFI NAL	PO 15-81 1% WITHHOLDING FOR KUGLIN ON OF 1319.1	Paid by Check # 320869		10/17/2014	10/17/2014	10/17/2014		10/22/2014	(687.98)	
1129 - STATE OF MONTANA	OF1319.1PMTFI NAL	PO 15-81 1% WITHHOLDING FOR KUGLIN ON OF 1319.1	Paid by Check # 320869		10/17/2014	10/17/2014	10/22/2014		10/22/2014	687.98	
1129 - STATE OF MONTANA	OF1668.1PMTFI NAL	PO 15-77 OF 1668.1 1 % WITHHOLDING FOR KUGLIN CONST	Paid by Check # 320869		10/17/2014	10/17/2014	10/17/2014		10/22/2014	(76.30)	
1129 - STATE OF MONTANA	OF1668.1PMTFI NAL	PO 15-77 OF 1668.1 1 % WITHHOLDING FOR KUGLIN CONST	Paid by Check # 320869		10/17/2014	10/17/2014	10/22/2014		10/22/2014	76.30	
1214 - TD&H ENGINEERING	37676	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 320812		09/30/2014	10/13/2014	10/13/2014		10/22/2014	(4,591.00)	
1214 - TD&H ENGINEERING	37676	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 320812		09/30/2014	10/13/2014	10/22/2014		10/22/2014	4,591.00	
1214 - TD&H ENGINEERING	37675	PO 13-118 REOPEN 12- 28 OF1617.1 NW GF SD IMPR, PH 1-6 DESIGN	Paid by Check # 320812		09/30/2014	10/13/2014	10/13/2014		10/22/2014	(725.40)	
1214 - TD&H ENGINEERING	37675	PO 13-118 REOPEN 12- 28 OF1617.1 NW GF SD IMPR, PH 1-6 DESIGN	Paid by Check # 320812		09/30/2014	10/13/2014	10/22/2014		10/22/2014	725.40	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	\$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 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/AUG14	MISC AUGUST 2014 MONTHLY CHARGES	Paid by Check # 320645		09/25/2014	10/07/2014	10/07/2014		10/15/2014	7.74
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>7.74</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1208 - GREAT FALLS TRIBUNE	0002276026	SEPT 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 320641		09/25/2014	10/13/2014	10/13/2014		10/15/2014	791.26
1478 - KUGLIN CONSTRUCTION	OF1319.1PMTF1 NAL	PO 15-80 OF 1319.1 15TH AVE S SD EXT APP ON 08/05/14 QUOTE	Paid by Check # 320853		10/16/2014	10/17/2014	10/17/2014		10/22/2014	68,797.56
1478 - KUGLIN CONSTRUCTION	PO1668.1PMTF1 NAL	PO 15-76 OF1668.1 QUOTES FOR CENT AV W SD EXT APP 08/05/14	Paid by Check # 320853		10/16/2014	10/17/2014	10/17/2014		10/22/2014	7,553.65
1129 - STATE OF MONTANA	OF1319.1PMTF1 NAL	PO 15-81 1% WITHHOLDING FOR KUGLIN ON OF 1319.1	Paid by Check # 320869		10/17/2014	10/17/2014	10/17/2014		10/22/2014	687.98
1129 - STATE OF MONTANA	OF1668.1PMTF1 NAL	PO 15-77 OF 1668.1 1 % WITHHOLDING FOR KUGLIN CONST	Paid by Check # 320869		10/17/2014	10/17/2014	10/17/2014		10/22/2014	76.30
1214 - TD&H ENGINEERING	37676	PO 13-210 CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 320812		09/30/2014	10/13/2014	10/13/2014		10/22/2014	4,591.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 6	<u>\$82,497.75</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1214 - TD&H ENGINEERING	37675	PO 13-118 REOPEN 12-28 OF1617.1 NW GF SD IMPR, PH 1-6 DESIGN	Paid by Check # 320812		09/30/2014	10/13/2014	10/13/2014		10/22/2014	725.40
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$725.40</u>
							Division 575 - STORM DRAIN COLLECTION Totals		Invoice Transactions 8	<u>\$83,230.89</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 8	<u>\$83,230.89</u>
							Fund 5315 - STORM DRAIN Totals		Invoice Transactions 24	<u>\$83,230.89</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	15070	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320644		09/30/2014	10/07/2014	10/07/2014		10/15/2014	(76,044.94)
1474 - MONTANA WASTE SYSTEMS INC	15070	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320644		09/30/2014	10/07/2014	10/15/2014		10/15/2014	76,044.94



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11752500	BROWN TURN TOWEL	Paid by Check # 320547		10/02/2014	10/08/2014	10/08/2014		10/15/2014	(57.54)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11752500	BROWN TURN TOWEL	Paid by Check # 320547		10/02/2014	10/08/2014	10/15/2014		10/15/2014	57.54
1061 - NATIONAL LAUNDRY	47657/2251	MAT BB FROST, SAFETY	Paid by Check # 320574		10/07/2014	10/08/2014	10/08/2014		10/15/2014	(35.22)
1061 - NATIONAL LAUNDRY	47657/2251	MAT BB FROST, SAFETY	Paid by Check # 320574		10/07/2014	10/08/2014	10/15/2014		10/15/2014	35.22
1078 - PICKWICKS OFFICE CITY	5508160	hilighters	Paid by Check # 320581		10/03/2014	10/08/2014	10/08/2014		10/15/2014	(2.66)
1078 - PICKWICKS OFFICE CITY	5508160	hilighters	Paid by Check # 320581		10/03/2014	10/08/2014	10/15/2014		10/15/2014	2.66
1078 - PICKWICKS OFFICE CITY	5508161	urnial screen soap, waste liners	Paid by Check # 320581		10/06/2014	10/08/2014	10/08/2014		10/15/2014	(45.05)
1078 - PICKWICKS OFFICE CITY	5508161	urnial screen soap, waste liners	Paid by Check # 320581		10/06/2014	10/08/2014	10/15/2014		10/15/2014	45.05
PIONEER RESEARCH CORPORATION	240158	RE-FRESH	Paid by Check # 320659		09/11/2014	10/08/2014	10/08/2014		10/15/2014	(514.25)
PIONEER RESEARCH CORPORATION	240158	RE-FRESH	Paid by Check # 320659		09/11/2014	10/08/2014	10/15/2014		10/15/2014	514.25
2530 - VISA PROCESSING CENTER	7016/100714	4485592500047016/HY D CONNECTION	Paid by Check # 320622		10/07/2014	10/08/2014	10/08/2014		10/15/2014	(99.06)
2530 - VISA PROCESSING CENTER	7016/100714	4485592500047016/HY D CONNECTION	Paid by Check # 320622		10/07/2014	10/08/2014	10/15/2014		10/15/2014	99.06
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135625	MEDICAL SUPPLIES	Paid by Check # 320701		10/08/2014	10/14/2014	10/14/2014		10/22/2014	(28.18)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135625	MEDICAL SUPPLIES	Paid by Check # 320701		10/08/2014	10/14/2014	10/22/2014		10/22/2014	28.18
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135626	MEDICAL SUPPLIES	Paid by Check # 320701		10/08/2014	10/14/2014	10/14/2014		10/22/2014	(7.84)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135626	MEDICAL SUPPLIES	Paid by Check # 320701		10/08/2014	10/14/2014	10/22/2014		10/22/2014	7.84
1417 - J & V RESTAURANT & FIRE SUPPLY	134385	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 320750		10/13/2014	10/16/2014	10/16/2014		10/22/2014	(55.50)
1417 - J & V RESTAURANT & FIRE SUPPLY	134385	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 320750		10/13/2014	10/16/2014	10/22/2014		10/22/2014	55.50
1144 - MASCO	067736	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 320768		10/07/2014	10/16/2014	10/16/2014		10/22/2014	(22.18)
1144 - MASCO	067736	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 320768		10/07/2014	10/16/2014	10/22/2014		10/22/2014	22.18



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	47660/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320783		10/07/2014	10/16/2014	10/16/2014		10/22/2014	(5.72)
1061 - NATIONAL LAUNDRY	47660/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320783		10/07/2014	10/16/2014	10/22/2014		10/22/2014	5.72
1061 - NATIONAL LAUNDRY	49374/2251	MAT BB FROST, SAFETY	Paid by Check # 320783		10/14/2014	10/16/2014	10/16/2014		10/22/2014	(35.22)
1061 - NATIONAL LAUNDRY	49374/2251	MAT BB FROST, SAFETY	Paid by Check # 320783		10/14/2014	10/16/2014	10/22/2014		10/22/2014	35.22
1078 - PICKWICKS OFFICE CITY	5508162	WASTE LINERS	Paid by Check # 320789		10/07/2014	10/14/2014	10/14/2014		10/22/2014	(13.75)
1078 - PICKWICKS OFFICE CITY	5508162	WASTE LINERS	Paid by Check # 320789		10/07/2014	10/14/2014	10/22/2014		10/22/2014	13.75
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11752500	BROWN TURN TOWEL	Paid by Check # 320547		10/02/2014	10/08/2014	10/08/2014		10/15/2014	28.77
1078 - PICKWICKS OFFICE CITY	5508160	hilighters	Paid by Check # 320581		10/03/2014	10/08/2014	10/08/2014		10/15/2014	1.33
1078 - PICKWICKS OFFICE CITY	5508161	urnial screen soap, waste liners	Paid by Check # 320581		10/06/2014	10/08/2014	10/08/2014		10/15/2014	22.53
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135625	MEDICAL SUPPLIES	Paid by Check # 320701		10/08/2014	10/14/2014	10/14/2014		10/22/2014	14.09
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135626	MEDICAL SUPPLIES	Paid by Check # 320701		10/08/2014	10/14/2014	10/14/2014		10/22/2014	3.92
1078 - PICKWICKS OFFICE CITY	5508162	WASTE LINERS	Paid by Check # 320789		10/07/2014	10/14/2014	10/14/2014		10/22/2014	6.88
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$77.52</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
PIONEER RESEARCH CORPORATION	240158	RE-FRESH	Paid by Check # 320659		09/11/2014	10/08/2014	10/08/2014		10/15/2014	514.25
2530 - VISA PROCESSING CENTER	7016/100714	4485592500047016/HY D CONNECTION	Paid by Check # 320622		10/07/2014	10/08/2014	10/08/2014		10/15/2014	99.06
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$613.31</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	15070	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320644		09/30/2014	10/07/2014	10/07/2014		10/15/2014	23,574.87
								Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$23,574.87</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	47657/2251	MAT BB FROST, SAFETY	Paid by Check # 320574		10/07/2014	10/08/2014	10/08/2014		10/15/2014	17.61



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1417 - J & V RESTAURANT & FIRE SUPPLY	134385	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 320750		10/13/2014	10/16/2014	10/16/2014		10/22/2014	27.75
1144 - MASCO	067736	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 320768		10/07/2014	10/16/2014	10/16/2014		10/22/2014	11.09
1061 - NATIONAL LAUNDRY	47660/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320783		10/07/2014	10/16/2014	10/16/2014		10/22/2014	2.86
1061 - NATIONAL LAUNDRY	49374/2251	MAT BB FROST, SAFETY	Paid by Check # 320783		10/14/2014	10/16/2014	10/16/2014		10/22/2014	17.61
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>\$76.92</u>
								Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions 14	<u>\$24,342.62</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11752500	BROWN TURN TOWEL	Paid by Check # 320547		10/02/2014	10/08/2014	10/08/2014		10/15/2014	28.77
1078 - PICKWICKS OFFICE CITY	5508160	hilights	Paid by Check # 320581		10/03/2014	10/08/2014	10/08/2014		10/15/2014	1.33
1078 - PICKWICKS OFFICE CITY	5508161	urnial screen soap, waste liners	Paid by Check # 320581		10/06/2014	10/08/2014	10/08/2014		10/15/2014	22.52
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135625	MEDICAL SUPPLIES	Paid by Check # 320701		10/08/2014	10/14/2014	10/14/2014		10/22/2014	14.09
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135626	MEDICAL SUPPLIES	Paid by Check # 320701		10/08/2014	10/14/2014	10/14/2014		10/22/2014	3.92
1078 - PICKWICKS OFFICE CITY	5508162	WASTE LINERS	Paid by Check # 320789		10/07/2014	10/14/2014	10/14/2014		10/22/2014	6.87
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$77.50</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	15070	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320644		09/30/2014	10/07/2014	10/07/2014		10/15/2014	52,470.07
								Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$52,470.07</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	47657/2251	MAT BB FROST, SAFETY	Paid by Check # 320574		10/07/2014	10/08/2014	10/08/2014		10/15/2014	17.61
1417 - J & V RESTAURANT & FIRE SUPPLY	134385	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 320750		10/13/2014	10/16/2014	10/16/2014		10/22/2014	27.75
1144 - MASCO	067736	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 320768		10/07/2014	10/16/2014	10/16/2014		10/22/2014	11.09



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	47660/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320783		10/07/2014	10/16/2014	10/16/2014		10/22/2014	2.86
1061 - NATIONAL LAUNDRY	49374/2251	MAT BB FROST, SAFETY	Paid by Check # 320783		10/14/2014	10/16/2014	10/16/2014		10/22/2014	17.61
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	5	<u>\$76.92</u>
							Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions	12	<u>\$52,624.49</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	26	<u>\$76,967.11</u>
							Fund 5410 - SANITATION Totals	Invoice Transactions	54	<u>\$76,967.11</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT14	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320638		09/30/2014	10/07/2014	10/07/2014		10/15/2014	(4,540.10)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT14	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320638		09/30/2014	10/07/2014	10/15/2014		10/15/2014	4,540.10
1474 - MONTANA WASTE SYSTEMS INC	15070	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320644		09/30/2014	10/07/2014	10/07/2014		10/15/2014	(78.00)
1474 - MONTANA WASTE SYSTEMS INC	15070	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320644		09/30/2014	10/07/2014	10/15/2014		10/15/2014	78.00
1139 - NORTHWESTERN ENERGY	MISC/AUG14	MISC AUGUST 2014 MONTHLY CHARGES	Paid by Check # 320645		09/25/2014	10/07/2014	10/07/2014		10/15/2014	(1,297.40)
1139 - NORTHWESTERN ENERGY	MISC/AUG14	MISC AUGUST 2014 MONTHLY CHARGES	Paid by Check # 320645		09/25/2014	10/07/2014	10/15/2014		10/15/2014	1,297.40
ERIC DOWELL	DUPLICATE CHARGE	DUPLICATE CHARGE ON CREDIT CARD	Paid by Check # 320664		07/31/2014	10/15/2014	10/15/2014		10/15/2014	.00
ADAM ALTRINGER	100914/ALTRIN GER	LIFEGUARD WORKING REFUND 2014 SEASON	Paid by Check # 320648		10/09/2014	10/06/2014	10/06/2014		10/15/2014	(35.00)
ADAM ALTRINGER	100914/ALTRIN GER	LIFEGUARD WORKING REFUND 2014 SEASON	Paid by Check # 320648		10/09/2014	10/06/2014	10/15/2014		10/15/2014	35.00
MARICK BOWAN	100914/BOWAN	LIFEGUARD WORKING REFUND 2014 SEASON	Paid by Check # 320649		10/09/2014	10/06/2014	10/06/2014		10/15/2014	(75.00)
MARICK BOWAN	100914/BOWAN	LIFEGUARD WORKING REFUND 2014 SEASON	Paid by Check # 320649		10/09/2014	10/06/2014	10/15/2014		10/15/2014	75.00
1220 - CENTRAL FLOOR COVERING INC	CG401347	CAULKING FOR NAT	Paid by Check # 320525		10/01/2014	10/06/2014	10/06/2014		10/15/2014	(19.00)
1220 - CENTRAL FLOOR COVERING INC	CG401347	CAULKING FOR NAT	Paid by Check # 320525		10/01/2014	10/06/2014	10/15/2014		10/15/2014	19.00
KRISTEN DELANEY	100914/DELANEY	LIFEGUARD WORKING REFUND 2014 SEASON	Paid by Check # 320651		10/09/2014	10/06/2014	10/06/2014		10/15/2014	(35.00)
KRISTEN DELANEY	100914/DELANEY	LIFEGUARD WORKING REFUND 2014 SEASON	Paid by Check # 320651		10/09/2014	10/06/2014	10/15/2014		10/15/2014	35.00



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00268303	CO2 BEVERAGE/ACETYLENE /HP TANKS RENTAL -	Paid by Check # 320541		09/30/2014	10/06/2014	10/06/2014		10/15/2014	(9.90)
1068 - GENERAL DISTRIBUTING CO	00268303	CO2 BEVERAGE/ACETYLENE /HP TANKS RENTAL -	Paid by Check # 320541		09/30/2014	10/06/2014	10/15/2014		10/15/2014	9.90
1100 - GREAT FALLS ACE	1876891	WINTERIZE POOL	Paid by Check # 320545		10/08/2014	10/06/2014	10/06/2014		10/15/2014	(2.99)
1100 - GREAT FALLS ACE	1876891	WINTERIZE POOL	Paid by Check # 320545		10/08/2014	10/06/2014	10/15/2014		10/15/2014	2.99
ADRIANNA JARDEE	100914/JARDEE	LIFEGUARD WORKING REFUND 2014 SEASON	Paid by Check # 320654		10/09/2014	10/06/2014	10/06/2014		10/15/2014	(75.00)
ADRIANNA JARDEE	100914/JARDEE	LIFEGUARD WORKING REFUND 2014 SEASON	Paid by Check # 320654		10/09/2014	10/06/2014	10/15/2014		10/15/2014	75.00
LUKE JURAS	100914/JURAS	LIFEGUARD WORKING REFUND 2014 SEASON	Paid by Check # 320655		10/09/2014	10/06/2014	10/06/2014		10/15/2014	(35.00)
LUKE JURAS	100914/JURAS	LIFEGUARD WORKING REFUND 2014 SEASON	Paid by Check # 320655		10/09/2014	10/06/2014	10/15/2014		10/15/2014	35.00
1144 - MASCO	067771	JANITORIAL SUPPLIES	Paid by Check # 320560		10/10/2014	10/06/2014	10/06/2014		10/15/2014	(41.09)
1144 - MASCO	067771	JANITORIAL SUPPLIES	Paid by Check # 320560		10/10/2014	10/06/2014	10/15/2014		10/15/2014	41.09
QUAYD NILSON	100914/NILSON	LIFEGUARD WORKING REFUND 2014 SEASON	Paid by Check # 320657		10/09/2014	10/06/2014	10/06/2014		10/15/2014	(75.00)
QUAYD NILSON	100914/NILSON	LIFEGUARD WORKING REFUND 2014 SEASON	Paid by Check # 320657		10/09/2014	10/06/2014	10/15/2014		10/15/2014	75.00
1224 - NORTHWEST PIPE FITTINGS INC	CM233858	CREDIT PRODUCT RETURN	Paid by Check # 320577		09/26/2014	09/29/2014	10/15/2014		10/15/2014	(11.48)
1224 - NORTHWEST PIPE FITTINGS INC	CM233858	CREDIT PRODUCT RETURN	Paid by Check # 320577		09/26/2014	09/29/2014	09/29/2014		10/15/2014	11.48
ASHLEE OLSON	100914/OLSON	LIFEGUARD WORKING REFUND 2014 SEASON	Paid by Check # 320658		10/09/2014	10/06/2014	10/06/2014		10/15/2014	(75.00)
ASHLEE OLSON	100914/OLSON	LIFEGUARD WORKING REFUND 2014 SEASON	Paid by Check # 320658		10/09/2014	10/06/2014	10/15/2014		10/15/2014	75.00
MACKENZIE WAY	100914/WAY	LIFEGUARD WORKING REFUND 2014 SEASON	Paid by Check # 320662		10/09/2014	10/06/2014	10/06/2014		10/15/2014	(75.00)
MACKENZIE WAY	100914/WAY	LIFEGUARD WORKING REFUND 2014 SEASON	Paid by Check # 320662		10/09/2014	10/06/2014	10/15/2014		10/15/2014	75.00
1554 - BUG DOCTOR	1105/OCT14	OCTOBER14 PEST CONTROL SERVICES PARK/REC BLDG	Paid by Check # 320711		10/13/2014	10/13/2014	10/13/2014		10/22/2014	(42.00)
1554 - BUG DOCTOR	1105/OCT14	OCTOBER14 PEST CONTROL SERVICES PARK/REC BLDG	Paid by Check # 320711		10/13/2014	10/13/2014	10/22/2014		10/22/2014	42.00



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Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	7271080/OCT14	4067271080168B/OCT14	Paid by Check # 320720		10/01/2014	10/13/2014	10/13/2014		10/22/2014	(44.63)	
1102 - CENTURYLINK	7271080/OCT14	4067271080168B/OCT14	Paid by Check # 320720		10/01/2014	10/13/2014	10/22/2014		10/22/2014	44.63	
1102 - CENTURYLINK	4549008/OCT14	4064549008036B/OCT14	Paid by Check # 320720		10/01/2014	10/13/2014	10/13/2014		10/22/2014	(44.63)	
1102 - CENTURYLINK	4549008/OCT14	4064549008036B/OCT14	Paid by Check # 320720		10/01/2014	10/13/2014	10/22/2014		10/22/2014	44.63	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559361100	NETWORK FOR NAT	Paid by Check # 320727		10/01/2014	10/13/2014	10/13/2014		10/22/2014	(15.72)	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559361100	NETWORK FOR NAT	Paid by Check # 320727		10/01/2014	10/13/2014	10/22/2014		10/22/2014	15.72	
1412 - KENCO SECURITY AND TECHNOLOGY	1162964B	ALARM SERVICES/OCT14	Paid by Check # 320756		10/01/2014	10/13/2014	10/13/2014		10/22/2014	(26.00)	
1412 - KENCO SECURITY AND TECHNOLOGY	1162964B	ALARM SERVICES/OCT14	Paid by Check # 320756		10/01/2014	10/13/2014	10/22/2014		10/22/2014	26.00	
1118 - LEHRKINDS INC	701933	OPERATING SUPPLIES/CREDIT	Paid by Check # 320765		09/11/2014	09/09/2014	10/22/2014		10/22/2014	(36.00)	
1118 - LEHRKINDS INC	701933	OPERATING SUPPLIES/CREDIT	Paid by Check # 320765		09/11/2014	09/09/2014	09/09/2014		10/22/2014	36.00	
1118 - LEHRKINDS INC	14505	BOTTLED WATER RENTAL/AUG 14	Paid by Check # 320765		08/25/2014	10/13/2014	10/13/2014		10/22/2014	(21.00)	
1118 - LEHRKINDS INC	14505	BOTTLED WATER RENTAL/AUG 14	Paid by Check # 320765		08/25/2014	10/13/2014	10/22/2014		10/22/2014	21.00	
1118 - LEHRKINDS INC	15115	OPERATING SUPPLIES	Paid by Check # 320765		08/25/2014	10/13/2014	10/13/2014		10/22/2014	(21.75)	
1118 - LEHRKINDS INC	15115	OPERATING SUPPLIES	Paid by Check # 320765		08/25/2014	10/13/2014	10/22/2014		10/22/2014	21.75	
1118 - LEHRKINDS INC	11709	WATER BOTTLE RENTAL/JULY 14	Paid by Check # 320765		07/25/2014	10/13/2014	10/13/2014		10/22/2014	(21.00)	
1118 - LEHRKINDS INC	11709	WATER BOTTLE RENTAL/JULY 14	Paid by Check # 320765		07/25/2014	10/13/2014	10/22/2014		10/22/2014	21.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 51	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE											
ADAM ALTRINGER	100914/ALTRINGER	LIFEGUARD WORKING REFUND 2014 SEASON	Paid by Check # 320648		10/09/2014	10/06/2014	10/06/2014		10/15/2014	35.00	
MARICK BOWAN	100914/BOWAN	LIFEGUARD WORKING REFUND 2014 SEASON	Paid by Check # 320649		10/09/2014	10/06/2014	10/06/2014		10/15/2014	75.00	
KRISTEN DELANEY	100914/DELANEY	LIFEGUARD WORKING REFUND 2014 SEASON	Paid by Check # 320651		10/09/2014	10/06/2014	10/06/2014		10/15/2014	35.00	
ADRIANNA JARDEE	100914/JARDEE	LIFEGUARD WORKING REFUND 2014 SEASON	Paid by Check # 320654		10/09/2014	10/06/2014	10/06/2014		10/15/2014	75.00	
LUKE JURAS	100914/JURAS	LIFEGUARD WORKING REFUND 2014 SEASON	Paid by Check # 320655		10/09/2014	10/06/2014	10/06/2014		10/15/2014	35.00	



