

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 1961 - DAVE DOBBS		JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 321017		09/17/2014	10/22/2014	10/22/2014		10/29/2014	115.53
1957 - TRAVIS DREVECKY	TRAVEL/110614	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 321018		09/22/2014	10/22/2014	10/22/2014		10/29/2014	115.53
2562 - JESSE PATTON	TRAVEL/110614	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 321019		09/17/2014	10/22/2014	10/22/2014		10/29/2014	115.53
1958 - COURTNEY LYERLY	TRAVEL/110614	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 321020		09/17/2014	10/22/2014	10/22/2014		10/29/2014	115.53
2293 - JIM REARDEN	TRAVEL/110614	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 321022		09/18/2014	10/22/2014	10/22/2014		10/29/2014	236.43
1956 - JIM YOUNG	TRAVEL/110614	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 321024		09/17/2014	10/22/2014	10/22/2014		10/29/2014	115.53
			0 - EMPLOYEE	TRAVEL ADVA	ANCES RECEIV	/ABLE Totals	Invo	ice Transactions	6	\$814.08
Object 20110 - ACCOUNTS	S PAYABLE									
TINA GOYINS	ALTER/GOYINS	ALTER CERT # 13 02303	Paid by Check # 321035		10/17/2014	10/22/2014	10/22/2014		10/29/2014	(50.00)
TINA GOYINS	ALTER/GOYINS	ALTER CERT # 13 02303	Paid by Check # 321035		10/17/2014	10/22/2014	10/29/2014		10/29/2014	50.00
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	20433	MTDA MEMBERSHIP DUES OR FEES	Paid by Check # 320938		10/20/2014	10/23/2014	10/23/2014		10/29/2014	(2,500.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	20433	MTDA MEMBERSHIP DUES OR FEES	# 320730 Paid by Check # 320938		10/20/2014	10/23/2014	10/29/2014		10/29/2014	2,500.00
2511 - INTERVET INC	241017174	ANIMAL SHELTER MICROCHIP SUPPLIES	# 320730 Paid by Check # 320948		10/07/2014	10/22/2014	10/22/2014		10/29/2014	(999.00)
2511 - INTERVET INC	241017174	ANIMAL SHELTER	# 320948 Paid by Check # 320948		10/07/2014	10/22/2014	10/29/2014		10/29/2014	999.00
1061 - NATIONAL LAUNDRY	51133/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	# 320948 Paid by Check # 320964		10/21/2014	10/22/2014	10/22/2014		10/29/2014	(10.33)
1061 - NATIONAL LAUNDRY	51133/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 320964		10/21/2014	10/22/2014	10/29/2014		10/29/2014	10.33
1638 - THE ANIMAL FOUNDATION OF GREAT FALLS	SEP14/SPAY	ANIMAL SHELTER SPAY/NEUTER CLINIC CONTRIBUTION	Paid by Check # 320991		10/09/2014	10/22/2014	10/22/2014		10/29/2014	(2,500.00)
1638 - THE ANIMAL FOUNDATION OF GREAT FALLS	SEP14/SPAY	ANIMAL SHELTER SPAY/NEUTER CLINIC CONTRIBUTION	Paid by Check # 320991		10/09/2014	10/22/2014	10/29/2014		10/29/2014	2,500.00



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS					10/10/0011	10/00/0011	40/00/0044	10/00/001/	(100.00)
1601 - THE CHEMNET CONSORTIUM INC	80372	CDL EMPLOYEES DRUG & ALCOHOL TESTING	Paid by Check # 320992		10/10/2014	10/22/2014	10/22/2014	10/29/2014	(100.00)
1601 - THE CHEMNET CONSORTIUM INC	80372	& ALCOHOL TESTING CDL EMPLOYEES DRUG & ALCOHOL TESTING			10/10/2014	10/22/2014	10/29/2014	10/29/2014	100.00
1601 - THE CHEMNET CONSORTIUM INC	80182		# 320992 Paid by Check # 320992		09/22/2014	10/22/2014	10/22/2014	10/29/2014	(50.00)
1601 - THE CHEMNET CONSORTIUM INC	80182	CDL EMPLOYEE DRUG SCREENING	Paid by Check # 320992		09/22/2014	10/22/2014	10/29/2014	10/29/2014	50.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/185 849		Paid by Check # 320999		10/21/2014	10/22/2014	10/22/2014	10/29/2014	(150.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/185 849	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 320999		10/21/2014	10/22/2014	10/29/2014	10/29/2014	150.00
2530 - VISA PROCESSING CENTER	7096/100614	4485590002207096/AN IMAL SHELTER VISA PAYMENT	Paid by Check # 321009		10/06/2014	10/22/2014	10/22/2014	10/29/2014	(265.70)
2530 - VISA PROCESSING CENTER	7096/100614	4485590002207096/AN IMAL SHELTER VISA PAYMENT	Paid by Check # 321009		10/06/2014	10/22/2014	10/29/2014	10/29/2014	265.70
2672 - ACROSS THE STREET PRODUCTIONS	122145	PO 2015-105 BLUE CARD TRAINING SESSION	Paid by Check # 320893		08/06/2014	10/21/2014	10/21/2014	10/29/2014	(13,500.00)
2672 - ACROSS THE STREET PRODUCTIONS	122145	PO 2015-105 BLUE CARD TRAINING SESSION	Paid by Check # 320893		08/06/2014	10/21/2014	10/29/2014	10/29/2014	13,500.00
2673 - ARAMARK HEALTHCARE TECHNOLOGIES LLC	570034131	DEFIB REPAIR	Paid by Check # 320898		09/16/2014	10/21/2014	10/21/2014	10/29/2014	(3,770.75)
2673 - ARAMARK HEALTHCARE TECHNOLOGIES LLC	570034131	DEFIB REPAIR	Paid by Check # 320898		09/16/2014	10/21/2014	10/29/2014	10/29/2014	3,770.75
1089 - BATTERIES PLUS	82610269601	THERAML IMAGER BATTERY PACK	Paid by Check # 320903		10/25/2014	10/27/2014	10/27/2014	10/29/2014	(83.98)
1089 - BATTERIES PLUS	82610269601	THERAML IMAGER BATTERY PACK	Paid by Check # 320903		10/25/2014	10/27/2014	10/29/2014	10/29/2014	83.98
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005574	DOOR REPAIR STA 2	Paid by Check # 320910		10/22/2014	10/27/2014	10/27/2014	10/29/2014	(245.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005574	DOOR REPAIR STA 2	Paid by Check # 320910		10/22/2014	10/27/2014	10/29/2014	10/29/2014	245.00
1145 - DE LAGE LANDEN	43289152	COPIER LEASE	Paid by Check # 320927		10/25/2014	10/27/2014	10/27/2014	10/29/2014	(180.00)
1145 - DE LAGE LANDEN	43289152	COPIER LEASE	Paid by Check # 320927		10/25/2014	10/27/2014	10/29/2014	10/29/2014	180.00
2182 - FIRE SERVICE BOOKSTORE	300004958	Books - Pumping, Hydraulics	Paid by Check # 320934		08/08/2014	10/21/2014	10/21/2014	10/29/2014	(161.15)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS					00/00/001/	10/01/0011	10/00/0014	10/00/001	
2182 - FIRE SERVICE BOOKSTORE	300004958	Books - Pumping, Hydraulics	Paid by Check # 320934		08/08/2014	10/21/2014	10/29/2014	10/29/2014	161.15
1100 - GREAT FALLS ACE	283823	FRAMING - DEPT PIC	# 320934 Paid by Check # 320937		10/20/2014	10/21/2014	10/21/2014	10/29/2014	(185.44)
1100 - GREAT FALLS ACE	283823	FRAMING - DEPT PIC	# 320737 Paid by Check # 320937		10/20/2014	10/21/2014	10/29/2014	10/29/2014	185.44
1100 - GREAT FALLS ACE	1881311	FASTENERS	Paid by Check # 320937		10/17/2014	10/21/2014	10/21/2014	10/29/2014	(2.10)
1100 - GREAT FALLS ACE	1881311	FASTENERS	Paid by Check # 320937		10/17/2014	10/21/2014	10/29/2014	10/29/2014	2.10
1100 - GREAT FALLS ACE	3832503	SPIDER TRAP	Paid by Check # 320937		10/11/2014	10/21/2014	10/21/2014	10/29/2014	(10.98)
1100 - GREAT FALLS ACE	3832503	SPIDER TRAP	Paid by Check # 320937		10/11/2014	10/21/2014	10/29/2014	10/29/2014	10.98
1100 - GREAT FALLS ACE	3836423	SNAP BOLT FLAG POLE			10/26/2014	10/27/2014	10/27/2014	10/29/2014	(3.49)
1100 - GREAT FALLS ACE	3836423	SNAP BOLT FLAG POLE	Paid by Check # 320937		10/26/2014	10/27/2014	10/29/2014	10/29/2014	3.49
1167 - HEIMAN INC	0827837IN	SCBA CYLINDERS	Paid by Check # 320944		10/09/2014	10/27/2014	10/27/2014	10/29/2014	(27,195.65)
1167 - HEIMAN INC	0827837IN	SCBA CYLINDERS	Paid by Check # 320944		10/09/2014	10/27/2014	10/29/2014	10/29/2014	27,195.65
1104 - NORTH 40 OUTFITTERS	6305651	BROOMS	Paid by Check # 320968		10/17/2014	10/21/2014	10/21/2014	10/29/2014	(59.96)
1104 - NORTH 40 OUTFITTERS	6305651	BROOMS	Paid by Check # 320968		10/17/2014	10/21/2014	10/29/2014	10/29/2014	59.96
1078 - PICKWICKS OFFICE CITY	5512960	PIC/DOC FRAMES	Paid by Check # 320974		10/17/2014	10/21/2014	10/21/2014	10/29/2014	(116.92)
1078 - PICKWICKS OFFICE CITY	5512960	PIC/DOC FRAMES	Paid by Check # 320974		10/17/2014	10/21/2014	10/29/2014	10/29/2014	116.92
1078 - PICKWICKS OFFICE CITY	5517670	LABELS	Paid by Check # 320974		10/24/2014	10/27/2014	10/27/2014	10/29/2014	(28.87)
1078 - PICKWICKS OFFICE CITY	5517670	LABELS	Paid by Check # 320974		10/24/2014	10/27/2014	10/29/2014	10/29/2014	28.87
1084 - PROBUILD	1940590	BATH REPAIR STA 2	Paid by Check # 320977		10/18/2014	10/21/2014	10/21/2014	10/29/2014	(14.86)
1084 - PROBUILD	1940590	BATH REPAIR STA 2	Paid by Check # 320977		10/18/2014	10/21/2014	10/29/2014	10/29/2014	14.86
2370 - KYLE PROSPERIE	102714	TOILET PAPER - STATIONS	Paid by Check # 321021		10/27/2014	10/27/2014	10/27/2014	10/29/2014	(84.35)
2370 - KYLE PROSPERIE	102714	TOILET PAPER - STATIONS	Paid by Check # 321021		10/27/2014	10/27/2014	10/29/2014	10/29/2014	84.35
1839 - RON HALL SPRINKLERS INC	41649	TC BLOW OUT	Paid by Check # 320981		10/23/2014	10/27/2014	10/27/2014	10/29/2014	(70.00)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1839 - RON HALL SPRINKLERS INC	41649	TC BLOW OUT	Paid by Check # 320981		10/23/2014	10/27/2014	10/29/2014	10/29/2014	70.00
2530 - VISA PROCESSING CENTER	3265/102314	4485590500053265	Paid by Check # 321005		10/21/2014	10/21/2014	10/21/2014	10/29/2014	(1,977.60)
2530 - VISA PROCESSING CENTER	3265/102314	4485590500053265	Paid by Check # 321005		10/21/2014	10/21/2014	10/29/2014	10/29/2014	1,977.60
BELT VALLEY BANK	REFUND/67551 8	OVERPAYMENT ON TAXES FOR 1713 FERRET WAY	Paid by Check # 321042		10/20/2014	10/21/2014	10/21/2014	10/29/2014	(361.88)
BELT VALLEY BANK	REFUND/67551 8	OVERPAYMENT ON TAXES FOR 1713 FERRET WAY	Paid by Check # 321042		10/20/2014	10/21/2014	10/29/2014	10/29/2014	361.88
1035 - BRATTLEBORO RETREAT	467	LODGING FOR 10/8/14 THRU 10/18/14- PROFESSIONAL SERVICES	Paid by Check # 320907		10/10/2014	10/23/2014	10/23/2014	10/29/2014	(946.00)
1035 - BRATTLEBORO RETREAT	467	LODGING FOR 10/8/14 THRU 10/18/14- PROFESSIONAL SERVICES	Paid by Check # 320907		10/10/2014	10/23/2014	10/29/2014	10/29/2014	946.00
2238 - BILL BRONSON	TRAVEL/100814 R	MLCT/WEST YELLOWSTONE,MT	Paid by Check # 321016		10/15/2014	10/27/2014	10/27/2014	10/29/2014	(299.70)
2238 - BILL BRONSON	TRAVEL/100814 R	MLCT/WEST YELLOWSTONE,MT	Paid by Check # 321016		10/15/2014	10/27/2014	10/29/2014	10/29/2014	299.70
1217 - CASCADE COUNTY	158350/2014	TAX ASSESSMENT FOR STREET LIGHTS POST OFFICE PROPERTY	Paid by Check		10/15/2014	10/21/2014	10/21/2014	10/29/2014	(1,660.21)
1217 - CASCADE COUNTY	158350/2014	TAX ASSESSMENT FOR STREET LIGHTS POST OFFICE PROPERTY	5		10/15/2014	10/21/2014	10/29/2014	10/29/2014	1,660.21
1961 - DAVE DOBBS	TRAVEL/110614	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 321017		09/17/2014	10/22/2014	10/22/2014	10/29/2014	(115.53)
1961 - DAVE DOBBS	TRAVEL/110614	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 321017		09/17/2014	10/22/2014	10/29/2014	10/29/2014	115.53
1957 - TRAVIS DREVECKY	TRAVEL/110614	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 321018		09/22/2014	10/22/2014	10/22/2014	10/29/2014	(115.53)
1957 - TRAVIS DREVECKY	TRAVEL/110614	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 321018		09/22/2014	10/22/2014	10/29/2014	10/29/2014	115.53
2562 - JESSE PATTON	TRAVEL/110614	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 321019		09/17/2014	10/22/2014	10/22/2014	10/29/2014	(115.53)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNT 2562 - JESSE PATTON		JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 321019		09/17/2014	10/22/2014	10/29/2014		10/29/2014	115.53
1958 - COURTNEY LYERLY	TRAVEL/110614	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 321020		09/17/2014	10/22/2014	10/22/2014		10/29/2014	(115.53)
1958 - COURTNEY LYERLY	TRAVEL/110614	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 321020		09/17/2014	10/22/2014	10/29/2014		10/29/2014	115.53
1139 - NORTHWESTERN ENERGY	0408513/SEP14	SEPT 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 321031		10/14/2014	10/22/2014	10/22/2014		10/29/2014	(204.54)
1139 - NORTHWESTERN ENERGY	0408513/SEP14	SEPT 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 321031		10/14/2014	10/22/2014	10/29/2014		10/29/2014	204.54
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/22/2014		10/29/2014	(684.65)
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/29/2014		10/29/2014	684.65
2293 - JIM REARDEN	TRAVEL/110614	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 321022		09/18/2014	10/22/2014	10/22/2014		10/29/2014	(236.43)
2293 - JIM REARDEN	TRAVEL/110614	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 321022		09/18/2014	10/22/2014	10/29/2014		10/29/2014	236.43
JANET SCHNEIDER, LCPC	HICCH000	PROFESSIONAL SERVICES 7/1/14 THRU 8/26/14	Paid by Check # 321038		10/06/2014	10/23/2014	10/23/2014		10/29/2014	(150.00)
JANET SCHNEIDER, LCPC	HICCH000	PROFESSIONAL SERVICES 7/1/14 THRU 8/26/14	Paid by Check # 321038		10/06/2014	10/23/2014	10/29/2014		10/29/2014	150.00
1956 - JIM YOUNG	TRAVEL/110614	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 321024		09/17/2014	10/22/2014	10/22/2014		10/29/2014	(115.53)
1956 - JIM YOUNG	TRAVEL/110614	JOINT ENGINEERS CONFERENCE/HELENA, MT	Paid by Check # 321024		09/17/2014	10/22/2014	10/29/2014		10/29/2014	115.53
1078 - PICKWICKS OFFICE CITY	5509202	BLACK LABELS	Paid by Check # 320974		10/14/2014	10/22/2014	10/22/2014	10/14/2014	10/29/2014	(24.96)
1078 - PICKWICKS OFFICE CITY	5509202	BLACK LABELS	Paid by Check # 320974		10/14/2014	10/22/2014	10/29/2014	10/14/2014	10/29/2014	24.96
1078 - PICKWICKS OFFICE CITY	5514910	UNIVERSAL 4X6 NOTE PADS BY WZ	Paid by Check # 320974		10/21/2014	10/22/2014	10/22/2014	10/21/2014	10/29/2014	(18.98)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNT					10/01/001/	10/00/0011	40/00/0044	40/04/0044	10/00/0011	10.00
1078 - PICKWICKS OFFICE CITY	5514910	UNIVERSAL 4X6 NOTE PADS BY WZ	Paid by Check # 320974		10/21/2014	10/22/2014	10/29/2014	10/21/2014	10/29/2014	18.98
1078 - PICKWICKS OFFICE CITY	5514810	2 CASES PAPER	Paid by Check # 320974		10/20/2014	10/22/2014	10/22/2014	10/21/2014	10/29/2014	(75.98)
1078 - PICKWICKS OFFICE CITY	5514810	2 CASES PAPER	Paid by Check # 320974		10/20/2014	10/22/2014	10/29/2014	10/21/2014	10/29/2014	75.98
1062 - ADVANCED LITHO PRINTING	65227	ENVELOPES	Paid by Check # 320894		10/17/2014	10/27/2014	10/27/2014		10/29/2014	(415.00)
1062 - ADVANCED LITHO PRINTING	65227	ENVELOPES	Paid by Check # 320894		10/17/2014	10/27/2014	10/29/2014		10/29/2014	415.00
CLERKS-COLJ CONGERENCE REGISTRATION	JACKSON/14	REGISTRATION/LEANN E	Paid by Check # 321043		10/24/2014	10/24/2014	10/24/2014		10/29/2014	(250.00)
CLERKS-COLJ CONGERENCE REGISTRATION	JACKSON/14	REGISTRATION/LEANN E			10/24/2014	10/24/2014	10/29/2014		10/29/2014	250.00
COLJ CONFERENCE REGISTRATION	BOLSTAD/14	TRAVEL/REGISTRATIO N/BOLSTAD	Paid by Check # 321044		10/24/2014	10/24/2014	10/24/2014		10/29/2014	(300.00)
COLJ CONFERENCE REGISTRATION	BOLSTAD/14	TRAVEL/REGISTRATIO N/BOLSTAD	Paid by Check # 321044		10/24/2014	10/24/2014	10/29/2014		10/29/2014	300.00
1977 - GREAT FALLS INTERPRETING SERVICES	2065	TRANSLATED FOR 1 HR 9/9/14 FOR L.DECREVEL	Paid by Check # 320939		10/05/2014	10/27/2014	10/27/2014		10/29/2014	(40.00)
1977 - GREAT FALLS INTERPRETING SERVICES	2065	TRANSLATED FOR 1 HR 9/9/14 FOR L.DECREVEL	Paid by Check # 320939		10/05/2014	10/27/2014	10/29/2014		10/29/2014	40.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	09302014	CITY COMMUNITY SERVICES	Paid by Check # 320941		09/30/2014	10/27/2014	10/27/2014		10/29/2014	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	09302014	CITY COMMUNITY SERVICES	Paid by Check # 320941		09/30/2014	10/27/2014	10/29/2014		10/29/2014	1,872.83
2526 - NANCY LUTH	101014	SUB JUDGE FOR 10/10/14	Paid by Check # 320954		10/10/2014	10/27/2014	10/27/2014		10/29/2014	(280.00)
2526 - NANCY LUTH	101014	SUB JUDGE FOR 10/10/14	Paid by Check # 320954		10/10/2014	10/27/2014	10/29/2014		10/29/2014	280.00
1837 - MONTANA INTERACTIVE	462428	INTER. DRIVERS RECS			09/30/2014	10/27/2014	10/27/2014		10/29/2014	(25.00)
1837 - MONTANA INTERACTIVE	462428	INTER. DRIVERS RECS	Paid by Check # 320958		09/30/2014	10/27/2014	10/29/2014		10/29/2014	25.00
1078 - PICKWICKS OFFICE CITY	5514800	OFFICE SUPPLIES	Paid by Check # 320974		10/21/2014	10/27/2014	10/27/2014		10/29/2014	(45.32)
1078 - PICKWICKS OFFICE CITY	5514800	OFFICE SUPPLIES	Paid by Check # 320974		10/21/2014	10/27/2014	10/29/2014		10/29/2014	45.32
1078 - PICKWICKS OFFICE CITY	5515300	OFFICE SUPPLYS	Paid by Check # 320974		10/21/2014	10/27/2014	10/27/2014		10/29/2014	(85.50)
1078 - PICKWICKS OFFICE CITY	5515300	OFFICE SUPPLYS	Paid by Check # 320974		10/21/2014	10/27/2014	10/29/2014		10/29/2014	85.50