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Fund 5711 - SWIMMING POOLS											
Object 20300 - MISCELLANEOUS SUSPENSE											
QUAYD NILSON	100914/NILSON	LIFEGUARD WORKING REFUND 2014 SEASON	Paid by Check # 320657		10/09/2014	10/06/2014	10/06/2014		10/15/2014	75.00	
ASHLEE OLSON	100914/OLSON	LIFEGUARD WORKING REFUND 2014 SEASON	Paid by Check # 320658		10/09/2014	10/06/2014	10/06/2014		10/15/2014	75.00	
MACKENZIE WAY	100914/WAY	LIFEGUARD WORKING REFUND 2014 SEASON	Paid by Check # 320662		10/09/2014	10/06/2014	10/06/2014		10/15/2014	75.00	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 8	<u>\$480.00</u>
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42290 - OTHER OPERATING SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	00268303	CO2 BEVERAGE/ACETYLENE /HP TANKS RENTAL -	Paid by Check # 320541		09/30/2014	10/06/2014	10/06/2014		10/15/2014	9.90	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$9.90</u>
Object 42350 - BUILDING PARTS											
1224 - NORTHWEST PIPE FITTINGS INC	CM233858	CREDIT PRODUCT RETURN	Paid by Check # 320577		09/26/2014	09/29/2014	09/29/2014		10/15/2014	(11.48)	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>(11.48)</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4549008/OCT14	4064549008036B/OCT14	Paid by Check # 320720		10/01/2014	10/13/2014	10/13/2014		10/22/2014	44.63	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$44.63</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	MISC/AUG14	MISC AUGUST 2014 MONTHLY CHARGES	Paid by Check # 320645		09/25/2014	10/07/2014	10/07/2014		10/15/2014	1,297.40	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$1,297.40</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT14	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320638		09/30/2014	10/07/2014	10/07/2014		10/15/2014	3,603.75	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$3,603.75</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1412 - KENCO SECURITY AND TECHNOLOGY	1162964B	ALARM SERVICES/OCT14	Paid by Check # 320756		10/01/2014	10/13/2014	10/13/2014		10/22/2014	26.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$26.00</u>
Object 43610 - GROUNDS & IMPROVEMENTS											
1474 - MONTANA WASTE SYSTEMS INC	15070	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320644		09/30/2014	10/07/2014	10/07/2014		10/15/2014	78.00	
									Object 43610 - GROUNDS & IMPROVEMENTS Totals	Invoice Transactions 1	<u>\$78.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 48130 - CASH OVER/SHORT										
ERIC DOWELL	DUPLICATE CHARGE	DUPLICATE CHARGE ON CREDIT CARD	Paid by Check # 320664		07/31/2014	10/15/2014	10/15/2014		10/15/2014	47.00
							Object 48130 - CASH OVER/SHORT Totals	Invoice Transactions 1		<u>\$47.00</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 8		<u>\$5,095.20</u>
Division 673 - NATATORIUM POOL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559361100	NETWORK FOR NAT	Paid by Check # 320727		10/01/2014	10/13/2014	10/13/2014		10/22/2014	15.72
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$15.72</u>
Object 42350 - BUILDING PARTS										
1220 - CENTRAL FLOOR COVERING INC	CG401347	CAULKING FOR NAT	Paid by Check # 320525		10/01/2014	10/06/2014	10/06/2014		10/15/2014	19.00
1144 - MASCO	067771	JANITORIAL SUPPLIES	Paid by Check # 320560		10/10/2014	10/06/2014	10/06/2014		10/15/2014	41.09
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2		<u>\$60.09</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT14	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320638		09/30/2014	10/07/2014	10/07/2014		10/15/2014	631.42
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$631.42</u>
Object 43610 - GROUNDS & IMPROVEMENTS										
1554 - BUG DOCTOR	1105/OCT14	OCTOBER14 PEST CONTROL SERVICES PARK/REC BLDG	Paid by Check # 320711		10/13/2014	10/13/2014	10/13/2014		10/22/2014	42.00
							Object 43610 - GROUNDS & IMPROVEMENTS Totals	Invoice Transactions 1		<u>\$42.00</u>
							Division 673 - NATATORIUM POOL Totals	Invoice Transactions 5		<u>\$749.23</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1100 - GREAT FALLS ACE	1876891	WINTERIZE POOL	Paid by Check # 320545		10/08/2014	10/06/2014	10/06/2014		10/15/2014	2.99
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$2.99</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKINDS INC	701933	OPERATING SUPPLIES/ CREDIT	Paid by Check # 320765		09/11/2014	09/09/2014	09/09/2014		10/22/2014	(36.00)
1118 - LEHRKINDS INC	14505	BOTTLED WATER RENTAL/AUG 14	Paid by Check # 320765		08/25/2014	10/13/2014	10/13/2014		10/22/2014	21.00
1118 - LEHRKINDS INC	15115	OPERATING SUPPLIES	Paid by Check # 320765		08/25/2014	10/13/2014	10/13/2014		10/22/2014	21.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POOLS										
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKINDS INC	11709	WATER BOTTLE RENTAL/JULY 14	Paid by Check # 320765		07/25/2014	10/13/2014	10/13/2014		10/22/2014	21.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$27.75</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/OCT14	4067271080168B/OCT14	Paid by Check # 320720		10/01/2014	10/13/2014	10/13/2014		10/22/2014	44.63
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$44.63</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT14	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320638		09/30/2014	10/07/2014	10/07/2014		10/15/2014	304.93
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$304.93</u>
							Division 675 - NEIGHBORHOOD POOLS Totals		Invoice Transactions 7	<u>\$380.30</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 20	<u>\$6,224.73</u>
							Fund 5711 - SWIMMING POOLS Totals		Invoice Transactions 79	<u>\$6,704.73</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT14	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320638		09/30/2014	10/07/2014	10/07/2014		10/15/2014	(31.74)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT14	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320638		09/30/2014	10/07/2014	10/15/2014		10/15/2014	31.74
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/OCT14	4064671322/OCT14	Paid by Check # 320507		10/01/2014	10/10/2014	10/10/2014		10/15/2014	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/OCT14	4064671322/OCT14	Paid by Check # 320507		10/01/2014	10/10/2014	10/15/2014		10/15/2014	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/OCT14	4064671197/OCT14	Paid by Check # 320507		10/01/2014	10/10/2014	10/10/2014		10/15/2014	(93.74)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/OCT14	4064671197/OCT14	Paid by Check # 320507		10/01/2014	10/10/2014	10/15/2014		10/15/2014	93.74
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/OCT14	4064671196/OCT14	Paid by Check # 320507		10/01/2014	10/10/2014	10/10/2014		10/15/2014	(93.74)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/OCT14	4064671196/OCT14	Paid by Check # 320507		10/01/2014	10/10/2014	10/15/2014		10/15/2014	93.74
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/OCT14	4064661001/OCT14	Paid by Check # 320507		10/01/2014	10/10/2014	10/10/2014		10/15/2014	(343.95)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/OCT14	4064661001/OCT14	Paid by Check # 320507		10/01/2014	10/10/2014	10/15/2014		10/15/2014	343.95
1583 - GRABAR VOICE & DATA	9865	NICE MAINT AGREEMENT NOV 14-NOV15	Paid by Check # 320543		10/01/2014	10/10/2014	10/10/2014		10/15/2014	(3,774.00)



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Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
1583 - GRABAR VOICE & DATA	9865	NICE MAINT AGREEMENT NOV 14-NOV15	Paid by Check # 320543		10/01/2014	10/10/2014	10/15/2014		10/15/2014	3,774.00	
2530 - VISA PROCESSING CENTER	8653/101014	4485592100048653/101014	Paid by Check # 320619		10/10/2014	10/10/2014	10/10/2014		10/15/2014	(191.80)	
2530 - VISA PROCESSING CENTER	8653/101014	4485592100048653/101014	Paid by Check # 320619		10/10/2014	10/10/2014	10/15/2014		10/15/2014	191.80	
1102 - CENTURYLINK	4420395/OCT14	4064420395110M/OCT14	Paid by Check # 320720		10/01/2014	10/15/2014	10/15/2014		10/22/2014	(292.47)	
1102 - CENTURYLINK	4420395/OCT14	4064420395110M/OCT14	Paid by Check # 320720		10/01/2014	10/15/2014	10/22/2014		10/22/2014	292.47	
1102 - CENTURYLINK	4546979/OCT14	4064546979783B/OCT14	Paid by Check # 320720		10/01/2014	10/15/2014	10/15/2014		10/22/2014	(127.95)	
1102 - CENTURYLINK	4546979/OCT14	4064546979783B/OCT14	Paid by Check # 320720		10/01/2014	10/15/2014	10/22/2014		10/22/2014	127.95	
1102 - CENTURYLINK	4523690/OCT14	4064523690076M/OCT14	Paid by Check # 320720		10/01/2014	10/15/2014	10/15/2014		10/22/2014	(56.04)	
1102 - CENTURYLINK	4523690/OCT14	4064523690076M/OCT14	Paid by Check # 320720		10/01/2014	10/15/2014	10/22/2014		10/22/2014	56.04	
1102 - CENTURYLINK	8663639/OCT14	4068663639001M/OCT14	Paid by Check # 320720		10/01/2014	10/15/2014	10/15/2014		10/22/2014	(50.85)	
1102 - CENTURYLINK	8663639/OCT14	4068663639001M/OCT14	Paid by Check # 320720		10/01/2014	10/15/2014	10/22/2014		10/22/2014	50.85	
1102 - CENTURYLINK	7275370/OCT14	4067275370599B/OCT14	Paid by Check # 320720		10/01/2014	10/15/2014	10/15/2014		10/22/2014	(31.06)	
1102 - CENTURYLINK	7275370/OCT14	4067275370599B/OCT14	Paid by Check # 320720		10/01/2014	10/15/2014	10/22/2014		10/22/2014	31.06	
1102 - CENTURYLINK	4520967/OCT14	4064520967535M/OCT14	Paid by Check # 320720		10/01/2014	10/15/2014	10/15/2014		10/22/2014	(91.30)	
1102 - CENTURYLINK	4520967/OCT14	4064520967535M/OCT14	Paid by Check # 320720		10/01/2014	10/15/2014	10/22/2014		10/22/2014	91.30	
2530 - VISA PROCESSING CENTER	8653/101414	4485592100048653/101414	Paid by Check # 320830		10/14/2014	10/15/2014	10/15/2014		10/22/2014	(599.00)	
2530 - VISA PROCESSING CENTER	8653/101414	4485592100048653/101414	Paid by Check # 320830		10/14/2014	10/15/2014	10/22/2014		10/22/2014	599.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 28	\$0.00
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
2530 - VISA PROCESSING CENTER	8653/101014	4485592100048653/101014	Paid by Check # 320619		10/10/2014	10/10/2014	10/10/2014		10/15/2014	191.80	
2530 - VISA PROCESSING CENTER	8653/101414	4485592100048653/101414	Paid by Check # 320830		10/14/2014	10/15/2014	10/15/2014		10/22/2014	599.00	
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 2	\$790.80



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Fund 5720 - 911 DISPATCH CENTER											
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 43417 - DISPATCH CONTROL LINES											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/OCT14	4064671322/OCT14	Paid by Check # 320507		10/01/2014	10/10/2014	10/10/2014		10/15/2014	87.50	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/OCT14	4064671197/OCT14	Paid by Check # 320507		10/01/2014	10/10/2014	10/10/2014		10/15/2014	93.74	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/OCT14	4064671196/OCT14	Paid by Check # 320507		10/01/2014	10/10/2014	10/10/2014		10/15/2014	93.74	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/OCT14	4064661001/OCT14	Paid by Check # 320507		10/01/2014	10/10/2014	10/10/2014		10/15/2014	343.95	
1102 - CENTURYLINK	4420395/OCT14	4064420395110M/OCT14	Paid by Check # 320720		10/01/2014	10/15/2014	10/15/2014		10/22/2014	292.47	
1102 - CENTURYLINK	4546979/OCT14	4064546979783B/OCT14	Paid by Check # 320720		10/01/2014	10/15/2014	10/15/2014		10/22/2014	127.95	
1102 - CENTURYLINK	4523690/OCT14	4064523690076M/OCT14	Paid by Check # 320720		10/01/2014	10/15/2014	10/15/2014		10/22/2014	56.04	
1102 - CENTURYLINK	8663639/OCT14	4068663639001M/OCT14	Paid by Check # 320720		10/01/2014	10/15/2014	10/15/2014		10/22/2014	50.85	
1102 - CENTURYLINK	7275370/OCT14	4067275370599B/OCT14	Paid by Check # 320720		10/01/2014	10/15/2014	10/15/2014		10/22/2014	31.06	
1102 - CENTURYLINK	4520967/OCT14	4064520967535M/OCT14	Paid by Check # 320720		10/01/2014	10/15/2014	10/15/2014		10/22/2014	91.30	
								Object 43417 - DISPATCH CONTROL LINES Totals		Invoice Transactions 10	\$1,268.60
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/SEPT14	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320638		09/30/2014	10/07/2014	10/07/2014		10/15/2014	31.74	
								Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	\$31.74
Object 43630 - MAINTENANCE AGREEMENTS											
1583 - GRABAR VOICE & DATA	9865	NICE MAINT AGREEMENT NOV 14-NOV15	Paid by Check # 320543		10/01/2014	10/10/2014	10/10/2014		10/15/2014	3,774.00	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	\$3,774.00
								Division 313 - DISPATCH Totals		Invoice Transactions 14	\$5,865.14
								Department 21 - POLICE Totals		Invoice Transactions 14	\$5,865.14
								Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions 42	\$5,865.14
Fund 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	MISC/AUG14	MISC AUGUST 2014 MONTHLY CHARGES	Paid by Check # 320645		09/25/2014	10/07/2014	10/07/2014		10/15/2014	(351.04)	
1139 - NORTHWESTERN ENERGY	MISC/AUG14	MISC AUGUST 2014 MONTHLY CHARGES	Paid by Check # 320645		09/25/2014	10/07/2014	10/15/2014		10/15/2014	351.04	
1837 - MONTANA INTERACTIVE	462994	27 VEHICLE SEARCHES	Paid by Check # 320643		09/30/2014	10/08/2014	10/08/2014		10/15/2014	(12.25)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1837 - MONTANA INTERACTIVE	462994	27 VEHICLE SEARCHES	Paid by Check # 320643		09/30/2014	10/08/2014	10/15/2014		10/15/2014	12.25
1838 - OTIS ELEVATOR	SLG05789914	ELEVATOR MAINTENANCE SEPT2014	Paid by Check # 320579		09/30/2014	10/08/2014	10/08/2014		10/15/2014	(405.00)
1838 - OTIS ELEVATOR	SLG05789914	ELEVATOR MAINTENANCE SEPT2014	Paid by Check # 320579		09/30/2014	10/08/2014	10/15/2014		10/15/2014	405.00
1129 - STATE OF MONTANA	SEPT2014GF	674 PARKING TICKETS	Paid by Check # 320647		10/08/2014	10/08/2014	10/08/2014		10/15/2014	(53.92)
1129 - STATE OF MONTANA	SEPT2014GF	674 PARKING TICKETS	Paid by Check # 320647		10/08/2014	10/08/2014	10/15/2014		10/15/2014	53.92
1762 - AFFORDABLE SPRINKLERS LLC	628	SPRINKLER WINTERIZATION PARKING GARAGES	Paid by Check # 320693		10/03/2014	10/13/2014	10/13/2014		10/22/2014	(330.00)
1762 - AFFORDABLE SPRINKLERS LLC	628	SPRINKLER WINTERIZATION PARKING GARAGES	Paid by Check # 320693		10/03/2014	10/13/2014	10/22/2014		10/22/2014	330.00
1512 - CARDINAL TRACKING INC	106012	PO 2015-103 SOFTWARE LICENSE AGREEMENT PARKING DIVISION	Paid by Check # 320714		06/04/2014	10/13/2014	10/13/2014		10/22/2014	(5,622.25)
1512 - CARDINAL TRACKING INC	106012	PO 2015-103 SOFTWARE LICENSE AGREEMENT PARKING DIVISION	Paid by Check # 320714		06/04/2014	10/13/2014	10/22/2014		10/22/2014	5,622.25
2348 - CENTRON SERVICES INC	539	PARKING COLLECTIONS	Paid by Check # 320719		10/06/2014	10/13/2014	10/13/2014		10/22/2014	(35.00)
2348 - CENTRON SERVICES INC	539	PARKING COLLECTIONS	Paid by Check # 320719		10/06/2014	10/13/2014	10/22/2014		10/22/2014	35.00
1102 - CENTURYLINK	7275132/OCT1 4	4067275132221B/OCT 14	Paid by Check # 320720		10/01/2014	10/13/2014	10/13/2014		10/22/2014	(117.37)
1102 - CENTURYLINK	7275132/OCT1 4	4067275132221B/OCT 14	Paid by Check # 320720		10/01/2014	10/13/2014	10/22/2014		10/22/2014	117.37
1280 - STANDARD PARKING CORPORATION	95527/SEPT201 4	PARKING LOTS AND GARAGES SERVICE	Paid by Check # 320868		10/15/2014	10/13/2014	10/13/2014		10/22/2014	(26,338.19)
1280 - STANDARD PARKING CORPORATION	95527/SEPT201 4	PARKING LOTS AND GARAGES SERVICE	Paid by Check # 320868		10/15/2014	10/13/2014	10/22/2014		10/22/2014	26,338.19
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		18	\$0.00

Department **71 - PLANNING & COMMUNITY DEVELOPMENT**

Division **725 - PARKING**

Object **43210 - PRINTING, FORMS, ETC**

1837 - MONTANA INTERACTIVE	462994	27 VEHICLE SEARCHES	Paid by Check # 320643		09/30/2014	10/08/2014	10/08/2014		10/15/2014	12.25
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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43210 - PRINTING, FORMS, ETC										
1129 - STATE OF MONTANA	SEPT2014GF	674 PARKING TICKETS	Paid by Check # 320647		10/08/2014	10/08/2014	10/08/2014		10/15/2014	53.92
2348 - CENTRON SERVICES INC	539	PARKING COLLECTIONS	Paid by Check # 320719		10/06/2014	10/13/2014	10/13/2014		10/22/2014	35.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 3		<u>\$101.17</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7275132/OCT14	4067275132221B/OCT14	Paid by Check # 320720		10/01/2014	10/13/2014	10/13/2014		10/22/2014	117.37
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$117.37</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/AUG14	MISC AUGUST 2014 MONTHLY CHARGES	Paid by Check # 320645		09/25/2014	10/07/2014	10/07/2014		10/15/2014	351.04
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$351.04</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1512 - CARDINAL TRACKING INC	106012	PO 2015-103 SOFTWARE LICENSE AGREEMENT PARKING DIVISION	Paid by Check # 320714		06/04/2014	10/13/2014	10/13/2014		10/22/2014	5,622.25
1280 - STANDARD PARKING CORPORATION	95527/SEPT2014	PARKING LOTS AND GARAGES SERVICE	Paid by Check # 320868		10/15/2014	10/13/2014	10/13/2014		10/22/2014	26,338.19
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$31,960.44</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	SLG05789914	ELEVATOR MAINTENANCE SEPT2014	Paid by Check # 320579		09/30/2014	10/08/2014	10/08/2014		10/15/2014	405.00
1762 - AFFORDABLE SPRINKLERS LLC	628	SPRINKLER WINTERIZATION PARKING GARAGES	Paid by Check # 320693		10/03/2014	10/13/2014	10/13/2014		10/22/2014	330.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$735.00</u>
							Division 725 - PARKING Totals	Invoice Transactions 9		<u>\$33,265.02</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 9		<u>\$33,265.02</u>
							Fund 5725 - PARKING Totals	Invoice Transactions 27		<u>\$33,265.02</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT14	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320638		09/30/2014	10/07/2014	10/07/2014		10/15/2014	(288.99)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT14	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320638		09/30/2014	10/07/2014	10/15/2014		10/15/2014	288.99
2490 - CHARTER COMMUNICATIONS	831320071080429T	8313200710804296/OC T14	Paid by Check # 320637		10/06/2014	10/06/2014	10/06/2014		10/15/2014	(66.34)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	8313200710804	8313200710804296/OC	Paid by Check		10/06/2014	10/06/2014	10/15/2014		10/15/2014	66.34
	29T	T14	# 320637							
1258 - DAVIS BUSINESS MACHINES INC	162108	CONTRACT	Paid by Check		10/03/2014	10/06/2014	10/06/2014		10/15/2014	(89.08)
		BASE/OVERAGE	# 320531							
		CHARGE 9/1-9/30/14								
1258 - DAVIS BUSINESS MACHINES INC	162108	CONTRACT	Paid by Check		10/03/2014	10/06/2014	10/15/2014		10/15/2014	89.08
		BASE/OVERAGE	# 320531							
		CHARGE 9/1-9/30/14								
1578 - LITTLE'S LANES	201352	CAMP ACTIVITY'S	Paid by Check		10/01/2014	10/06/2014	10/06/2014		10/15/2014	(641.68)
		BOWLING JULY/AUG	# 320559							
		2014								
1578 - LITTLE'S LANES	201352	CAMP ACTIVITY'S	Paid by Check		10/01/2014	10/06/2014	10/15/2014		10/15/2014	641.68
		BOWLING JULY/AUG	# 320559							
		2014								
2082 - JAY BAUMBERGER	101614/BAUMB	REC CENTER	Paid by Check		10/16/2014	10/16/2014	10/16/2014		10/22/2014	(75.00)
	ERGE	BASKETBALL OFFICIAL	# 320697							
		FEES 10/6-10/16/14								
2082 - JAY BAUMBERGER	101614/BAUMB	REC CENTER	Paid by Check		10/16/2014	10/16/2014	10/22/2014		10/22/2014	75.00
	ERGE	BASKETBALL OFFICIAL	# 320697							
		FEES 10/6-10/16/14								
2111 - JEFFREY BEISECKER	101614/BEISEC	REC CENTER	Paid by Check		10/16/2014	10/16/2014	10/16/2014		10/22/2014	(66.00)
	KER	BASKETBALL OFFICIAL	# 320699							
		FEES 10/6-10/16/14								
2111 - JEFFREY BEISECKER	101614/BEISEC	REC CENTER	Paid by Check		10/16/2014	10/16/2014	10/22/2014		10/22/2014	66.00
	KER	BASKETBALL OFFICIAL	# 320699							
		FEES 10/6-10/16/14								
1554 - BUG DOCTOR	1105/OCT14	OCTOBER14 PEST	Paid by Check		10/13/2014	10/13/2014	10/13/2014		10/22/2014	(30.00)
		CONTROL SERVICES	# 320711							
		PARK/REC BLDG								
1554 - BUG DOCTOR	1105/OCT14	OCTOBER14 PEST	Paid by Check		10/13/2014	10/13/2014	10/22/2014		10/22/2014	30.00
		CONTROL SERVICES	# 320711							
		PARK/REC BLDG								
1102 - CENTURYLINK	7276099/OCT1	4067276099890B/OCT	Paid by Check		10/01/2014	10/13/2014	10/13/2014		10/22/2014	(102.46)
	4	14	# 320720							
1102 - CENTURYLINK	7276099/OCT1	4067276099890B/OCT	Paid by Check		10/01/2014	10/13/2014	10/22/2014		10/22/2014	102.46
	4	14	# 320720							
2079 - GREGORY V CHAPMAN	101614/CHAPM	REC CENTER	Paid by Check		10/16/2014	10/16/2014	10/16/2014		10/22/2014	(72.00)
	AN	BASKETBALL OFFICIAL	# 320722							
		FEES 10/6-10/16/14								
2079 - GREGORY V CHAPMAN	101614/CHAPM	REC CENTER	Paid by Check		10/16/2014	10/16/2014	10/22/2014		10/22/2014	72.00
	AN	BASKETBALL OFFICIAL	# 320722							
		FEES 10/6-10/16/14								
2108 - ERIC CRAWFORD	101614/CRAWF	REC CENTER	Paid by Check		10/16/2014	10/16/2014	10/16/2014		10/22/2014	(72.00)
	ORD	BASKETBALL OFFICIAL	# 320726							
		FEES 10/6-10/16/14								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2108 - ERIC CRAWFORD	101614/CRAWFORD	REC CENTER BASKETBALL OFFICIAL FEES 10/6-10/16/14	Paid by Check # 320726		10/16/2014	10/16/2014	10/22/2014		10/22/2014	72.00
1911 - BRAD DAMRON	101614/DAMRON	REC CENTER BASKETBALL OFFICIAL FEES 10/6-10/16/14	Paid by Check # 320728		10/16/2014	10/16/2014	10/16/2014		10/22/2014	(81.00)
1911 - BRAD DAMRON	101614/DAMRON	REC CENTER BASKETBALL OFFICIAL FEES 10/6-10/16/14	Paid by Check # 320728		10/16/2014	10/16/2014	10/22/2014		10/22/2014	81.00
1009 - STEFFEN J JANIKULA	101614/JANIKULA	REC CENTER BASKETBALL OFFICIAL FEES 10/6-10/16/14	Paid by Check # 320751		10/16/2014	10/16/2014	10/16/2014		10/22/2014	(72.00)
1009 - STEFFEN J JANIKULA	101614/JANIKULA	REC CENTER BASKETBALL OFFICIAL FEES 10/6-10/16/14	Paid by Check # 320751		10/16/2014	10/16/2014	10/22/2014		10/22/2014	72.00
2081 - GERALD PARIS JORDAN	101614/JORDAN	REC CENTER BASKETBALL OFFICIAL SCHEDULING FEES 10/6-10/16/14	Paid by Check # 320851		10/16/2014	10/16/2014	10/16/2014		10/22/2014	(130.00)
2081 - GERALD PARIS JORDAN	101614/JORDAN	REC CENTER BASKETBALL OFFICIAL SCHEDULING FEES 10/6-10/16/14	Paid by Check # 320851		10/16/2014	10/16/2014	10/22/2014		10/22/2014	130.00
1012 - RYAN D JORDAN	101614/JORDAN	REC CENTER BASKETBALL OFFICIAL FEES 10/6-10/16/14	Paid by Check # 320852		10/16/2014	10/16/2014	10/16/2014		10/22/2014	(72.00)
1012 - RYAN D JORDAN	101614/JORDAN	REC CENTER BASKETBALL OFFICIAL FEES 10/6-10/16/14	Paid by Check # 320852		10/16/2014	10/16/2014	10/22/2014		10/22/2014	72.00
1910 - LLOYD R KEELS	101614/KEELS	REC CENTER BASKETBALL OFFICIAL FEES 10/6-10/16/14	Paid by Check # 320753		10/16/2014	10/16/2014	10/16/2014		10/22/2014	(54.00)
1910 - LLOYD R KEELS	101614/KEELS	REC CENTER BASKETBALL OFFICIAL FEES 10/6-10/16/14	Paid by Check # 320753		10/16/2014	10/16/2014	10/22/2014		10/22/2014	54.00
1004 - KENNETH MADDOX	101614/MADDOX	REC CENTER BASKETBALL OFFICIAL FEES 10/6-10/16/14	Paid by Check # 320767		10/16/2014	10/16/2014	10/16/2014		10/22/2014	(81.00)
1004 - KENNETH MADDOX	101614/MADDOX	REC CENTER BASKETBALL OFFICIAL FEES 10/6-10/16/14	Paid by Check # 320767		10/16/2014	10/16/2014	10/22/2014		10/22/2014	81.00
1144 - MASCO	067806	JANITORIAL SUPPLIES	Paid by Check # 320768		10/14/2014	10/13/2014	10/13/2014		10/22/2014	(120.36)
1144 - MASCO	067806	JANITORIAL SUPPLIES	Paid by Check # 320768		10/14/2014	10/13/2014	10/22/2014		10/22/2014	120.36