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS	5 PAYABLE								
1592 - VISION NET INC	17060	3 YR T-1 AGREEMENT MUNI CRT	Paid by Check # 321011		10/02/2014	10/27/2014	10/27/2014	10/29/2014	(229.08)
1592 - VISION NET INC	17060	3 YR T-1 AGREEMENT MUNI CRT	Paid by Check # 321011		10/02/2014	10/27/2014	10/29/2014	10/29/2014	229.08
2490 - CHARTER COMMUNICATIONS	0937252/OCT1 4	8313200710937252/OC T 14 GFPD			10/16/2014	10/24/2014	10/24/2014	10/29/2014	(111.95)
2490 - CHARTER COMMUNICATIONS	0937252/OCT1 4	8313200710937252/OC T 14 GFPD			10/16/2014	10/24/2014	10/29/2014	10/29/2014	111.95
1458 - CHIEF SUPPLY INC	143797	30 MIN FLARES	Paid by Check # 320922		10/14/2014	10/24/2014	10/24/2014	10/29/2014	(518.09)
1458 - CHIEF SUPPLY INC	143797	30 MIN FLARES	Paid by Check # 320922		10/14/2014	10/24/2014	10/29/2014	10/29/2014	518.09
1145 - DE LAGE LANDEN	43041752	OCT 14 COLOR COPIER X3 GFPD	Paid by Check # 320927		10/11/2014	10/24/2014	10/24/2014	10/29/2014	(700.00)
1145 - DE LAGE LANDEN	43041752	OCT 14 COLOR COPIER X3 GFPD	Paid by Check # 320927		10/11/2014	10/24/2014	10/29/2014	10/29/2014	700.00
1140 - ECOLAB INC	4803678		Paid by Check # 320929		10/20/2014	10/24/2014	10/24/2014	10/29/2014	(107.12)
1140 - ECOLAB INC	4803678		Paid by Check # 320929		10/20/2014	10/24/2014	10/29/2014	10/29/2014	107.12
1977 - GREAT FALLS INTERPRETING SERVICES	2060	PROFESSIONA SERVICES CR14-27574 (2)14-28598	Paid by Check		10/01/2014	10/24/2014	10/24/2014	10/29/2014	(180.00)
1977 - GREAT FALLS INTERPRETING SERVICES	2060	PROFESSIONA SERVICES CR14-27574 (2)14-28598	Paid by Check # 320939		10/01/2014	10/24/2014	10/29/2014	10/29/2014	180.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11763000	TOWELS FOR PD	Paid by Check # 320940		10/20/2014	10/24/2014	10/24/2014	10/29/2014	(219.32)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11763000	TOWELS FOR PD	Paid by Check # 320940		10/20/2014	10/24/2014	10/29/2014	10/29/2014	219.32
METAL WORKS OF MONTANA, INC	R4492	FLASH PIPES SMALL AND REPAIR	Paid by Check # 321036		10/16/2014	10/24/2014	10/24/2014	10/29/2014	(112.00)
METAL WORKS OF MONTANA, INC	R4492	FLASH PIPES SMALL AND REPAIR	Paid by Check # 321036		10/16/2014	10/24/2014	10/29/2014	10/29/2014	112.00
2171 - NOAH SCOTT	HANSERS/1017 14	REIMB FOR TOWING IN BILLINGS 10/17/14	Paid by Check # 321023		10/20/2014	10/24/2014	10/24/2014	10/29/2014	(81.00)
2171 - NOAH SCOTT	HANSERS/1017 14	REIMB FOR TOWING IN BILLINGS 10/17/14	Paid by Check		10/20/2014	10/24/2014	10/29/2014	10/29/2014	81.00
MVD STATE OF MONTANA		CONFIDENTIAL PLATE APPLICATION			10/21/2014	10/24/2014	10/24/2014	10/29/2014	(10.00)
MVD STATE OF MONTANA		CONFIDENTIAL PLATE APPLICATION			10/21/2014	10/24/2014	10/29/2014	10/29/2014	10.00
1076 - VERIZON WIRELESS	9733632712	OCT 12 GFPD CELL PHONE	Paid by Check # 321002		10/12/2014	10/24/2014	10/24/2014	10/29/2014	(1,060.35)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS			Delid by Observe		10/10/0014	10/04/0014	10/00/0014	10/00/0014	1 0 (0 05
1076 - VERIZON WIRELESS	9733632712	OCT 12 GFPD CELL PHONE	Paid by Check # 321002		10/12/2014	10/24/2014	10/29/2014	10/29/2014	1,060.35
PHILIP ARVANITES	1225674	CANCEL CRC FITNESS PASS	# 321002 Paid by Check # 321034		10/24/2014	10/20/2014	10/20/2014	10/29/2014	(25.00)
PHILIP ARVANITES	1225674		# 321034 Paid by Check # 321034		10/24/2014	10/20/2014	10/29/2014	10/29/2014	25.00
1985 - AUTOMOTIVE MACHINE INC	449105	SUPER CLEAN 2 1/2 GAL	Paid by Check # 320900		10/15/2014	10/20/2014	10/20/2014	10/29/2014	(27.05)
1985 - AUTOMOTIVE MACHINE INC	449105	SUPER CLEAN 2 1/2 GAL	Paid by Check # 320900		10/15/2014	10/20/2014	10/29/2014	10/29/2014	27.05
1172 - HOVEN EQUIPMENT COMPANY	46937P	393225 IDLER - PM23	Paid by Check # 320945		10/15/2014	10/20/2014	10/20/2014	10/29/2014	(12.00)
1172 - HOVEN EQUIPMENT COMPANY	46937P	393225 IDLER - PM23	Paid by Check # 320945		10/15/2014	10/20/2014	10/29/2014	10/29/2014	12.00
1105 - JOHNSON MADISON LUMBER CO INC	801130	QUICK PLUG HYDRAULIC CEMENT- POND PATCH	Paid by Check # 320949		10/07/2014	10/20/2014	10/20/2014	10/29/2014	(18.95)
1105 - JOHNSON MADISON LUMBER CO INC	801130	QUICK PLUG HYDRAULIC CEMENT- POND PATCH	Paid by Check # 320949		10/07/2014	10/20/2014	10/29/2014	10/29/2014	18.95
1144 - MASCO	067835	LIQUIBAC - CLEANER	Paid by Check # 320955		10/16/2014	10/20/2014	10/20/2014	10/29/2014	(36.86)
1144 - MASCO	067835	LIQUIBAC - CLEANER	Paid by Check # 320955		10/16/2014	10/20/2014	10/29/2014	10/29/2014	36.86
1144 - MASCO	067849	FIXTURE CLEAN PLUS/DFE VMR/PUMICLE/HANDY BRUSH/MOP CADDY	Paid by Check # 320955		10/17/2014	10/20/2014	10/20/2014	10/29/2014	(35.77)
1144 - MASCO	067849	FIXTURE CLEAN PLUS/DFE VMR/PUMICLE/HANDY BRUSH/MOP CADDY	Paid by Check # 320955		10/17/2014	10/20/2014	10/29/2014	10/29/2014	35.77
1213 - MOSCH ELECTRIC MOTORS INC	94039	MI 28-35 - MILW COMPOUND SAW	Paid by Check # 320960		09/16/2014	10/20/2014	10/20/2014	10/29/2014	(15.75)
1213 - MOSCH ELECTRIC MOTORS INC	94039	MI 28-35 - MILW COMPOUND SAW	Paid by Check # 320960		09/16/2014	10/20/2014	10/29/2014	10/29/2014	15.75
1061 - NATIONAL LAUNDRY	49759/2581	CLEAN RED TOWELS/DUST MOP	Paid by Check # 320964		10/15/2014	10/20/2014	10/20/2014	10/29/2014	(8.31)
1061 - NATIONAL LAUNDRY	49759/2581	CLEAN RED TOWELS/DUST MOP	Paid by Check # 320964		10/15/2014	10/20/2014	10/29/2014	10/29/2014	8.31
1104 - NORTH 40 OUTFITTERS	6297431	PEST WASH SPRAY/WD 40 - IRRIGATION			10/06/2014	10/20/2014	10/20/2014	10/29/2014	(10.77)
1104 - NORTH 40 OUTFITTERS	6297431	PEST WASH SPRAY/WD 40 - IRRIGATION			10/06/2014	10/20/2014	10/29/2014	10/29/2014	10.77



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
1078 - PICKWICKS OFFICE CITY	5513500	STORAGE BOX/APT BOOK/RULER/DRYLINE CORR/KEY TAGS	Paid by Check # 320974		10/16/2014	10/20/2014	10/20/2014	10/29/2014	(98.43)
1078 - PICKWICKS OFFICE CITY	5513500	STORAGE BOX/APT BOOK/RULER/DRYLINE CORR/KEY TAGS	Paid by Check # 320974		10/16/2014	10/20/2014	10/29/2014	10/29/2014	98.43
1078 - PICKWICKS OFFICE CITY	5514260	RTG INDEX FLAGS/ KEY TAGS COLORED	Paid by Check # 320974		10/20/2014	10/20/2014	10/20/2014	10/29/2014	(17.17)
1078 - PICKWICKS OFFICE CITY	5514260	RTG INDEX FLAGS/ KEY TAGS COLORED	Paid by Check # 320974		10/20/2014	10/20/2014	10/29/2014	10/29/2014	17.17
1107 - SMITH EQUIPMENT CO	255860	MARKING PAINT BLUE/MARKING PAINT ORANGE	Paid by Check		10/08/2014	10/20/2014	10/20/2014	10/29/2014	(126.00)
1107 - SMITH EQUIPMENT CO	255860	MARKING PAINT BLUE/MARKING PAINT ORANGE	Paid by Check # 320985		10/08/2014	10/20/2014	10/29/2014	10/29/2014	126.00
1067 - SODERS FLEET SUPPLY	181399	HOSE MEND MALE 5/8" HOSE	Paid by Check # 320986		10/15/2014	10/20/2014	10/20/2014	10/29/2014	(7.50)
1067 - SODERS FLEET SUPPLY	181399	HOSE MEND MALE 5/8" HOSE	Paid by Check # 320986		10/15/2014	10/20/2014	10/29/2014	10/29/2014	7.50
1314 - THE FAGENSTROM COMPANY	128055	30 90# PREMIX CONCRETE-	Paid by Check # 320993		10/17/2014	10/20/2014	10/20/2014	10/29/2014	(132.00)
1314 - THE FAGENSTROM COMPANY	128055	30 90# PREMIX CONCRETE-	Paid by Check # 320993		10/17/2014	10/20/2014	10/29/2014	10/29/2014	132.00
1817 - TIFCO INDUSTRIES INC	70989824	CAP SCREW/LOCK NUT/FLAT WASHER/DUCT TAPE/FUSES/	Paid by Check # 320995		09/29/2014	10/20/2014	10/20/2014	10/29/2014	(334.08)
1817 - TIFCO INDUSTRIES INC	70989824	CAP SCREW/LOCK NUT/FLAT WASHER/DUCT TAPE/FUSES/	Paid by Check # 320995		09/29/2014	10/20/2014	10/29/2014	10/29/2014	334.08
1217 - CASCADE COUNTY	1665	BUSINESS CARD PRINTING	Paid by Check # 321088		10/27/2014	10/27/2014	10/27/2014	11/05/2014	(32.00)
1217 - CASCADE COUNTY	1665	BUSINESS CARD PRINTING	Paid by Check # 321088		10/27/2014	10/27/2014	11/05/2014	11/05/2014	32.00
1217 - CASCADE COUNTY	1663	BUSINESS CARD PRINTING	Paid by Check # 321088		10/16/2014	10/27/2014	10/27/2014	11/05/2014	(24.00)
1217 - CASCADE COUNTY	1663	BUSINESS CARD PRINTING	Paid by Check # 321088		10/16/2014	10/27/2014	11/05/2014	11/05/2014	24.00
1102 - CENTURYLINK	1317111314	CONFERENCE CALL 9/10/2014	Paid by Check # 321093		10/07/2014	10/27/2014	10/27/2014	11/05/2014	(149.28)
1102 - CENTURYLINK	1317111314	CONFERENCE CALL 9/10/2014	Paid by Check # 321093		10/07/2014	10/27/2014	11/05/2014	11/05/2014	149.28



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									()
1102 - CENTURYLINK	4542292/OCT1 4	4064542292416B/OCT 14	Paid by Check # 321092		10/01/2014	10/30/2014	10/30/2014	11/05/2014	(88.03)
1102 - CENTURYLINK	4542292/OCT1	4064542292416B/OCT 14	Paid by Check # 321092		10/01/2014	10/30/2014	11/05/2014	11/05/2014	88.03
1258 - DAVIS BUSINESS MACHINES INC	163376	ANIMAL SHELTER	# 321092 Paid by Check # 321098		10/17/2014	10/30/2014	10/30/2014	11/05/2014	(163.89)
1258 - DAVIS BUSINESS MACHINES INC	163376	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 321098		10/17/2014	10/30/2014	11/05/2014	11/05/2014	163.89
1298 - EKLUNDS APPLIANCE & TV INC	190109	ANIMAL SHELTER MAINTENANCE SERVICES	Paid by Check # 321102		10/23/2014	10/30/2014	10/30/2014	11/05/2014	(60.00)
1298 - EKLUNDS APPLIANCE & TV INC	190109	ANIMAL SHELTER MAINTENANCE SERVICES	Paid by Check # 321102		10/23/2014	10/30/2014	11/05/2014	11/05/2014	60.00
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	20501	MAC MEMBERSHIP DUES	Paid by Check # 321111		10/21/2014	10/27/2014	10/27/2014	11/05/2014	(65.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	20501	MAC MEMBERSHIP DUES	Paid by Check # 321111		10/21/2014	10/27/2014	11/05/2014	11/05/2014	65.00
REBECCA HOLLAND	RABIES/HOLLA ND	RABIES # 84475	Paid by Check # 321197		10/28/2014	10/30/2014	10/30/2014	11/05/2014	(15.00)
REBECCA HOLLAND		RABIES # 84475	Paid by Check # 321197		10/28/2014	10/30/2014	11/05/2014	11/05/2014	15.00
1417 - J & V RESTAURANT & FIRE SUPPLY	59446	ANIMAL SHELTER ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 321117		10/24/2014	10/30/2014	10/30/2014	11/05/2014	(53.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	59446	ANIMAL SHELTER ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 321117		10/24/2014	10/30/2014	11/05/2014	11/05/2014	53.00
1609 - KELCO SUPPLY COMPANY INC LLC	CI1417666	ANIMAL SHELTER SUPPLIES	Paid by Check # 321119		10/16/2014	10/30/2014	10/30/2014	11/05/2014	(1,814.94)
1609 - KELCO SUPPLY COMPANY INC LLC	CI1417666	ANIMAL SHELTER SUPPLIES	Paid by Check # 321119		10/16/2014	10/30/2014	11/05/2014	11/05/2014	1,814.94
JEFFREY MILKES	102814	PARK AND REC DIRECTOR APPLICANT TRAVEL EXPENSE	Paid by Check		10/15/2014	10/27/2014	10/27/2014	11/05/2014	(768.58)
JEFFREY MILKES	102814	PARK AND REC DIRECTOR APPLICANT TRAVEL EXPENSE	Paid by Check # 321201		10/15/2014	10/27/2014	11/05/2014	11/05/2014	768.58
1611 - MWI VETERINARY SUPPLY CO	3275410	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 321136		10/23/2014	10/30/2014	10/30/2014	11/05/2014	(406.80)
1611 - MWI VETERINARY SUPPLY CO	3275410	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check		10/23/2014	10/30/2014	11/05/2014	11/05/2014	406.80



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT 1611 - MWI VETERINARY SUPPLY CO	3276213	ANIMAL SHELTER	Paid by Check		10/23/2014	10/30/2014	10/30/2014	11/05/2014	(811.60)
TOTT - WWW VETERINART SUPPLY CO	3270213	VETERINARY SUPPLIES			10/23/2014	10/30/2014	10/30/2014	11/03/2014	(011.00)
1611 - MWI VETERINARY SUPPLY CO	3276213	ANIMAL SHELTER	Paid by Check		10/23/2014	10/30/2014	11/05/2014	11/05/2014	811.60
1061 - NATIONAL LAUNDRY	52869/2251	VETERINARY SUPPLIES ANIMAL SHELTER WEEKLY MAT	# 321136 Paid by Check # 321139		10/28/2014	10/30/2014	10/30/2014	11/05/2014	(10.33)
1061 - NATIONAL LAUNDRY	52869/2251	MAINTENANCE ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 321139		10/28/2014	10/30/2014	11/05/2014	11/05/2014	10.33
NYCOLE PANKRATZ	REFUND/CREM ATION		Paid by Check # 321204		10/27/2014	10/30/2014	10/30/2014	11/05/2014	(162.00)
NYCOLE PANKRATZ	REFUND/CREM ATION		Paid by Check # 321204		10/27/2014	10/30/2014	11/05/2014	11/05/2014	162.00
JOSEPH PETRELLA	101414	PARK AND REC DIRECTOR APPLICANT TRAVEL EXPENSE	Paid by Check # 321207		10/14/2014	10/27/2014	10/27/2014	11/05/2014	(875.50)
JOSEPH PETRELLA	101414	PARK AND REC DIRECTOR APPLICANT TRAVEL EXPENSE	Paid by Check # 321207		10/14/2014	10/27/2014	11/05/2014	11/05/2014	875.50
1078 - PICKWICKS OFFICE CITY	5518480	OFFICE SUPPLIES	Paid by Check # 321143		10/27/2014	10/27/2014	10/27/2014	11/05/2014	(126.64)
1078 - PICKWICKS OFFICE CITY	5518480	OFFICE SUPPLIES	Paid by Check # 321143		10/27/2014	10/27/2014	11/05/2014	11/05/2014	126.64
1079 - SAM'S CLUB	0994/102814	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 321146		10/28/2014	10/30/2014	10/30/2014	11/05/2014	(461.08)
1079 - SAM'S CLUB	0994/102814	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 321146		10/28/2014	10/30/2014	11/05/2014	11/05/2014	461.08
1079 - SAM'S CLUB	1108/102914	ANIMAL SHELTER SUPPLIES	Paid by Check # 321146		10/29/2014	10/30/2014	10/30/2014	11/05/2014	(346.80)
1079 - SAM'S CLUB	1108/102914	ANIMAL SHELTER	Paid by Check # 321146		10/29/2014	10/30/2014	11/05/2014	11/05/2014	346.80
ANNETTE VANPEVENAGE	ALTER/VANPEV ENAG		# 321140 Paid by Check # 321212		10/24/2014	10/30/2014	10/30/2014	11/05/2014	(50.00)
ANNETTE VANPEVENAGE	ALTER/VANPEV ENAG		# 321212 Paid by Check # 321212		10/24/2014	10/30/2014	11/05/2014	11/05/2014	50.00
1088 - A T KLEMENS INC	S55866	STA 1 CONF ROOM	Paid by Check # 321077		10/25/2014	10/29/2014	10/29/2014	11/05/2014	(233.00)
1088 - A T KLEMENS INC	S55866	STA 1 CONF ROOM FAN INSTALL	Paid by Check # 321077		10/25/2014	10/29/2014	11/05/2014	11/05/2014	233.00
2677 - ALL HAZARDS INCIDENT MGMT TEAM ASSOC	10069426	KRISTAL KUHN REGISTRATION/MEMB ERSHIP	Paid by Check		10/23/2014	10/29/2014	10/29/2014	11/05/2014	(300.00)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
2677 - ALL HAZARDS INCIDENT MGMT TEAM ASSOC	10069426	KRISTAL KUHN REGISTRATION/MEMB ERSHIP	Paid by Check # 321177		10/23/2014	10/29/2014	11/05/2014	11/05/2014	300.00
2677 - ALL HAZARDS INCIDENT MGMT TEAM ASSOC	10111648	STEVE HESTER REGISTRATION/MEMB ERSHIP	Paid by Check # 321177		10/24/2014	10/29/2014	10/29/2014	11/05/2014	(300.00)
2677 - ALL HAZARDS INCIDENT MGMT TEAM ASSOC	10111648	STEVE HESTER REGISTRATION/MEMB ERSHIP	Paid by Check # 321177		10/24/2014	10/29/2014	11/05/2014	11/05/2014	300.00
1068 - GENERAL DISTRIBUTING CO	00272992	CYLINDER HYDROTEST	Paid by Check # 321108		10/14/2014	10/29/2014	10/29/2014	11/05/2014	(487.00)
1068 - GENERAL DISTRIBUTING CO	00272992	CYLINDER HYDROTEST	Paid by Check # 321108		10/14/2014	10/29/2014	11/05/2014	11/05/2014	487.00
1100 - GREAT FALLS ACE	3836433	AIR COMPRESSOR OIL	Paid by Check # 321110		10/26/2014	10/29/2014	10/29/2014	11/05/2014	(24.97)
1100 - GREAT FALLS ACE	3836433	AIR COMPRESSOR OIL			10/26/2014	10/29/2014	11/05/2014	11/05/2014	24.97
1405 - GUEST SERVICES INC	JOHNSON2014	NFA MEAL TICKET JOHNSON	Paid by Check # 321180		10/29/2014	10/29/2014	10/29/2014	11/05/2014	(300.48)
1405 - GUEST SERVICES INC	JOHNSON2014	NFA MEAL TICKET JOHNSON	Paid by Check # 321180		10/29/2014	10/29/2014	11/05/2014	11/05/2014	300.48
2431 - DIRK JOHNSON	2097153	DAC INTERVIEW	Paid by Check # 321182		10/29/2014	10/29/2014	10/29/2014	11/05/2014	(43.65)
2431 - DIRK JOHNSON	2097153	DAC INTERVIEW LUNCH	Paid by Check # 321182		10/29/2014	10/29/2014	11/05/2014	11/05/2014	43.65
1105 - JOHNSON MADISON LUMBER CO	805565	VISQUEEN STA 4	Paid by Check # 321118		10/28/2014	10/29/2014	10/29/2014	11/05/2014	(8.99)
1105 - JOHNSON MADISON LUMBER CO	805565	VISQUEEN STA 4	Paid by Check # 321118		10/28/2014	10/29/2014	11/05/2014	11/05/2014	8.99
1078 - PICKWICKS OFFICE CITY	5518300	TONER	Paid by Check # 321143		10/27/2014	10/29/2014	10/29/2014	11/05/2014	(68.99)
1078 - PICKWICKS OFFICE CITY	5518300	TONER	Paid by Check # 321143		10/27/2014	10/29/2014	11/05/2014	11/05/2014	68.99
1084 - PROBUILD	1940592	2X4 STUDS	Paid by Check # 321145		10/18/2014	10/29/2014	10/29/2014	11/05/2014	(14.75)
1084 - PROBUILD	1940592	2X4 STUDS	Paid by Check # 321145		10/18/2014	10/29/2014	11/05/2014	11/05/2014	14.75
2386 - SERVICE PLUMBERS	P1146	STA 1 DORM SHOWER HEAD			10/22/2014	10/29/2014	10/29/2014	11/05/2014	(82.00)
2386 - SERVICE PLUMBERS	P1146	STA 1 DORM SHOWER HEAD			10/22/2014	10/29/2014	11/05/2014	11/05/2014	82.00
2386 - SERVICE PLUMBERS	P1124	STA 1 CONF ROOM FAUCET	Paid by Check # 321148		10/07/2014	10/29/2014	10/29/2014	11/05/2014	(227.00)
2386 - SERVICE PLUMBERS	P1124	STA 1 CONF ROOM FAUCET	Paid by Check # 321148		10/07/2014	10/29/2014	11/05/2014	11/05/2014	227.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS					10/00/0011		10/00/0011			(4, 0.07, (.0)
2530 - VISA PROCESSING CENTER	3265/102914	4485590500053265	Paid by Check		10/29/2014	10/29/2014	10/29/2014		11/05/2014	(1,907.60)
2530 - VISA PROCESSING CENTER	3265/102914	4485590500053265	# 321166 Paid by Check # 321166		10/29/2014	10/29/2014	11/05/2014		11/05/2014	1,907.60
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES			10/08/2014	10/29/2014	10/29/2014		11/05/2014	(668.19)
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES			10/08/2014	10/29/2014	11/05/2014		11/05/2014	668.19
1258 - DAVIS BUSINESS MACHINES INC	163739	BLK/WH COPIES-7582, COLOR COPIES-2952	Paid by Check # 321098		10/22/2014	10/28/2014	10/28/2014	10/28/2014	11/05/2014	(263.91)
1258 - DAVIS BUSINESS MACHINES INC	163739	BLK/WH COPIES-7582, COLOR COPIES-2952			10/22/2014	10/28/2014	11/05/2014	10/28/2014	11/05/2014	263.91
1216 - FEDERAL EXPRESS CORPORATION	282050132	MAILING PAR GOLF CASE	Paid by Check # 321106		10/22/2014	10/28/2014	10/28/2014	10/28/2014	11/05/2014	(14.02)
1216 - FEDERAL EXPRESS CORPORATION	282050132	MAILING PAR GOLF CASE	Paid by Check # 321106		10/22/2014	10/28/2014	11/05/2014	10/28/2014	11/05/2014	14.02
1078 - PICKWICKS OFFICE CITY	5509201	FILE LABEL; POCKET BINDERS	Paid by Check # 321143		10/08/2014	10/28/2014	10/28/2014	10/08/2014	11/05/2014	(21.31)
1078 - PICKWICKS OFFICE CITY	5509201	FILE LABEL; POCKET BINDERS	Paid by Check # 321143		10/08/2014	10/28/2014	11/05/2014	10/08/2014	11/05/2014	21.31
1078 - PICKWICKS OFFICE CITY	5518490	2-HOLE PUNCH, BLUE PAPER, POST IT NOTES	Paid by Check # 321143		10/27/2014	10/28/2014	10/28/2014	10/28/2014	11/05/2014	(46.26)
1078 - PICKWICKS OFFICE CITY	5518490	2-HOLE PUNCH, BLUE PAPER, POST IT NOTES	Paid by Check # 321143		10/27/2014	10/28/2014	11/05/2014	10/28/2014	11/05/2014	46.26
LISA BROWN	101413/BROWN	10/14/14 SERVED	Paid by Check # 321194		10/16/2014	10/29/2014	10/29/2014		11/05/2014	(24.00)
LISA BROWN	101413/BROWN	10/14/14 SERVED	Paid by Check # 321194		10/16/2014	10/29/2014	11/05/2014		11/05/2014	24.00
SARAH LYNNE CHAPMAN	101614/CHAPM AN	10/16/14 APPEARED BUT NOT SERVED	Paid by Check # 321195		10/16/2014	10/29/2014	10/29/2014		11/05/2014	(12.00)
SARAH LYNNE CHAPMAN	101614/CHAPM AN	10/16/14 APPEARED BUT NOT SERVED	Paid by Check # 321195		10/16/2014	10/29/2014	11/05/2014		11/05/2014	12.00
BOB DICKENSON	101614/DICKEN SON	10/16/14 APPEARED BUT NOT SERVED	Paid by Check # 321196		10/16/2014	10/29/2014	10/29/2014		11/05/2014	(12.00)
BOB DICKENSON	101614/DICKEN SON	10/16/14 APPEARED BUT NOT SERVED	Paid by Check # 321196		10/16/2014	10/29/2014	11/05/2014		11/05/2014	12.00
1387 - GREAT FALLS PRERELEASE SERVICES INC	10242014	CITY COMMUNITY SERVICE	Paid by Check # 321113		10/24/2014	10/29/2014	10/29/2014		11/05/2014	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	10242014	CITY COMMUNITY SERVICE	Paid by Check # 321113		10/24/2014	10/29/2014	11/05/2014		11/05/2014	1,872.83
MARK E JOHNSON	101614/JOHNS ON	10/16/14 APPEARED BUT NOT SELECTED	Paid by Check # 321198		10/16/2014	10/29/2014	10/29/2014		11/05/2014	(12.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT									
MARK E JOHNSON	101614/JOHNS ON	10/16/14 APPEARED BUT NOT SELECTED	Paid by Check # 321198		10/16/2014	10/29/2014	11/05/2014	11/05/2014	12.00
KATHERIN ANNETTE MATZ	101614/MATZ	10/16/14 SERVED	Paid by Check # 321200		10/16/2014	10/29/2014	10/29/2014	11/05/2014	(24.00)
KATHERIN ANNETTE MATZ	101614/MATZ	10/16/14 SERVED	# 321200 Paid by Check # 321200		10/16/2014	10/29/2014	11/05/2014	11/05/2014	24.00
ANDREW RICHARD NAGENGAST	101614/NAGEN GAST	10/16/14 SERVED	Paid by Check # 321202		10/16/2014	10/29/2014	10/29/2014	11/05/2014	(24.00)
ANDREW RICHARD NAGENGAST		10/16/14 SERVED	Paid by Check # 321202		10/16/2014	10/29/2014	11/05/2014	11/05/2014	24.00
CRAIG L NOWAK	101614/NOWAK	10/16/14 SERVED	Paid by Check # 321203		10/16/2014	10/29/2014	10/29/2014	11/05/2014	(24.00)
CRAIG L NOWAK	101614/NOWAK	10/16/14 SERVED	Paid by Check # 321203		10/16/2014	10/29/2014	11/05/2014	11/05/2014	24.00
JOSEPH P PARSETICH	101614/PARSET ICH	10/16/14 APPEARED BUT NOT SERVED	Paid by Check # 321205		10/16/2014	10/29/2014	10/29/2014	11/05/2014	(12.00)
JOSEPH P PARSETICH		10/16/14 APPEARED BUT NOT SERVED	Paid by Check # 321205		10/16/2014	10/29/2014	11/05/2014	11/05/2014	12.00
JAMES ROBERT PENINGER		10/16/14 APPEARED BUT NOT SELECTED	Paid by Check # 321206		10/16/2014	10/29/2014	10/29/2014	11/05/2014	(12.00)
JAMES ROBERT PENINGER		10/16/14 APPEARED BUT NOT SELECTED	Paid by Check # 321206		10/16/2014	10/29/2014	11/05/2014	11/05/2014	12.00
1078 - PICKWICKS OFFICE CITY	5518450	Office Supplies	Paid by Check # 321143		10/28/2014	10/29/2014	10/29/2014	11/05/2014	(29.67)
1078 - PICKWICKS OFFICE CITY	5518450	Office Supplies	Paid by Check # 321143		10/28/2014	10/29/2014	11/05/2014	11/05/2014	29.67
JAMIE L RUST	101614/RUST	10/16/14 SERVED	Paid by Check # 321208		10/16/2014	10/29/2014	10/29/2014	11/05/2014	(24.00)
JAMIE L RUST	101614/RUST	10/16/14 SERVED	Paid by Check # 321208		10/16/2014	10/29/2014	11/05/2014	11/05/2014	24.00
KRYSTLE DAWN SANDEFUR	101614/SANDE FUR	10/16/14 SERVED	Paid by Check # 321209		10/16/2014	10/29/2014	10/29/2014	11/05/2014	(24.00)
KRYSTLE DAWN SANDEFUR	101614/SANDE FUR	10/16/14 SERVED	Paid by Check # 321209		10/16/2014	10/29/2014	11/05/2014	11/05/2014	24.00
KAREN C SMITH	101614/SMITH	10/16/14 APPEARED BUT NOT SELECTED	Paid by Check # 321210		10/16/2014	10/29/2014	10/29/2014	11/05/2014	(12.00)
KAREN C SMITH	101614/SMITH	10/16/14 APPEARED BUT NOT SELECTED	Paid by Check # 321210		10/16/2014	10/29/2014	11/05/2014	11/05/2014	12.00
TRUDY PALIGA URTON	101614/URTON	10/16/14 SERVED	Paid by Check # 321211		10/16/2014	10/29/2014	10/29/2014	11/05/2014	(24.00)
TRUDY PALIGA URTON	101614/URTON	10/16/14 SERVED	Paid by Check # 321211		10/16/2014	10/29/2014	11/05/2014	11/05/2014	24.00
1137 - BENEFIS HOSPITALS INC	BMG001137732	MEDICAL SERVICES CR14-28966	Paid by Check # 321083		09/24/2014	10/29/2014	10/29/2014	11/05/2014	(594.46)