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0535098IN	JANITORIAL SUPPLIES	Paid by Check # 320771		10/03/2014	10/13/2014	10/13/2014		10/22/2014	(206.40)
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	0535098IN	JANITORIAL SUPPLIES	Paid by Check # 320771		10/03/2014	10/13/2014	10/22/2014		10/22/2014	206.40
1061 - NATIONAL LAUNDRY	49770/2581	LAUNDRY SERVICES	Paid by Check # 320783		10/15/2014	10/13/2014	10/13/2014		10/22/2014	(30.02)
1061 - NATIONAL LAUNDRY	49770/2581	LAUNDRY SERVICES	Paid by Check # 320783		10/15/2014	10/13/2014	10/22/2014		10/22/2014	30.02
1078 - PICKWICKS OFFICE CITY	5511430	OFFICE SUPPLIES	Paid by Check # 320789		10/10/2014	10/13/2014	10/13/2014		10/22/2014	(46.98)
1078 - PICKWICKS OFFICE CITY	5511430	OFFICE SUPPLIES	Paid by Check # 320789		10/10/2014	10/13/2014	10/22/2014		10/22/2014	46.98
1079 - SAM'S CLUB	6843/4450	10134260285386843/JANITORIAL	Paid by Check # 320795		10/10/2014	10/13/2014	10/13/2014		10/22/2014	(100.14)
1079 - SAM'S CLUB	6843/4450	10134260285386843/JANITORIAL	Paid by Check # 320795		10/10/2014	10/13/2014	10/22/2014		10/22/2014	100.14
1011 - SHAWN SCHROEDER	101614/SCHROEDER	REC CENTER BASKETBALL OFFICIAL FEES 10/6-10/16/14	Paid by Check # 320796		10/16/2014	10/16/2014	10/16/2014		10/22/2014	(108.00)
1011 - SHAWN SCHROEDER	101614/SCHROEDER	REC CENTER BASKETBALL OFFICIAL FEES 10/6-10/16/14	Paid by Check # 320796		10/16/2014	10/16/2014	10/22/2014		10/22/2014	108.00
1121 - WILLIAM STERLING	101614/STERLING	REC CENTER BASKETBALL OFFICIAL FEES 10/6-10/16/14	Paid by Check # 320808		10/16/2014	10/16/2014	10/16/2014		10/22/2014	(52.00)
1121 - WILLIAM STERLING	101614/STERLING	REC CENTER BASKETBALL OFFICIAL FEES 10/6-10/16/14	Paid by Check # 320808		10/16/2014	10/16/2014	10/22/2014		10/22/2014	52.00
2530 - VISA PROCESSING CENTER	1035/101514	4485590800051035/SC HOOL'S OUT FUN DAYS SUPPLIES	Paid by Check # 320837		10/15/2014	10/13/2014	10/13/2014		10/22/2014	(41.00)
2530 - VISA PROCESSING CENTER	1035/101514	4485590800051035/SC HOOL'S OUT FUN DAYS SUPPLIES	Paid by Check # 320837		10/15/2014	10/13/2014	10/22/2014		10/22/2014	41.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 48		\$0.00
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1258 - DAVIS BUSINESS MACHINES INC	162108	CONTRACT BASE/OVERAGE CHARGE 9/1-9/30/14	Paid by Check # 320531		10/03/2014	10/06/2014	10/06/2014		10/15/2014	89.08
1078 - PICKWICKS OFFICE CITY	5511430	OFFICE SUPPLIES	Paid by Check # 320789		10/10/2014	10/13/2014	10/13/2014		10/22/2014	46.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		\$136.06



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	067806	JANITORIAL SUPPLIES	Paid by Check # 320768		10/14/2014	10/13/2014	10/13/2014		10/22/2014	120.36
1464 - MID-AMERICAN RESEARCH CHEMICAL CORP	05350981N	JANITORIAL SUPPLIES	Paid by Check # 320771		10/03/2014	10/13/2014	10/13/2014		10/22/2014	206.40
1061 - NATIONAL LAUNDRY	49770/2581	LAUNDRY SERVICES	Paid by Check # 320783		10/15/2014	10/13/2014	10/13/2014		10/22/2014	30.02
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	<u>\$356.78</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2530 - VISA PROCESSING CENTER	1035/101514	4485590800051035/SC HOOL'S OUT FUN DAYS SUPPLIES	Paid by Check # 320837		10/15/2014	10/13/2014	10/13/2014		10/22/2014	41.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$41.00</u>
Object 42350 - BUILDING PARTS										
1079 - SAM'S CLUB	6843/4450	10134260285386843/J ANITORIAL	Paid by Check # 320795		10/10/2014	10/13/2014	10/13/2014		10/22/2014	100.14
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>\$100.14</u>
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	8313200710804 29T	8313200710804296/OC T14	Paid by Check # 320637		10/06/2014	10/06/2014	10/06/2014		10/15/2014	66.34
1102 - CENTURYLINK	7276099/OCT1 4	4067276099890B/OCT 14	Paid by Check # 320720		10/01/2014	10/13/2014	10/13/2014		10/22/2014	102.46
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$168.80</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT14	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320638		09/30/2014	10/07/2014	10/07/2014		10/15/2014	288.99
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$288.99</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1578 - LITTLE'S LANES	201352	CAMP ACTIVITY'S BOWLING JULY/AUG 2014	Paid by Check # 320559		10/01/2014	10/06/2014	10/06/2014		10/15/2014	641.68
2082 - JAY BAUMBERGER	101614/BAUMB ERGE	REC CENTER BASKETBALL OFFICIAL FEES 10/6-10/16/14	Paid by Check # 320697		10/16/2014	10/16/2014	10/16/2014		10/22/2014	75.00
2111 - JEFFREY BEISECKER	101614/BEISEC KER	REC CENTER BASKETBALL OFFICIAL FEES 10/6-10/16/14	Paid by Check # 320699		10/16/2014	10/16/2014	10/16/2014		10/22/2014	66.00
1554 - BUG DOCTOR	1105/OCT14	OCTOBER14 PEST CONTROL SERVICES PARK/REC BLDG	Paid by Check # 320711		10/13/2014	10/13/2014	10/13/2014		10/22/2014	30.00



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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 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2079 - GREGORY V CHAPMAN	101614/CHAPMAN	REC CENTER BASKETBALL OFFICIAL FEES 10/6-10/16/14	Paid by Check # 320722		10/16/2014	10/16/2014	10/16/2014		10/22/2014	72.00
2108 - ERIC CRAWFORD	101614/CRAWFORD	REC CENTER BASKETBALL OFFICIAL FEES 10/6-10/16/14	Paid by Check # 320726		10/16/2014	10/16/2014	10/16/2014		10/22/2014	72.00
1911 - BRAD DAMRON	101614/DAMRON	REC CENTER BASKETBALL OFFICIAL FEES 10/6-10/16/14	Paid by Check # 320728		10/16/2014	10/16/2014	10/16/2014		10/22/2014	81.00
1009 - STEFFEN J JANIKULA	101614/JANIKULA	REC CENTER BASKETBALL OFFICIAL FEES 10/6-10/16/14	Paid by Check # 320751		10/16/2014	10/16/2014	10/16/2014		10/22/2014	72.00
2081 - GERALD PARIS JORDAN	101614/JORDAN	REC CENTER BASKETBALL OFFICIAL SCHEDULING FEES 10/6-10/16/14	Paid by Check # 320851		10/16/2014	10/16/2014	10/16/2014		10/22/2014	130.00
1012 - RYAN D JORDAN	101614/JORDAN	REC CENTER BASKETBALL OFFICIAL FEES 10/6-10/16/14	Paid by Check # 320852		10/16/2014	10/16/2014	10/16/2014		10/22/2014	72.00
1910 - LLOYD R KEELS	101614/KEELS	REC CENTER BASKETBALL OFFICIAL FEES 10/6-10/16/14	Paid by Check # 320753		10/16/2014	10/16/2014	10/16/2014		10/22/2014	54.00
1004 - KENNETH MADDOX	101614/MADDOX	REC CENTER BASKETBALL OFFICIAL FEES 10/6-10/16/14	Paid by Check # 320767		10/16/2014	10/16/2014	10/16/2014		10/22/2014	81.00
1011 - SHAWN SCHROEDER	101614/SCHROEDER	REC CENTER BASKETBALL OFFICIAL FEES 10/6-10/16/14	Paid by Check # 320796		10/16/2014	10/16/2014	10/16/2014		10/22/2014	108.00
1121 - WILLIAM STERLING	101614/STERLING	REC CENTER BASKETBALL OFFICIAL FEES 10/6-10/16/14	Paid by Check # 320808		10/16/2014	10/16/2014	10/16/2014		10/22/2014	52.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 14	<u>\$1,606.68</u>
							Division 662 - COMMUNITY CENTER Totals		Invoice Transactions 24	<u>\$2,698.45</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 24	<u>\$2,698.45</u>
							Fund 5730 - RECREATION Totals		Invoice Transactions 72	<u>\$2,698.45</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC/AUG14	MISC AUGUST 2014 MONTHLY CHARGES	Paid by Check # 320645		09/25/2014	10/07/2014	10/07/2014		10/15/2014	(693.03)
1139 - NORTHWESTERN ENERGY	MISC/AUG14	MISC AUGUST 2014 MONTHLY CHARGES	Paid by Check # 320645		09/25/2014	10/07/2014	10/15/2014		10/15/2014	693.03



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1143 - RYANS CASH & CARRY	148281	CONCESSIONS	Paid by Check # 320591		10/01/2014	10/06/2014	10/06/2014		10/15/2014	(4.58)
1143 - RYANS CASH & CARRY	148281	CONCESSIONS	Paid by Check # 320591		10/01/2014	10/06/2014	10/15/2014		10/15/2014	4.58
1801 - DONALD LEE BROUGHTON	10152014	OCT. 14 - FALL SOFTBALL UMPIRE FEES/SCHEDULER FESS	Paid by Check # 320710		10/15/2014	10/13/2014	10/13/2014		10/22/2014	(507.00)
1801 - DONALD LEE BROUGHTON	10152014	OCT. 14 - FALL SOFTBALL UMPIRE FEES/SCHEDULER FESS	Paid by Check # 320710		10/15/2014	10/13/2014	10/22/2014		10/22/2014	507.00
1802 - JANICE M DODDS	10152014	OCT 14 FALL SOFTBALL UMPIRE FEES	Paid by Check # 320732		10/15/2014	10/13/2014	10/13/2014		10/22/2014	(42.00)
1802 - JANICE M DODDS	10152014	OCT 14 FALL SOFTBALL UMPIRE FEES	Paid by Check # 320732		10/15/2014	10/13/2014	10/22/2014		10/22/2014	42.00
1804 - PHILIP E KUMM	10152014	OCT14 -FALL SOFTBALL UMPIRE FEES	Paid by Check # 320758		10/15/2014	10/13/2014	10/13/2014		10/22/2014	(231.00)
1804 - PHILIP E KUMM	10152014	OCT14 -FALL SOFTBALL UMPIRE FEES	Paid by Check # 320758		10/15/2014	10/13/2014	10/22/2014		10/22/2014	231.00
1473 - MONTANA VENDING INC	8228	CONCESSIONS	Paid by Check # 320778		10/07/2014	10/13/2014	10/13/2014		10/22/2014	(282.08)
1473 - MONTANA VENDING INC	8228	CONCESSIONS	Paid by Check # 320778		10/07/2014	10/13/2014	10/22/2014		10/22/2014	282.08
1002 - GERALD F PORTER	10152014	OCT 14- FALL SOFTBALL UMPIRES FEES	Paid by Check # 320792		10/15/2014	10/13/2014	10/13/2014		10/22/2014	(378.00)
1002 - GERALD F PORTER	10152014	OCT 14- FALL SOFTBALL UMPIRES FEES	Paid by Check # 320792		10/15/2014	10/13/2014	10/22/2014		10/22/2014	378.00
1808 - GERALD WAGNER	10152014	OCT 14 - FALL SOFTBALL UMPIRE FEES	Paid by Check # 320843		10/15/2014	10/13/2014	10/13/2014		10/22/2014	(84.00)
1808 - GERALD WAGNER	10152014	OCT 14 - FALL SOFTBALL UMPIRE FEES	Paid by Check # 320843		10/15/2014	10/13/2014	10/22/2014		10/22/2014	84.00
2341 - DAVE WILLIAMSON	10152014	OCT 14 FALL SOFTBALL UMPIRE FEES	Paid by Check # 320846		10/15/2014	10/13/2014	10/13/2014		10/22/2014	(42.00)



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
2341 - DAVE WILLIAMSON	10152014	OCT 14 FALL SOFTBALL UMPIRE FEES	Paid by Check # 320846		10/15/2014	10/13/2014	10/22/2014		10/22/2014	42.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1143 - RYANS CASH & CARRY	148281	CONCESSIONS	Paid by Check # 320591		10/01/2014	10/06/2014	10/06/2014		10/15/2014	4.58
1473 - MONTANA VENDING INC	8228	CONCESSIONS	Paid by Check # 320778		10/07/2014	10/13/2014	10/13/2014		10/22/2014	282.08
								Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$286.66</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/AUG14	MISC AUGUST 2014 MONTHLY CHARGES	Paid by Check # 320645		09/25/2014	10/07/2014	10/07/2014		10/15/2014	693.03
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$693.03</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1801 - DONALD LEE BROUGHTON	10152014	OCT. 14 - FALL SOFTBALL UMPIRE FEES/SCHEDULER FEES	Paid by Check # 320710		10/15/2014	10/13/2014	10/13/2014		10/22/2014	507.00
1802 - JANICE M DODDS	10152014	OCT 14 FALL SOFTBALL UMPIRE FEES	Paid by Check # 320732		10/15/2014	10/13/2014	10/13/2014		10/22/2014	42.00
1804 - PHILIP E KUMM	10152014	OCT14 -FALL SOFTBALL UMPIRE FEES	Paid by Check # 320758		10/15/2014	10/13/2014	10/13/2014		10/22/2014	231.00
1002 - GERALD F PORTER	10152014	OCT 14- FALL SOFTBALL UMPIRES FEES	Paid by Check # 320792		10/15/2014	10/13/2014	10/13/2014		10/22/2014	378.00
1808 - GERALD WAGNER	10152014	OCT 14 - FALL SOFTBALL UMPIRE FEES	Paid by Check # 320843		10/15/2014	10/13/2014	10/13/2014		10/22/2014	84.00
2341 - DAVE WILLIAMSON	10152014	OCT 14 FALL SOFTBALL UMPIRE FEES	Paid by Check # 320846		10/15/2014	10/13/2014	10/13/2014		10/22/2014	42.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 6	<u>\$1,284.00</u>
								Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions 9	<u>\$2,263.69</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 9	<u>\$2,263.69</u>
								Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions 27	<u>\$2,263.69</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	VOLWC/JULY-SEPT	VOLUNTEER WORKER'S COMP FOR JULY - SEPT	Paid by Check # 320501		10/08/2014	10/08/2014	10/08/2014		10/09/2014	(34.47)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	VOLWC/JULY-SEPT	VOLUNTEER WORKER'S COMP FOR JULY - SEPT	Paid by Check # 320501		10/08/2014	10/08/2014	10/09/2014		10/09/2014	34.47
1352 - MORNING LIGHT COFFEE	117917	5 LBS CHARLIE RUSSELL BLEND BEANS (MISSOURI RM)	Paid by Check # 320568		10/06/2014	10/15/2014	10/07/2014		10/15/2014	(45.50)
1352 - MORNING LIGHT COFFEE	117917	5 LBS CHARLIE RUSSELL BLEND BEANS (MISSOURI RM)	Paid by Check # 320568		10/06/2014	10/15/2014	10/15/2014		10/15/2014	45.50
THERESA AGOSTO-SMART	1553	15-53 AGOSTO SMART BABY SHOWER	Paid by Check # 320881		10/11/2014	10/22/2014	10/13/2014	10/14/2014	10/22/2014	(100.00)
THERESA AGOSTO-SMART	1553	15-53 AGOSTO SMART BABY SHOWER	Paid by Check # 320881		10/11/2014	10/22/2014	10/22/2014	10/14/2014	10/22/2014	100.00
HOLY SPIRIT CATHOLIC SCHOOL & PARISH	1524	#15-24 HOLY SPIRIT GALA	Paid by Check # 320882		10/11/2014	10/22/2014	10/13/2014		10/22/2014	(663.50)
HOLY SPIRIT CATHOLIC SCHOOL & PARISH	1524	#15-24 HOLY SPIRIT GALA	Paid by Check # 320882		10/11/2014	10/22/2014	10/22/2014		10/22/2014	663.50
1061 - NATIONAL LAUNDRY	49426/2725	LAUNDRY FOR 9/30-10/13/14 (FOH)	Paid by Check # 320783		10/14/2014	10/22/2014	10/13/2014		10/22/2014	(161.16)
1061 - NATIONAL LAUNDRY	49426/2725	LAUNDRY FOR 9/30-10/13/14 (FOH)	Paid by Check # 320783		10/14/2014	10/22/2014	10/22/2014		10/22/2014	161.16
2530 - VISA PROCESSING CENTER	6171/101314	4485592800046171 / CONSTANT CONTACT	Paid by Check # 320838		10/13/2014	10/22/2014	10/13/2014	10/13/2014	10/22/2014	(45.00)
2530 - VISA PROCESSING CENTER	6171/101314	4485592800046171 / CONSTANT CONTACT	Paid by Check # 320838		10/13/2014	10/22/2014	10/22/2014	10/13/2014	10/22/2014	45.00
1594 - VISION ONE INC	9946347	SEPT'14 TICKET & VERISIGN SERVICE	Paid by Check # 320842		10/07/2014	10/22/2014	10/13/2014	10/13/2014	10/22/2014	(443.20)
1594 - VISION ONE INC	9946347	SEPT'14 TICKET & VERISIGN SERVICE	Paid by Check # 320842		10/07/2014	10/22/2014	10/22/2014	10/13/2014	10/22/2014	443.20
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	<u>\$0.00</u>
Object 20380 - DEPOSITS										
THERESA AGOSTO-SMART	1553	15-53 AGOSTO SMART BABY SHOWER	Paid by Check # 320881		10/11/2014	10/22/2014	10/13/2014	10/14/2014	10/22/2014	100.00
HOLY SPIRIT CATHOLIC SCHOOL & PARISH	1524	#15-24 HOLY SPIRIT GALA	Paid by Check # 320882		10/11/2014	10/22/2014	10/13/2014		10/22/2014	663.50
							Object 20380 - DEPOSITS Totals		Invoice Transactions 2	<u>\$763.50</u>



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Fund 5740 - CIVIC CENTER EVENTS										
Department 14 - ADMINISTRATION										
Division 121 - EVENTS										
Object 42290 - OTHER OPERATING SUPPLIES										
1352 - MORNING LIGHT COFFEE	117917	5 LBS CHARLIE RUSSELL BLEND BEANS (MISSOURI RM)	Paid by Check # 320568		10/06/2014	10/15/2014	10/07/2014		10/15/2014	45.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>45.50</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	VOLWC/JULY-SEPT	VOLUNTEER WORKER'S COMP FOR JULY - SEPT	Paid by Check # 320501		10/08/2014	10/08/2014	10/08/2014		10/09/2014	34.47
1594 - VISION ONE INC	9946347	SEPT'14 TICKET & VERISIGN SERVICE	Paid by Check # 320842		10/07/2014	10/22/2014	10/13/2014	10/13/2014	10/22/2014	443.20
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>477.67</u>
							Division 121 - EVENTS Totals		Invoice Transactions 3	<u>523.17</u>
Division 123 - EVENTS OTHER PROMOTER										
Object 43340 - ADVERTISING										
2530 - VISA PROCESSING CENTER	6171/101314	4485592800046171 / CONSTANT CONTACT	Paid by Check # 320838		10/13/2014	10/22/2014	10/13/2014	10/13/2014	10/22/2014	45.00
							Object 43340 - ADVERTISING Totals		Invoice Transactions 1	<u>45.00</u>
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	49426/2725	LAUNDRY FOR 9/30-10/13/14 (FOH)	Paid by Check # 320783		10/14/2014	10/22/2014	10/13/2014		10/22/2014	161.16
							Object 43980 - LAUNDRY SERVICE Totals		Invoice Transactions 1	<u>161.16</u>
							Division 123 - EVENTS OTHER PROMOTER Totals		Invoice Transactions 2	<u>206.16</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 5	<u>729.33</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 21	<u>1,492.83</u>
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
2497 - A & I DISTRIBUTORS	2542699	ECO POWER OILD BLUE DEF	Paid by Check # 320508		10/03/2014	10/09/2014	10/09/2014		10/15/2014	884.97
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8202791	3M HIGH POWER BRAKE CLEANER	Paid by Check # 320534		10/03/2014	10/07/2014	10/07/2014		10/15/2014	156.96
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8208656	BATTERIES	Paid by Check # 320534		10/09/2014	10/13/2014	10/13/2014		10/15/2014	243.30
1038 - LACAL EQUIPMENT INC	0202324IN	HOSE, CLAMP, CONN TRANSISTION, TOW BAR ASSY	Paid by Check # 320556		10/01/2014	10/09/2014	10/09/2014		10/15/2014	1,002.41
1842 - MODERN MACHINERY CO INC	2017769PS	HARD WASHER, ELEMENT FILTER, IN-LINE FILTER	Paid by Check # 320564		08/07/2014	10/13/2014	10/13/2014		10/15/2014	481.40
1842 - MODERN MACHINERY CO INC	2031627PS	BOLT-ON, LOADER EDGE	Paid by Check # 320564		09/24/2014	10/13/2014	10/13/2014		10/15/2014	655.19



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Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	666428	AIR, OIL FILTERS, CIRCUIT BREAKER, LAMP	Paid by Check # 320573		10/03/2014	10/07/2014	10/07/2014		10/15/2014	227.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	666729	BUSHING	Paid by Check # 320573		10/03/2014	10/07/2014	10/07/2014		10/15/2014	10.08
1080 - O'REILLY AUTO PARTS	1554270669	WIPER BLADES	Paid by Check # 320578		10/02/2014	10/07/2014	10/07/2014		10/15/2014	153.87
1080 - O'REILLY AUTO PARTS	1554271864	MUD FLAP	Paid by Check # 320578		10/07/2014	10/09/2014	10/09/2014		10/15/2014	49.96
2223 - ROMAINE ELECTRIC CORP	1016249	bearings, rotor repair	Paid by Check # 320589		10/03/2014	10/09/2014	10/09/2014		10/15/2014	268.13
1179 - SIX ROBBLEES INC	11185669	LTW	Paid by Check # 320596		09/19/2014	10/09/2014	10/09/2014		10/15/2014	336.68
1566 - SUPERIOR TIRE INC	1GS33234	TIRES	Paid by Check # 320604		10/07/2014	10/08/2014	10/08/2014		10/15/2014	974.22
1566 - SUPERIOR TIRE INC	1GS33218	TIRES	Paid by Check # 320604		10/07/2014	10/08/2014	10/08/2014		10/15/2014	4,994.40
1448 - TNT TRUCK PARTS	S43677	SPRING PIN	Paid by Check # 320610		10/10/2014	10/13/2014	10/13/2014		10/15/2014	45.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8212956	RELAY, CARB CLEANER	Paid by Check # 320731		10/15/2014	10/16/2014	10/16/2014		10/22/2014	57.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8212259	OIL FILLER CAP, SCREEN ASY	Paid by Check # 320731		10/15/2014	10/16/2014	10/16/2014		10/22/2014	36.21
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8214165	FLUID TRANSMISSION	Paid by Check # 320731		10/16/2014	10/17/2014	10/17/2014		10/22/2014	55.00
1430 - HUGHES FIRE EQUIPMENT INC	489319	SWITCH, ROCK BLK	Paid by Check # 320748		10/08/2014	10/17/2014	10/17/2014		10/22/2014	128.16
1392 - KUSSMAUL ELECTRONICS CO INC	0000038796	FEMALE COUPLER, SHIPPING	Paid by Check # 320759		10/03/2014	10/16/2014	10/16/2014		10/22/2014	71.87
1212 - MIDLAND IMPLEMENT CO INC	783161001	10IN WHEEL ASM, SWITCH, V-BELT	Paid by Check # 320772		10/02/2014	10/17/2014	10/17/2014		10/22/2014	260.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	669856	AIR, OIL FILTERS, DISC BRAKE CALIPER	Paid by Check # 320782		10/13/2014	10/15/2014	10/15/2014		10/22/2014	462.98
1080 - O'REILLY AUTO PARTS	1554273441	DISC PAD SET, TRANS FILTER	Paid by Check # 320788		10/14/2014	10/16/2014	10/16/2014		10/22/2014	216.61
1448 - TNT TRUCK PARTS	S43712	ALARM, SPITTER VALVE, BRAKE CAN, NUT	Paid by Check # 320814		10/13/2014	10/15/2014	10/15/2014		10/22/2014	467.80
1448 - TNT TRUCK PARTS	S43787	ELBOW, DRIVE SEAL KIT	Paid by Check # 320814		10/16/2014	10/17/2014	10/17/2014		10/22/2014	90.80
								Object 15110 - SUPPLIES & MATERIALS Totals		
								Invoice Transactions		25
										\$12,330.26



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Fund 6010 - CENTRAL GARAGE											
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	052749	2015-9	Paid by Check # 320571		10/06/2014	10/08/2014	10/08/2014		10/15/2014	28,296.96	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 1	\$28,296.96
Object 20110 - ACCOUNTS PAYABLE											
1208 - GREAT FALLS TRIBUNE	0002275554	SEPTEMBER 2014 CHARGES ACCT #100354	Paid by Check # 320641		09/28/2014	10/09/2014	10/09/2014		10/15/2014	(22.45)	
1208 - GREAT FALLS TRIBUNE	0002275554	SEPTEMBER 2014 CHARGES ACCT #100354	Paid by Check # 320641		09/28/2014	10/09/2014	10/15/2014		10/15/2014	22.45	
1208 - GREAT FALLS TRIBUNE	0002276026	SEPT 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 320641		09/25/2014	10/13/2014	10/13/2014		10/15/2014	(136.56)	
1208 - GREAT FALLS TRIBUNE	0002276026	SEPT 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 320641		09/25/2014	10/13/2014	10/15/2014		10/15/2014	136.56	
2497 - A & I DISTRIBUTORS	2542699	ECO POWER OILD BLUE DEF	Paid by Check # 320508		10/03/2014	10/09/2014	10/09/2014		10/15/2014	(884.97)	
2497 - A & I DISTRIBUTORS	2542699	ECO POWER OILD BLUE DEF	Paid by Check # 320508		10/03/2014	10/09/2014	10/15/2014		10/15/2014	884.97	
1077 - A TO Z LOCK & KEY	37427	KEYS	Paid by Check # 320510		10/06/2014	10/07/2014	10/07/2014		10/15/2014	(6.25)	
1077 - A TO Z LOCK & KEY	37427	KEYS	Paid by Check # 320510		10/06/2014	10/07/2014	10/15/2014		10/15/2014	6.25	
1949 - ACME BODY SHOP	3426	REPAIR LT QUARTER PANEL, REAR LAMPS	Paid by Check # 320511		10/02/2014	10/07/2014	10/07/2014		10/15/2014	(816.50)	
1949 - ACME BODY SHOP	3426	REPAIR LT QUARTER PANEL, REAR LAMPS	Paid by Check # 320511		10/02/2014	10/07/2014	10/15/2014		10/15/2014	816.50	
1653 - AUTO ADDITIONS INC	IN0012629	JUSTICE WC OUT TD LEVEL 2	Paid by Check # 320514		09/26/2014	10/09/2014	10/09/2014		10/15/2014	(90.80)	
1653 - AUTO ADDITIONS INC	IN0012629	JUSTICE WC OUT TD LEVEL 2	Paid by Check # 320514		09/26/2014	10/09/2014	10/15/2014		10/15/2014	90.80	
1064 - BIG SKY HYDRAULIC & MACHINING	070986	HONED TUBING	Paid by Check # 320520		10/09/2014	10/13/2014	10/13/2014		10/15/2014	(490.50)	
1064 - BIG SKY HYDRAULIC & MACHINING	070986	HONED TUBING	Paid by Check # 320520		10/09/2014	10/13/2014	10/15/2014		10/15/2014	490.50	
1136 - BISON MOTOR CO	5116061	STUD	Paid by Check # 320521		10/10/2014	10/13/2014	10/13/2014		10/15/2014	(9.79)	
1136 - BISON MOTOR CO	5116061	STUD	Paid by Check # 320521		10/10/2014	10/13/2014	10/15/2014		10/15/2014	9.79	
1102 - CENTURYLINK	7276329/OCT1 4	4067276329657B/OCT 14	Paid by Check # 320527		10/01/2014	10/13/2014	10/13/2014		10/15/2014	(39.44)	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7276329/OCT14	4067276329657B/OCT14	Paid by Check # 320527		10/01/2014	10/13/2014	10/15/2014		10/15/2014	39.44
1114 - CITY MOTOR CO INC	2050789	TREAINER, DEFLECTOR, COOLER, PIPE	Paid by Check # 320528		10/01/2014	10/07/2014	10/07/2014		10/15/2014	(379.53)
1114 - CITY MOTOR CO INC	2050789	TREAINER, DEFLECTOR, COOLER, PIPE	Paid by Check # 320528		10/01/2014	10/07/2014	10/15/2014		10/15/2014	379.53
1114 - CITY MOTOR CO INC	2051275	LEVER	Paid by Check # 320528		10/07/2014	10/08/2014	10/08/2014		10/15/2014	(82.62)
1114 - CITY MOTOR CO INC	2051275	LEVER	Paid by Check # 320528		10/07/2014	10/08/2014	10/15/2014		10/15/2014	82.62
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8201675	BLUE SHOP TOEL	Paid by Check # 320534		10/02/2014	10/07/2014	10/07/2014		10/15/2014	(18.90)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8201675	BLUE SHOP TOEL	Paid by Check # 320534		10/02/2014	10/07/2014	10/15/2014		10/15/2014	18.90
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8202791	3M HIGH POWER BRAKE CLEANER	Paid by Check # 320534		10/03/2014	10/07/2014	10/07/2014		10/15/2014	(156.96)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8202791	3M HIGH POWER BRAKE CLEANER	Paid by Check # 320534		10/03/2014	10/07/2014	10/15/2014		10/15/2014	156.96
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8203156	TUBING SHRINK	Paid by Check # 320534		10/03/2014	10/07/2014	10/07/2014		10/15/2014	(20.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8203156	TUBING SHRINK	Paid by Check # 320534		10/03/2014	10/07/2014	10/15/2014		10/15/2014	20.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8202126	BRAKE LINING, JOINT KIT	Paid by Check # 320534		10/02/2014	10/07/2014	10/07/2014		10/15/2014	(382.77)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8202126	BRAKE LINING, JOINT KIT	Paid by Check # 320534		10/02/2014	10/07/2014	10/15/2014		10/15/2014	382.77
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8202830	SPARK PLUG ASM, WIRE KIT	Paid by Check # 320534		10/03/2014	10/07/2014	10/07/2014		10/15/2014	(110.49)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8202830	SPARK PLUG ASM, WIRE KIT	Paid by Check # 320534		10/03/2014	10/07/2014	10/15/2014		10/15/2014	110.49
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8203438	BATTERIES	Paid by Check # 320534		10/03/2014	10/07/2014	10/07/2014		10/15/2014	(101.90)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8203438	BATTERIES	Paid by Check # 320534		10/03/2014	10/07/2014	10/15/2014		10/15/2014	101.90
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8203203	OIL, SCREEN ASY	Paid by Check # 320534		10/03/2014	10/07/2014	10/07/2014		10/15/2014	(85.74)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8203203	OIL, SCREEN ASY	Paid by Check # 320534		10/03/2014	10/07/2014	10/15/2014		10/15/2014	85.74
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8205711	BATTERIES	Paid by Check # 320534		10/07/2014	10/08/2014	10/08/2014		10/15/2014	(81.10)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8205711	BATTERIES	Paid by Check # 320534		10/07/2014	10/08/2014	10/15/2014		10/15/2014	81.10



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8206236	ROTOR RR BRK	Paid by Check # 320534		10/07/2014	10/09/2014	10/09/2014		10/15/2014	(98.74)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8206236	ROTOR RR BRK	Paid by Check # 320534		10/07/2014	10/09/2014	10/15/2014		10/15/2014	98.74
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8208656	BATTERIES	Paid by Check # 320534		10/09/2014	10/13/2014	10/13/2014		10/15/2014	(243.30)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8208656	BATTERIES	Paid by Check # 320534		10/09/2014	10/13/2014	10/15/2014		10/15/2014	243.30
1722 - FALLS AUTO GLASS INC	5303	WINDSHIELD REPAIR	Paid by Check # 320537		10/01/2014	10/07/2014	10/07/2014		10/15/2014	(200.00)
1722 - FALLS AUTO GLASS INC	5303	WINDSHIELD REPAIR	Paid by Check # 320537		10/01/2014	10/07/2014	10/15/2014		10/15/2014	200.00
1722 - FALLS AUTO GLASS INC	5275	WINDSHIELD REPAIR	Paid by Check # 320537		09/26/2014	10/07/2014	10/07/2014		10/15/2014	(360.00)
1722 - FALLS AUTO GLASS INC	5275	WINDSHIELD REPAIR	Paid by Check # 320537		09/26/2014	10/07/2014	10/15/2014		10/15/2014	360.00
1722 - FALLS AUTO GLASS INC	5309	WINDSHIELD REPAIR	Paid by Check # 320537		10/02/2014	10/07/2014	10/07/2014		10/15/2014	(25.00)
1722 - FALLS AUTO GLASS INC	5309	WINDSHIELD REPAIR	Paid by Check # 320537		10/02/2014	10/07/2014	10/15/2014		10/15/2014	25.00
1722 - FALLS AUTO GLASS INC	5270	WINDSHIELD REPAIR	Paid by Check # 320537		09/26/2014	10/07/2014	10/07/2014		10/15/2014	(200.00)
1722 - FALLS AUTO GLASS INC	5270	WINDSHIELD REPAIR	Paid by Check # 320537		09/26/2014	10/07/2014	10/15/2014		10/15/2014	200.00
1068 - GENERAL DISTRIBUTING CO	00268304	SM IND, IND HP CUFT, ACETYLENE	Paid by Check # 320541		09/30/2014	10/07/2014	10/07/2014		10/15/2014	(41.10)
1068 - GENERAL DISTRIBUTING CO	00268304	SM IND, IND HP CUFT, ACETYLENE	Paid by Check # 320541		09/30/2014	10/07/2014	10/15/2014		10/15/2014	41.10
1068 - GENERAL DISTRIBUTING CO	00267483	OXYGEN SIZE K	Paid by Check # 320541		09/30/2014	10/07/2014	10/07/2014		10/15/2014	(42.35)
1068 - GENERAL DISTRIBUTING CO	00267483	OXYGEN SIZE K	Paid by Check # 320541		09/30/2014	10/07/2014	10/15/2014		10/15/2014	42.35
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11752500	BROWN TURN TOWEL	Paid by Check # 320547		10/02/2014	10/08/2014	10/08/2014		10/15/2014	(57.55)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11752500	BROWN TURN TOWEL	Paid by Check # 320547		10/02/2014	10/08/2014	10/15/2014		10/15/2014	57.55
1172 - HOVEN EQUIPMENT COMPANY	46754P	PAINT	Paid by Check # 320550		10/03/2014	10/07/2014	10/07/2014		10/15/2014	(23.96)
1172 - HOVEN EQUIPMENT COMPANY	46754P	PAINT	Paid by Check # 320550		10/03/2014	10/07/2014	10/15/2014		10/15/2014	23.96
1074 - KOIS BROTHERS EQUIPMENT CO	101756	GRABBER PIN, PIN LINK PIVOT	Paid by Check # 320555		10/08/2014	10/09/2014	10/09/2014		10/15/2014	(291.68)
1074 - KOIS BROTHERS EQUIPMENT CO	101756	GRABBER PIN, PIN LINK PIVOT	Paid by Check # 320555		10/08/2014	10/09/2014	10/15/2014		10/15/2014	291.68



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1038 - LACAL EQUIPMENT INC	0202324IN	HOSE, CLAMP, CONN TRANSISTION, TOW BAR ASSY	Paid by Check # 320556		10/01/2014	10/09/2014	10/09/2014		10/15/2014	(1,002.41)
1038 - LACAL EQUIPMENT INC	0202324IN	HOSE, CLAMP, CONN TRANSISTION, TOW BAR ASSY	Paid by Check # 320556		10/01/2014	10/09/2014	10/15/2014		10/15/2014	1,002.41
1158 - MILLER AUTO INTERIOR INC	08214	REPLACED CLOTH DRIVERS CUSHION	Paid by Check # 320563		10/06/2014	10/07/2014	10/07/2014		10/15/2014	(475.00)
1158 - MILLER AUTO INTERIOR INC	08214	REPLACED CLOTH DRIVERS CUSHION	Paid by Check # 320563		10/06/2014	10/07/2014	10/15/2014		10/15/2014	475.00
1158 - MILLER AUTO INTERIOR INC	08215	REPLACE CLOTH SECTION DRIVER CUSHION	Paid by Check # 320563		10/06/2014	10/07/2014	10/07/2014		10/15/2014	(175.00)
1158 - MILLER AUTO INTERIOR INC	08215	REPLACE CLOTH SECTION DRIVER CUSHION	Paid by Check # 320563		10/06/2014	10/07/2014	10/15/2014		10/15/2014	175.00
1158 - MILLER AUTO INTERIOR INC	08224	REPLACE CLOTH SECTION DRIVER CUSHION	Paid by Check # 320563		10/09/2014	10/13/2014	10/13/2014		10/15/2014	(225.00)
1158 - MILLER AUTO INTERIOR INC	08224	REPLACE CLOTH SECTION DRIVER CUSHION	Paid by Check # 320563		10/09/2014	10/13/2014	10/15/2014		10/15/2014	225.00
1842 - MODERN MACHINERY CO INC	2017769PS	HARD WASHER, ELEMENT FILTER, IN-LINE FILTER	Paid by Check # 320564		08/07/2014	10/13/2014	10/13/2014		10/15/2014	(481.40)
1842 - MODERN MACHINERY CO INC	2017769PS	HARD WASHER, ELEMENT FILTER, IN-LINE FILTER	Paid by Check # 320564		08/07/2014	10/13/2014	10/15/2014		10/15/2014	481.40
1842 - MODERN MACHINERY CO INC	2031627PS	BOLT-ON, LOADER EDGE	Paid by Check # 320564		09/24/2014	10/13/2014	10/13/2014		10/15/2014	(655.19)
1842 - MODERN MACHINERY CO INC	2031627PS	BOLT-ON, LOADER EDGE	Paid by Check # 320564		09/24/2014	10/13/2014	10/15/2014		10/15/2014	655.19
1480 - MOODIE IMPLEMENT	219921	GASKET, WATER PUMP	Paid by Check # 320567		10/08/2014	10/09/2014	10/09/2014		10/15/2014	(482.35)
1480 - MOODIE IMPLEMENT	219921	GASKET, WATER PUMP	Paid by Check # 320567		10/08/2014	10/09/2014	10/15/2014		10/15/2014	482.35
1826 - MOTOR POWER GREAT FALLS INC	GI99807	CARTRIDE, YTRP1424	Paid by Check # 320569		10/09/2014	10/13/2014	10/13/2014		10/15/2014	(70.90)
1826 - MOTOR POWER GREAT FALLS INC	GI99807	CARTRIDE, YTRP1424	Paid by Check # 320569		10/09/2014	10/13/2014	10/15/2014		10/15/2014	70.90
1324 - MOUNTAIN VIEW CO-OP	052749	2015-9	Paid by Check # 320571		10/06/2014	10/08/2014	10/08/2014		10/15/2014	(28,296.96)
1324 - MOUNTAIN VIEW CO-OP	052749	2015-9	Paid by Check # 320571		10/06/2014	10/08/2014	10/15/2014		10/15/2014	28,296.96



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	666168	DISC BRAKE HDWR KIT, BRAKE ROTOR SEAL	Paid by Check # 320573		10/02/2014	10/07/2014	10/07/2014		10/15/2014	(334.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	666168	DISC BRAKE HDWR KIT, BRAKE ROTOR SEAL	Paid by Check # 320573		10/02/2014	10/07/2014	10/15/2014		10/15/2014	334.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	666428	AIR, OIL FILTERS, CIRCUIT BREAKER, LAMP	Paid by Check # 320573		10/03/2014	10/07/2014	10/07/2014		10/15/2014	(227.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	666428	AIR, OIL FILTERS, CIRCUIT BREAKER, LAMP	Paid by Check # 320573		10/03/2014	10/07/2014	10/15/2014		10/15/2014	227.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	666729	BUSHING	Paid by Check # 320573		10/03/2014	10/07/2014	10/07/2014		10/15/2014	(10.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	666729	BUSHING	Paid by Check # 320573		10/03/2014	10/07/2014	10/15/2014		10/15/2014	10.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	666178	FEMAL TERMINAL, WARNING LAMP RELAY	Paid by Check # 320573		10/02/2014	10/07/2014	10/07/2014		10/15/2014	(16.05)
1039 - NAPA AUTO PARTS OF GREAT FALLS	666178	FEMAL TERMINAL, WARNING LAMP RELAY	Paid by Check # 320573		10/02/2014	10/07/2014	10/15/2014		10/15/2014	16.05
1039 - NAPA AUTO PARTS OF GREAT FALLS	666183	MANDREL SET	Paid by Check # 320573		10/02/2014	10/07/2014	10/07/2014		10/15/2014	(7.36)
1039 - NAPA AUTO PARTS OF GREAT FALLS	666183	MANDREL SET	Paid by Check # 320573		10/02/2014	10/07/2014	10/15/2014		10/15/2014	7.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	667537	RACK/PINION INR/BUSH	Paid by Check # 320573		10/06/2014	10/08/2014	10/08/2014		10/15/2014	(12.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	667537	RACK/PINION INR/BUSH	Paid by Check # 320573		10/06/2014	10/08/2014	10/15/2014		10/15/2014	12.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	667545	RIVET	Paid by Check # 320573		10/06/2014	10/08/2014	10/08/2014		10/15/2014	(18.24)
1039 - NAPA AUTO PARTS OF GREAT FALLS	667545	RIVET	Paid by Check # 320573		10/06/2014	10/08/2014	10/15/2014		10/15/2014	18.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	667928	BATT CABLE CONNECTOR	Paid by Check # 320573		10/07/2014	10/08/2014	10/08/2014		10/15/2014	(27.27)
1039 - NAPA AUTO PARTS OF GREAT FALLS	667928	BATT CABLE CONNECTOR	Paid by Check # 320573		10/07/2014	10/08/2014	10/15/2014		10/15/2014	27.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	667729	PUSH TYPE RETAINER	Paid by Check # 320573		10/07/2014	10/09/2014	10/09/2014		10/15/2014	(9.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	667729	PUSH TYPE RETAINER	Paid by Check # 320573		10/07/2014	10/09/2014	10/15/2014		10/15/2014	9.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	662871	RACK/PINION REMAN RACK PINION	Paid by Check # 320573		09/23/2014	10/09/2014	10/09/2014		10/15/2014	(360.01)
1039 - NAPA AUTO PARTS OF GREAT FALLS	662871	RACK/PINION REMAN RACK PINION	Paid by Check # 320573		09/23/2014	10/09/2014	10/15/2014		10/15/2014	360.01



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	669213	BEARING	Paid by Check # 320573		10/10/2014	10/13/2014	10/13/2014		10/15/2014	(9.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	669213	BEARING	Paid by Check # 320573		10/10/2014	10/13/2014	10/15/2014		10/15/2014	9.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	669163	WATER OUTLET GASKET	Paid by Check # 320573		10/10/2014	10/13/2014	10/13/2014		10/15/2014	(.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	669163	WATER OUTLET GASKET	Paid by Check # 320573		10/10/2014	10/13/2014	10/15/2014		10/15/2014	.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	668923	AIR, FUEL FILTERS	Paid by Check # 320573		10/09/2014	10/13/2014	10/13/2014		10/15/2014	(6.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	668923	AIR, FUEL FILTERS	Paid by Check # 320573		10/09/2014	10/13/2014	10/15/2014		10/15/2014	6.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	668808	FLYWHEEL	Paid by Check # 320573		10/09/2014	10/13/2014	10/13/2014		10/15/2014	(62.33)
1039 - NAPA AUTO PARTS OF GREAT FALLS	668808	FLYWHEEL	Paid by Check # 320573		10/09/2014	10/13/2014	10/15/2014		10/15/2014	62.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	667912	RIGHT INNER TIE ROD E	Paid by Check # 320573		10/07/2014	10/13/2014	10/13/2014		10/15/2014	(176.50)
1039 - NAPA AUTO PARTS OF GREAT FALLS	667912	RIGHT INNER TIE ROD E	Paid by Check # 320573		10/07/2014	10/13/2014	10/15/2014		10/15/2014	176.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	668925	RAVEN BLKNITRILE GLV	Paid by Check # 320573		10/09/2014	10/13/2014	10/13/2014		10/15/2014	(14.79)
1039 - NAPA AUTO PARTS OF GREAT FALLS	668925	RAVEN BLKNITRILE GLV	Paid by Check # 320573		10/09/2014	10/13/2014	10/15/2014		10/15/2014	14.79
1039 - NAPA AUTO PARTS OF GREAT FALLS	668971	CORE DEPOSIT CREDIT	Paid by Check # 320573		10/09/2014	10/13/2014	10/15/2014		10/15/2014	(111.10)
1039 - NAPA AUTO PARTS OF GREAT FALLS	668971	CORE DEPOSIT CREDIT	Paid by Check # 320573		10/09/2014	10/13/2014	10/13/2014		10/15/2014	111.10
1061 - NATIONAL LAUNDRY	45888/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 320574		09/30/2014	10/07/2014	10/07/2014		10/15/2014	(25.16)
1061 - NATIONAL LAUNDRY	45888/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 320574		09/30/2014	10/07/2014	10/15/2014		10/15/2014	25.16
1061 - NATIONAL LAUNDRY	45886/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 320574		09/30/2014	10/07/2014	10/07/2014		10/15/2014	(75.19)
1061 - NATIONAL LAUNDRY	45886/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 320574		09/30/2014	10/07/2014	10/15/2014		10/15/2014	75.19
1061 - NATIONAL LAUNDRY	47658/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 320574		10/07/2014	10/09/2014	10/09/2014		10/15/2014	(69.82)
1061 - NATIONAL LAUNDRY	47658/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 320574		10/07/2014	10/09/2014	10/15/2014		10/15/2014	69.82
1061 - NATIONAL LAUNDRY	47656/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 320574		10/07/2014	10/09/2014	10/09/2014		10/15/2014	(101.87)
1061 - NATIONAL LAUNDRY	47656/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 320574		10/07/2014	10/09/2014	10/15/2014		10/15/2014	101.87



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1181 - NORMONT EQUIPMENT CO	2410039	2014-201	Paid by Check # 320575		10/04/2014	10/13/2014	10/13/2014		10/15/2014	(85,030.00)
1181 - NORMONT EQUIPMENT CO	2410039	2014-201	Paid by Check # 320575		10/04/2014	10/13/2014	10/15/2014		10/15/2014	85,030.00
1080 - O'REILLY AUTO PARTS	1554271548	QT JACK OIL	Paid by Check # 320578		10/06/2014	10/07/2014	10/07/2014		10/15/2014	(7.98)
1080 - O'REILLY AUTO PARTS	1554271548	QT JACK OIL	Paid by Check # 320578		10/06/2014	10/07/2014	10/15/2014		10/15/2014	7.98
1080 - O'REILLY AUTO PARTS	1554270181	OIL LINE, CERAMIC PADS V BELT	Paid by Check # 320578		09/29/2014	10/07/2014	10/07/2014		10/15/2014	(273.17)
1080 - O'REILLY AUTO PARTS	1554270181	OIL LINE, CERAMIC PADS V BELT	Paid by Check # 320578		09/29/2014	10/07/2014	10/15/2014		10/15/2014	273.17
1080 - O'REILLY AUTO PARTS	1554270748	GAS MAGNUM	Paid by Check # 320578		10/02/2014	10/07/2014	10/07/2014		10/15/2014	(58.84)
1080 - O'REILLY AUTO PARTS	1554270748	GAS MAGNUM	Paid by Check # 320578		10/02/2014	10/07/2014	10/15/2014		10/15/2014	58.84
1080 - O'REILLY AUTO PARTS	1554270664	HAND CLEANER	Paid by Check # 320578		10/02/2014	10/07/2014	10/07/2014		10/15/2014	(39.98)
1080 - O'REILLY AUTO PARTS	1554270664	HAND CLEANER	Paid by Check # 320578		10/02/2014	10/07/2014	10/15/2014		10/15/2014	39.98
1080 - O'REILLY AUTO PARTS	1554270654	PROTECT, BATT CLNR	Paid by Check # 320578		10/01/2014	10/07/2014	10/07/2014		10/15/2014	(10.08)
1080 - O'REILLY AUTO PARTS	1554270654	PROTECT, BATT CLNR	Paid by Check # 320578		10/01/2014	10/07/2014	10/15/2014		10/15/2014	10.08
1080 - O'REILLY AUTO PARTS	1554270669	WIPER BLADES	Paid by Check # 320578		10/02/2014	10/07/2014	10/07/2014		10/15/2014	(153.87)
1080 - O'REILLY AUTO PARTS	1554270669	WIPER BLADES	Paid by Check # 320578		10/02/2014	10/07/2014	10/15/2014		10/15/2014	153.87
1080 - O'REILLY AUTO PARTS	EB82714565	PARTS CREDIT	Paid by Check # 320578		08/27/2014	10/07/2014	10/15/2014		10/15/2014	(9.02)
1080 - O'REILLY AUTO PARTS	EB82714565	PARTS CREDIT	Paid by Check # 320578		08/27/2014	10/07/2014	10/07/2014		10/15/2014	9.02
1080 - O'REILLY AUTO PARTS	1554271772	SPARK PLUG	Paid by Check # 320578		10/07/2014	10/08/2014	10/08/2014		10/15/2014	(8.36)
1080 - O'REILLY AUTO PARTS	1554271772	SPARK PLUG	Paid by Check # 320578		10/07/2014	10/08/2014	10/15/2014		10/15/2014	8.36
1080 - O'REILLY AUTO PARTS	1554271864	MUD FLAP	Paid by Check # 320578		10/07/2014	10/09/2014	10/09/2014		10/15/2014	(49.96)
1080 - O'REILLY AUTO PARTS	1554271864	MUD FLAP	Paid by Check # 320578		10/07/2014	10/09/2014	10/15/2014		10/15/2014	49.96
1080 - O'REILLY AUTO PARTS	1554272084	SPARK PLUG	Paid by Check # 320578		10/08/2014	10/13/2014	10/13/2014		10/15/2014	(7.98)
1080 - O'REILLY AUTO PARTS	1554272084	SPARK PLUG	Paid by Check # 320578		10/08/2014	10/13/2014	10/15/2014		10/15/2014	7.98