Fund 1000 - GENERAL Object 20110 - ACCOUNTS PAYABLE 1137 - BENEFIS HOSPITALS INC BMG001137732 MEDICAL SERVICES Paid by Check 09/24/2014 10/29/2014 11/05/2014 11/05/2014 2236 - LARRY BROOKS 103014/CR1432 REIMB FOR SUPPLIES Paid by Check 10/30/2014 10/29/2014 10/29/2014 11/05/2014	594.46 (27.16)
1137 - BENEFIS HOSPITALS INC BMG001137732 MEDICAL SERVICES Paid by Check 09/24/2014 10/29/2014 11/05/2014 11/05/2014 CR14-28966 # 3210833 # 321083 # 3210	(27.16)
CR14-28966 # 321083	(27.16)
2236 - LARRY BROOKS 103014/CR1432 REIMB FOR SUPPLIES Paid by Check 10/30/2014 10/29/2014 10/29/2014 11/05/2014	
727 CR14-32727 # 321178	07.1/
2236 - LARRY BROOKS 103014/CR1432 REIMB FOR SUPPLIES Paid by Check 10/30/2014 10/29/2014 11/05/2014 11/05/2014 11/05/2014 11/05/2014 11/05/2014	27.16
1199 - CONSOLIDATED ELECTRICAL 2808660268 GFPD LIGHTS ON Paid by Check 10/21/2014 10/29/2014 10/29/2014 11/05/2014 DISTRIBUTORS INC FRONT BLDG # 321095	(86.88)
1199 - CONSOLIDATED ELECTRICAL 2808660268 GFPD LIGHTS ON Paid by Check 10/21/2014 10/29/2014 11/05/2014 11/05/2014	86.88
DISTRIBUTORS INC FRONT BLDG # 321095 1199 - CONSOLIDATED ELECTRICAL 2808660492 GFPD LIGHTS ON Paid by Check 10/24/2014 10/29/2014 10/29/2014 11/05/2014	(29.39)
DISTRIBUTORS INC FRONT BLDG # 321095 1199 - CONSOLIDATED ELECTRICAL 2808660492 GFPD LIGHTS ON Paid by Check 10/24/2014 10/29/2014 11/05/2014 11/05/2014	29.39
DISTRIBUTORS INC FRONT BLDG # 321095 1287 - CRESCENT ELECTRIC SUPPLY 06559470600 BLST AND LAMPS Paid by Check 10/20/2014 10/29/2014 10/29/2014 11/05/2014	(187.79)
COMPANY # 321097 1287 - CRESCENT ELECTRIC SUPPLY 06559470600 BLST AND LAMPS Paid by Check 10/20/2014 10/29/2014 11/05/2014 11/05/2014 11/05/2014	187.79
COMPANY # 321097 2564 - DIGITAL DOLPHIN SUPPLIES SIN038912 TONER FOR 4700 BLK Paid by Check 10/22/2014 10/29/2014 10/29/2014 11/05/2014	(160.99)
# 321100 2564 - DIGITAL DOLPHIN SUPPLIES SIN038912 TONER FOR 4700 BLK Paid by Check 10/22/2014 10/29/2014 11/05/2014 11/05/2014 11/05/2014	160.99
# 321100 2351 - SAMANTHA HUFFMAN 102014/TRAIN REIMB FOR TRAINING Paid by Check 10/23/2014 10/29/2014 10/29/2014 11/05/2014	(26.83)
102014 # 321181 2351 - SAMANTHA HUFFMAN 102014/TRAIN REIMB FOR TRAINING Paid by Check 10/23/2014 10/29/2014 11/05/2014 11/05/2014 102014 # 321181	26.83
1118 - LEHRKINDS INC 700027/OCT14 GFPD WATER FOR OCT Paid by Check 10/25/2014 10/29/2014 10/29/2014 11/05/2014 11/05/2014 2014 # 321124	(193.00)
1118 - LEHRKINDS INC 700027/OCT14 GFPD WATER FOR OCT Paid by Check 10/25/2014 10/29/2014 11/05/2014 11/05/2014 11/05/2014 11/05/2014 11/05/2014	193.00
1358 - LYNN PEAVEY COMPANY 295248 SWAB BOX Paid by Check 10/23/2014 10/29/2014 10/29/2014 11/05/2014 # 321125	(279.00)
1358 - LYNN PEAVEY COMPANY 295248 SWAB BOX Paid by Check 10/23/2014 10/29/2014 11/05/2014 11/05/2014 11/05/2014 11/05/2014 11/05/2014	279.00
1144 - MASCO 067983 JANITORIAL AND OPER Paid by Check 10/28/2014 10/29/2014 10/29/2014 11/05/2014 11/05/2014 SUPPLIES # 321126	(329.82)
1144 - MASCO 067983 JANITORIAL AND OPER Paid by Check 10/28/2014 10/29/2014 11/05/2014 11/05/2014 11/05/2014 11/05/2014 11/05/2014	329.82
1078 - PICKWICKS OFFICE CITY 5516981 DVD R DISKS Paid by Check 10/27/2014 10/29/2014 10/29/2014 11/05/2014 11/05/2014 # 321143	(31.50)
1078 - PICKWICKS OFFICE CITY 5516981 DVD R DISKS Paid by Check 10/27/2014 10/29/2014 11/05/2014 11/05/2014 11/05/2014 # 321143	31.50
1078 - PICKWICKS OFFICE CITY C5444540 CREDIT FOR Paid by Check 10/23/2014 10/29/2014 11/05/2014 11/05/2014 RETURNING TONER # 321143 10/23/2014 10/29/2014 11/05/2014 11/05/2014	(192.99)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUN									
1078 - PICKWICKS OFFICE CITY	C5444540	CREDIT FOR	Paid by Check		10/23/2014	10/29/2014	10/29/2014	11/05/2014	192.99
1078 - PICKWICKS OFFICE CITY	C5413510	RETURNING TONER CREDIT FOR	# 321143 Paid by Check		10/23/2014	10/29/2014	11/05/2014	11/05/2014	(192.99)
1070 - TICKWICKS OFFICE CITT	03413310	RETURNING TONER	# 321143		10/23/2014	10/27/2014	11/03/2014	11/05/2014	(172.77)
1078 - PICKWICKS OFFICE CITY	C5413510	CREDIT FOR	Paid by Check		10/23/2014	10/29/2014	10/29/2014	11/05/2014	192.99
		RETURNING TONER	# 321143						
1078 - PICKWICKS OFFICE CITY	C5361310	CREDIT FOR	Paid by Check		10/23/2014	10/29/2014	11/05/2014	11/05/2014	(165.99)
	050/1010	RETURNING TONER	# 321143		10/02/0014	10/00/0014	10/00/0014	11/05/0014	1/5 00
1078 - PICKWICKS OFFICE CITY	C5361310	CREDIT FOR RETURNING TONER	Paid by Check # 321143		10/23/2014	10/29/2014	10/29/2014	11/05/2014	165.99
1078 - PICKWICKS OFFICE CITY	C5443240	CREDIT FOR	Paid by Check		10/23/2014	10/29/2014	11/05/2014	11/05/2014	(192.99)
	00110210	RETURNING TONER	# 321143		10/20/2011	10/2//2011	11/00/2011	11/00/2011	(1)2.77)
1078 - PICKWICKS OFFICE CITY	C5443240	CREDIT FOR	Paid by Check		10/23/2014	10/29/2014	10/29/2014	11/05/2014	192.99
		RETURNING TONER	# 321143						
1078 - PICKWICKS OFFICE CITY	5516980	OFFICE SUPPLIES	Paid by Check		10/24/2014	10/29/2014	10/29/2014	11/05/2014	(408.02)
1078 - PICKWICKS OFFICE CITY	5516980	OFFICE SUPPLIES	# 321143 Paid by Check		10/24/2014	10/29/2014	11/05/2014	11/05/2014	408.02
1078 - FICKWICKS OFFICE CITY	5510900	UTTICE SUFFLIES	# 321143		10/24/2014	10/29/2014	11/03/2014	11/05/2014	400.02
1078 - PICKWICKS OFFICE CITY	5519500	STAMP FOR RECORDS			10/29/2014	10/29/2014	10/29/2014	11/05/2014	(25.00)
			# 321143						× ,
1078 - PICKWICKS OFFICE CITY	5519500	STAMP FOR RECORDS			10/29/2014	10/29/2014	11/05/2014	11/05/2014	25.00
	7057		# 321143		10/00/0011	10/00/0011	40/00/0044	11/05/001/	(000.00)
1129 - STATE OF MONTANA	7957	TUTITION JEFF PARKS	Раю by Спеск # 321153		10/29/2014	10/29/2014	10/29/2014	11/05/2014	(300.00)
1129 - STATE OF MONTANA	7957	TUTITION JEFF PARKS			10/29/2014	10/29/2014	11/05/2014	11/05/2014	300.00
	1751	LEQ	# 321153		10/2//2014	10/2//2014	11/03/2014	11/03/2014	300.00
2644 - VELOCITY SYSTEMS	10727	PO 95 HRU	Paid by Check		10/20/2014	10/29/2014	10/29/2014	11/05/2014	(4,331.00)
		EQUIPMENT	# 321164						
2644 - VELOCITY SYSTEMS	10727	PO 95 HRU	Paid by Check		10/20/2014	10/29/2014	11/05/2014	11/05/2014	4,331.00
2530 - VISA PROCESSING CENTER	8102/102814	EQUIPMENT 4485590002208102/10	# 321164		10/28/2014	10/29/2014	10/29/2014	11/05/2014	(71 47)
2530 - VISA PROCESSING CENTER	8102/102814	2814	# 321171		10/28/2014	10/29/2014	10/29/2014	11/05/2014	(71.67)
2530 - VISA PROCESSING CENTER	8102/102814	4485590002208102/10			10/28/2014	10/29/2014	11/05/2014	11/05/2014	71.67
	0102,102011	2814	# 321171		10/20/2011	10/2//2011	11/00/2011		,
2530 - VISA PROCESSING CENTER	8653/102814	4485592100048653/10	Paid by Check		10/30/2014	10/29/2014	10/29/2014	11/05/2014	(799.47)
		2814	# 321169						
2530 - VISA PROCESSING CENTER	8653/102814	4485592100048653/10			10/30/2014	10/29/2014	11/05/2014	11/05/2014	799.47
2530 - VISA PROCESSING CENTER	8090/102714	2814 4485592200048090/10	# 321169 Paid by Check		10/27/2014	10/29/2014	10/29/2014	11/05/2014	(85.10)
2550 - VISA FROCESSING CENTER	0090/102/14	2714	# 321170		10/2//2014	10/29/2014	10/29/2014	11/05/2014	(65.10)
2530 - VISA PROCESSING CENTER	8090/102714	4485592200048090/10			10/27/2014	10/29/2014	11/05/2014	11/05/2014	85.10
		2714	# 321170						
1232 - ALARM SERVICE INC	R72132	NOV - SERVICE &	Paid by Check		10/20/2014	10/29/2014	10/29/2014	11/05/2014	(50.00)
		MONITORING - @	# 321079						
		PLAYHOUSE							



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 1232 - ALARM SERVICE INC	R72132	NOV - SERVICE & MONITORING - @ PLAYHOUSE	Paid by Check # 321079		10/20/2014	10/29/2014	11/05/2014	11/05/2014	50.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808660457	2 SYL MH LAMP- CANOPY LIGHT	Paid by Check # 321095		10/22/2014	10/29/2014	10/29/2014	11/05/2014	(26.84)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808660457	2 SYL MH LAMP- CANOPY LIGHT	Paid by Check # 321095		10/22/2014	10/29/2014	11/05/2014	11/05/2014	26.84
1100 - GREAT FALLS ACE	3834813	BOLT EYE LAG ZN - WADSWORTH	Paid by Check # 321110		10/21/2014	10/29/2014	10/29/2014	11/05/2014	(11.92)
1100 - GREAT FALLS ACE	3834813	BOLT EYE LAG ZN - WADSWORTH	Paid by Check # 321110		10/21/2014	10/29/2014	11/05/2014	11/05/2014	11.92
1105 - JOHNSON MADISON LUMBER CO INC	805824	PLASTIC ROOF CEMENT/PUTTY KNIFE - SHOP ROOF	Paid by Check		10/29/2014	10/29/2014	10/29/2014	11/05/2014	(12.53)
1105 - JOHNSON MADISON LUMBER CO INC	805824	PLASTIC ROOF CEMENT/PUTTY KNIFE - SHOP ROOF	Paid by Check # 321118		10/29/2014	10/29/2014	11/05/2014	11/05/2014	12.53
1105 - JOHNSON MADISON LUMBER CO INC	805841	UNI CLOSURE - ROOF - LEAK REPAIR	Paid by Check # 321118		10/29/2014	10/29/2014	10/29/2014	11/05/2014	(12.90)
1105 - JOHNSON MADISON LUMBER CO	805841	UNI CLOSURE - ROOF - LEAK REPAIR			10/29/2014	10/29/2014	11/05/2014	11/05/2014	12.90
1105 - JOHNSON MADISON LUMBER CO INC	805840	2 GAL FIBERED PLASTIC/ PUTTY KNIFE - ROOF	Paid by Check		10/29/2014	10/29/2014	10/29/2014	11/05/2014	(23.48)
1105 - JOHNSON MADISON LUMBER CO INC	805840	2 GAL FIBERED PLASTIC/ PUTTY KNIFE - ROOF	Paid by Check # 321118		10/29/2014	10/29/2014	11/05/2014	11/05/2014	23.48
1105 - JOHNSON MADISON LUMBER CO INC	804632	40 REBAR CROSSCHAIR - WADSWORTH TABLE PAD	Paid by Check # 321118		10/23/2014	10/29/2014	10/29/2014	11/05/2014	(10.00)
1105 - JOHNSON MADISON LUMBER CO INC	804632	40 REBAR CROSSCHAIR - WADSWORTH TABLE PAD	Paid by Check # 321118		10/23/2014	10/29/2014	11/05/2014	11/05/2014	10.00
1105 - JOHNSON MADISON LUMBER CO INC	804378	4- 2X4 W/W SELECT - WADSWORTH - PICNIC	Paid by Check # 321118		10/22/2014	10/29/2014	10/29/2014	11/05/2014	(16.27)
1105 - JOHNSON MADISON LUMBER CO	804378	4- 2X4 W/W SELECT - WADSWORTH - PICNIC	Paid by Check		10/22/2014	10/29/2014	11/05/2014	11/05/2014	16.27
1144 - MASCO	067974	110 VMR/PUMICLE STICKS/HANDY BRUSH	Paid by Check		10/27/2014	10/29/2014	10/29/2014	11/05/2014	(14.83)
1144 - MASCO	067974	- 110 VMR/PUMICLE STICKS/HANDY BRUSH -	Paid by Check # 321126		10/27/2014	10/29/2014	11/05/2014	11/05/2014	14.83