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554272184	NEW CLU SET	Paid by Check # 320578		10/09/2014	10/13/2014	10/13/2014		10/15/2014	(271.98)
1080 - O'REILLY AUTO PARTS	1554272184	NEW CLU SET	Paid by Check # 320578		10/09/2014	10/13/2014	10/15/2014		10/15/2014	271.98
1115 - PACIFIC STEEL & RECYCLING	631441	20' SQ TUBE	Paid by Check # 320580		10/06/2014	10/07/2014	10/07/2014		10/15/2014	(56.93)
1115 - PACIFIC STEEL & RECYCLING	631441	20' SQ TUBE	Paid by Check # 320580		10/06/2014	10/07/2014	10/15/2014		10/15/2014	56.93
1115 - PACIFIC STEEL & RECYCLING	631282	20' SQ TUBE	Paid by Check # 320580		10/02/2014	10/07/2014	10/07/2014		10/15/2014	(44.53)
1115 - PACIFIC STEEL & RECYCLING	631282	20' SQ TUBE	Paid by Check # 320580		10/02/2014	10/07/2014	10/15/2014		10/15/2014	44.53
1115 - PACIFIC STEEL & RECYCLING	631576	PIANO HINGE 6'	Paid by Check # 320580		10/07/2014	10/08/2014	10/08/2014		10/15/2014	(10.46)
1115 - PACIFIC STEEL & RECYCLING	631576	PIANO HINGE 6'	Paid by Check # 320580		10/07/2014	10/08/2014	10/15/2014		10/15/2014	10.46
1078 - PICKWICKS OFFICE CITY	5508160	hilighters	Paid by Check # 320581		10/03/2014	10/08/2014	10/08/2014		10/15/2014	(2.66)
1078 - PICKWICKS OFFICE CITY	5508160	hilighters	Paid by Check # 320581		10/03/2014	10/08/2014	10/15/2014		10/15/2014	2.66
1078 - PICKWICKS OFFICE CITY	5508161	urnial screen soap, waste liners	Paid by Check # 320581		10/06/2014	10/08/2014	10/08/2014		10/15/2014	(45.05)
1078 - PICKWICKS OFFICE CITY	5508161	urnial screen soap, waste liners	Paid by Check # 320581		10/06/2014	10/08/2014	10/15/2014		10/15/2014	45.05
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026170	T-BOLT CLAMP, FILL TUBE ELBOW, AUTOCAR	Paid by Check # 320588		10/01/2014	10/07/2014	10/07/2014		10/15/2014	(107.95)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026170	T-BOLT CLAMP, FILL TUBE ELBOW, AUTOCAR	Paid by Check # 320588		10/01/2014	10/07/2014	10/15/2014		10/15/2014	107.95
2223 - ROMAINE ELECTRIC CORP	1016249	bearings, rotor repair	Paid by Check # 320589		10/03/2014	10/09/2014	10/09/2014		10/15/2014	(268.13)
2223 - ROMAINE ELECTRIC CORP	1016249	bearings, rotor repair	Paid by Check # 320589		10/03/2014	10/09/2014	10/15/2014		10/15/2014	268.13
2223 - ROMAINE ELECTRIC CORP	1014700	REGULATOR	Paid by Check # 320589		10/03/2014	10/09/2014	10/09/2014		10/15/2014	(190.98)
2223 - ROMAINE ELECTRIC CORP	1014700	REGULATOR	Paid by Check # 320589		10/03/2014	10/09/2014	10/15/2014		10/15/2014	190.98
2512 - SAS	80267	STARTER	Paid by Check # 320594		09/30/2014	10/09/2014	10/09/2014		10/15/2014	(327.50)
2512 - SAS	80267	STARTER	Paid by Check # 320594		09/30/2014	10/09/2014	10/15/2014		10/15/2014	327.50
1179 - SIX ROBBLEES INC	11185669	LTW	Paid by Check # 320596		09/19/2014	10/09/2014	10/09/2014		10/15/2014	(336.68)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1179 - SIX ROBBLEES INC	11185669	LTW	Paid by Check # 320596		09/19/2014	10/09/2014	10/15/2014		10/15/2014	336.68
1067 - SODERS FLEET SUPPLY	180520	HOPE CLEV PIN	Paid by Check # 320597		10/02/2014	10/07/2014	10/07/2014		10/15/2014	(11.50)
1067 - SODERS FLEET SUPPLY	180520	HOPE CLEV PIN	Paid by Check # 320597		10/02/2014	10/07/2014	10/15/2014		10/15/2014	11.50
1067 - SODERS FLEET SUPPLY	180515	UHDC CHEMICAL SEAL	Paid by Check # 320597		10/02/2014	10/07/2014	10/07/2014		10/15/2014	(2.59)
1067 - SODERS FLEET SUPPLY	180515	PATCH KIT	Paid by Check # 320597		10/02/2014	10/07/2014	10/15/2014		10/15/2014	2.59
1067 - SODERS FLEET SUPPLY	140754	MISC	Paid by Check # 320597		10/09/2014	10/13/2014	10/13/2014		10/15/2014	(1.04)
1067 - SODERS FLEET SUPPLY	140754	SERVALITE/HILLMAN	Paid by Check # 320597		10/09/2014	10/13/2014	10/15/2014		10/15/2014	1.04
1438 - SOLID WASTE SYSTEMS INC	0072485IN	MISC	Paid by Check # 320597		10/09/2014	10/13/2014	10/15/2014		10/15/2014	1.04
1438 - SOLID WASTE SYSTEMS INC	0072485IN	BRONZE BUSHING	Paid by Check # 320599		09/26/2014	10/07/2014	10/07/2014		10/15/2014	(189.23)
1438 - SOLID WASTE SYSTEMS INC	0072485IN	BRONZE BUSHING	Paid by Check # 320599		09/26/2014	10/07/2014	10/15/2014		10/15/2014	189.23
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101222	PATCH CABLE CATS	Paid by Check # 320603		10/07/2014	10/08/2014	10/08/2014		10/15/2014	(3.50)
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101222	CROSS	Paid by Check # 320603		10/07/2014	10/08/2014	10/15/2014		10/15/2014	3.50
1566 - SUPERIOR TIRE INC	1GS33234	PATCH CABLE CATS	Paid by Check # 320603		10/07/2014	10/08/2014	10/08/2014		10/15/2014	(974.22)
1566 - SUPERIOR TIRE INC	1GS33234	TIRES	Paid by Check # 320604		10/07/2014	10/08/2014	10/08/2014		10/15/2014	974.22
1566 - SUPERIOR TIRE INC	1GS33218	TIRES	Paid by Check # 320604		10/07/2014	10/08/2014	10/08/2014		10/15/2014	(4,994.40)
1566 - SUPERIOR TIRE INC	1GS33218	TIRES	Paid by Check # 320604		10/07/2014	10/08/2014	10/15/2014		10/15/2014	4,994.40
1566 - SUPERIOR TIRE INC	133208	TIRES	Paid by Check # 320604		10/07/2014	10/08/2014	10/15/2014		10/15/2014	4,994.40
1566 - SUPERIOR TIRE INC	133208	PLUG REPAIR, DISMOUNT/MOUNT	Paid by Check # 320604		10/06/2014	10/08/2014	10/08/2014		10/15/2014	(187.90)
1566 - SUPERIOR TIRE INC	133208	SPIN BALANCE	Paid by Check # 320604		10/06/2014	10/08/2014	10/15/2014		10/15/2014	187.90
1566 - SUPERIOR TIRE INC	133178	PLUG REPAIR, DISMOUNT/MOUNT	Paid by Check # 320604		10/06/2014	10/08/2014	10/15/2014		10/15/2014	187.90
1566 - SUPERIOR TIRE INC	133178	SPIN BALANCE	Paid by Check # 320604		10/06/2014	10/08/2014	10/08/2014		10/15/2014	(80.00)
1566 - SUPERIOR TIRE INC	133178	TIRES	Paid by Check # 320604		10/07/2014	10/08/2014	10/08/2014		10/15/2014	(80.00)
1566 - SUPERIOR TIRE INC	1GS33052	TIRES	Paid by Check # 320604		10/07/2014	10/08/2014	10/15/2014		10/15/2014	80.00
1566 - SUPERIOR TIRE INC	1GS33052	MOUNT/DISMOUNT, SPIN BALANCE	Paid by Check # 320604		09/30/2014	10/09/2014	10/09/2014		10/15/2014	(1,403.48)
1566 - SUPERIOR TIRE INC	1GS33052	MOUNT/DISMOUNT, SPIN BALANCE	Paid by Check # 320604		09/30/2014	10/09/2014	10/15/2014		10/15/2014	1,403.48



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Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	133269	FLAT REPAIR, VALVE STEM	Paid by Check # 320604		10/09/2014	10/13/2014	10/13/2014		10/15/2014	(235.50)
1566 - SUPERIOR TIRE INC	133269	FLAT REPAIR, VALVE STEM	Paid by Check # 320604		10/09/2014	10/13/2014	10/15/2014		10/15/2014	235.50
1507 - TIRE FACTORY	1023362	FLAT REPAIR	Paid by Check # 320608		10/01/2014	10/07/2014	10/07/2014		10/15/2014	(20.00)
1507 - TIRE FACTORY	1023362	FLAT REPAIR	Paid by Check # 320608		10/01/2014	10/07/2014	10/15/2014		10/15/2014	20.00
1207 - TITAN MACHINERY INC	369576CL	BROKEN AIR FITTING	Paid by Check # 320609		09/25/2014	10/08/2014	10/08/2014		10/15/2014	(146.36)
1207 - TITAN MACHINERY INC	369576CL	BROKEN AIR FITTING	Paid by Check # 320609		09/25/2014	10/08/2014	10/15/2014		10/15/2014	146.36
1448 - TNT TRUCK PARTS	S43677	SPRING PIN	Paid by Check # 320610		10/10/2014	10/13/2014	10/13/2014		10/15/2014	(45.00)
1448 - TNT TRUCK PARTS	S43677	SPRING PIN	Paid by Check # 320610		10/10/2014	10/13/2014	10/15/2014		10/15/2014	45.00
1448 - TNT TRUCK PARTS	S43678	U BOLT	Paid by Check # 320610		10/10/2014	10/13/2014	10/13/2014		10/15/2014	(47.50)
1448 - TNT TRUCK PARTS	S43678	U BOLT	Paid by Check # 320610		10/10/2014	10/13/2014	10/15/2014		10/15/2014	47.50
1204 - TRACTOR & EQUIPMENT CO	GFCS0307249	SENSOR	Paid by Check # 320611		09/29/2014	10/13/2014	10/13/2014		10/15/2014	(1,324.38)
1204 - TRACTOR & EQUIPMENT CO	GFCS0307249	SENSOR	Paid by Check # 320611		09/29/2014	10/13/2014	10/15/2014		10/15/2014	1,324.38
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57540	KIT	Paid by Check # 320612		09/29/2014	10/07/2014	10/07/2014		10/15/2014	(225.50)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57540	KIT	Paid by Check # 320612		09/29/2014	10/07/2014	10/15/2014		10/15/2014	225.50
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57521	GAS SPRING	Paid by Check # 320612		09/24/2014	10/07/2014	10/07/2014		10/15/2014	(126.53)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57521	GAS SPRING	Paid by Check # 320612		09/24/2014	10/07/2014	10/15/2014		10/15/2014	126.53
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57541	BLOWER MTR	Paid by Check # 320612		09/30/2014	10/09/2014	10/09/2014		10/15/2014	(58.97)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57541	BLOWER MTR	Paid by Check # 320612		09/30/2014	10/09/2014	10/15/2014		10/15/2014	58.97
2530 - VISA PROCESSING CENTER	7016/100614	4485592500047016/GA SKET, SOLENOID ASY	Paid by Check # 320622		10/06/2014	10/09/2014	10/09/2014		10/15/2014	(173.16)
2530 - VISA PROCESSING CENTER	7016/100614	4485592500047016/GA SKET, SOLENOID ASY	Paid by Check # 320622		10/06/2014	10/09/2014	10/15/2014		10/15/2014	173.16
2235 - BEARING DISTRIBUTORS INC - BDI	6126682	COUPLINGS	Paid by Check # 320698		10/06/2014	10/17/2014	10/17/2014		10/22/2014	(23.12)
2235 - BEARING DISTRIBUTORS INC - BDI	6126682	COUPLINGS	Paid by Check # 320698		10/06/2014	10/17/2014	10/22/2014		10/22/2014	23.12



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135626	MEDICAL SUPPLIES	Paid by Check # 320701		10/08/2014	10/14/2014	10/14/2014		10/22/2014	(7.85)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135626	MEDICAL SUPPLIES	Paid by Check # 320701		10/08/2014	10/14/2014	10/22/2014		10/22/2014	7.85
1064 - BIG SKY HYDRAULIC & MACHINING	071018	MALE ORB, JIC SW ELBOW	Paid by Check # 320703		10/10/2014	10/15/2014	10/15/2014		10/22/2014	(3.66)
1064 - BIG SKY HYDRAULIC & MACHINING	071018	MALE ORB, JIC SW ELBOW	Paid by Check # 320703		10/10/2014	10/15/2014	10/22/2014		10/22/2014	3.66
1064 - BIG SKY HYDRAULIC & MACHINING	071092	HYD HOSE, CRIMP FITTING	Paid by Check # 320703		10/13/2014	10/15/2014	10/15/2014		10/22/2014	(80.19)
1064 - BIG SKY HYDRAULIC & MACHINING	071092	HYD HOSE, CRIMP FITTING	Paid by Check # 320703		10/13/2014	10/15/2014	10/22/2014		10/22/2014	80.19
1136 - BISON MOTOR CO	5116069	INDICATOR ASY	Paid by Check # 320705		10/10/2014	10/15/2014	10/15/2014		10/22/2014	(23.42)
1136 - BISON MOTOR CO	5116069	INDICATOR ASY	Paid by Check # 320705		10/10/2014	10/15/2014	10/22/2014		10/22/2014	23.42
1136 - BISON MOTOR CO	5116079	SOLENOID ASY	Paid by Check # 320705		10/10/2014	10/15/2014	10/15/2014		10/22/2014	(131.35)
1136 - BISON MOTOR CO	5116079	SOLENOID ASY	Paid by Check # 320705		10/10/2014	10/15/2014	10/22/2014		10/22/2014	131.35
1114 - CITY MOTOR CO INC	2051627	ROD	Paid by Check # 320723		10/14/2014	10/15/2014	10/15/2014		10/22/2014	(160.56)
1114 - CITY MOTOR CO INC	2051627	ROD	Paid by Check # 320723		10/14/2014	10/15/2014	10/22/2014		10/22/2014	160.56
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8211771	SPARK PLUG, WIRE KIT	Paid by Check # 320731		10/14/2014	10/15/2014	10/15/2014		10/22/2014	(115.06)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8211771	SPARK PLUG, WIRE KIT	Paid by Check # 320731		10/14/2014	10/15/2014	10/22/2014		10/22/2014	115.06
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8212956	RELAY, CARB CLEANER	Paid by Check # 320731		10/15/2014	10/16/2014	10/16/2014		10/22/2014	(57.16)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8212956	RELAY, CARB CLEANER	Paid by Check # 320731		10/15/2014	10/16/2014	10/22/2014		10/22/2014	57.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8212259	OIL FILLER CAP, SCREEN ASY	Paid by Check # 320731		10/15/2014	10/16/2014	10/16/2014		10/22/2014	(36.21)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8212259	OIL FILLER CAP, SCREEN ASY	Paid by Check # 320731		10/15/2014	10/16/2014	10/22/2014		10/22/2014	36.21
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8213105	REGULATOR ASM-FRT	Paid by Check # 320731		10/15/2014	10/16/2014	10/16/2014		10/22/2014	(111.71)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8213105	REGULATOR ASM-FRT	Paid by Check # 320731		10/15/2014	10/16/2014	10/22/2014		10/22/2014	111.71
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8214165	FLUID TRANSMISSION	Paid by Check # 320731		10/16/2014	10/17/2014	10/17/2014		10/22/2014	(55.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8214165	FLUID TRANSMISSION	Paid by Check # 320731		10/16/2014	10/17/2014	10/22/2014		10/22/2014	55.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8213317	SWITCH ASM-T/SIG	Paid by Check # 320731		10/16/2014	10/17/2014	10/17/2014		10/22/2014	(46.09)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8213317	SWITCH ASM-T/SIG	Paid by Check # 320731		10/16/2014	10/17/2014	10/22/2014		10/22/2014	46.09
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8214161	BATTERIES	Paid by Check # 320731		10/16/2014	10/17/2014	10/17/2014		10/22/2014	(130.83)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8214161	BATTERIES	Paid by Check # 320731		10/16/2014	10/17/2014	10/22/2014		10/22/2014	130.83
1223 - ELECTRIC CITY BRAKE	65277	LAB LABOR	Paid by Check # 320735		10/10/2014	10/15/2014	10/15/2014		10/22/2014	(59.95)
1223 - ELECTRIC CITY BRAKE	65277	LAB LABOR	Paid by Check # 320735		10/10/2014	10/15/2014	10/22/2014		10/22/2014	59.95
1223 - ELECTRIC CITY BRAKE	65274	LAB LABOR CAM	Paid by Check # 320735		10/10/2014	10/15/2014	10/15/2014		10/22/2014	(156.48)
1223 - ELECTRIC CITY BRAKE	65274	LAB LABOR CAM	Paid by Check # 320735		10/10/2014	10/15/2014	10/22/2014		10/22/2014	156.48
1430 - HUGHES FIRE EQUIPMENT INC	489319	SWITCH, ROCK BLK	Paid by Check # 320748		10/08/2014	10/17/2014	10/17/2014		10/22/2014	(128.16)
1430 - HUGHES FIRE EQUIPMENT INC	489319	SWITCH, ROCK BLK	Paid by Check # 320748		10/08/2014	10/17/2014	10/22/2014		10/22/2014	128.16
1074 - KOIS BROTHERS EQUIPMENT CO	101814	4-WAY PUSH-PULL VALVE, MUFFLER	Paid by Check # 320757		10/16/2014	10/17/2014	10/17/2014		10/22/2014	(45.42)
1074 - KOIS BROTHERS EQUIPMENT CO	101814	4-WAY PUSH-PULL VALVE, MUFFLER	Paid by Check # 320757		10/16/2014	10/17/2014	10/22/2014		10/22/2014	45.42
1392 - KUSSMAUL ELECTRONICS CO INC	0000038796	FEMALE COUPLER, SHIPPING	Paid by Check # 320759		10/03/2014	10/16/2014	10/16/2014		10/22/2014	(71.87)
1392 - KUSSMAUL ELECTRONICS CO INC	0000038796	FEMALE COUPLER, SHIPPING	Paid by Check # 320759		10/03/2014	10/16/2014	10/22/2014		10/22/2014	71.87
1428 - LAWSON PRODUCTS INC	9302784170	WASHERS, BOLTS, SCREWS	Paid by Check # 320764		10/03/2014	10/17/2014	10/17/2014		10/22/2014	(164.45)
1428 - LAWSON PRODUCTS INC	9302784170	WASHERS, BOLTS, SCREWS	Paid by Check # 320764		10/03/2014	10/17/2014	10/22/2014		10/22/2014	164.45
1144 - MASCO	067736	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 320768		10/07/2014	10/16/2014	10/16/2014		10/22/2014	(18.15)
1144 - MASCO	067736	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 320768		10/07/2014	10/16/2014	10/22/2014		10/22/2014	18.15
1212 - MIDLAND IMPLEMENT CO INC	783161001	10IN WHEEL ASM, SWITCH, V-BELT	Paid by Check # 320772		10/02/2014	10/17/2014	10/17/2014		10/22/2014	(260.10)
1212 - MIDLAND IMPLEMENT CO INC	783161001	10IN WHEEL ASM, SWITCH, V-BELT	Paid by Check # 320772		10/02/2014	10/17/2014	10/22/2014		10/22/2014	260.10
1212 - MIDLAND IMPLEMENT CO INC	783159001	FINGER-PLASTIC	Paid by Check # 320772		10/02/2014	10/17/2014	10/17/2014		10/22/2014	(274.05)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1212 - MIDLAND IMPLEMENT CO INC	783159001	FINGER-PLASTIC	Paid by Check # 320772		10/02/2014	10/17/2014	10/22/2014		10/22/2014	274.05
2391 - MOUNTAIN TIRE COMPANY	56818	TIRES	Paid by Check # 320779		10/13/2014	10/15/2014	10/15/2014		10/22/2014	(548.00)
2391 - MOUNTAIN TIRE COMPANY	56818	TIRES	Paid by Check # 320779		10/13/2014	10/15/2014	10/22/2014		10/22/2014	548.00
2391 - MOUNTAIN TIRE COMPANY	56854	TIRES	Paid by Check # 320779		10/14/2014	10/16/2014	10/16/2014		10/22/2014	(638.00)
2391 - MOUNTAIN TIRE COMPANY	56854	TIRES	Paid by Check # 320779		10/14/2014	10/16/2014	10/22/2014		10/22/2014	638.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	670218	SERP BELT, PULLEY	Paid by Check # 320782		10/14/2014	10/15/2014	10/15/2014		10/22/2014	(49.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	670218	SERP BELT, PULLEY	Paid by Check # 320782		10/14/2014	10/15/2014	10/22/2014		10/22/2014	49.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	669856	AIR, OIL FILTERS, DISC BRAKE CALIPER	Paid by Check # 320782		10/13/2014	10/15/2014	10/15/2014		10/22/2014	(462.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	669856	AIR, OIL FILTERS, DISC BRAKE CALIPER	Paid by Check # 320782		10/13/2014	10/15/2014	10/22/2014		10/22/2014	462.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	670128	P OUTLET	Paid by Check # 320782		10/13/2014	10/15/2014	10/15/2014		10/22/2014	(14.66)
1039 - NAPA AUTO PARTS OF GREAT FALLS	670128	P OUTLET	Paid by Check # 320782		10/13/2014	10/15/2014	10/22/2014		10/22/2014	14.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	670717	REFLECTOR	Paid by Check # 320782		10/15/2014	10/16/2014	10/16/2014		10/22/2014	(2.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	670717	REFLECTOR	Paid by Check # 320782		10/15/2014	10/16/2014	10/22/2014		10/22/2014	2.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	670539	HEATER VALVE	Paid by Check # 320782		10/14/2014	10/16/2014	10/16/2014		10/22/2014	(38.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	670539	HEATER VALVE	Paid by Check # 320782		10/14/2014	10/16/2014	10/22/2014		10/22/2014	38.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	670546	FUEL FILTER	Paid by Check # 320782		10/14/2014	10/16/2014	10/16/2014		10/22/2014	(33.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	670546	FUEL FILTER	Paid by Check # 320782		10/14/2014	10/16/2014	10/22/2014		10/22/2014	33.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	670241	GAS GRANDE 65 HD SHOC	Paid by Check # 320782		10/14/2014	10/16/2014	10/16/2014		10/22/2014	(87.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	670241	GAS GRANDE 65 HD SHOC	Paid by Check # 320782		10/14/2014	10/16/2014	10/22/2014		10/22/2014	87.98
1061 - NATIONAL LAUNDRY	49375/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 320783		10/14/2014	10/15/2014	10/15/2014		10/22/2014	(32.39)
1061 - NATIONAL LAUNDRY	49375/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 320783		10/14/2014	10/15/2014	10/22/2014		10/22/2014	32.39
1061 - NATIONAL LAUNDRY	49373/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 320783		10/14/2014	10/15/2014	10/15/2014		10/22/2014	(75.19)



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Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	49373/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 320783		10/14/2014	10/15/2014	10/22/2014		10/22/2014	75.19
1061 - NATIONAL LAUNDRY	47660/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320783		10/07/2014	10/16/2014	10/16/2014		10/22/2014	(.83)
1061 - NATIONAL LAUNDRY	47660/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320783		10/07/2014	10/16/2014	10/22/2014		10/22/2014	.83
1080 - O'REILLY AUTO PARTS	1554273226	RADIATOR CAP	Paid by Check # 320788		10/13/2014	10/15/2014	10/15/2014		10/22/2014	(5.25)
1080 - O'REILLY AUTO PARTS	1554273226	RADIATOR CAP	Paid by Check # 320788		10/13/2014	10/15/2014	10/22/2014		10/22/2014	5.25
1080 - O'REILLY AUTO PARTS	1554273147	RADIATOR	Paid by Check # 320788		10/13/2014	10/15/2014	10/15/2014		10/22/2014	(121.71)
1080 - O'REILLY AUTO PARTS	1554273147	RADIATOR	Paid by Check # 320788		10/13/2014	10/15/2014	10/22/2014		10/22/2014	121.71
1080 - O'REILLY AUTO PARTS	EB91814565	EARNBACK CREDIT AUG 2014	Paid by Check # 320788		09/18/2014	10/15/2014	10/22/2014		10/22/2014	(16.81)
1080 - O'REILLY AUTO PARTS	EB91814565	EARNBACK CREDIT AUG 2014	Paid by Check # 320788		09/18/2014	10/15/2014	10/15/2014		10/22/2014	16.81
1080 - O'REILLY AUTO PARTS	1554273325	RADIATOR	Paid by Check # 320788		10/14/2014	10/16/2014	10/16/2014		10/22/2014	(152.14)
1080 - O'REILLY AUTO PARTS	1554273325	RADIATOR	Paid by Check # 320788		10/14/2014	10/16/2014	10/22/2014		10/22/2014	152.14
1080 - O'REILLY AUTO PARTS	1554273441	DISC PAD SET, TRANS FILTER	Paid by Check # 320788		10/14/2014	10/16/2014	10/16/2014		10/22/2014	(216.61)
1080 - O'REILLY AUTO PARTS	1554273441	DISC PAD SET, TRANS FILTER	Paid by Check # 320788		10/14/2014	10/16/2014	10/22/2014		10/22/2014	216.61
1078 - PICKWICKS OFFICE CITY	5508162	WASTE LINERS	Paid by Check # 320789		10/07/2014	10/14/2014	10/14/2014		10/22/2014	(13.74)
1078 - PICKWICKS OFFICE CITY	5508162	WASTE LINERS	Paid by Check # 320789		10/07/2014	10/14/2014	10/22/2014		10/22/2014	13.74
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026355	BELT TENSIONER	Paid by Check # 320794		10/13/2014	10/15/2014	10/15/2014		10/22/2014	(119.47)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026355	BELT TENSIONER	Paid by Check # 320794		10/13/2014	10/15/2014	10/22/2014		10/22/2014	119.47
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026360	OIL SEAL	Paid by Check # 320794		10/13/2014	10/15/2014	10/15/2014		10/22/2014	(26.54)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026360	OIL SEAL	Paid by Check # 320794		10/13/2014	10/15/2014	10/22/2014		10/22/2014	26.54
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026368	SEAL KIT W/SLEEVE, OIL SEAL	Paid by Check # 320794		10/14/2014	10/16/2014	10/16/2014		10/22/2014	(110.65)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026368	SEAL KIT W/SLEEVE, OIL SEAL	Paid by Check # 320794		10/14/2014	10/16/2014	10/22/2014		10/22/2014	110.65
1359 - SUPERIOR AUTO BODY & TOW	11188	REPAIR & REFINISH VEHICLE 423	Paid by Check # 320809		10/10/2014	10/15/2014	10/15/2014		10/22/2014	(824.20)



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1359 - SUPERIOR AUTO BODY & TOW	11188	REPAIR & REFINISH VEHICLE 423	Paid by Check # 320809		10/10/2014	10/15/2014	10/22/2014		10/22/2014	824.20	
1566 - SUPERIOR TIRE INC	133350	PLUG REPAIR, VALVE STEM, CASING	Paid by Check # 320810		10/13/2014	10/15/2014	10/15/2014		10/22/2014	(106.00)	
1566 - SUPERIOR TIRE INC	133350	PLUG REPAIR, VALVE STEM, CASING	Paid by Check # 320810		10/13/2014	10/15/2014	10/22/2014		10/22/2014	106.00	
1566 - SUPERIOR TIRE INC	133363	TIRES	Paid by Check # 320810		10/13/2014	10/16/2014	10/16/2014		10/22/2014	(515.00)	
1566 - SUPERIOR TIRE INC	133363	TIRES	Paid by Check # 320810		10/13/2014	10/16/2014	10/22/2014		10/22/2014	515.00	
1448 - TNT TRUCK PARTS	S43712	ALARM, SPITTER VALVE, BRAKE CAN, NUT	Paid by Check # 320814		10/13/2014	10/15/2014	10/15/2014		10/22/2014	(467.80)	
1448 - TNT TRUCK PARTS	S43712	ALARM, SPITTER VALVE, BRAKE CAN, NUT	Paid by Check # 320814		10/13/2014	10/15/2014	10/22/2014		10/22/2014	467.80	
1448 - TNT TRUCK PARTS	S43787	ELBOW, DRIVE SEAL KIT	Paid by Check # 320814		10/16/2014	10/17/2014	10/17/2014		10/22/2014	(90.80)	
1448 - TNT TRUCK PARTS	S43787	ELBOW, DRIVE SEAL KIT	Paid by Check # 320814		10/16/2014	10/17/2014	10/22/2014		10/22/2014	90.80	
1448 - TNT TRUCK PARTS	S43781	SHOE BOX, BRAKE DRUM	Paid by Check # 320814		10/15/2014	10/17/2014	10/17/2014		10/22/2014	(579.80)	
1448 - TNT TRUCK PARTS	S43781	SHOE BOX, BRAKE DRUM	Paid by Check # 320814		10/15/2014	10/17/2014	10/22/2014		10/22/2014	579.80	
1346 - WHELEN ENGINEERING COMPANY INC	665738	ROTATING REFLECTOR, REPLACEMENT ROTATOR	Paid by Check # 320845		10/06/2014	10/17/2014	10/17/2014		10/22/2014	(66.00)	
1346 - WHELEN ENGINEERING COMPANY INC	665738	ROTATING REFLECTOR, REPLACEMENT ROTATOR	Paid by Check # 320845		10/06/2014	10/17/2014	10/22/2014		10/22/2014	66.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 306	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1077 - A TO Z LOCK & KEY	37427	KEYS	Paid by Check # 320510		10/06/2014	10/07/2014	10/07/2014		10/15/2014	6.25	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8201675	BLUE SHOP TOEL	Paid by Check # 320534		10/02/2014	10/07/2014	10/07/2014		10/15/2014	18.90	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8203156	TUBING SHRINK	Paid by Check # 320534		10/03/2014	10/07/2014	10/07/2014		10/15/2014	20.00	
1068 - GENERAL DISTRIBUTING CO	00268304	SM IND, IND HP CUFT, ACETYLENE	Paid by Check # 320541		09/30/2014	10/07/2014	10/07/2014		10/15/2014	41.10	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	00267483	OXYGEN SIZE K	Paid by Check # 320541		09/30/2014	10/07/2014	10/07/2014		10/15/2014	42.35
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11752500	BROWN TURN TOWEL	Paid by Check # 320547		10/02/2014	10/08/2014	10/08/2014		10/15/2014	57.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	668925	RAVEN BLKNITRILE GLV	Paid by Check # 320573		10/09/2014	10/13/2014	10/13/2014		10/15/2014	14.79
1080 - O'REILLY AUTO PARTS	1554271548	QT JACK OIL	Paid by Check # 320578		10/06/2014	10/07/2014	10/07/2014		10/15/2014	7.98
1080 - O'REILLY AUTO PARTS	1554270664	HAND CLEANER	Paid by Check # 320578		10/02/2014	10/07/2014	10/07/2014		10/15/2014	39.98
1080 - O'REILLY AUTO PARTS	1554270654	PROTECT, BATT CLNR	Paid by Check # 320578		10/01/2014	10/07/2014	10/07/2014		10/15/2014	10.08
1078 - PICKWICKS OFFICE CITY	5508160	hilighters	Paid by Check # 320581		10/03/2014	10/08/2014	10/08/2014		10/15/2014	2.66
1078 - PICKWICKS OFFICE CITY	5508161	urnial screen soap, waste liners	Paid by Check # 320581		10/06/2014	10/08/2014	10/08/2014		10/15/2014	45.05
1067 - SODERS FLEET SUPPLY	180515	UHDC CHEMICAL SEAL PATCH KIT	Paid by Check # 320597		10/02/2014	10/07/2014	10/07/2014		10/15/2014	2.59
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135626	MEDICAL SUPPLIES	Paid by Check # 320701		10/08/2014	10/14/2014	10/14/2014		10/22/2014	7.85
1428 - LAWSON PRODUCTS INC	9302784170	WASHERS, BOLTS, SCREWS	Paid by Check # 320764		10/03/2014	10/17/2014	10/17/2014		10/22/2014	164.45
1078 - PICKWICKS OFFICE CITY	5508162	WASTE LINERS	Paid by Check # 320789		10/07/2014	10/14/2014	10/14/2014		10/22/2014	13.74
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	16	<u>\$495.32</u>
Object 42320 - MOTOR VEHICLE PARTS										
1653 - AUTO ADDITIONS INC	IN0012629	JUSTICE WC OUT TD LEVEL 2	Paid by Check # 320514		09/26/2014	10/09/2014	10/09/2014		10/15/2014	90.80
1136 - BISON MOTOR CO	5116061	STUD	Paid by Check # 320521		10/10/2014	10/13/2014	10/13/2014		10/15/2014	9.79
1114 - CITY MOTOR CO INC	2050789	TREAINER, DEFLECTOR, COOLER, PIPE	Paid by Check # 320528		10/01/2014	10/07/2014	10/07/2014		10/15/2014	379.53
1114 - CITY MOTOR CO INC	2051275	LEVER	Paid by Check # 320528		10/07/2014	10/08/2014	10/08/2014		10/15/2014	82.62
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8202126	BRAKE LINING, JOINT KIT	Paid by Check # 320534		10/02/2014	10/07/2014	10/07/2014		10/15/2014	382.77
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8202830	SPARK PLUG ASM, WIRE KIT	Paid by Check # 320534		10/03/2014	10/07/2014	10/07/2014		10/15/2014	110.49
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8203438	BATTERIES	Paid by Check # 320534		10/03/2014	10/07/2014	10/07/2014		10/15/2014	101.90



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8203203	OIL, SCREEN ASY	Paid by Check # 320534		10/03/2014	10/07/2014	10/07/2014		10/15/2014	85.74
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8205711	BATTERIES	Paid by Check # 320534		10/07/2014	10/08/2014	10/08/2014		10/15/2014	81.10
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8206236	ROTOR RR BRK	Paid by Check # 320534		10/07/2014	10/09/2014	10/09/2014		10/15/2014	98.74
1722 - FALLS AUTO GLASS INC	5303	WINDSHIELD REPAIR	Paid by Check # 320537		10/01/2014	10/07/2014	10/07/2014		10/15/2014	200.00
1722 - FALLS AUTO GLASS INC	5275	WINDSHIELD REPAIR	Paid by Check # 320537		09/26/2014	10/07/2014	10/07/2014		10/15/2014	360.00
1722 - FALLS AUTO GLASS INC	5270	WINDSHIELD REPAIR	Paid by Check # 320537		09/26/2014	10/07/2014	10/07/2014		10/15/2014	200.00
1172 - HOVEN EQUIPMENT COMPANY	46754P	PAINT	Paid by Check # 320550		10/03/2014	10/07/2014	10/07/2014		10/15/2014	23.96
1074 - KOIS BROTHERS EQUIPMENT CO	101756	GRABBER PIN, PIN LINK PIVOT	Paid by Check # 320555		10/08/2014	10/09/2014	10/09/2014		10/15/2014	291.68
1480 - MOODIE IMPLEMENT	219921	GASKET, WATER PUMP	Paid by Check # 320567		10/08/2014	10/09/2014	10/09/2014		10/15/2014	482.35
1826 - MOTOR POWER GREAT FALLS INC	GI99807	CARTRIDE, YTRP1424	Paid by Check # 320569		10/09/2014	10/13/2014	10/13/2014		10/15/2014	70.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	666168	DISC BRAKE HDWR KIT, BRAKE ROTOR SEAL	Paid by Check # 320573		10/02/2014	10/07/2014	10/07/2014		10/15/2014	334.10
1039 - NAPA AUTO PARTS OF GREAT FALLS	666178	FEMAL TERMINAL, WARNING LAMP RELAY	Paid by Check # 320573		10/02/2014	10/07/2014	10/07/2014		10/15/2014	16.05
1039 - NAPA AUTO PARTS OF GREAT FALLS	666183	MANDREL SET	Paid by Check # 320573		10/02/2014	10/07/2014	10/07/2014		10/15/2014	7.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	667537	RACK/PINION INR/BUSH	Paid by Check # 320573		10/06/2014	10/08/2014	10/08/2014		10/15/2014	12.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	667545	RIVET	Paid by Check # 320573		10/06/2014	10/08/2014	10/08/2014		10/15/2014	18.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	667928	BATT CABLE CONNECTOR	Paid by Check # 320573		10/07/2014	10/08/2014	10/08/2014		10/15/2014	27.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	667729	PUSH TYPE RETAINER	Paid by Check # 320573		10/07/2014	10/09/2014	10/09/2014		10/15/2014	9.70
1039 - NAPA AUTO PARTS OF GREAT FALLS	662871	RACK/PINION REMAN RACK PINION	Paid by Check # 320573		09/23/2014	10/09/2014	10/09/2014		10/15/2014	360.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	669213	BEARING	Paid by Check # 320573		10/10/2014	10/13/2014	10/13/2014		10/15/2014	9.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	669163	WATER OUTLET GASKET	Paid by Check # 320573		10/10/2014	10/13/2014	10/13/2014		10/15/2014	.90



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	668923	AIR, FUEL FILTERS	Paid by Check # 320573		10/09/2014	10/13/2014	10/13/2014		10/15/2014	6.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	668808	FLYWHEEL	Paid by Check # 320573		10/09/2014	10/13/2014	10/13/2014		10/15/2014	62.33
1039 - NAPA AUTO PARTS OF GREAT FALLS	667912	RIGHT INNER TIE ROD E	Paid by Check # 320573		10/07/2014	10/13/2014	10/13/2014		10/15/2014	176.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	668971	CORE DEPOSIT CREDIT	Paid by Check # 320573		10/09/2014	10/13/2014	10/13/2014		10/15/2014	(111.10)
1080 - O'REILLY AUTO PARTS	1554270181	OIL LINE, CERAMIC PADS V BELT	Paid by Check # 320578		09/29/2014	10/07/2014	10/07/2014		10/15/2014	273.17
1080 - O'REILLY AUTO PARTS	1554270748	GAS MAGNUM	Paid by Check # 320578		10/02/2014	10/07/2014	10/07/2014		10/15/2014	58.84
1080 - O'REILLY AUTO PARTS	EB827114565	PARTS CREDIT	Paid by Check # 320578		08/27/2014	10/07/2014	10/07/2014		10/15/2014	(9.02)
1080 - O'REILLY AUTO PARTS	1554271772	SPARK PLUG	Paid by Check # 320578		10/07/2014	10/08/2014	10/08/2014		10/15/2014	8.36
1080 - O'REILLY AUTO PARTS	1554272084	SPARK PLUG	Paid by Check # 320578		10/08/2014	10/13/2014	10/13/2014		10/15/2014	7.98
1080 - O'REILLY AUTO PARTS	1554272184	NEW CLU SET	Paid by Check # 320578		10/09/2014	10/13/2014	10/13/2014		10/15/2014	271.98
1115 - PACIFIC STEEL & RECYCLING	631441	20' SQ TUBE	Paid by Check # 320580		10/06/2014	10/07/2014	10/07/2014		10/15/2014	56.93
1115 - PACIFIC STEEL & RECYCLING	631282	20' SQ TUBE	Paid by Check # 320580		10/02/2014	10/07/2014	10/07/2014		10/15/2014	44.53
1115 - PACIFIC STEEL & RECYCLING	631576	PIANO HINGE 6'	Paid by Check # 320580		10/07/2014	10/08/2014	10/08/2014		10/15/2014	10.46
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026170	T-BOLT CLAMP, FILL TUBE ELBOW, AUTOCAR	Paid by Check # 320588		10/01/2014	10/07/2014	10/07/2014		10/15/2014	107.95
2223 - ROMAINE ELECTRIC CORP	1014700	REGULATOR	Paid by Check # 320589		10/03/2014	10/09/2014	10/09/2014		10/15/2014	190.98
2512 - SAS	80267	STARTER	Paid by Check # 320594		09/30/2014	10/09/2014	10/09/2014		10/15/2014	327.50
1067 - SODERS FLEET SUPPLY	180520	HOPE CLEV PIN ASSORT	Paid by Check # 320597		10/02/2014	10/07/2014	10/07/2014		10/15/2014	11.50
1067 - SODERS FLEET SUPPLY	140754	MISC SERVALITE/HILLMAN	Paid by Check # 320597		10/09/2014	10/13/2014	10/13/2014		10/15/2014	1.04
1438 - SOLID WASTE SYSTEMS INC	0072485IN	BRONZE BUSHING	Paid by Check # 320599		09/26/2014	10/07/2014	10/07/2014		10/15/2014	189.23
1566 - SUPERIOR TIRE INC	133178	TIRES	Paid by Check # 320604		10/07/2014	10/08/2014	10/08/2014		10/15/2014	80.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1566 - SUPERIOR TIRE INC	1GS33052	MOUNT/DISMOUNT, SPIN BALANCE	Paid by Check # 320604		09/30/2014	10/09/2014	10/09/2014		10/15/2014	1,403.48
1448 - TNT TRUCK PARTS	S43678	U BOLT	Paid by Check # 320610		10/10/2014	10/13/2014	10/13/2014		10/15/2014	47.50
1204 - TRACTOR & EQUIPMENT CO	GFCS0307249	SENSOR	Paid by Check # 320611		09/29/2014	10/13/2014	10/13/2014		10/15/2014	1,324.38
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57540	KIT	Paid by Check # 320612		09/29/2014	10/07/2014	10/07/2014		10/15/2014	225.50
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57521	GAS SPRING	Paid by Check # 320612		09/24/2014	10/07/2014	10/07/2014		10/15/2014	126.53
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57541	BLOWER MTR	Paid by Check # 320612		09/30/2014	10/09/2014	10/09/2014		10/15/2014	58.97
2530 - VISA PROCESSING CENTER	7016/100614	4485592500047016/GA SKET, SOLENOID ASY	Paid by Check # 320622		10/06/2014	10/09/2014	10/09/2014		10/15/2014	173.16
2235 - BEARING DISTRIBUTORS INC - BDI	6126682	COUPLINGS	Paid by Check # 320698		10/06/2014	10/17/2014	10/17/2014		10/22/2014	23.12
1064 - BIG SKY HYDRAULIC & MACHINING	071018	MALE ORB, JIC SW ELBOW	Paid by Check # 320703		10/10/2014	10/15/2014	10/15/2014		10/22/2014	3.66
1064 - BIG SKY HYDRAULIC & MACHINING	071092	HYD HOSE, CRIMP FITTING	Paid by Check # 320703		10/13/2014	10/15/2014	10/15/2014		10/22/2014	80.19
1136 - BISON MOTOR CO	5116069	INDICATOR ASY	Paid by Check # 320705		10/10/2014	10/15/2014	10/15/2014		10/22/2014	23.42
1136 - BISON MOTOR CO	5116079	SOLENOID ASY	Paid by Check # 320705		10/10/2014	10/15/2014	10/15/2014		10/22/2014	131.35
1114 - CITY MOTOR CO INC	2051627	ROD	Paid by Check # 320723		10/14/2014	10/15/2014	10/15/2014		10/22/2014	160.56
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8211771	SPARK PLUG, WIRE KIT	Paid by Check # 320731		10/14/2014	10/15/2014	10/15/2014		10/22/2014	115.06
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8213105	REGULATOR ASM-FRT	Paid by Check # 320731		10/15/2014	10/16/2014	10/16/2014		10/22/2014	111.71
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8213317	SWITCH ASM-T/SIG	Paid by Check # 320731		10/16/2014	10/17/2014	10/17/2014		10/22/2014	46.09
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8214161	BATTERIES	Paid by Check # 320731		10/16/2014	10/17/2014	10/17/2014		10/22/2014	130.83
1074 - KOIS BROTHERS EQUIPMENT CO	101814	4-WAY PUSH-PULL VALVE, MUFFLER	Paid by Check # 320757		10/16/2014	10/17/2014	10/17/2014		10/22/2014	45.42
1212 - MIDLAND IMPLEMENT CO INC	783159001	FINGER-PLASTIC	Paid by Check # 320772		10/02/2014	10/17/2014	10/17/2014		10/22/2014	274.05
2391 - MOUNTAIN TIRE COMPANY	56818	TIRES	Paid by Check # 320779		10/13/2014	10/15/2014	10/15/2014		10/22/2014	548.00
2391 - MOUNTAIN TIRE COMPANY	56854	TIRES	Paid by Check # 320779		10/14/2014	10/16/2014	10/16/2014		10/22/2014	638.00



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	670218	SERP BELT, PULLEY	Paid by Check # 320782		10/14/2014	10/15/2014	10/15/2014		10/22/2014	49.00	
1039 - NAPA AUTO PARTS OF GREAT FALLS	670128	P OUTLET	Paid by Check # 320782		10/13/2014	10/15/2014	10/15/2014		10/22/2014	14.66	
1039 - NAPA AUTO PARTS OF GREAT FALLS	670717	REFLECTOR	Paid by Check # 320782		10/15/2014	10/16/2014	10/16/2014		10/22/2014	2.40	
1039 - NAPA AUTO PARTS OF GREAT FALLS	670539	HEATER VALVE	Paid by Check # 320782		10/14/2014	10/16/2014	10/16/2014		10/22/2014	38.54	
1039 - NAPA AUTO PARTS OF GREAT FALLS	670546	FUEL FILTER	Paid by Check # 320782		10/14/2014	10/16/2014	10/16/2014		10/22/2014	33.48	
1039 - NAPA AUTO PARTS OF GREAT FALLS	670241	GAS GRANDE 65 HD SHOC	Paid by Check # 320782		10/14/2014	10/16/2014	10/16/2014		10/22/2014	87.98	
1080 - O'REILLY AUTO PARTS	1554273226	RADIATOR CAP	Paid by Check # 320788		10/13/2014	10/15/2014	10/15/2014		10/22/2014	5.25	
1080 - O'REILLY AUTO PARTS	1554273147	RADIATOR	Paid by Check # 320788		10/13/2014	10/15/2014	10/15/2014		10/22/2014	121.71	
1080 - O'REILLY AUTO PARTS	EB91814565	EARNBACK CREDIT AUG 2014	Paid by Check # 320788		09/18/2014	10/15/2014	10/15/2014		10/22/2014	(16.81)	
1080 - O'REILLY AUTO PARTS	1554273325	RADIATOR	Paid by Check # 320788		10/14/2014	10/16/2014	10/16/2014		10/22/2014	152.14	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026355	BELT TENSIONER	Paid by Check # 320794		10/13/2014	10/15/2014	10/15/2014		10/22/2014	119.47	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026360	OIL SEAL	Paid by Check # 320794		10/13/2014	10/15/2014	10/15/2014		10/22/2014	26.54	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026368	SEAL KIT W/SLEEVE, OIL SEAL	Paid by Check # 320794		10/14/2014	10/16/2014	10/16/2014		10/22/2014	110.65	
1448 - TNT TRUCK PARTS	S43781	SHOE BOX, BRAKE DRUM	Paid by Check # 320814		10/15/2014	10/17/2014	10/17/2014		10/22/2014	579.80	
1346 - WHELEN ENGINEERING COMPANY INC	665738	ROTATING REFLECTOR, REPLACEMENT ROTATOR	Paid by Check # 320845		10/06/2014	10/17/2014	10/17/2014		10/22/2014	66.00	
								Object 42320 - MOTOR VEHICLE PARTS Totals		Invoice Transactions 83	<u>\$12,694.68</u>
Object 42410 - SMALL TOOLS											
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101222	PATCH CABLE CATS CROSS	Paid by Check # 320603		10/07/2014	10/08/2014	10/08/2014		10/15/2014	3.50	
								Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>\$3.50</u>
Object 43210 - PRINTING, FORMS, ETC											
1208 - GREAT FALLS TRIBUNE	0002275554	SEPTEMBER 2014 CHARGES ACCT #100354	Paid by Check # 320641		09/28/2014	10/09/2014	10/09/2014		10/15/2014	22.45	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43210 - PRINTING, FORMS, ETC										
1208 - GREAT FALLS TRIBUNE	0002276026	SEPT 2014 MONTHLY CHARGES ACCT #004642	Paid by Check # 320641		09/25/2014	10/13/2014	10/13/2014		10/15/2014	136.56
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 2	<u>\$159.01</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7276329/OCT14	4067276329657B/OCT14	Paid by Check # 320527		10/01/2014	10/13/2014	10/13/2014		10/15/2014	39.44
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$39.44</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1144 - MASCO	067736	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 320768		10/07/2014	10/16/2014	10/16/2014		10/22/2014	18.15
1061 - NATIONAL LAUNDRY	47660/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320783		10/07/2014	10/16/2014	10/16/2014		10/22/2014	.83
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$18.98</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1949 - ACME BODY SHOP	3426	REPAIR LT QUARTER PANEL, REAR LAMPS	Paid by Check # 320511		10/02/2014	10/07/2014	10/07/2014		10/15/2014	816.50
1064 - BIG SKY HYDRAULIC & MACHINING	070986	HONED TUBING	Paid by Check # 320520		10/09/2014	10/13/2014	10/13/2014		10/15/2014	490.50
1722 - FALLS AUTO GLASS INC	5309	WINDSHIELD REPAIR	Paid by Check # 320537		10/02/2014	10/07/2014	10/07/2014		10/15/2014	25.00
1158 - MILLER AUTO INTERIOR INC	08214	REPLACED CLOTH DRIVERS CUSHION	Paid by Check # 320563		10/06/2014	10/07/2014	10/07/2014		10/15/2014	475.00
1158 - MILLER AUTO INTERIOR INC	08215	REPLACE CLOTH SECTION DRIVER CUSHION	Paid by Check # 320563		10/06/2014	10/07/2014	10/07/2014		10/15/2014	175.00
1158 - MILLER AUTO INTERIOR INC	08224	REPLACE CLOTH SECTION DRIVER CUSHION	Paid by Check # 320563		10/09/2014	10/13/2014	10/13/2014		10/15/2014	225.00
1566 - SUPERIOR TIRE INC	133208	PLUG REPAIR, DISMOUNT/MOUNT SPIN BALANCE	Paid by Check # 320604		10/06/2014	10/08/2014	10/08/2014		10/15/2014	187.90
1566 - SUPERIOR TIRE INC	133269	FLAT REPAIR, VALVE STEM	Paid by Check # 320604		10/09/2014	10/13/2014	10/13/2014		10/15/2014	235.50
1507 - TIRE FACTORY	1023362	FLAT REPAIR	Paid by Check # 320608		10/01/2014	10/07/2014	10/07/2014		10/15/2014	20.00
1207 - TITAN MACHINERY INC	369576CL	BROKEN AIR FITTING	Paid by Check # 320609		09/25/2014	10/08/2014	10/08/2014		10/15/2014	146.36
1223 - ELECTRIC CITY BRAKE	65277	LAB LABOR	Paid by Check # 320735		10/10/2014	10/15/2014	10/15/2014		10/22/2014	59.95



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1223 - ELECTRIC CITY BRAKE	65274	LAB LABOR CAM	Paid by Check # 320735		10/10/2014	10/15/2014	10/15/2014		10/22/2014	156.48
1359 - SUPERIOR AUTO BODY & TOW	11188	REPAIR & REFINISH VEHICLE 423	Paid by Check # 320809		10/10/2014	10/15/2014	10/15/2014		10/22/2014	824.20
1566 - SUPERIOR TIRE INC	133350	PLUG REPAIR, VALVE STEM, CASING	Paid by Check # 320810		10/13/2014	10/15/2014	10/15/2014		10/22/2014	106.00
1566 - SUPERIOR TIRE INC	133363	TIRES	Paid by Check # 320810		10/13/2014	10/16/2014	10/16/2014		10/22/2014	515.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions	15	\$4,458.39
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	45888/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 320574		09/30/2014	10/07/2014	10/07/2014		10/15/2014	25.16
1061 - NATIONAL LAUNDRY	45886/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 320574		09/30/2014	10/07/2014	10/07/2014		10/15/2014	75.19
1061 - NATIONAL LAUNDRY	47658/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 320574		10/07/2014	10/09/2014	10/09/2014		10/15/2014	69.82
1061 - NATIONAL LAUNDRY	47656/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 320574		10/07/2014	10/09/2014	10/09/2014		10/15/2014	101.87
1061 - NATIONAL LAUNDRY	49375/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 320783		10/14/2014	10/15/2014	10/15/2014		10/22/2014	32.39
1061 - NATIONAL LAUNDRY	49373/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 320783		10/14/2014	10/15/2014	10/15/2014		10/22/2014	75.19
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions	6	\$379.62
Object 49410 - MACHINERY & EQUIPMENT										
1181 - NORMONT EQUIPMENT CO	2410039	2014-201	Paid by Check # 320575		10/04/2014	10/13/2014	10/13/2014		10/15/2014	85,030.00
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions	1	\$85,030.00
							Division 513 - CENTRAL GARAGE Totals	Invoice Transactions	127	\$103,278.94
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	127	\$103,278.94
							Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions	459	\$143,906.16
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1316364501	Monthly ISP Charges	Paid by Check # 320721		09/30/2014	10/17/2014	10/17/2014		10/22/2014	(2,175.00)
1102 - CENTURYLINK	1316364501	Monthly ISP Charges	Paid by Check # 320721		09/30/2014	10/17/2014	10/22/2014		10/22/2014	2,175.00
2490 - CHARTER COMMUNICATIONS	0857260/OCT14	8313200710857260/OC T14	Paid by Check # 320863		10/01/2014	10/17/2014	10/17/2014		10/22/2014	(69.90)
2490 - CHARTER COMMUNICATIONS	0857260/OCT14	8313200710857260/OC T14	Paid by Check # 320863		10/01/2014	10/17/2014	10/22/2014		10/22/2014	69.90