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNT										(
1324 - MOUNTAIN VIEW CO-OP	917224J	5X7 GATE POST - WADSWORTH PARK	Paid by Check # 321135		10/21/2014	10/29/2014	10/29/2014		11/05/2014	(65.00)
1324 - MOUNTAIN VIEW CO-OP	917224J	5X7 GATE POST - WADSWORTH PARK	Paid by Check # 321135		10/21/2014	10/29/2014	11/05/2014		11/05/2014	65.00
1084 - PROBUILD	1943011	STANDARD GC TREATED- FOR SIGN	Paid by Check # 321145		10/27/2014	10/29/2014	10/29/2014		11/05/2014	(16.50)
1084 - PROBUILD	1943011	STANDARD GC TREATED- FOR SIGN	Paid by Check # 321145		10/27/2014	10/29/2014	11/05/2014		11/05/2014	16.50
1067 - SODERS FLEET SUPPLY	182648	PSS JOINT KNIFE 3" FLEX -	Paid by Check # 321152		10/29/2014	10/29/2014	10/29/2014		11/05/2014	(5.90)
1067 - SODERS FLEET SUPPLY	182648	PSS JOINT KNIFE 3" FLEX -	Paid by Check # 321152		10/29/2014	10/29/2014	11/05/2014		11/05/2014	5.90
1067 - SODERS FLEET SUPPLY	141483	NATM THRD S ROD- WADSWORTH	Paid by Check # 321152		10/21/2014	10/29/2014	10/29/2014		11/05/2014	(11.97)
1067 - SODERS FLEET SUPPLY	141483	NATM THRD S ROD- WADSWORTH	Paid by Check # 321152		10/21/2014	10/29/2014	11/05/2014		11/05/2014	11.97
1500 - STEEL ETC	524767	CUT REBAR/ ANGLE IRON - WADSWORTH	Paid by Check # 321154		10/23/2014	10/29/2014	10/29/2014		11/05/2014	(89.26)
1500 - STEEL ETC	524767	CUT REBAR/ ANGLE IRON - WADSWORTH	Paid by Check # 321154		10/23/2014	10/29/2014	11/05/2014		11/05/2014	89.26
1087 - THE OFFICE CENTER INC	171250	EQUIPMENT-OFFICE	Paid by Check # 321159		10/20/2014	10/29/2014	10/29/2014		11/05/2014	(204.13)
1087 - THE OFFICE CENTER INC	171250	EQUIPMENT-OFFICE	Paid by Check # 321159		10/20/2014	10/29/2014	11/05/2014		11/05/2014	204.13
			Ol	oject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	pice Transactions	336	\$0.00
Object 20310 - TAX				-						
BELT VALLEY BANK	REFUND/67551 8	OVERPAYMENT ON TAXES FOR 1713 FERRET WAY	Paid by Check # 321042		10/20/2014	10/21/2014	10/21/2014		10/29/2014	361.88
					Object 20310	- TAX Totals	Invo	pice Transactions	1	\$361.88
Object 20321 - RABIES C										
REBECCA HOLLAND	RABIES/HOLLA ND	RABIES # 84475	Paid by Check # 321197		10/28/2014	10/30/2014	10/30/2014		11/05/2014	15.00
			Obje	ect 20321 - RA	BIES CERTIFIC	CATES Totals	Invo	pice Transactions	1	\$15.00
Object 20322 - SPAY/NE										
TINA GOYINS	ALTER/GOYINS	ALTER CERT # 13 02303	Paid by Check # 321035		10/17/2014	10/22/2014	10/22/2014		10/29/2014	50.00
ANNETTE VANPEVENAGE	ALTER/VANPEV ENAG	ALTER CERT # 13 02307	Paid by Check # 321212		10/24/2014	10/30/2014	10/30/2014		11/05/2014	50.00
			Object	20322 - SPAY/	NEUTER DEP	OSITS Totals	Invo	pice Transactions	2	\$100.00
Object 20361 - RECTRAC										
PHILIP ARVANITES	1225674	CANCEL CRC FITNESS PASS	Paid by Check # 321034		10/24/2014	10/20/2014	10/20/2014		10/29/2014	25.00
				Object 20361 ·	- RECTRAC RE	FUND Totals	Invo	pice Transactions	1	\$25.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION										
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5518480	OFFICE SUPPLIES	Paid by Check # 321143		10/27/2014	10/27/2014	10/27/2014		11/05/2014	31.66
		Obied	rt 42190 - OTHE	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$31.66
Object 43350 - MEMBERS	HIPS & DUES								-	
1289 - GREAT FALLS AREA CHAMBER OF	20433	MTDA MEMBERSHIP	Paid by Check		10/20/2014	10/23/2014	10/23/2014		10/29/2014	2,500.00
COMMERCE		DUES OR FEES	# 320938							-
			Obj€	ct 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	oice Transactions	1	\$2,500.00
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE								
2238 - BILL BRONSON	TRAVEL/100814 R	MLCT/WEST YELLOWSTONE,MT	Paid by Check # 321016		10/15/2014	10/27/2014	10/27/2014		10/29/2014	299.70
			Object 43790 - N	IISCELLANEOU	S TRAVEL EX	PENSE Totals	Inv	oice Transactions	1	\$299.70
				Division 091 -	CITY COMMI	SSION Totals	Inv	oice Transactions	3	\$2,831.36
			[epartment 11 -	CITY COMMIS	SSION Totals	Inv	oice Transactions	3	\$2,831.36
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER										
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5518480	OFFICE SUPPLIES	Paid by Check # 321143		10/27/2014	10/27/2014	10/27/2014		11/05/2014	31.66
		Objec	t 42190 - OTHE	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$31.66
Object 43350 - MEMBERS	HIPS & DUES									
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	20501	MAC MEMBERSHIP DUES	Paid by Check # 321111		10/21/2014	10/27/2014	10/27/2014		11/05/2014	65.00
			Obje	ct 43350 - MEN	4BERSHIPS &	DUES Totals	Inv	oice Transactions	1	\$65.00
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLAN	EOUS							
1102 - CENTURYLINK	1317111314	CONFERENCE CALL 9/10/2014	Paid by Check # 321093		10/07/2014	10/27/2014	10/27/2014		11/05/2014	149.28
		Object 43590 - O	THER PROFESSI	ONAL SERVICE	S MISCELLA	NEOUS Totals	Inv	oice Transactions	1	\$149.28
				Division 11	L1 - CITY MAN	AGER Totals	Inv	oice Transactions	3	\$245.94
Division 114 - CITY CLERK										
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5518480	OFFICE SUPPLIES	Paid by Check # 321143		10/27/2014	10/27/2014	10/27/2014		11/05/2014	31.66
		Objec	ct 42190 - OTHE	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$31.66
				Divisio	n 114 - CITY (CLERK Totals	Inv	oice Transactions	1	\$31.66
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTE	ER EXPENSES									
2530 - VISA PROCESSING CENTER	7096/100614	4485590002207096/ IMAL SHELTER VISA PAYMENT			10/06/2014	10/22/2014	10/22/2014		10/29/2014	265.70
		FATIVIENI	Ohie	ect 42150 - VOL		ENSES Totals	Inv	oice Transactions	1	\$265.70
			Juco			- Totals	1110		•	φ 2 00.70



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER										
Object 42270 - ADOPTION	SUPPLIES									
1611 - MWI VETERINARY SUPPLY CO	3275410	ANIMAL SHELTER	Paid by Check		10/23/2014	10/30/2014	10/30/2014		11/05/2014	406.80
		VETERINARY SUPPLIES								
			Obj	ect 42270 - A	OPTION SUP	PLIES Totals	Inv	pice Transactions	1	\$406.80
Object 42290 - OTHER OPI			Daid hu Chadu		10/07/2014	10/22/2014	10/22/2014		10/20/2014	000.00
2511 - INTERVET INC	241017174	ANIMAL SHELTER MICROCHIP SUPPLIES	Paid by Check # 320948		10/07/2014	10/22/2014	10/22/2014		10/29/2014	999.00
1609 - KELCO SUPPLY COMPANY INC LLC	CI1417666	ANIMAL SHELTER SUPPLIES	Paid by Check # 321119		10/16/2014	10/30/2014	10/30/2014		11/05/2014	1,814.94
1611 - MWI VETERINARY SUPPLY CO	3276213	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check		10/23/2014	10/30/2014	10/30/2014		11/05/2014	811.60
1079 - SAM'S CLUB	1108/102914	ANIMAL SHELTER SUPPLIES	Paid by Check # 321146			10/30/2014	10/30/2014		11/05/2014	346.80
			Object 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Inv	pice Transactions	4	\$3,972.34
Object 43210 - PRINTING ,					10/07/00/1	40/07/0044	10/07/0044		44/05/0044	00.00
1217 - CASCADE COUNTY	1665	BUSINESS CARD PRINTING	Paid by Check # 321088		10/27/2014	10/2//2014	10/27/2014		11/05/2014	32.00
		T KINTING		43210 - PRIM	ITING, FORMS	S, ETC Totals	Inv	pice Transactions	. 1	\$32.00
Object 43412 - FAX & OTH	ER TELEPHONE	LINES	5							
1102 - CENTURYLINK	4542292/OCT1 4	4064542292416B/OCT 14	Paid by Check # 321092		10/01/2014	10/30/2014	10/30/2014		11/05/2014	88.03
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	pice Transactions	1	\$88.03
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	# 321189			10/29/2014			11/05/2014	225.08
				Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	pice Transactions	1	\$225.08
Object 43590 - OTHER PR					10/00/2014	10/00/0014	10/00/0014		10/00/0014	2 5 0 0 0
1638 - THE ANIMAL FOUNDATION OF GREAT FALLS	SEP14/SPAY	ANIMAL SHELTER SPAY/NEUTER CLINIC CONTRIBUTION	Paid by Check # 320991		10/09/2014	10/22/2014	10/22/2014		10/29/2014	2,500.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Inv	pice Transactions	. 1	\$2,500.00
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
1061 - NATIONAL LAUNDRY	51133/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 320964		10/21/2014	10/22/2014	10/22/2014		10/29/2014	10.33
1258 - DAVIS BUSINESS MACHINES INC	163376	ANIMAL SHELTER	Paid by Check # 321098		10/17/2014	10/30/2014	10/30/2014		11/05/2014	163.89
1417 - J & V RESTAURANT & FIRE SUPPLY	59446	ANIMAL SHELTER ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 321117		10/24/2014	10/30/2014	10/30/2014		11/05/2014	53.00



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER										
Object 43630 - MAINTEN		ודכ								
1061 - NATIONAL LAUNDRY	52869/2251	ANIMAL SHELTER	Paid by Check		10/28/2014	10/30/2014	10/30/2014		11/05/2014	10.33
	0200772201	WEEKLY MAT MAINTENANCE	# 321139		10/20/2011	10,00,2011	10,00,2011			10100
1079 - SAM'S CLUB	0994/102814	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 321146		10/28/2014	10/30/2014	10/30/2014		11/05/2014	461.08
			Object 4363	BO - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	5	\$698.63
Object 43690 - OTHER RE										
1298 - EKLUNDS APPLIANCE & TV INC	190109	ANIMAL SHELTER MAINTENANCE SERVICES	Paid by Check # 321102		10/23/2014	10/30/2014	10/30/2014		11/05/2014	60.00
			0 - OTHER RE	PAIR & MAIN	ENANCE SER	VICES Totals	Inv	oice Transactions	1	\$60.00
Object 45920 - REFUNDS	& REIMBURSEM	ENTS								
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/185	ANIMAL SHELTER	Paid by Check		10/21/2014	10/22/2014	10/22/2014		10/29/2014	150.00
	849	GUARDIAN ANGEL REIMBURSEMENT	# 320999							
NYCOLE PANKRATZ	REFUND/CREM		Paid by Check		10/27/2014	10/30/2014	10/30/2014		11/05/2014	162.00
	ATION	DIDN'T CREMATE DID NECROPSY	# 321204		DETMOUDOEN					* 210.00
			Object 45920	- REFUNDS &				oice Transactions		\$312.00
Division 195 - MISCELLANEOUS AD	MTN			Division 141	- ANIMAL SH	ELIEK TOTAIS	Inv	oice Transactions	18	\$8,560.58
Object 43590 - OTHER PR		DVICES MISCELLANEC								
1035 - BRATTLEBORO RETREAT	467	LODGING FOR 10/8/14			10/10/2014	10/23/2014	10/23/2014		10/29/2014	946.00
	407	THRU 10/18/14- PROFESSIONAL SERVICES	# 320907		10/10/2014	10/23/2014	10/23/2014		10/2//2014	740.00
JANET SCHNEIDER, LCPC	HICCH000	PROFESSIONAL	Paid by Check		10/06/2014	10/23/2014	10/23/2014		10/29/2014	150.00
		SERVICES 7/1/14	# 321038							
		THRU 8/26/14						- ' T	2	¢1.00/.00
Object 45410 - TAXES & A	CCECCMENTC	Object 43590 - OTH	ER PROFESSIO	JNAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	2	\$1,096.00
1217 - CASCADE COUNTY	158350/2014	TAX ASSESSMENT FOR	Paid by Chock		10/15/2014	10/21/2014	10/21/2014		10/29/2014	1,660.21
1217 - CASCADE COUNTI	156550/2014	STREET LIGHTS POST OFFICE PROPERTY			10/15/2014	10/21/2014	10/21/2014		10/29/2014	1,000.21
			Objec	t 45410 - TAX	ES & ASSESSM	IENTS Totals	Inv	oice Transactions	1	\$1,660.21
			Divisio	on 195 - MISC	ELLANEOUS A	DMIN Totals	Inv	oice Transactions	3	\$2,756.21
			D	epartment 14 -	ADMINISTR	TION Totals	Inv	oice Transactions	25	\$11,594.39



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 16 - MUNICIPAL COURT Division 151 - COURT										
Object 42190 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5514800	OFFICE SUPPLIES	Paid by Check		10/21/2014	10/27/2014	10/27/2014		10/29/2014	45.32
	0014000		# 320974		10/21/2014	10/2//2014	10/2//2014		10/2//2014	40.02
1078 - PICKWICKS OFFICE CITY	5515300	OFFICE SUPPLYS	Paid by Check # 320974		10/21/2014	10/27/2014	10/27/2014		10/29/2014	85.50
1078 - PICKWICKS OFFICE CITY	5518450	Office Supplies	Paid by Check # 321143		10/28/2014	10/29/2014	10/29/2014		11/05/2014	29.67
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	pice Transactions	3	\$160.49
Object 43210 - PRINTING										
1062 - ADVANCED LITHO PRINTING	65227	ENVELOPES	Paid by Check # 320894		10/17/2014	10/27/2014	10/27/2014		10/29/2014	415.00
			Object	43210 - PRIM	ITING, FORMS	S, ETC Totals	Inv	pice Transactions	1	\$415.00
Object 43350 - MEMBERS										
1837 - MONTANA INTERACTIVE	462428	INTER. DRIVERS RECS	5		09/30/2014	10/27/2014	10/27/2014		10/29/2014	25.00
			# 320958	t 43350 - MEN	IRFRSHTDS &	DIJES Totals	Invi	pice Transactions	1	\$25.00
Object 43410 - TELEPHOI	NE		Objec	10000 1121			1110		i	\$23.00
1592 - VISION NET INC	17060	3 YR T-1 AGREEMENT	Paid by Check		10/02/2014	10/27/2014	10/27/2014		10/29/2014	229.08
		MUNI CRT	# 321011							
				Object 4	3410 - TELEP	HONE Totals	Inv	pice Transactions	1	\$229.08
Object 43525 - APPEARA										
LISA BROWN		10/14/14 SERVED	Paid by Check # 321194		10/16/2014	10/29/2014	10/29/2014		11/05/2014	24.00
SARAH LYNNE CHAPMAN	101614/CHAPM AN	10/16/14 APPEARED BUT NOT SERVED	Paid by Check # 321195		10/16/2014	10/29/2014	10/29/2014		11/05/2014	12.00
BOB DICKENSON		10/16/14 APPEARED	Paid by Check		10/16/2014	10/29/2014	10/29/2014		11/05/2014	12.00
MARK E JOHNSON	SON	BUT NOT SERVED 10/16/14 APPEARED	# 321196		10/16/2014	10/20/2014	10/29/2014		11/05/2014	12.00
MARK E JOHNSON	ON	BUT NOT SELECTED	Paid by Check # 321198		10/16/2014	10/29/2014	10/29/2014		11/05/2014	12.00
KATHERIN ANNETTE MATZ		10/16/14 SERVED	Paid by Check # 321200		10/16/2014	10/29/2014	10/29/2014		11/05/2014	24.00
ANDREW RICHARD NAGENGAST	101614/NAGEN GAST	10/16/14 SERVED	Paid by Check # 321202		10/16/2014	10/29/2014	10/29/2014		11/05/2014	24.00
CRAIG L NOWAK		10/16/14 SERVED	# 321202 Paid by Check # 321203		10/16/2014	10/29/2014	10/29/2014		11/05/2014	24.00
JOSEPH P PARSETICH	101614/PARSET ICH	10/16/14 APPEARED	# 321203 Paid by Check # 321205		10/16/2014	10/29/2014	10/29/2014		11/05/2014	12.00
JAMES ROBERT PENINGER		BUT NOT SERVED 10/16/14 APPEARED BUT NOT SELECTED	# 321205 Paid by Check # 321206		10/16/2014	10/29/2014	10/29/2014		11/05/2014	12.00
JAMIE L RUST	101614/RUST	10/16/14 SERVED	# 321206 Paid by Check # 321208		10/16/2014	10/29/2014	10/29/2014		11/05/2014	24.00