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Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	20413	Speaker Series- Cyber Liability	Paid by Check # 320743		10/10/2014	10/17/2014	10/17/2014		10/22/2014	(102.00)	
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	20413	Speaker Series- Cyber Liability	Paid by Check # 320743		10/10/2014	10/17/2014	10/22/2014		10/22/2014	102.00	
1402 - HEWLETT-PACKARD COMPANY	54901366	3 LJ 3015N- ERS	Paid by Check # 320746		09/30/2014	10/17/2014	10/17/2014		10/22/2014	(1,721.25)	
1402 - HEWLETT-PACKARD COMPANY	54901366	3 LJ 3015N- ERS	Paid by Check # 320746		09/30/2014	10/17/2014	10/22/2014		10/22/2014	1,721.25	
1078 - PICKWICKS OFFICE CITY	5509180	Office Supplies	Paid by Check # 320789		10/06/2014	10/17/2014	10/17/2014		10/22/2014	(9.16)	
1078 - PICKWICKS OFFICE CITY	5509180	Office Supplies	Paid by Check # 320789		10/06/2014	10/17/2014	10/22/2014		10/22/2014	9.16	
1078 - PICKWICKS OFFICE CITY	5509170	Office Supplies	Paid by Check # 320789		10/07/2014	10/17/2014	10/17/2014		10/22/2014	(39.99)	
1078 - PICKWICKS OFFICE CITY	5509170	Office Supplies	Paid by Check # 320789		10/07/2014	10/17/2014	10/22/2014		10/22/2014	39.99	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 15 - FISCAL SERVICES											
Division 212 - INFORMATION TECHNOLOGY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5509170	Office Supplies	Paid by Check # 320789		10/07/2014	10/17/2014	10/17/2014		10/22/2014	39.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$39.99</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	1316364501	Monthly ISP Charges	Paid by Check # 320721		09/30/2014	10/17/2014	10/17/2014		10/22/2014	2,175.00	
2490 - CHARTER COMMUNICATIONS	0857260/OCT14	8313200710857260/OC T14	Paid by Check # 320863		10/01/2014	10/17/2014	10/17/2014		10/22/2014	69.90	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	<u>\$2,244.90</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	20413	Speaker Series- Cyber Liability	Paid by Check # 320743		10/10/2014	10/17/2014	10/17/2014		10/22/2014	102.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$102.00</u>
									Division 212 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 4	<u>\$2,386.89</u>
Division 213 - MAPPING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5509180	Office Supplies	Paid by Check # 320789		10/06/2014	10/17/2014	10/17/2014		10/22/2014	9.16	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$9.16</u>
									Division 213 - MAPPING Totals	Invoice Transactions 1	<u>\$9.16</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 214 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1402 - HEWLETT-PACKARD COMPANY	54901366	3 LJ 3015N- ERS	Paid by Check # 320746		09/30/2014	10/17/2014	10/17/2014		10/22/2014	1,721.25
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	1	<u>\$1,721.25</u>
							Division 214 - COMPUTER EQUIPMENT Totals	Invoice Transactions	1	<u>\$1,721.25</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions	6	<u>\$4,117.30</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions	18	<u>\$4,117.30</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5496160	OFFICE SUPPLIES	Paid by Check # 320581		09/08/2014	10/13/2014	10/13/2014		10/15/2014	(1.41)
1078 - PICKWICKS OFFICE CITY	5496160	OFFICE SUPPLIES	Paid by Check # 320581		09/08/2014	10/13/2014	10/15/2014		10/15/2014	1.41
1258 - DAVIS BUSINESS MACHINES INC	162107	COPY COUNT CHARGES SPETEMBER 2014	Paid by Check # 320729		10/03/2014	10/13/2014	10/13/2014		10/22/2014	(44.14)
1258 - DAVIS BUSINESS MACHINES INC	162107	COPY COUNT CHARGES SPETEMBER 2014	Paid by Check # 320729		10/03/2014	10/13/2014	10/22/2014		10/22/2014	44.14
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	914010	SEPTEMBER DEDUTIBLE RECOVERY BILLING	Paid by Check # 320776		10/08/2014	10/13/2014	10/13/2014		10/22/2014	(7,832.16)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	914010	SEPTEMBER DEDUTIBLE RECOVERY BILLING	Paid by Check # 320776		10/08/2014	10/13/2014	10/22/2014		10/22/2014	7,832.16
1078 - PICKWICKS OFFICE CITY	5512750	OFFICE SUPPLIES	Paid by Check # 320789		10/15/2014	10/17/2014	10/17/2014		10/22/2014	(8.15)
1078 - PICKWICKS OFFICE CITY	5512750	OFFICE SUPPLIES	Paid by Check # 320789		10/15/2014	10/17/2014	10/22/2014		10/22/2014	8.15
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	8	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5496160	OFFICE SUPPLIES	Paid by Check # 320581		09/08/2014	10/13/2014	10/13/2014		10/15/2014	1.41
1078 - PICKWICKS OFFICE CITY	5512750	OFFICE SUPPLIES	Paid by Check # 320789		10/15/2014	10/17/2014	10/17/2014		10/22/2014	8.15
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions	2	<u>\$9.56</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	162107	COPY COUNT CHARGES SPETEMBER 2014	Paid by Check # 320729		10/03/2014	10/13/2014	10/13/2014		10/22/2014	44.14
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$44.14</u>
Object 45125 - INSURANCE DEDUCTIBLE CODE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	914010	SEPTEMBER DEDUTIBLE RECOVERY BILLING	Paid by Check # 320776		10/08/2014	10/13/2014	10/13/2014		10/22/2014	7,832.16
								Object 45125 - INSURANCE DEDUCTIBLE CODE Totals	Invoice Transactions 1	<u>\$7,832.16</u>
								Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 4	<u>\$7,885.86</u>
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 4	<u>\$7,885.86</u>
								Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 12	<u>\$7,885.86</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
LOUIS CARRETTE	100914	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 320650		10/09/2014	10/08/2014	10/08/2014		10/15/2014	(246.14)
LOUIS CARRETTE	100914	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 320650		10/09/2014	10/08/2014	10/15/2014		10/15/2014	246.14
JULIE PRIGMORE	100814	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 320660		10/08/2014	10/08/2014	10/08/2014		10/15/2014	(333.38)
JULIE PRIGMORE	100814	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 320660		10/08/2014	10/08/2014	10/15/2014		10/15/2014	333.38
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
LOUIS CARRETTE	100914	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 320650		10/09/2014	10/08/2014	10/08/2014		10/15/2014	246.14



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Payment Date Range 10/09/14 - 10/22/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS										
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
JULIE PRIGMORE	100814	OVERPAYMENT OF HEALTH INSURANCE PREMIUM	Paid by Check # 320660		10/08/2014	10/08/2014	10/08/2014		10/15/2014	333.38
							Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 2		<u>\$579.52</u>
							Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 2		<u>\$579.52</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$579.52</u>
							Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 6		<u>\$579.52</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5496160	OFFICE SUPPLIES	Paid by Check # 320581		09/08/2014	10/13/2014	10/13/2014		10/15/2014	(1.42)
1078 - PICKWICKS OFFICE CITY	5496160	OFFICE SUPPLIES	Paid by Check # 320581		09/08/2014	10/13/2014	10/15/2014		10/15/2014	1.42
1258 - DAVIS BUSINESS MACHINES INC	162107	COPY COUNT CHARGES SPETEMBER 2014	Paid by Check # 320729		10/03/2014	10/13/2014	10/13/2014		10/22/2014	(44.15)
1258 - DAVIS BUSINESS MACHINES INC	162107	COPY COUNT CHARGES SPETEMBER 2014	Paid by Check # 320729		10/03/2014	10/13/2014	10/22/2014		10/22/2014	44.15
1078 - PICKWICKS OFFICE CITY	5512750	OFFICE SUPPLIES	Paid by Check # 320789		10/15/2014	10/17/2014	10/17/2014		10/22/2014	(48.00)
1078 - PICKWICKS OFFICE CITY	5512750	OFFICE SUPPLIES	Paid by Check # 320789		10/15/2014	10/17/2014	10/22/2014		10/22/2014	48.00
1078 - PICKWICKS OFFICE CITY	C5512750	OFFICE SUPPLIES	Paid by Check # 320789		10/16/2014	10/17/2014	10/22/2014		10/22/2014	(34.68)
1078 - PICKWICKS OFFICE CITY	C5512750	OFFICE SUPPLIES	Paid by Check # 320789		10/16/2014	10/17/2014	10/17/2014		10/22/2014	34.68
1078 - PICKWICKS OFFICE CITY	5513810	OFFICE SUPPLIES	Paid by Check # 320789		10/17/2014	10/17/2014	10/17/2014		10/22/2014	(44.28)
1078 - PICKWICKS OFFICE CITY	5513810	OFFICE SUPPLIES	Paid by Check # 320789		10/17/2014	10/17/2014	10/22/2014		10/22/2014	44.28
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10		<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5496160	OFFICE SUPPLIES	Paid by Check # 320581		09/08/2014	10/13/2014	10/13/2014		10/15/2014	1.42



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5512750	OFFICE SUPPLIES	Paid by Check # 320789		10/15/2014	10/17/2014	10/17/2014		10/22/2014	8.16
								Object 42110 - PAPER & FORMS Totals	Invoice Transactions 2	<u>\$9.58</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5512750	OFFICE SUPPLIES	Paid by Check # 320789		10/15/2014	10/17/2014	10/17/2014		10/22/2014	39.84
1078 - PICKWICKS OFFICE CITY	C5512750	OFFICE SUPPLIES	Paid by Check # 320789		10/16/2014	10/17/2014	10/17/2014		10/22/2014	(34.68)
1078 - PICKWICKS OFFICE CITY	5513810	OFFICE SUPPLIES	Paid by Check # 320789		10/17/2014	10/17/2014	10/17/2014		10/22/2014	44.28
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$49.44</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	162107	COPY COUNT CHARGES SPETEMBER 2014	Paid by Check # 320729		10/03/2014	10/13/2014	10/13/2014		10/22/2014	44.15
								Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$44.15</u>
								Division 181 - HR ADMIN Totals	Invoice Transactions 6	<u>\$103.17</u>
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 6	<u>\$103.17</u>
								Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 16	<u>\$103.17</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4521937/OCT1 4	4064521937407M/OCT 14	Paid by Check # 320720		10/01/2014	10/17/2014	10/17/2014		10/22/2014	(534.13)
1102 - CENTURYLINK	4521937/OCT1 4	4064521937407M/OCT 14	Paid by Check # 320720		10/01/2014	10/17/2014	10/22/2014		10/22/2014	534.13
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 216 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4521937/OCT1 4	4064521937407M/OCT 14	Paid by Check # 320720		10/01/2014	10/17/2014	10/17/2014		10/22/2014	534.13
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$534.13</u>
								Division 216 - CITY TELEPHONE Totals	Invoice Transactions 1	<u>\$534.13</u>
								Department 15 - FISCAL SERVICES Totals	Invoice Transactions 1	<u>\$534.13</u>
								Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 3	<u>\$534.13</u>
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1203 - GLACIER STATE ELECTRIC SUPPLY	83530	FLOURECENT LIGHT BULB FOR DESK LIGHT	Paid by Check # 320542		10/08/2014	10/09/2014	10/09/2014		10/15/2014	(15.00)



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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 6065 - FISCAL SERVICES											
Object 20110 - ACCOUNTS PAYABLE											
1203 - GLACIER STATE ELECTRIC SUPPLY	83530	FLOURECENT LIGHT BULB FOR DESK LIGHT	Paid by Check # 320542		10/08/2014	10/09/2014	10/15/2014		10/15/2014	15.00	
1203 - GLACIER STATE ELECTRIC SUPPLY	83529	FLOURECENT LIGHT BULB FOR DESK LIGHT	Paid by Check # 320542		10/08/2014	10/09/2014	10/09/2014		10/15/2014	(6.75)	
1203 - GLACIER STATE ELECTRIC SUPPLY	83529	FLOURECENT LIGHT BULB FOR DESK LIGHT	Paid by Check # 320542		10/08/2014	10/09/2014	10/15/2014		10/15/2014	6.75	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1003 14	POSTAGE FOR THE WEEK OF 10/3/14	Paid by Check # 320553		10/03/2014	10/09/2014	10/09/2014		10/15/2014	(1,187.68)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1003 14	POSTAGE FOR THE WEEK OF 10/3/14	Paid by Check # 320553		10/03/2014	10/09/2014	10/15/2014		10/15/2014	1,187.68	
1419 - INNOVATIVE POSTAL SERVICES INC	83381	POSTAGE AND STATEMENT PRINTING FOR 10/10/14	Paid by Check # 320749		10/10/2014	10/15/2014	10/15/2014		10/22/2014	(2,600.66)	
1419 - INNOVATIVE POSTAL SERVICES INC	83381	POSTAGE AND STATEMENT PRINTING FOR 10/10/14	Paid by Check # 320749		10/10/2014	10/15/2014	10/22/2014		10/22/2014	2,600.66	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1010 14	POSTAGE FOR WEEK OF 10/10/14	Paid by Check # 320749		10/10/2014	10/15/2014	10/15/2014		10/22/2014	(715.16)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1010 14	POSTAGE FOR WEEK OF 10/10/14	Paid by Check # 320749		10/10/2014	10/15/2014	10/22/2014		10/22/2014	715.16	
2530 - VISA PROCESSING CENTER	5965/101314	4485590300055965, STAPLES OFFICE SUPPLIES	Paid by Check # 320824		10/13/2014	10/15/2014	10/15/2014		10/22/2014	(373.17)	
2530 - VISA PROCESSING CENTER	5965/101314	4485590300055965, STAPLES OFFICE SUPPLIES	Paid by Check # 320824		10/13/2014	10/15/2014	10/22/2014		10/22/2014	373.17	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	\$0.00
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42110 - PAPER & FORMS											
2530 - VISA PROCESSING CENTER	5965/101314	4485590300055965, STAPLES OFFICE SUPPLIES	Paid by Check # 320824		10/13/2014	10/15/2014	10/15/2014		10/22/2014	81.42	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	\$81.42
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1203 - GLACIER STATE ELECTRIC SUPPLY	83529	FLOURECENT LIGHT BULB FOR DESK LIGHT	Paid by Check # 320542		10/08/2014	10/09/2014	10/09/2014		10/15/2014	6.75	
2530 - VISA PROCESSING CENTER	5965/101314	4485590300055965, STAPLES OFFICE SUPPLIES	Paid by Check # 320824		10/13/2014	10/15/2014	10/15/2014		10/22/2014	111.61	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	\$118.36
									Division 261 - ACCOUNTING Totals	Invoice Transactions 3	\$199.78



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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 262 - PAYROLL										
Object 42110 - PAPER & FORMS										
2530 - VISA PROCESSING CENTER	5965/101314	4485590300055965, STAPLES OFFICE SUPPLIES	Paid by Check # 320824		10/13/2014	10/15/2014	10/15/2014		10/22/2014	6.79
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	<u>\$6.79</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2530 - VISA PROCESSING CENTER	5965/101314	4485590300055965, STAPLES OFFICE SUPPLIES	Paid by Check # 320824		10/13/2014	10/15/2014	10/15/2014		10/22/2014	14.25
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$14.25</u>
							Division 262 - PAYROLL Totals		Invoice Transactions 2	<u>\$21.04</u>
Division 264 - UTILITY BILLING										
Object 42110 - PAPER & FORMS										
2530 - VISA PROCESSING CENTER	5965/101314	4485590300055965, STAPLES OFFICE SUPPLIES	Paid by Check # 320824		10/13/2014	10/15/2014	10/15/2014		10/22/2014	47.49
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	<u>\$47.49</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1203 - GLACIER STATE ELECTRIC SUPPLY	83530	FLOURECENT LIGHT BULB FOR DESK LIGHT	Paid by Check # 320542		10/08/2014	10/09/2014	10/09/2014		10/15/2014	15.00
2530 - VISA PROCESSING CENTER	5965/101314	4485590300055965, STAPLES OFFICE SUPPLIES	Paid by Check # 320824		10/13/2014	10/15/2014	10/15/2014		10/22/2014	111.61
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$126.61</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1003 14	POSTAGE FOR THE WEEK OF 10/3/14	Paid by Check # 320553		10/03/2014	10/09/2014	10/09/2014		10/15/2014	594.34
1419 - INNOVATIVE POSTAL SERVICES INC	83381	POSTAGE AND STATEMENT PRINTING FOR 10/10/14	Paid by Check # 320749		10/10/2014	10/15/2014	10/15/2014		10/22/2014	1,849.08
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1010 14	POSTAGE FOR WEEK OF 10/10/14	Paid by Check # 320749		10/10/2014	10/15/2014	10/15/2014		10/22/2014	201.29
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 3	<u>\$2,644.71</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	83381	POSTAGE AND STATEMENT PRINTING FOR 10/10/14	Paid by Check # 320749		10/10/2014	10/15/2014	10/15/2014		10/22/2014	751.58
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$751.58</u>
							Division 264 - UTILITY BILLING Totals		Invoice Transactions 7	<u>\$3,570.39</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/100314	POSTAGE FOR THE WEEK OF 10/3/14	Paid by Check # 320553		10/03/2014	10/09/2014	10/09/2014		10/15/2014	593.34
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/101014	POSTAGE FOR WEEK OF 10/10/14	Paid by Check # 320749		10/10/2014	10/15/2014	10/15/2014		10/22/2014	513.87
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions	2	<u>\$1,107.21</u>
							Division 268 - MAIL Totals	Invoice Transactions	2	<u>\$1,107.21</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions	14	<u>\$4,898.42</u>
							Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions	26	<u>\$4,898.42</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7710700/SEP14	4067710700892B/SEP14	Paid by Check # 320527		09/19/2014	10/08/2014	10/08/2014		10/15/2014	(39.39)
1102 - CENTURYLINK	7710700/SEP14	4067710700892B/SEP14	Paid by Check # 320527		09/19/2014	10/08/2014	10/15/2014		10/15/2014	39.39
1102 - CENTURYLINK	7711258/SEP14	4067711258910B/SEP14	Paid by Check # 320527		09/19/2014	10/08/2014	10/08/2014		10/15/2014	(118.17)
1102 - CENTURYLINK	7711258/SEP14	4067711258910B/SEP14	Paid by Check # 320527		09/19/2014	10/08/2014	10/15/2014		10/15/2014	118.17
1100 - GREAT FALLS ACE	3831703	OFFICE SUPPLIES	Paid by Check # 320545		10/09/2014	10/08/2014	10/08/2014		10/15/2014	(56.47)
1100 - GREAT FALLS ACE	3831703	OFFICE SUPPLIES	Paid by Check # 320545		10/09/2014	10/08/2014	10/15/2014		10/15/2014	56.47
1061 - NATIONAL LAUNDRY	45888/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 320574		09/30/2014	10/07/2014	10/07/2014		10/15/2014	(4.87)
1061 - NATIONAL LAUNDRY	45888/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 320574		09/30/2014	10/07/2014	10/15/2014		10/15/2014	4.87
1061 - NATIONAL LAUNDRY	47658/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 320574		10/07/2014	10/09/2014	10/09/2014		10/15/2014	(19.43)
1061 - NATIONAL LAUNDRY	47658/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 320574		10/07/2014	10/09/2014	10/15/2014		10/15/2014	19.43
1078 - PICKWICKS OFFICE CITY	5508161	urnial screen soap, waste liners	Paid by Check # 320581		10/06/2014	10/08/2014	10/08/2014		10/15/2014	(45.06)
1078 - PICKWICKS OFFICE CITY	5508161	urnial screen soap, waste liners	Paid by Check # 320581		10/06/2014	10/08/2014	10/15/2014		10/15/2014	45.06
1078 - PICKWICKS OFFICE CITY	5508170	OFFICE SUPPLIES	Paid by Check # 320581		10/07/2014	10/08/2014	10/08/2014		10/15/2014	(12.53)
1078 - PICKWICKS OFFICE CITY	5508170	OFFICE SUPPLIES	Paid by Check # 320581		10/07/2014	10/08/2014	10/15/2014		10/15/2014	12.53
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135626	MEDICAL SUPPLIES	Paid by Check # 320701		10/08/2014	10/14/2014	10/14/2014		10/22/2014	(7.85)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135626	MEDICAL SUPPLIES	Paid by Check # 320701		10/08/2014	10/14/2014	10/22/2014		10/22/2014	7.85



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Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1111 - BLEND'S COPY SHOP INC	115466	ADJUSTMENT OF LASER LEVEL	Paid by Check # 320706		10/15/2014	10/13/2014	10/13/2014		10/22/2014	(65.00)
1111 - BLEND'S COPY SHOP INC	115466	ADJUSTMENT OF LASER LEVEL	Paid by Check # 320706		10/15/2014	10/13/2014	10/22/2014		10/22/2014	65.00
1100 - GREAT FALLS ACE	3833343	OFFICE CLEANING SUPPLIES	Paid by Check # 320742		10/15/2014	10/13/2014	10/13/2014		10/22/2014	(54.95)
1100 - GREAT FALLS ACE	3833343	OFFICE CLEANING SUPPLIES	Paid by Check # 320742		10/15/2014	10/13/2014	10/22/2014		10/22/2014	54.95
1144 - MASCO	067736	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 320768		10/07/2014	10/16/2014	10/16/2014		10/22/2014	(34.29)
1144 - MASCO	067736	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 320768		10/07/2014	10/16/2014	10/22/2014		10/22/2014	34.29
1061 - NATIONAL LAUNDRY	49375/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 320783		10/14/2014	10/15/2014	10/15/2014		10/22/2014	(5.10)
1061 - NATIONAL LAUNDRY	49375/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 320783		10/14/2014	10/15/2014	10/22/2014		10/22/2014	5.10
1061 - NATIONAL LAUNDRY	47660/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320783		10/07/2014	10/16/2014	10/16/2014		10/22/2014	(5.82)
1061 - NATIONAL LAUNDRY	47660/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320783		10/07/2014	10/16/2014	10/22/2014		10/22/2014	5.82
1078 - PICKWICKS OFFICE CITY	5511630	PAPER TRAY FOR 11X17 MAPS	Paid by Check # 320789		10/10/2014	10/13/2014	10/13/2014		10/22/2014	(88.00)
1078 - PICKWICKS OFFICE CITY	5511630	PAPER TRAY FOR 11X17 MAPS	Paid by Check # 320789		10/10/2014	10/13/2014	10/22/2014		10/22/2014	88.00
1078 - PICKWICKS OFFICE CITY	5511040	OFFICE SUPPLIES	Paid by Check # 320789		10/09/2014	10/13/2014	10/13/2014		10/22/2014	(40.56)
1078 - PICKWICKS OFFICE CITY	5511040	OFFICE SUPPLIES	Paid by Check # 320789		10/09/2014	10/13/2014	10/22/2014		10/22/2014	40.56
1078 - PICKWICKS OFFICE CITY	5512010	TONER FOR DELL PRINTER	Paid by Check # 320789		10/13/2014	10/13/2014	10/13/2014		10/22/2014	(289.97)
1078 - PICKWICKS OFFICE CITY	5512010	TONER FOR DELL PRINTER	Paid by Check # 320789		10/13/2014	10/13/2014	10/22/2014		10/22/2014	289.97
1078 - PICKWICKS OFFICE CITY	5511480	OFFICE SUPPLIES	Paid by Check # 320789		10/13/2014	10/13/2014	10/13/2014		10/22/2014	(82.36)
1078 - PICKWICKS OFFICE CITY	5511480	OFFICE SUPPLIES	Paid by Check # 320789		10/13/2014	10/13/2014	10/22/2014		10/22/2014	82.36
1078 - PICKWICKS OFFICE CITY	5508162	WASTE LINERS	Paid by Check # 320789		10/07/2014	10/14/2014	10/14/2014		10/22/2014	(13.75)
1078 - PICKWICKS OFFICE CITY	5508162	WASTE LINERS	Paid by Check # 320789		10/07/2014	10/14/2014	10/22/2014		10/22/2014	13.75
1310 - SELBYS	B555319001	LARGE FORMAT PRINTER PAPER	Paid by Check # 320798		10/03/2014	10/13/2014	10/13/2014		10/22/2014	(147.40)



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Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1310 - SELBYS	B555319001	LARGE FORMAT PRINTER PAPER	Paid by Check # 320798		10/03/2014	10/13/2014	10/22/2014		10/22/2014	147.40	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 38	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42120 - COMPUTER ACCESSORIES											
1078 - PICKWICKS OFFICE CITY	5512010	TONER FOR DELL PRINTER	Paid by Check # 320789		10/13/2014	10/13/2014	10/13/2014		10/22/2014	289.97	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$289.97</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1100 - GREAT FALLS ACE	3831703	OFFICE SUPPLIES	Paid by Check # 320545		10/09/2014	10/08/2014	10/08/2014		10/15/2014	56.47	
1078 - PICKWICKS OFFICE CITY	5508170	OFFICE SUPPLIES	Paid by Check # 320581		10/07/2014	10/08/2014	10/08/2014		10/15/2014	12.53	
1111 - BLEND'S COPY SHOP INC	115466	ADJUSTMENT OF LASER LEVEL	Paid by Check # 320706		10/15/2014	10/13/2014	10/13/2014		10/22/2014	65.00	
1078 - PICKWICKS OFFICE CITY	5511040	OFFICE SUPPLIES	Paid by Check # 320789		10/09/2014	10/13/2014	10/13/2014		10/22/2014	40.56	
1078 - PICKWICKS OFFICE CITY	5511480	OFFICE SUPPLIES	Paid by Check # 320789		10/13/2014	10/13/2014	10/13/2014		10/22/2014	82.36	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5	<u>\$256.92</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5508161	urnial screen soap, waste liners	Paid by Check # 320581		10/06/2014	10/08/2014	10/08/2014		10/15/2014	45.06	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135626	MEDICAL SUPPLIES	Paid by Check # 320701		10/08/2014	10/14/2014	10/14/2014		10/22/2014	7.85	
1100 - GREAT FALLS ACE	3833343	OFFICE CLEANING SUPPLIES	Paid by Check # 320742		10/15/2014	10/13/2014	10/13/2014		10/22/2014	54.95	
1078 - PICKWICKS OFFICE CITY	5511630	PAPER TRAY FOR 11X17 MAPS	Paid by Check # 320789		10/10/2014	10/13/2014	10/13/2014		10/22/2014	88.00	
1078 - PICKWICKS OFFICE CITY	5508162	WASTE LINERS	Paid by Check # 320789		10/07/2014	10/14/2014	10/14/2014		10/22/2014	13.75	
1310 - SELBYS	B555319001	LARGE FORMAT PRINTER PAPER	Paid by Check # 320798		10/03/2014	10/13/2014	10/13/2014		10/22/2014	147.40	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$357.01</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711258/SEP14	4067711258910B/SEP14	Paid by Check # 320527		09/19/2014	10/08/2014	10/08/2014		10/15/2014	118.17	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$118.17</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	7710700/SEP14	4067710700892B/SEP14	Paid by Check # 320527		09/19/2014	10/08/2014	10/08/2014		10/15/2014	39.39	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$39.39</u>



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	45888/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 320574		09/30/2014	10/07/2014	10/07/2014		10/15/2014	4.87
1061 - NATIONAL LAUNDRY	47658/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 320574		10/07/2014	10/09/2014	10/09/2014		10/15/2014	19.43
1144 - MASCO	067736	THERMO CLEAN, GLOVES, FIXTURE CLEAN	Paid by Check # 320768		10/07/2014	10/16/2014	10/16/2014		10/22/2014	34.29
1061 - NATIONAL LAUNDRY	49375/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 320783		10/14/2014	10/15/2014	10/15/2014		10/22/2014	5.10
1061 - NATIONAL LAUNDRY	47660/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 320783		10/07/2014	10/16/2014	10/16/2014		10/22/2014	5.82
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 5	<u>\$69.51</u>
							Division 521 - CITY ENGINEER Totals		Invoice Transactions 19	<u>\$1,130.97</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 19	<u>\$1,130.97</u>
							Fund 6070 - ENGINEERING Totals		Invoice Transactions 57	<u>\$1,130.97</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT14	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320638		09/30/2014	10/07/2014	10/07/2014		10/15/2014	(553.49)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT14	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320638		09/30/2014	10/07/2014	10/15/2014		10/15/2014	553.49
1139 - NORTHWESTERN ENERGY	MISC/AUG14	MISC AUGUST 2014 MONTHLY CHARGES	Paid by Check # 320645		09/25/2014	10/07/2014	10/07/2014		10/15/2014	(1,122.32)
1139 - NORTHWESTERN ENERGY	MISC/AUG14	MISC AUGUST 2014 MONTHLY CHARGES	Paid by Check # 320645		09/25/2014	10/07/2014	10/15/2014		10/15/2014	1,122.32
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658436	CONDUIT GALV STEEL FOR SECURITY CAMERA INSTALL	Paid by Check # 320530		09/23/2014	10/07/2014	10/07/2014		10/15/2014	(26.94)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658436	CONDUIT GALV STEEL FOR SECURITY CAMERA INSTALL	Paid by Check # 320530		09/23/2014	10/07/2014	10/15/2014		10/15/2014	26.94
1078 - PICKWICKS OFFICE CITY	5505240	4 X 6 UNIVERSAL SCRATCH PADS	Paid by Check # 320581		09/26/2014	10/07/2014	10/07/2014		10/15/2014	(17.49)
1078 - PICKWICKS OFFICE CITY	5505240	4 X 6 UNIVERSAL SCRATCH PADS	Paid by Check # 320581		09/26/2014	10/07/2014	10/15/2014		10/15/2014	17.49
1078 - PICKWICKS OFFICE CITY	5506270	PAPER CLIPS	Paid by Check # 320581		09/30/2014	10/07/2014	10/07/2014		10/15/2014	(.39)
1078 - PICKWICKS OFFICE CITY	5506270	PAPER CLIPS	Paid by Check # 320581		09/30/2014	10/07/2014	10/15/2014		10/15/2014	.39
1078 - PICKWICKS OFFICE CITY	5505540	PC MONITOR SECURITY FILTER	Paid by Check # 320581		09/29/2014	10/07/2014	10/07/2014		10/15/2014	(120.00)



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Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5505540	PC MONITOR	Paid by Check		09/29/2014	10/07/2014	10/15/2014		10/15/2014	120.00	
		SECURITY FILTER	# 320581								
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101181	MOUSE & USB	Paid by Check		09/30/2014	10/07/2014	10/07/2014		10/15/2014	(30.75)	
		EXTENDER CABLE	# 320603								
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101181	MOUSE & USB	Paid by Check		09/30/2014	10/07/2014	10/15/2014		10/15/2014	30.75	
		EXTENDER CABLE	# 320603								
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101182	USB ACTIVE	Paid by Check		09/30/2014	10/07/2014	10/07/2014		10/15/2014	(19.75)	
		EXTENSION 16'	# 320603								
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101182	USB ACTIVE	Paid by Check		09/30/2014	10/07/2014	10/15/2014		10/15/2014	19.75	
		EXTENSION 16'	# 320603								
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101184	CABLES FOR SECURITY	Paid by Check		09/30/2014	10/07/2014	10/07/2014		10/15/2014	(54.75)	
		CAMERA	# 320603								
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101184	CABLES FOR SECURITY	Paid by Check		09/30/2014	10/07/2014	10/15/2014		10/15/2014	54.75	
		CAMERA	# 320603								
1412 - KENCO SECURITY AND TECHNOLOGY	1162964A	ALARM MONITORING	Paid by Check		10/01/2014	10/17/2014	10/17/2014		10/22/2014	(93.00)	
		OCTOBER 2014	# 320756								
1412 - KENCO SECURITY AND TECHNOLOGY	1162964A	ALARM MONITORING	Paid by Check		10/01/2014	10/17/2014	10/22/2014		10/22/2014	93.00	
		OCTOBER 2014	# 320756								
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 20	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5505240	4 X 6 UNIVERSAL	Paid by Check		09/26/2014	10/07/2014	10/07/2014		10/15/2014	17.49	
		SCRATCH PADS	# 320581								
1078 - PICKWICKS OFFICE CITY	5506270	PAPER CLIPS	Paid by Check		09/30/2014	10/07/2014	10/07/2014		10/15/2014	.39	
			# 320581								
1078 - PICKWICKS OFFICE CITY	5505540	PC MONITOR	Paid by Check		09/29/2014	10/07/2014	10/07/2014		10/15/2014	120.00	
		SECURITY FILTER	# 320581								
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 3	<u>\$137.88</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658436	CONDUIT GALV STEEL	Paid by Check		09/23/2014	10/07/2014	10/07/2014		10/15/2014	26.94	
		FOR SECURITY	# 320530								
		CAMERA INSTALL									
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101181	MOUSE & USB	Paid by Check		09/30/2014	10/07/2014	10/07/2014		10/15/2014	30.75	
		EXTENDER CABLE	# 320603								
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101182	USB ACTIVE	Paid by Check		09/30/2014	10/07/2014	10/07/2014		10/15/2014	19.75	
		EXTENSION 16'	# 320603								
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1101184	CABLES FOR SECURITY	Paid by Check		09/30/2014	10/07/2014	10/07/2014		10/15/2014	54.75	
		CAMERA	# 320603								
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$132.19</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	MISC/AUG14	MISC AUGUST 2014	Paid by Check		09/25/2014	10/07/2014	10/07/2014		10/15/2014	1,122.32	
		MONTHLY CHARGES	# 320645								
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$1,122.32</u>



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Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT14	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320638		09/30/2014	10/07/2014	10/07/2014		10/15/2014	553.49
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>553.49</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1162964A	ALARM MONITORING OCTOBER 2014	Paid by Check # 320756		10/01/2014	10/17/2014	10/17/2014		10/22/2014	93.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>93.00</u>
							Division 511 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 10	<u>\$2,038.88</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 10	<u>\$2,038.88</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 30	<u>\$2,038.88</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT14	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320638		09/30/2014	10/07/2014	10/07/2014		10/15/2014	(967.36)
1209 - ENERGY WEST RESOURCES INC	002070/SEPT14	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320638		09/30/2014	10/07/2014	10/15/2014		10/15/2014	967.36
1088 - A T KLEMENS INC	R2338	LAP SEALANT	Paid by Check # 320509		10/03/2014	10/08/2014	10/08/2014		10/15/2014	(13.50)
1088 - A T KLEMENS INC	R2338	LAP SEALANT	Paid by Check # 320509		10/03/2014	10/08/2014	10/15/2014		10/15/2014	13.50
1144 - MASCO	067719	FILTERS, DUST BAGS, SCREENS	Paid by Check # 320560		10/07/2014	10/08/2014	10/08/2014		10/15/2014	(148.38)
1144 - MASCO	067719	FILTERS, DUST BAGS, SCREENS	Paid by Check # 320560		10/07/2014	10/08/2014	10/15/2014		10/15/2014	148.38
1838 - OTIS ELEVATOR	SLG05789914	ELEVATOR MAINTENANCE SEPT2014	Paid by Check # 320579		09/30/2014	10/08/2014	10/08/2014		10/15/2014	(135.00)
1838 - OTIS ELEVATOR	SLG05789914	ELEVATOR MAINTENANCE SEPT2014	Paid by Check # 320579		09/30/2014	10/08/2014	10/15/2014		10/15/2014	135.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808659502	PLATES AND TESTER	Paid by Check # 320725		10/08/2014	10/13/2014	10/13/2014		10/22/2014	(13.99)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808659502	PLATES AND TESTER	Paid by Check # 320725		10/08/2014	10/13/2014	10/22/2014		10/22/2014	13.99
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658493	2 PS TM8111CC	Paid by Check # 320725		10/06/2014	10/13/2014	10/13/2014		10/22/2014	(64.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658493	2 PS TM8111CC	Paid by Check # 320725		10/06/2014	10/13/2014	10/22/2014		10/22/2014	64.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559360600	BALLASTS	Paid by Check # 320727		10/01/2014	10/13/2014	10/13/2014		10/22/2014	(46.50)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559360600	BALLASTS	Paid by Check # 320727		10/01/2014	10/13/2014	10/22/2014		10/22/2014	46.50	
1300 - GREAT FALLS LUMBER	81129	CEILING TILES	Paid by Check # 320745		10/10/2014	10/13/2014	10/13/2014		10/22/2014	(189.00)	
1300 - GREAT FALLS LUMBER	81129	CEILING TILES	Paid by Check # 320745		10/10/2014	10/13/2014	10/22/2014		10/22/2014	189.00	
1091 - MONTANA BROOM & BRUSH COMPANY	1014618	TOWELS AND CLEANSER	Paid by Check # 320774		10/13/2014	10/13/2014	10/13/2014		10/22/2014	(313.84)	
1091 - MONTANA BROOM & BRUSH COMPANY	1014618	TOWELS AND CLEANSER	Paid by Check # 320774		10/13/2014	10/13/2014	10/22/2014		10/22/2014	313.84	
1061 - NATIONAL LAUNDRY	S77832/2275	CLEAN FLAGS	Paid by Check # 320783		09/25/2014	10/13/2014	10/13/2014		10/22/2014	(41.50)	
1061 - NATIONAL LAUNDRY	S77832/2275	CLEAN FLAGS	Paid by Check # 320783		09/25/2014	10/13/2014	10/22/2014		10/22/2014	41.50	
1224 - NORTHWEST PIPE FITTINGS INC	2364041	PTRAP AND GAUGE	Paid by Check # 320787		10/03/2014	10/13/2014	10/13/2014		10/22/2014	(37.58)	
1224 - NORTHWEST PIPE FITTINGS INC	2364041	PTRAP AND GAUGE	Paid by Check # 320787		10/03/2014	10/13/2014	10/22/2014		10/22/2014	37.58	
2530 - VISA PROCESSING CENTER	0556/100714	44855909000050556	Paid by Check # 320827		10/07/2014	10/13/2014	10/13/2014		10/22/2014	(241.04)	
2530 - VISA PROCESSING CENTER	0556/100714	44855909000050556	Paid by Check # 320827		10/07/2014	10/13/2014	10/22/2014		10/22/2014	241.04	
2530 - VISA PROCESSING CENTER	9066/101014	4485592000049066	Paid by Check # 320828		10/10/2014	10/13/2014	10/13/2014		10/22/2014	(303.20)	
2530 - VISA PROCESSING CENTER	9066/101014	4485592000049066	Paid by Check # 320828		10/10/2014	10/13/2014	10/22/2014		10/22/2014	303.20	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 26	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1088 - A T KLEMENS INC	R2338	LAP SEALANT	Paid by Check # 320509		10/03/2014	10/08/2014	10/08/2014		10/15/2014	13.50	
1144 - MASCO	067719	FILTERS, DUST BAGS, SCREENS	Paid by Check # 320560		10/07/2014	10/08/2014	10/08/2014		10/15/2014	148.38	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808659502	PLATES AND TESTER	Paid by Check # 320725		10/08/2014	10/13/2014	10/13/2014		10/22/2014	13.99	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658493	2 PS TM8111CC	Paid by Check # 320725		10/06/2014	10/13/2014	10/13/2014		10/22/2014	64.00	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559360600	BALLASTS	Paid by Check # 320727		10/01/2014	10/13/2014	10/13/2014		10/22/2014	46.50	
1091 - MONTANA BROOM & BRUSH COMPANY	1014618	TOWELS AND CLEANSER	Paid by Check # 320774		10/13/2014	10/13/2014	10/13/2014		10/22/2014	313.84	
1224 - NORTHWEST PIPE FITTINGS INC	2364041	PTRAP AND GAUGE	Paid by Check # 320787		10/03/2014	10/13/2014	10/13/2014		10/22/2014	37.58	



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
2530 - VISA PROCESSING CENTER	0556/100714	4485590900050556	Paid by Check # 320827		10/07/2014	10/13/2014	10/13/2014		10/22/2014	241.04
2530 - VISA PROCESSING CENTER	9066/101014	4485592000049066	Paid by Check # 320828		10/10/2014	10/13/2014	10/13/2014		10/22/2014	303.20
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions	9	\$1,182.03
Object 42350 - BUILDING PARTS										
1300 - GREAT FALLS LUMBER	81129	CEILING TILES	Paid by Check # 320745		10/10/2014	10/13/2014	10/13/2014		10/22/2014	189.00
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions	1	\$189.00
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/SEPT14	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 320638		09/30/2014	10/07/2014	10/07/2014		10/15/2014	967.36
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	\$967.36
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1061 - NATIONAL LAUNDRY	S77832/2275	CLEAN FLAGS	Paid by Check # 320783		09/25/2014	10/13/2014	10/13/2014		10/22/2014	41.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$41.50
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	SLG05789914	ELEVATOR MAINTENANCE SEPT2014	Paid by Check # 320579		09/30/2014	10/08/2014	10/08/2014		10/15/2014	135.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	\$135.00
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions	13	\$2,514.89
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	13	\$2,514.89
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions	39	\$2,514.89
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	2014 3rd QtrWC	2014 3rd Qtr Work Comp	Paid by Check # 320500		10/08/2014	10/08/2014	10/08/2014		10/09/2014	(249,474.66)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	2014 3rd QtrWC	2014 3rd Qtr Work Comp	Paid by Check # 320500		10/08/2014	10/08/2014	10/09/2014		10/09/2014	249,474.66
1125 - AFLAC	2015-00000202	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 320665		10/16/2014	10/16/2014	10/16/2014		10/16/2014	.00
1126 - AFLAC	2015-00000203	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 320666		10/16/2014	10/16/2014	10/16/2014		10/16/2014	.00
2617 - CREDIT SYSTEMS	2015-00000205	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 320667		10/16/2014	10/16/2014	10/16/2014		10/16/2014	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1998 - CSED	2015-00000206	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 320668		10/16/2014	10/16/2014	10/16/2014		10/16/2014	.00
2516 - ROBERT G DRUMMOND	2015-00000207	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 320669		10/16/2014	10/16/2014	10/16/2014		10/16/2014	.00
2410 - FAMILY SUPPORT REGISTRY	2015-00000208	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 320670		10/16/2014	10/16/2014	10/16/2014		10/16/2014	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000211	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 320671		10/16/2014	10/16/2014	10/16/2014		10/16/2014	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2015-00000212	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 320672		10/16/2014	10/16/2014	10/16/2014		10/16/2014	.00
2618 - KANSAS PAYMENT CENTER	2015-00000213	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 320673		10/16/2014	10/16/2014	10/16/2014		10/16/2014	.00
1362 - LIUNA LOCAL 1686	2015-00000214	LABORERS LIGHT - LABORERS DUES LIGHT*	Paid by Check # 320674		10/16/2014	10/16/2014	10/16/2014		10/16/2014	.00
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2015-00000215	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 320675		10/16/2014	10/16/2014	10/16/2014		10/16/2014	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2015-00000216	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 320676		10/16/2014	10/16/2014	10/16/2014		10/16/2014	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2015-00000217	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 320677		10/16/2014	10/16/2014	10/16/2014		10/16/2014	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2015-00000219	CARPENTER DUES - CARPENTER DUES	Paid by Check # 320678		10/16/2014	10/16/2014	10/16/2014		10/16/2014	.00
1023 - POLICE SAVINGS & LOAN	2015-00000220	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by Check # 320679		10/16/2014	10/16/2014	10/16/2014		10/16/2014	.00
1999 - PROCESS SERVERS	2015-00000221	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 320680		10/16/2014	10/16/2014	10/16/2014		10/16/2014	.00
1129 - STATE OF MONTANA	2015-00000222	MT - STATE TAX*	Paid by Check # 320681		10/16/2014	10/16/2014	10/16/2014		10/16/2014	.00
1129 - STATE OF MONTANA	2015-00000227	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 320682		10/16/2014	10/16/2014	10/16/2014		10/16/2014	.00
1129 - STATE OF MONTANA	2015-00000228	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 320683		10/16/2014	10/16/2014	10/16/2014		10/16/2014	.00
1016 - UNITED FUND	2015-00000223	UNITED WAY - UNITED WAY	Paid by Check # 320684		10/16/2014	10/16/2014	10/16/2014		10/16/2014	.00



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000225	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 320685		10/16/2014	10/16/2014	10/16/2014		10/16/2014	.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 23	\$0.00
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000224	FED - FEDERAL TAX*	Paid by EFT # 56665		10/16/2014	10/16/2014	10/16/2014		10/16/2014	90,200.10
								Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1	\$90,200.10
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2015-00000222	MT - STATE TAX*	Paid by Check # 320681		10/16/2014	10/16/2014	10/16/2014		10/16/2014	40,446.00
								Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 1	\$40,446.00
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000224	FED - FEDERAL TAX*	Paid by EFT # 56665		10/16/2014	10/16/2014	10/16/2014		10/16/2014	101,635.48
								Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 1	\$101,635.48
Object 20208 - FIRE PENSION										
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2015-00000217	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 320677		10/16/2014	10/16/2014	10/16/2014		10/16/2014	3,095.50
								Object 20208 - FIRE PENSION Totals	Invoice Transactions 1	\$3,095.50
Object 20222 - MISCELLANEOUS PAYABLES										
2617 - CREDIT SYSTEMS	2015-00000205	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 320667		10/16/2014	10/16/2014	10/16/2014		10/16/2014	25.00
1998 - CSED	2015-00000206	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 320668		10/16/2014	10/16/2014	10/16/2014		10/16/2014	2,165.51
2516 - ROBERT G DRUMMOND	2015-00000207	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 320669		10/16/2014	10/16/2014	10/16/2014		10/16/2014	93.50
2410 - FAMILY SUPPORT REGISTRY	2015-00000208	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 320670		10/16/2014	10/16/2014	10/16/2014		10/16/2014	153.00
2618 - KANSAS PAYMENT CENTER	2015-00000213	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 320673		10/16/2014	10/16/2014	10/16/2014		10/16/2014	197.00
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2015-00000215	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 320675		10/16/2014	10/16/2014	10/16/2014		10/16/2014	450.00
1999 - PROCESS SERVERS	2015-00000221	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 320680		10/16/2014	10/16/2014	10/16/2014		10/16/2014	767.41



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Fund 7910 - PAYROLL										
Object 20222 - MISCELLANEOUS PAYABLES										
1129 - STATE OF MONTANA	2015-00000227	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 320682		10/16/2014	10/16/2014	10/16/2014		10/16/2014	90.79
1129 - STATE OF MONTANA	2015-00000228	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 320683		10/16/2014	10/16/2014	10/16/2014		10/16/2014	358.06
1016 - UNITED FUND	2015-00000223	UNITED WAY - UNITED WAY	Paid by Check # 320684		10/16/2014	10/16/2014	10/16/2014		10/16/2014	487.25
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000225	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 320685		10/16/2014	10/16/2014	10/16/2014		10/16/2014	500.00
								Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 11	\$5,287.52
Object 20233 - LABORERS LOCAL 1334										
1362 - LIUNA LOCAL 1686	2015-00000214	LABORERS LIGHT - LABORERS DUES LIGHT*	Paid by Check # 320674		10/16/2014	10/16/2014	10/16/2014		10/16/2014	3,867.00
								Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1	\$3,867.00
Object 20236 - OPERATING ENGINEERS LOCAL 400										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2015-00000212	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 320672		10/16/2014	10/16/2014	10/16/2014		10/16/2014	2,690.35
								Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1	\$2,690.35
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2015-00000211	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 320671		10/16/2014	10/16/2014	10/16/2014		10/16/2014	1,617.00
								Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1	\$1,617.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION										
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2015-00000216	MPEA DUES FULL - MPEA DUES FULL*	Paid by Check # 320676		10/16/2014	10/16/2014	10/16/2014		10/16/2014	1,758.50
								Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1	\$1,758.50
Object 20240 - CARPENTERS LOCAL 286										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2015-00000219	CARPENTER DUES - CARPENTER DUES	Paid by Check # 320678		10/16/2014	10/16/2014	10/16/2014		10/16/2014	47.50
								Object 20240 - CARPENTERS LOCAL 286 Totals	Invoice Transactions 1	\$47.50
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2015-00000209	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56662		10/16/2014	10/16/2014	10/16/2014		10/16/2014	2,470.50
								Object 20241 - IAFF #8 Totals	Invoice Transactions 1	\$2,470.50
Object 20242 - POLICE SAVINGS & LOAN										
1023 - POLICE SAVINGS & LOAN	2015-00000220	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by Check # 320679		10/16/2014	10/16/2014	10/16/2014		10/16/2014	15,001.00
								Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1	\$15,001.00



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Fund 7910 - PAYROLL										
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2015-00000204	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 56661		10/16/2014	10/16/2014	10/16/2014		10/16/2014	945.00
								Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1	<u>\$945.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2015-00000210	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56663		10/16/2014	10/16/2014	10/16/2014		10/16/2014	6,342.02
1007 - ICMA RETIREMENT TRUST 457	2015-00000229	ICMA RETIREMNT - ICMA RETIREMENT	Paid by EFT # 56667		10/17/2014	10/17/2014	10/17/2014		10/17/2014	1,914.00
								Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 2	<u>\$8,256.02</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2015-00000218	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56664		10/16/2014	10/16/2014	10/16/2014		10/16/2014	6,008.22
								Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	<u>\$6,008.22</u>
Object 20246 - WORKERS COMPENSATION										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	2014 3rd QtrWC	2014 3rd Qtr Work Comp	Paid by Check # 320500		10/08/2014	10/08/2014	10/08/2014		10/09/2014	249,474.66
								Object 20246 - WORKERS COMPENSATION Totals	Invoice Transactions 1	<u>\$249,474.66</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2015-00000202	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 320665		10/16/2014	10/16/2014	10/16/2014		10/16/2014	5,475.90
								Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	<u>\$5,475.90</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2015-00000202	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 320665		10/16/2014	10/16/2014	10/16/2014		10/16/2014	4,902.59
								Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	<u>\$4,902.59</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGWORKS INC	2015-00000226	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56666		10/16/2014	10/16/2014	10/16/2014		10/16/2014	3,828.30
								Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1	<u>\$3,828.30</u>
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGWORKS INC	2015-00000226	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56666		10/16/2014	10/16/2014	10/16/2014		10/16/2014	319.44
								Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1	<u>\$319.44</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/09/14 - 10/22/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - PAYROLL											
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE											
1125 - AFLAC	2015-00000202	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 320665		10/16/2014	10/16/2014	10/16/2014		10/16/2014	528.61	
									Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1	<u>528.61</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE											
1125 - AFLAC	2015-00000202	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 320665		10/16/2014	10/16/2014	10/16/2014		10/16/2014	1,366.76	
									Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	<u>1,366.76</u>
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS											
1126 - AFLAC	2015-00000203	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 320666		10/16/2014	10/16/2014	10/16/2014		10/16/2014	828.72	
									Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1	<u>828.72</u>
									Fund 7910 - PAYROLL Totals	Invoice Transactions 57	<u>\$550,050.67</u>
Fund 8412 - SLD 1269											
Object 20110 - ACCOUNTS PAYABLE											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808659145	HPS LAMP	Paid by Check # 320725		10/02/2014	10/16/2014	10/16/2014		10/22/2014	(30.72)	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808659145	HPS LAMP	Paid by Check # 320725		10/02/2014	10/16/2014	10/22/2014		10/22/2014	30.72	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808659145	HPS LAMP	Paid by Check # 320725		10/02/2014	10/16/2014	10/16/2014		10/22/2014	30.72	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$30.72</u>
									Division 536 - TRAFFIC Totals	Invoice Transactions 1	<u>\$30.72</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1	<u>\$30.72</u>
									Fund 8412 - SLD 1269 Totals	Invoice Transactions 3	<u>\$30.72</u>
Fund 8432 - SMLD 1304 EAGLES CROSSING 1											
Object 20110 - ACCOUNTS PAYABLE											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808659170	HPS BLST MULTIVOLT	Paid by Check # 320725		10/02/2014	10/16/2014	10/16/2014		10/22/2014	(103.03)	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808659170	HPS BLST MULTIVOLT	Paid by Check # 320725		10/02/2014	10/16/2014	10/22/2014		10/22/2014	103.03	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 10/09/14 - 10/22/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808659170	HPS BLST MULTIVOLT	Paid by Check # 320725		10/02/2014	10/16/2014	10/16/2014		10/22/2014	103.03
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	1	<u>\$103.03</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions	1	<u>\$103.03</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	1	<u>\$103.03</u>
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions	3	<u>\$103.03</u>
							Grand Totals	Invoice Transactions	2346	<u>\$1,799,556.44</u>

Payment Register

From Payment Date: 10/9/2014 - To Payment Date: 10/22/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER USB - MASTER US BANK									
<u>Check</u>									
320506	10/14/2014	Reconciled		10/16/2014	Miscellaneous Billing Refund	S & L DEVELOPMENT, GARY, GARY	\$700.00	\$700.00	\$0.00
320686	10/21/2014	Open			Miscellaneous Billing Refund	HARRY HOSEY & JUDITH SHULMAN	\$313.00		
Type Check Totals:							\$1,013.00	\$700.00	\$0.00
MASTER USB - MASTER US BANK Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$313.00	\$0.00
	Reconciled	1	\$700.00	\$700.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$1,013.00	\$700.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$313.00	\$0.00
	Reconciled	1	\$700.00	\$700.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$1,013.00	\$700.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$313.00	\$0.00
	Reconciled	1	\$700.00	\$700.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$1,013.00	\$700.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$313.00	\$0.00
	Reconciled	1	\$700.00	\$700.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	2	\$1,013.00	\$700.00

Payment Register

From Payment Date: 10/9/2014 - To Payment Date: 10/22/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER USB - MASTER US BANK										
Check										
320502	10/14/2014	Open			Utility Management	BLOSSOM RENOVATIONS INC	\$105.22			
320503	10/14/2014	Reconciled		10/17/2014	Utility Management	GOOD, MARK	\$49.10	\$49.10	\$0.00	
320504	10/14/2014	Reconciled		10/20/2014	Utility Management	GREG W MOE ESTATE	\$44.47	\$44.47	\$0.00	
320505	10/14/2014	Reconciled		10/17/2014	Utility Management	SOUTH, TROY & GALE	\$263.76	\$263.76	\$0.00	
320687	10/21/2014	Open			Utility Management	BAITY, QUINCY	\$33.93			
320688	10/21/2014	Open			Utility Management	LINDBERG , MARK & ANITA	\$103.89			
320689	10/21/2014	Open			Utility Management	MAKI, ERIC, R	\$55.08			
Type Check Totals:										
MASTER USB - MASTER US BANK Totals										
							7 Transactions	\$655.45	\$357.33	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$298.12	\$0.00
	Reconciled	3	\$357.33	\$357.33
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$655.45	\$357.33

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$298.12	\$0.00
	Reconciled	3	\$357.33	\$357.33
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$655.45	\$357.33

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$298.12	\$0.00
	Reconciled	3	\$357.33	\$357.33
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$655.45	\$357.33

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$298.12	\$0.00
	Reconciled	3	\$357.33	\$357.33
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	7	\$655.45	\$357.33