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Fund 1000 - GENERAL										
Department 16 - MUNICIPAL COURT										
Division 151 - COURT										
Object 43525 - APPEARA KRYSTLE DAWN SANDEFUR			Dalahan Okaala		10/1/ /2014	10/00/0014	10/00/001		11/05/0014	24.00
KRYSTLE DAWN SANDEFUR	FUR	10/16/14 SERVED	Paid by Check # 321209		10/16/2014	10/29/2014	10/29/2014		11/05/2014	24.00
KAREN C SMITH	101614/SMITH	10/16/14 APPEARED	Paid by Check		10/16/2014	10/29/2014	10/29/2014		11/05/2014	12.00
TRUDY PALIGA URTON	101614/URTON	BUT NOT SELECTED 10/16/14 SERVED	# 321210 Paid by Check		10/16/2014	10/29/2014	10/29/2014		11/05/2014	24.00
			# 321211							
				Object 43525 -	APPEARANCE	E FEES Totals	Inv	oice Transactions	5 13	\$240.00
Object 43590 - OTHER PF										
1977 - GREAT FALLS INTERPRETING SERVICES	2065	TRANSLATED FOR 1 HR 9/9/14 FOR L.DECREVEL	Paid by Check # 320939		10/05/2014	10/27/2014	10/27/2014		10/29/2014	40.00
		Object 43590 - OT	HER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	5.1	\$40.00
Object 43790 - MISCELLA	NEOUS TRAVEL	2							•	÷10100
CLERKS-COLJ CONGERENCE REGISTRATION	JACKSON/14	REGISTRATION/LEAN	N Paid by Check # 321043		10/24/2014	10/24/2014	10/24/2014		10/29/2014	250.00
REGISTRATION		-	# 321043 bject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	\$ 1	\$250.00
					Division 151 - C			oice Transactions		\$1,359.57
Division 153 - COURT ELECTED JUI	DGE									,
Object 43520 - LEGAL SE	RVICES									
2526 - NANCY LUTH	101014	SUB JUDGE FOR 10/10/14	Paid by Check # 320954		10/10/2014	10/27/2014	10/27/2014		10/29/2014	280.00
				Object 43520) - LEGAL SER	VICES Totals	Inv	oice Transactions	5 1	\$280.00
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE		-						
COLJ CONFERENCE REGISTRATION	BOLSTAD/14	TRAVEL/REGISTRATIC N/BOLSTAD	Paid by Check # 321044		10/24/2014	10/24/2014	10/24/2014		10/29/2014	300.00
		0	bject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	5 1	\$300.00
			Divi	sion 153 - COU	RT ELECTED J	JUDGE Totals	Inv	oice Transactions	5 2	\$580.00
Division 155 - COURT JAIL ALTERN	IATIVES									
Object 43521 - PRE-RELE	ASE COMMUNITY									
1387 - GREAT FALLS PRERELEASE SERVICES INC	09302014	CITY COMMUNITY SERVICES	Paid by Check # 320941		09/30/2014	10/27/2014	10/27/2014		10/29/2014	1,872.83
1387 - GREAT FALLS PRERELEASE SERVICES INC	10242014	CITY COMMUNITY SERVICE	Paid by Check # 321113		10/24/2014	10/29/2014	10/29/2014		11/05/2014	1,872.83
			ject 43521 - PR	E-RELEASE CO	MMUNITY SE	RVICE Totals	Inv	oice Transactions	5 2	\$3,745.66
			Division	155 - COURT J	AIL ALTERNA	TIVES Totals	Inv	oice Transactions	5 2	\$3,745.66
			D	epartment 16 -	MUNICIPAL C	COURT Totals	Inv	oice Transactions	\$ 25	\$5,685.23



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 OFF										
1078 - PICKWICKS OFFICE CITY	5509202	BLACK LABELS	Paid by Check # 320974		10/14/2014	10/22/2014	10/22/2014	10/14/2014	10/29/2014	24.96
1078 - PICKWICKS OFFICE CITY	5514910	UNIVERSAL 4X6 NOTE PADS BY WZ	Paid by Check # 320974		10/21/2014	10/22/2014	10/22/2014	10/21/2014	10/29/2014	18.98
1078 - PICKWICKS OFFICE CITY	5514810	2 CASES PAPER	Paid by Check # 320974		10/20/2014	10/22/2014	10/22/2014	10/21/2014	10/29/2014	75.98
1078 - PICKWICKS OFFICE CITY	5518480	OFFICE SUPPLIES	Paid by Check # 321143		10/27/2014	10/27/2014	10/27/2014		11/05/2014	31.66
1258 - DAVIS BUSINESS MACHINES INC	163739	BLK/WH COPIES-7582, COLOR COPIES-2952	Paid by Check # 321098		10/22/2014	10/28/2014	10/28/2014	10/28/2014	11/05/2014	263.91
1216 - FEDERAL EXPRESS CORPORATION	282050132	MAILING PAR GOLF	Paid by Check # 321106		10/22/2014	10/28/2014	10/28/2014	10/28/2014	11/05/2014	14.02
1078 - PICKWICKS OFFICE CITY	5509201	FILE LABEL; POCKET BINDERS	# 321100 Paid by Check # 321143		10/08/2014	10/28/2014	10/28/2014	10/08/2014	11/05/2014	21.31
1078 - PICKWICKS OFFICE CITY	5518490	2-HOLE PUNCH, BLUE PAPER, POST IT NOTES			10/27/2014	10/28/2014	10/28/2014	10/28/2014	11/05/2014	46.26
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	8	\$497.08
		0.0000			L - CITY ATTO			pice Transactions	-	\$497.08
					partment 17 - I			pice Transactions	-	\$497.08
Department 21 - POLICE				20			11100		0	\$177.00
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
2564 - DIGITAL DOLPHIN SUPPLIES	SIN038912		Paid by Check # 321100		10/22/2014	10/29/2014	10/29/2014		11/05/2014	160.99
1078 - PICKWICKS OFFICE CITY	5516981	DVD R DISKS	Paid by Check # 321143		10/27/2014	10/29/2014	10/29/2014		11/05/2014	31.50
1078 - PICKWICKS OFFICE CITY	C5444540	CREDIT FOR RETURNING TONER	Paid by Check # 321143		10/23/2014	10/29/2014	10/29/2014		11/05/2014	(192.99)
1078 - PICKWICKS OFFICE CITY	C5413510	CREDIT FOR RETURNING TONER	Paid by Check # 321143		10/23/2014	10/29/2014	10/29/2014		11/05/2014	(192.99)
1078 - PICKWICKS OFFICE CITY	C5361310	CREDIT FOR RETURNING TONER	Paid by Check # 321143		10/23/2014	10/29/2014	10/29/2014		11/05/2014	(165.99)
1078 - PICKWICKS OFFICE CITY	C5443240	CREDIT FOR RETURNING TONER	Paid by Check # 321143		10/23/2014	10/29/2014	10/29/2014		11/05/2014	(192.99)
1078 - PICKWICKS OFFICE CITY	5516980	OFFICE SUPPLIES	# 321143 Paid by Check # 321143		10/24/2014	10/29/2014	10/29/2014		11/05/2014	408.02
1078 - PICKWICKS OFFICE CITY	5519500	STAMP FOR RECORDS	# 321143 Paid by Check # 321143		10/29/2014	10/29/2014	10/29/2014		11/05/2014	25.00
2530 - VISA PROCESSING CENTER	8653/102814	4485592100048653/10 2814			10/30/2014	10/29/2014	10/29/2014		11/05/2014	579.24
			# 321109 2190 - OTHER	OFFICE SUPP	ITES & MATE	RTALS Totals	Inve	pice Transactions	9	\$459.79
				0.1102.0011			11100		,	ψτυ /. / /



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 42290 - OTHER OP	EDATING SUDDI	TEC								
1118 - LEHRKINDS INC	700027/OCT14		Paid by Check		10/25/2014	10/29/2014	10/29/2014		11/05/2014	193.00
	10002//00111	2014	# 321124		10/20/2011	10/2//2011	10/2//2011		11/00/2011	170.00
1144 - MASCO	067983	JANITORIAL AND OPER			10/28/2014	10/29/2014	10/29/2014		11/05/2014	41.00
		SUPPLIES	# 321126	0 - OTHER OP		DI TEC Tatala	lo. /	pice Transactions		\$234.00
Object 43210 - PRINTING	G. FORMS. FTC			- OTHER OPI	ERATING SUP	FLIES TOURIS	11100	DICE IT AT ISACTIONS	2	\$234.00
1217 - CASCADE COUNTY	1663	BUSINESS CARD	Paid by Check		10/16/2014	10/27/2014	10/27/2014		11/05/2014	24.00
		PRINTING	# 321088							
			Object	43210 - PRIM	TING, FORM	S, ETC Totals	Invo	pice Transactions	1	\$24.00
Object 43415 - CELL PHO					40/40/0044	40/04/0044	10/01/0011		10/00/0011	1 0 (0 05
1076 - VERIZON WIRELESS	9733632712	OCT 12 GFPD CELL PHONE	Paid by Check # 321002		10/12/2014	10/24/2014	10/24/2014		10/29/2014	1,060.35
		THOME	// 321002	Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions	1	\$1,060.35
Object 45320 - OFFICE EC	QUIPMENT RENT	ALS		5						
1145 - DE LAGE LANDEN	43041752	OCT 14 COLOR	Paid by Check		10/11/2014	10/24/2014	10/24/2014		10/29/2014	700.00
		COPIER X3 GFPD	# 320927			TALC Totala	lo. /	pice Transactions	1	\$700.00
			Object 4552	Division 3	L1 - POLICE A			pice Transactions		\$700.00
Division 312 - PATROL				Division 9 .			11100		14	\$2,470.14
Object 42250 - FIREARM	SUPPLIES									
2644 - VELOCITY SYSTEMS	10727	PO 95 HRU	Paid by Check		10/20/2014	10/29/2014	10/29/2014		11/05/2014	4,331.00
		EQUIPMENT	# 321164							
Object 42200 OTUER OF		TEC	O	bject 42250 - I	-IREARM SUP	PLIES otals	Invo	pice Transactions	1	\$4,331.00
Object 42290 - OTHER OP 2530 - VISA PROCESSING CENTER	8653/102814	4485592100048653/10	Paid by Check		10/30/2014	10/29/2014	10/29/2014		11/05/2014	220.23
2330 - VISAT ROCESSING CENTER	0033/102014	2814	# 321169		10/30/2014	10/2//2014	10/2//2014		11/03/2014	220.23
			Object 4229(O - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	1	\$220.23
Object 43560 - MEDICAL										
1137 - BENEFIS HOSPITALS INC	BMG001137732	MEDICAL SERVICES	Paid by Check		09/24/2014	10/29/2014	10/29/2014		11/05/2014	594.46
		CR14-28966	# 321083	bject 43560 - I		VICES Totals	Invi	pice Transactions	1	\$594.46
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO			ILDICAL SER		11100			\$574.40
1977 - GREAT FALLS INTERPRETING	2060	PROFESSIONA	Paid by Check		10/01/2014	10/24/2014	10/24/2014		10/29/2014	180.00
SERVICES		SERVICES CR14-27574	# 320939							
		(2)14-28598						Noo Transasticas	. 1	\$100.00
		Object 43590 - OTH	EK PKUFESSIU		vision 312 - PA			bice Transactions		\$180.00 \$5,325.69
				DI			11100		-	\$J,JZJ.07



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Fund 1000 - GENERAL									
Department 21 - POLICE Division 314 - POLICE SUPPORT SI	RVICES								
Object 42230 - JANITORI									
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11763000	TOWELS FOR PD	Paid by Check # 320940		10/20/2014	10/24/2014	10/24/2014	10/29/2014	219.32
1144 - MASCO	067983	JANITORIAL AND OPER SUPPLIES	Paid by Check # 321126		10/28/2014	10/29/2014	10/29/2014	11/05/2014	288.82
			Objec	t 42230 - JAN	IITORIAL SUP	PLIES Totals	Inv	oice Transactions 2	\$508.14
Object 42250 - FIREARM 1139 - NORTHWESTERN ENERGY	SUPPLIES MISC/SEP14		Daid by Charle		10/00/2014	10/20/2014	10/20/2014	11/05/2014	10 / 1
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	# 321189		10/08/2014	10/29/2014	10/29/2014	11/05/2014	12.61
		of milliolo		bject 42250 - I	FIREARM SUP	PLIES Totals	Inv	oice Transactions 1	\$12.61
Object 42290 - OTHER OF	PERATING SUPPL	IES							
1458 - CHIEF SUPPLY INC	143797	30 MIN FLARES	Paid by Check # 320922		10/14/2014	10/24/2014	10/24/2014	10/29/2014	518.09
2351 - SAMANTHA HUFFMAN	102014/TRAIN	REIMB FOR TRAINING 102014	Paid by Check # 321181		10/23/2014	10/29/2014	10/29/2014	11/05/2014	26.83
			Object 4229(O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 2	\$544.92
Object 42390 - OTHER RE									
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808660268	GFPD LIGHTS ON FRONT BLDG	Paid by Check # 321095		10/21/2014	10/29/2014	10/29/2014	11/05/2014	86.88
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808660492	GFPD LIGHTS ON FRONT BLDG	Paid by Check # 321095		10/24/2014	10/29/2014	10/29/2014	11/05/2014	29.39
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559470600	BLST AND LAMPS	Paid by Check # 321097		10/20/2014	10/29/2014	10/29/2014	11/05/2014	187.79
		5	0 - OTHER REI	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions 3	\$304.06
Object 43590 - OTHER PF									
2490 - CHARTER COMMUNICATIONS	0937252/OCT1 4	8313200710937252/OC T 14 GFPD	Paid by Check # 321030		10/16/2014	10/24/2014	10/24/2014	10/29/2014	111.95
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$111.95
Object 43620 - BUILDING									
METAL WORKS OF MONTANA, INC	R4492	FLASH PIPES SMALL AND REPAIR	Paid by Check # 321036		10/16/2014	10/24/2014	10/24/2014	10/29/2014	112.00
		AND REPAIR		20 - BUILDIN	G REPAIR & N	AINT Totals	Inv	oice Transactions 1	\$112.00
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS							
1140 - ECOLAB INC	4803678	PEST CONTROL GFPD OCT 14	Paid by Check # 320929		10/20/2014	10/24/2014	10/24/2014	10/29/2014	107.12
				O - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 1	\$107.12
Object 43790 - MISCELLA									
2171 - NOAH SCOTT	HANSERS/1017 14	REIMB FOR TOWING IN BILLINGS 10/17/14	Paid by Check # 321023		10/20/2014	10/24/2014	10/24/2014	10/29/2014	81.00
1129 - STATE OF MONTANA	7957	TUTITION JEFF PARKS	Paid by Check # 321153		10/29/2014	10/29/2014	10/29/2014	11/05/2014	300.00



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT S										
Object 43790 - MISCELI										
2530 - VISA PROCESSING CENTER	8090/102714	4485592200048090/10 2714	Paid by Check # 321170		10/27/2014	10/29/2014	10/29/2014	ļ	11/05/2014	85.10
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXF	PENSE Totals	Inv	oice Transactions	3	\$466.10
			Division 3	14 - POLICE S	SUPPORT SER	VICES Totals	Inv	oice Transactions	14	\$2,166.90
Division 315 - INVESTIGATIVE SE	RVICES									
Object 42220 - CHEMIC	AL, LAB & MEDICA	L SUPPLIES								
1358 - LYNN PEAVEY COMPANY	295248	SWAB BOX	Paid by Check # 321125		10/23/2014	10/29/2014	10/29/2014	ļ	11/05/2014	279.00
		Object	42220 - CHEN	IICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	1	\$279.00
Object 42290 - OTHER (DPERATING SUPPL	IES								
MVD STATE OF MONTANA	2002DODGE/GF PD	CONFIDENTIAL PLATE APPLICATION	Paid by Check # 321041		10/21/2014	10/24/2014	10/24/2014	ļ	10/29/2014	10.00
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$10.00
Object 43750 - INVESTI	GATION TRAVEL									
2236 - LARRY BROOKS	103014/CR1432 727	REIMB FOR SUPPLIES CR14-32727	Paid by Check # 321178		10/30/2014	10/29/2014	10/29/2014	ļ	11/05/2014	27.16
2530 - VISA PROCESSING CENTER	8102/102814	4485590002208102/10 2814	Paid by Check # 321171		10/28/2014	10/29/2014	10/29/2014	ļ	11/05/2014	71.67
			Object	43750 - INVE	STIGATION TR	RAVEL Totals	Inv	oice Transactions	2	\$98.83
			Division	315 - INVEST	IGATIVE SER	VICES Totals	Inv	oice Transactions	4	\$387.83
				Dep	artment 21 - P	OLICE Totals	Inv	oice Transactions	36	\$10,358.56
Department 24 - FIRE Division 411 - FIRE OPERATIONS	1									
Object 42230 - JANITO	RIAL SUPPLIES									
1100 - GREAT FALLS ACE	3832503	SPIDER TRAP	Paid by Check # 320937		10/11/2014	10/21/2014	10/21/2014	Ļ	10/29/2014	10.98
1104 - NORTH 40 OUTFITTERS	6305651	BROOMS	Paid by Check # 320968		10/17/2014	10/21/2014	10/21/2014	Ļ	10/29/2014	59.96
2370 - KYLE PROSPERIE	102714	TOILET PAPER - STATIONS	Paid by Check # 321021		10/27/2014	10/27/2014	10/27/2014	ļ	10/29/2014	84.35
			Obje	ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	3	\$155.29
Object 42310 - GAS, OI	L, DIESEL FUEL, GF	REASE, ETC	2							
1100 - GREAT FALLS ACE	3836433	AIR COMPRESSOR OIL	Paid by Check # 321110		10/26/2014	10/29/2014	10/29/2014	ļ	11/05/2014	24.97
		Objec	t 42310 - GAS	, OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Inv	oice Transactions	1	\$24.97
Object 42330 - MACHIN	ERY & EQUIPMEN	T PARTS								
1089 - BATTERIES PLUS	82610269601	THERAML IMAGER BATTERY PACK	Paid by Check # 320903		10/25/2014	10/27/2014	10/27/2014	ļ	10/29/2014	83.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42330 - MACHINEI	-									
1100 - GREAT FALLS ACE	1881311	FASTENERS	Paid by Check # 320937		10/17/2014	10/21/2014			10/29/2014	2.10
1105 - Johnson Madison Lumber Co Inc	805565	VISQUEEN STA 4	Paid by Check # 321118		10/28/2014	10/29/2014	10/29/2014		11/05/2014	8.99
			oject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Inve	pice Transactions	3	\$95.07
Object 43320 - BOOKS & S										
2182 - FIRE SERVICE BOOKSTORE	300004958	BOOKS - PUMPING, HYDRAULICS	Paid by Check # 320934		08/08/2014	10/21/2014	10/21/2014		10/29/2014	161.15
		Object 433	20 - BOOKS &	SUBSCRIPTIC	ONS - NEWSPA	PERS Totals	Inve	pice Transactions	1	\$161.15
Object 43620 - BUILDING	REPAIR & MA	INT								
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005574	DOOR REPAIR STA 2	Paid by Check # 320910		10/22/2014	10/27/2014	10/27/2014		10/29/2014	245.00
1100 - GREAT FALLS ACE	3836423	SNAP BOLT FLAG POLE	Paid by Check # 320937		10/26/2014	10/27/2014	10/27/2014		10/29/2014	3.49
1084 - PROBUILD	1940590	BATH REPAIR STA 2	Paid by Check # 320977		10/18/2014	10/21/2014	10/21/2014		10/29/2014	14.86
1839 - RON HALL SPRINKLERS INC	41649	TC BLOW OUT	Paid by Check # 320981		10/23/2014	10/27/2014	10/27/2014		10/29/2014	70.00
1088 - A T KLEMENS INC	S55866	STA 1 CONF ROOM FAN INSTALL	Paid by Check # 321077		10/25/2014	10/29/2014	10/29/2014		11/05/2014	233.00
1084 - PROBUILD	1940592	2X4 STUDS	Paid by Check # 321145		10/18/2014	10/29/2014	10/29/2014		11/05/2014	14.75
2386 - SERVICE PLUMBERS	P1146	STA 1 DORM SHOWER HEAD			10/22/2014	10/29/2014	10/29/2014		11/05/2014	82.00
2386 - SERVICE PLUMBERS	P1124	STA 1 CONF ROOM	Paid by Check # 321148		10/07/2014	10/29/2014	10/29/2014		11/05/2014	227.00
		TAUCET		20 - BUILDIN	G REPAIR & N	IAINT Totals	Inv	pice Transactions	8	\$890.10
Object 43630 - MAINTENA	ANCE AGREEME	NTS							-	
1145 - DE LAGE LANDEN	43289152	COPIER LEASE	Paid by Check # 320927		10/25/2014	10/27/2014	10/27/2014		10/29/2014	180.00
				BO - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions	1	\$180.00
Object 43640 - MACHINEI	RY & EQUIPME	NT REPAIR & MAINTEN	2							
2673 - ARAMARK HEALTHCARE TECHNOLOGIES LLC	570034131	DEFIB REPAIR	Paid by Check # 320898		09/16/2014	10/21/2014	10/21/2014		10/29/2014	3,770.75
1167 - HEIMAN INC	0827837IN	SCBA CYLINDERS	Paid by Check # 320944		10/09/2014	10/27/2014	10/27/2014		10/29/2014	27,195.65
1068 - GENERAL DISTRIBUTING CO	00272992	CYLINDER HYDROTEST			10/14/2014	10/29/2014	10/29/2014		11/05/2014	487.00
		Object 43640 - MACH		PMENT REPAI	R & MAINTEN	IANCE Totals	Invo	pice Transactions	3	\$31,453.40



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS		EVDENCE								
Object 43790 - MISCELLA			Dalid by Obsala		00/0//0014	10/01/0014	10/01/0014		10/00/0014	10 500 00
2672 - ACROSS THE STREET PRODUCTIONS	122145	PO 2015-105 BLUE CARD TRAINING	Paid by Check # 320893		08/06/2014	10/21/2014	10/21/2014		10/29/2014	13,500.00
TRODUCTIONS		SESSION	// 320073							
2530 - VISA PROCESSING CENTER	3265/102314	4485590500053265	Paid by Check		10/21/2014	10/21/2014	10/21/2014		10/29/2014	1,977.60
			# 321005							
2677 - ALL HAZARDS INCIDENT MGMT	10069426	KRISTAL KUHN	Paid by Check		10/23/2014	10/29/2014	10/29/2014		11/05/2014	300.00
TEAM ASSOC		REGISTRATION/MEMB ERSHIP	# 321177							
2677 - ALL HAZARDS INCIDENT MGMT	10111648	STEVE HESTER	Paid by Check		10/24/2014	10/29/2014	10/29/2014		11/05/2014	300.00
TEAM ASSOC	10111010	REGISTRATION/MEMB			10/2 //2011	10/2//2011				000100
		ERSHIP								
1405 - GUEST SERVICES INC	JOHNSON2014	NFA MEAL TICKET	Paid by Check		10/29/2014	10/29/2014	10/29/2014		11/05/2014	300.48
2431 - DIRK JOHNSON	2097153	JOHNSON DAC INTERVIEW	# 321180 Paid by Check		10/29/2014	10/29/2014	10/29/2014		11/05/2014	43.65
2431 - DIRK JOHNSON	2097105	LUNCH	# 321182		10/29/2014	10/29/2014	10/29/2014		11/05/2014	43.00
2530 - VISA PROCESSING CENTER	3265/102914	4485590500053265	Paid by Check		10/29/2014	10/29/2014	10/29/2014		11/05/2014	1,907.60
			# 321166							
		Ol	oject 43790 - M					oice Transactions		\$18,329.33
				Division 411 -	FIRE OPERA	TIONS Totals	Inv	oice Transactions	27	\$51,289.31
Division 412 - FIRE PREVENTION										
Object 42140 - INSTRUCT			Dalid by Obsala		10/00/0014	10/01/0014	10/01/0014		10/00/0014	105 44
1100 - GREAT FALLS ACE	283823	FRAMING - DEPT PIC	Paid by Check # 320937		10/20/2014	10/21/2014	10/21/2014		10/29/2014	185.44
1078 - PICKWICKS OFFICE CITY	5512960	PIC/DOC FRAMES	Paid by Check		10/17/2014	10/21/2014	10/21/2014		10/29/2014	116.92
		Obje	# 320974	BUCTIONAL			Les -	- ! T		<u> </u>
		objec	et 42140 - INST		FIRE PREVEN			oice Transactions oice Transactions		\$302.36 \$302.36
Division 417 - FIRE HYDRANTS				DIVISION 412 -	FIRE PREVEN		IIIV	UICE ITATISACTIONS	Z	\$302.30
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIAI S								
1078 - PICKWICKS OFFICE CITY	5517670	LABELS	Paid by Check		10/24/2014	10/27/2014	10/27/2014		10/29/2014	28.87
	0017070	LIDELO	# 320974		10/21/2011	10/2//2011	10/2//2011		10/2//2011	20.07
		Object	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$28.87
				Division 41	7 - FIRE HYDF	RANTS Totals	Inv	oice Transactions	1	\$28.87
Division 461 - EMERGENCY & DISA										
Object 42120 - COMPUTE										
1078 - PICKWICKS OFFICE CITY	5518300	TONER	Paid by Check # 321143		10/27/2014	10/29/2014	10/29/2014		11/05/2014	68.99
				2120 - COMPL	JTER ACCESS	DRIES Totals	Inv	oice Transactions	1	\$68.99
			,	n 461 - EMER (oice Transactions		\$68.99
				C	epartment 24	- FIRE Totals	Inv	oice Transactions	31	\$51,689.53



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATI										
Division 621 - PARK & REC ADMI Object 42190 - OTHER (
1078 - PICKWICKS OFFICE CITY	5513500	STORAGE BOX/APT	Paid by Check		10/16/2014	10/20/2014	10/20/2014		10/29/2014	98.43
	3313300	BOOK/RULER/DRYLINE CORR/KEY TAGS			10/10/2014	10/20/2014	10/20/2014		10/2//2014	70.43
1078 - PICKWICKS OFFICE CITY	5514260	RTG INDEX FLAGS/ KEY TAGS COLORED	Paid by Check # 320974		10/20/2014	10/20/2014	10/20/2014		10/29/2014	17.17
		Object 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$115.60
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/22/2014		10/29/2014	1.44
				Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions	1	\$1.44
Object 43920 - RECRUI	TMENT COSTS									
JEFFREY MILKES	102814	PARK AND REC DIRECTOR APPLICANT TRAVEL EXPENSE	Paid by Check # 321201		10/15/2014	10/27/2014	10/27/2014		11/05/2014	768.58
JOSEPH PETRELLA	101414	PARK AND REC DIRECTOR APPLICANT TRAVEL EXPENSE	Paid by Check # 321207		10/14/2014	10/27/2014	10/27/2014		11/05/2014	875.50
			Obje	ect 43920 - RE	CRUITMENT O	COSTS Totals	Inv	oice Transactions	2	\$1,644.08
Object 45320 - OFFICE	EQUIPMENT RENT	ALS	5							
1087 - THE OFFICE CENTER INC	171250	EQUIPMENT-OFFICE	Paid by Check # 321159		10/20/2014	10/29/2014	10/29/2014		11/05/2014	204.13
			5	0 - OFFICE EQ	•			oice Transactions		\$204.13
			Division 621	- PARK & REC	CADMINISTRA	TION Totals	Inv	oice Transactions	6	\$1,965.25
Division 633 - PARK AREAS Object 42230 - JANITO										
1985 - AUTOMOTIVE MACHINE INC	449105	SUPER CLEAN 2 1/2 GAL	Paid by Check # 320900		10/15/2014	10/20/2014	10/20/2014		10/29/2014	27.05
1144 - MASCO	067835	LIQUIBAC - CLEANER	Paid by Check # 320955		10/16/2014	10/20/2014	10/20/2014		10/29/2014	36.86
1144 - MASCO	067849	FIXTURE CLEAN PLUS/DFE VMR/PUMICLE/HANDY BRUSH/MOP CADDY	Paid by Check # 320955		10/17/2014	10/20/2014	10/20/2014		10/29/2014	35.77
1144 - MASCO	067974	110 VMR/PUMICLE STICKS/HANDY BRUSH	Paid by Check # 321126		10/27/2014	10/29/2014	10/29/2014		11/05/2014	14.83
			Objec	ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	4	\$114.51



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 633 - PARK AREAS Object 42240 - CLOTHING										
1061 - NATIONAL LAUNDRY	49759/2581	CLEAN RED	Paid by Check		10/15/2014	10/20/2014	10/20/2014		10/29/2014	8.31
1001 - NATIONAL LAUNDRI	4773772301	TOWELS/DUST MOP	# 320964		10/13/2014	10/20/2014	10/20/2014		10/29/2014	0.51
				t 42240 - CLO	THING & UNI	FORM Totals	Invo	ice Transactions	1	\$8.31
Object 42290 - OTHER OPE	RATING SUPPI	LIES								
1601 - THE CHEMNET CONSORTIUM INC	80372	CDL EMPLOYEES DRUG & ALCOHOL TESTING	Paid by Check # 320992		10/10/2014	10/22/2014	10/22/2014		10/29/2014	100.00
1601 - THE CHEMNET CONSORTIUM INC	80182	CDL EMPLOYEE DRUG	Paid by Check		09/22/2014	10/22/2014	10/22/2014		10/29/2014	50.00
		SCREENING	# 320992							
1172 - HOVEN EQUIPMENT COMPANY	46937P	393225 IDLER - PM23	Paid by Check # 320945		10/15/2014	10/20/2014	10/20/2014		10/29/2014	12.00
1105 - JOHNSON MADISON LUMBER CO	801130	QUICK PLUG	Paid by Check		10/07/2014	10/20/2014	10/20/2014		10/29/2014	18.95
INC		HYDRAULIC CEMENT-	# 320949							
	04020	POND PATCH	Delal las Observa		00/1//2014	10/00/0014	10/00/0014		10/00/0014	15 75
1213 - MOSCH ELECTRIC MOTORS INC	94039	MI 28-35 - MILW COMPOUND SAW	Paid by Check # 320960		09/16/2014	10/20/2014	10/20/2014		10/29/2014	15.75
1104 - NORTH 40 OUTFITTERS	6297431	PEST WASH SPRAY/WD			10/06/2014	10/20/2014	10/20/2014		10/29/2014	10.77
		40 - IRRIGATION	# 320968							
1107 - SMITH EQUIPMENT CO	255860	MARKING PAINT	Paid by Check		10/08/2014	10/20/2014	10/20/2014		10/29/2014	126.00
		BLUE/MARKING PAINT	# 320985							
1067 - SODERS FLEET SUPPLY	181399	ORANGE HOSE MEND MALE 5/8"	Paid by Chock		10/15/2014	10/20/2014	10/20/2014		10/29/2014	7.50
1007 - SODERSTEELT SOTTET	101377	HOSE	# 320986		10/13/2014	10/20/2014	10/20/2014		10/27/2014	7.50
1314 - THE FAGENSTROM COMPANY	128055	30 90# PREMIX	Paid by Check		10/17/2014	10/20/2014	10/20/2014		10/29/2014	132.00
		CONCRETE-	# 320993							
1817 - TIFCO INDUSTRIES INC	70989824	CAP SCREW/LOCK	Paid by Check		09/29/2014	10/20/2014	10/20/2014		10/29/2014	334.08
		NUT/FLAT WASHER/DUCT	# 320995							
		TAPE/FUSES/								
1100 - GREAT FALLS ACE	3834813	BOLT EYE LAG ZN -	Paid by Check		10/21/2014	10/29/2014	10/29/2014		11/05/2014	11.92
		WADSWORTH	# 321110							
1105 - JOHNSON MADISON LUMBER CO	804632	40 REBAR	Paid by Check		10/23/2014	10/29/2014	10/29/2014		11/05/2014	10.00
INC		CROSSCHAIR - WADSWORTH TABLE	# 321118							
		PAD								
1105 - JOHNSON MADISON LUMBER CO	804378	4- 2X4 W/W SELECT -	Paid by Check		10/22/2014	10/29/2014	10/29/2014		11/05/2014	16.27
INC		WADSWORTH - PICNIC								
1324 - MOUNTAIN VIEW CO-OP	917224J	5X7 GATE POST -	Paid by Check		10/21/2014	10/29/2014	10/29/2014		11/05/2014	65.00
	1042011	WADSWORTH PARK	# 321135		10/27/2014	10/20/2014	10/20/2014		11/05/2014	14 50
1084 - PROBUILD	1943011	STANDARD GC TREATED- FOR SIGN	Paid by Check # 321145		10/27/2014	10/29/2014	10/29/2014		11/05/2014	16.50
		INLATED-TOR SIGN	// JZTIHJ							



Payment Date Range 10/23/14 - 11/05/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION	N									
Division 633 - PARK AREAS		150								
Object 42290 - OTHER OP					10/00/0011	10/00/0011	40/00/0044		44/05/0044	5.00
1067 - SODERS FLEET SUPPLY	182648	PSS JOINT KNIFE 3" FLEX -	Paid by Check # 321152		10/29/2014	10/29/2014	10/29/2014		11/05/2014	5.90
1067 - SODERS FLEET SUPPLY	141483	NATM THRD S ROD- WADSWORTH	Paid by Check # 321152		10/21/2014	10/29/2014	10/29/2014		11/05/2014	11.97
1500 - STEEL ETC	524767	CUT REBAR/ ANGLE IRON - WADSWORTH	Paid by Check # 321154		10/23/2014	10/29/2014	10/29/2014		11/05/2014	89.26
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	18	\$1,033.87
Object 42350 - BUILDING	PARTS									
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808660457	2 SYL MH LAMP- CANOPY LIGHT	Paid by Check # 321095		10/22/2014	10/29/2014	10/29/2014		11/05/2014	26.84
1105 - JOHNSON MADISON LUMBER CO INC	805824	PLASTIC ROOF CEMENT/PUTTY KNIFE	Paid by Check		10/29/2014	10/29/2014	10/29/2014		11/05/2014	12.53
1105 - Johnson Madison Lumber Co Inc	805841	- Shop Roof Uni Closure - Roof - Leak Repair	Paid by Check # 321118		10/29/2014	10/29/2014	10/29/2014		11/05/2014	12.90
1105 - Johnson Madison Lumber Co Inc	805840	2 GAL FIBERED PLASTIC/ PUTTY KNIFE	Paid by Check		10/29/2014	10/29/2014	10/29/2014		11/05/2014	23.48
		- ROOF		Object 42350	- BUILDING F	DARTS Totals	Invo	pice Transactions	Δ	\$75.75
Object 43420 - ELECTRIC					DOILDING	ARTS TOtals	IIIVC		7	ψ <i>1</i> 5.75
1139 - NORTHWESTERN ENERGY		SEPT 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 321031		10/14/2014	10/22/2014	10/22/2014		10/29/2014	204.54
1139 - NORTHWESTERN ENERGY	0409308/SEP14		Paid by Check # 321031		10/20/2014	10/22/2014	10/22/2014		10/29/2014	683.21
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	10/29/2014		11/05/2014	430.50
			(Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	pice Transactions	3	\$1,318.25
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US	2						
1232 - ALARM SERVICE INC	R72132	NOV - SERVICE & MONITORING - @ PLAYHOUSE	Paid by Check # 321079		10/20/2014	10/29/2014	10/29/2014		11/05/2014	50.00
		Object 43590 - OTH	ER PROFESSIC	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$50.00
				Division	633 - PARK A	REAS Totals	Invo	oice Transactions	31	\$2,600.69
			Depa	artment 64 - P	ARK & RECREA	TION Totals	Invo	oice Transactions	37	\$4,565.94
				Fu	Ind 1000 - GEM	IERAL Totals	Invo	oice Transactions	512	\$88,538.05
Fund 2220 - LIBRARY										

Run by Melinda Brown on 11/05/2014 10:14:16 AM



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 - ACCOUNT			Dalahan Ohaala		10/00/001 4	10/00/0014	10/00/001/	10/00/0014	(42.17)
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 321031		10/20/2014	10/22/2014	10/22/2014	10/29/2014	(43.16)
		ACCT #0409308	# 321031						
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014	Paid by Check		10/20/2014	10/22/2014	10/29/2014	10/29/2014	43.16
		MONTHLY CHARGES	# 321031						
		ACCT #0409308							
1563 - AMAZON.COM	5514/OCT14	AMAZON BOOK	Paid by Check		10/10/2014	10/20/2014	10/20/2014	10/29/2014	(640.67)
	FF14/00T14	PURCHASES	# 321025		10/10/2014	10/20/2014	10/20/2014	10/20/2014	(10 / 7
1563 - AMAZON.COM	5514/OCT14	AMAZON BOOK PURCHASES	Paid by Check # 321025		10/10/2014	10/20/2014	10/29/2014	10/29/2014	640.67
1085 - AMSAN	321741704	CLEANING SUPPLIES	Paid by Check		10/17/2014	10/20/2014	10/20/2014	10/29/2014	(102.50)
	021711701		# 320895		10/17/2011	10/20/2011	10/20/2011		(102100)
1085 - AMSAN	321741704	CLEANING SUPPLIES	Paid by Check		10/17/2014	10/20/2014	10/29/2014	10/29/2014	102.50
			# 320895						
1210 - BRODART COMPANY	B3688819	BOOKS PURCHASED	Paid by Check		10/11/2014	10/20/2014	10/20/2014	10/29/2014	(222.22)
1210 - BRODART COMPANY	B3688819	BOOKS PURCHASED	# 320909 Paid by Check		10/11/2014	10/20/2014	10/29/2014	10/29/2014	222.22
	D3000017	DOOKSTOKCHASED	# 320909		10/11/2014	10/20/2014	10/29/2014	10/27/2014	222.22
1591 - CENGAGE LEARNING	53447584	BOOKS PURCHASED	Paid by Check		10/08/2014	10/20/2014	10/20/2014	10/29/2014	(76.47)
			# 320915						. ,
1591 - CENGAGE LEARNING	53447584	BOOKS PURCHASED	Paid by Check		10/08/2014	10/20/2014	10/29/2014	10/29/2014	76.47
	F34F0001		# 320915		10/00/2014	10/20/2014	10/20/2014	10/20/2014	
1591 - CENGAGE LEARNING	53458901	BOOKS PURCHASED	Paid by Check # 320915		10/09/2014	10/20/2014	10/20/2014	10/29/2014	(93.56)
1591 - CENGAGE LEARNING	53458901	BOOKS PURCHASED	Paid by Check		10/09/2014	10/20/2014	10/29/2014	10/29/2014	93.56
	00100701	Deenerenterineeb	# 320915		10/07/2011	10/20/2011	10/2//2011		70100
1144 - MASCO	067837	MAINTENANCE	Paid by Check		10/16/2014	10/20/2014	10/20/2014	10/29/2014	(525.88)
		SUPPLIES	# 320955						
1144 - MASCO	067837	MAINTENANCE	Paid by Check		10/16/2014	10/20/2014	10/29/2014	10/29/2014	525.88
1256 - PITNEY BOWES INC	70081210T14	SUPPLIES MAIL MACHINE JULY	# 320955 Paid by Check		10/13/2014	10/20/2014	10/20/2014	10/29/2014	(401.04)
1230 - TITNET DOWES INC	70001210114	30- OCT 30 2014	# 321032		10/13/2014	10/20/2014	10/20/2014	10/27/2014	(401.04)
1256 - PITNEY BOWES INC	70081210T14	MAIL MACHINE JULY	Paid by Check		10/13/2014	10/20/2014	10/29/2014	10/29/2014	401.04
		30- OCT 30 2014	# 321032						
1379 - BAKER & TAYLOR INC	T09660440	BOOKS PURCHASED	Paid by Check		10/20/2014	10/28/2014	10/28/2014	11/05/2014	(80.75)
	T00//0440		# 321080		10/00/0014	10/00/0014	11/05/0014	11/05/0014	00.75
1379 - BAKER & TAYLOR INC	T09660440	BOOKS PURCHASED	Paid by Check # 321080		10/20/2014	10/28/2014	11/05/2014	11/05/2014	80.75
1379 - BAKER & TAYLOR INC	4011023321	BOOKS PURCHASED	Paid by Check		10/17/2014	10/28/2014	10/28/2014	11/05/2014	(25.00)
	1011020021	DOOROTOROTINOED	# 321080		10/1//2011	10/20/2011	10/20/2011	11/00/2011	(20.00)
1379 - BAKER & TAYLOR INC	4011023321	BOOKS PURCHASED	Paid by Check		10/17/2014	10/28/2014	11/05/2014	11/05/2014	25.00
			# 321080						
1210 - BRODART COMPANY	B3700620	BOOKS PURCHASED	Paid by Check		10/18/2014	10/28/2014	10/28/2014	11/05/2014	(61.68)
			# 321086						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUN			Daid by Charle		10/10/2014	10/20/2014	11/05/2014	1	1/05/2014	(1.(0
1210 - BRODART COMPANY	B3700620	BOOKS PURCHASED	Paid by Check # 321086		10/18/2014	10/28/2014	11/05/2014	I	1/05/2014	61.68
1591 - CENGAGE LEARNING	53513884	BOOKS PURCHASED	# 321000 Paid by Check # 321089		10/17/2014	10/28/2014	10/28/2014	1	1/05/2014	(19.46)
1591 - CENGAGE LEARNING	53513884	BOOKS PURCHASED	Paid by Check # 321089		10/17/2014	10/28/2014	11/05/2014	1	1/05/2014	19.46
1745 - CENTER POINT INC	1222078	BOOKS PURCHASED	Paid by Check # 321090		10/09/2014	10/28/2014	10/28/2014	1	1/05/2014	(42.74)
1745 - CENTER POINT INC	1222078	BOOKS PURCHASED	Paid by Check # 321090		10/09/2014	10/28/2014	11/05/2014	1	1/05/2014	42.74
1100 - GREAT FALLS ACE	3835773	MAINTENANCE SUPPLIES	Paid by Check # 321110		10/23/2014	10/28/2014	10/28/2014	1	1/05/2014	(19.96)
1100 - GREAT FALLS ACE	3835773	MAINTENANCE SUPPLIES	Paid by Check # 321110		10/23/2014	10/28/2014	11/05/2014	1	1/05/2014	19.96
1144 - MASCO	067916	MAINTENANCE SUPPLIES	Paid by Check # 321126		10/22/2014	10/28/2014	10/28/2014	1	1/05/2014	(59.98)
1144 - MASCO	067916	MAINTENANCE SUPPLIES	Paid by Check # 321126		10/22/2014	10/28/2014	11/05/2014	1	1/05/2014	59.98
1888 - MIDWEST TAPE LLC	92258222	BOOKS PURCHASED	Paid by Check # 321128		10/16/2014	10/28/2014	10/28/2014	1	1/05/2014	(29.99)
1888 - MIDWEST TAPE LLC	92258222	BOOKS PURCHASED	Paid by Check # 321128		10/16/2014	10/28/2014	11/05/2014	1	1/05/2014	29.99
1129 - STATE OF MONTANA	041714	PO 2015-120 MONTANA LIBRARY2GO	Paid by Check # 321190		04/17/2014	10/28/2014	10/28/2014	1	1/05/2014	(6,755.00)
1129 - STATE OF MONTANA	041714	PO 2015-120 MONTANA LIBRARY2GO	Paid by Check # 321190		04/17/2014	10/28/2014	11/05/2014	1	1/05/2014	6,755.00
2530 - VISA PROCESSING CENTER	7120/102714	4485590002207120/ST APLES SUPPLIES	Paid by Check # 321173		10/28/2014	10/28/2014	10/28/2014	1	1/05/2014	(295.76)
2530 - VISA PROCESSING CENTER	7120/102714	4485590002207120/ST APLES SUPPLIES	Paid by Check # 321173		10/28/2014	10/28/2014	11/05/2014	1	1/05/2014	295.76
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions 3	6	\$0.00
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN										
Object 42190 - OTHER C										
2530 - VISA PROCESSING CENTER	7120/102714	4485590002207120/ST APLES SUPPLIES	# 321173		10/28/2014	10/28/2014			1/05/2014	295.76
		5	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	pice Transactions 1		\$295.76
Object 42390 - OTHER R					10/17/001	10/00/004 :	10/00/004 :		0.00.001.1	400 50
1085 - AMSAN	321741704	CLEANING SUPPLIES	Paid by Check # 320895		10/17/2014	10/20/2014	10/20/2014		0/29/2014	102.50
1144 - MASCO	067837	MAINTENANCE SUPPLIES	Paid by Check # 320955		10/16/2014	10/20/2014	10/20/2014	1	0/29/2014	525.88



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN									
Object 42390 - OTHER 1100 - GREAT FALLS ACE	3835773	MAINTENANCE	Daid by Chack		10/23/2014	10/28/2014	10/28/2014	11/05/2014	19.96
1100 - GREAT FALLS ACE	3833773	SUPPLIES	Paid by Check # 321110		10/23/2014	10/28/2014	10/28/2014	11/05/2014	19.90
1144 - MASCO	067916	MAINTENANCE	Paid by Check # 321126		10/22/2014	10/28/2014	10/28/2014	11/05/2014	59.98
			90 - OTHER REI	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	pice Transactions 4	\$708.32
Object 43320 - BOOKS	& SUBSCRIPTION	S - NEWSPAPERS							
1563 - AMAZON.COM	5514/OCT14	AMAZON BOOK PURCHASES	Paid by Check # 321025		10/10/2014	10/20/2014	10/20/2014	10/29/2014	640.67
1210 - BRODART COMPANY	B3688819	BOOKS PURCHASED	Paid by Check # 320909		10/11/2014	10/20/2014	10/20/2014	10/29/2014	222.22
1591 - CENGAGE LEARNING	53447584	BOOKS PURCHASED	Paid by Check # 320915		10/08/2014	10/20/2014	10/20/2014	10/29/2014	76.47
1591 - CENGAGE LEARNING	53458901	BOOKS PURCHASED	Paid by Check # 320915		10/09/2014	10/20/2014	10/20/2014	10/29/2014	93.56
1379 - BAKER & TAYLOR INC	T09660440	BOOKS PURCHASED	Paid by Check # 321080		10/20/2014	10/28/2014	10/28/2014	11/05/2014	80.75
1379 - BAKER & TAYLOR INC	4011023321	BOOKS PURCHASED	Paid by Check # 321080		10/17/2014	10/28/2014	10/28/2014	11/05/2014	25.00
1210 - BRODART COMPANY	B3700620	BOOKS PURCHASED	Paid by Check # 321086		10/18/2014	10/28/2014	10/28/2014	11/05/2014	61.68
1591 - CENGAGE LEARNING	53513884	BOOKS PURCHASED	Paid by Check # 321089		10/17/2014	10/28/2014	10/28/2014	11/05/2014	19.46
1745 - CENTER POINT INC	1222078	BOOKS PURCHASED	Paid by Check # 321090		10/09/2014	10/28/2014	10/28/2014	11/05/2014	42.74
1888 - MIDWEST TAPE LLC	92258222	BOOKS PURCHASED	Paid by Check # 321128		10/16/2014	10/28/2014	10/28/2014	11/05/2014	29.99
1129 - STATE OF MONTANA	041714	PO 2015-120 MONTANA LIBRARY2GO	Paid by Check # 321190		04/17/2014	10/28/2014	10/28/2014	11/05/2014	6,755.00
		Object 43	320 - BOOKS &	SUBSCRIPTIC	ONS - NEWSPA	APERS Totals	Invo	vice Transactions 11	\$8,047.54
Object 43420 - ELECTR	IC UTILITY								
1139 - NORTHWESTERN ENERGY	0409308/SEP1	4 SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/22/2014	10/29/2014	43.16
		NGOT # 0407300	(Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	pice Transactions 1	\$43.16
Object 45320 - OFFICE	EQUIPMENT RENT	TALS							
1256 - PITNEY BOWES INC	70081210T14	MAIL MACHINE JULY 30- OCT 30 2014	Paid by Check # 321032		10/13/2014	10/20/2014	10/20/2014	10/29/2014	401.04
			Object 4532	-	UIPMENT REI			pice Transactions 1	\$401.04
					1 - LIBRARY A			pice Transactions 18	\$9,495.82
				Depar	tment 61 - LIE	BRARY Totals	Invo	pice Transactions 18	\$9,495.82



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date		G/L Date	Received Date Payment Date	Invoice Amount
				F	und 2220 - LIE	BRARY Totals	Inv	oice Transactions 54	\$9,495.82
Fund 2221 - LIBRARY FOUNDATION Object 20110 - ACCOUNTS									
1563 - AMAZON.COM	5514/OCT14	AMAZON BOOK	Paid by Check		10/10/2014	10/20/2014	10/20/2014	10/29/2014	(374.14)
	0011/00111	PURCHASES	# 321025		10/10/2011	10/20/2011	10/20/2011	10/2//2011	(0, 111)
1563 - AMAZON.COM	5514/OCT14	AMAZON BOOK PURCHASES	Paid by Check # 321025		10/10/2014	10/20/2014	10/29/2014	10/29/2014	374.14
1379 - BAKER & TAYLOR INC	5013328175	BOOKS PURCHASED	Paid by Check # 320901		10/08/2014	10/20/2014	10/20/2014	10/29/2014	(24.05)
1379 - BAKER & TAYLOR INC	5013328175	BOOKS PURCHASED	Paid by Check # 320901		10/08/2014	10/20/2014	10/29/2014	10/29/2014	24.05
1394 - BARNES & NOBLE BOOKSELLERS	IN2900387	BOOKS PURCHASED	Paid by Check # 320902		10/11/2014	10/20/2014	10/20/2014	10/29/2014	(59.15)
1394 - BARNES & NOBLE BOOKSELLERS	IN2900387	BOOKS PURCHASED	# 320702 Paid by Check # 320902		10/11/2014	10/20/2014	10/29/2014	10/29/2014	59.15
1394 - BARNES & NOBLE BOOKSELLERS	IN2900386	BOOKS PURCHASED	Paid by Check		10/11/2014	10/20/2014	10/20/2014	10/29/2014	(101.55)
INC 1394 - BARNES & NOBLE BOOKSELLERS	IN2900386	BOOKS PURCHASED	# 320902 Paid by Check		10/11/2014	10/20/2014	10/29/2014	10/29/2014	101.55
INC 1210 - BRODART COMPANY	B3688819	BOOKS PURCHASED	# 320902 Paid by Check		10/11/2014	10/20/2014	10/20/2014	10/29/2014	(1,268.36)
1210 - BRODART COMPANY	B3688819	BOOKS PURCHASED	# 320909 Paid by Check		10/11/2014	10/20/2014	10/29/2014	10/29/2014	1,268.36
CRESTLINE SPECIALTIES, INC	H16541680002 0	LIBRARY TOTE BAGS TO SELL IN OUR LIBRARY STORE	# 320909 Paid by Check # 321045		09/18/2014	10/20/2014	10/20/2014	10/29/2014	(447.83)
CRESTLINE SPECIALTIES, INC	H16541680002 0	LIBRARY TOTE BAGS TO SELL IN OUR LIBRARY STORE	Paid by Check # 321045		09/18/2014	10/20/2014	10/29/2014	10/29/2014	447.83
1549 - THE PENWORTHY COMPANY	0002493IN	BOOKS PURCHASED	Paid by Check # 320994		10/10/2014	10/20/2014	10/20/2014	10/29/2014	(522.10)
1549 - THE PENWORTHY COMPANY	0002493IN	BOOKS PURCHASED	Paid by Check # 320994		10/10/2014	10/20/2014	10/29/2014	10/29/2014	522.10
1379 - BAKER & TAYLOR INC	5013337356	BOOKS PURCHASED	Paid by Check # 321080		10/15/2014	10/28/2014	10/28/2014	11/05/2014	(86.48)
1379 - BAKER & TAYLOR INC	5013337356	BOOKS PURCHASED	Paid by Check # 321080		10/15/2014	10/28/2014	11/05/2014	11/05/2014	86.48
1394 - BARNES & NOBLE BOOKSELLERS	IN2902956	BOOKS PURCHASED	# 321080 Paid by Check # 321081		10/16/2014	10/28/2014	10/28/2014	11/05/2014	(12.78)
1394 - BARNES & NOBLE BOOKSELLERS	IN2902956	BOOKS PURCHASED	# 321081 Paid by Check # 321081		10/16/2014	10/28/2014	11/05/2014	11/05/2014	12.78
1210 - BRODART COMPANY	B3700620	BOOKS PURCHASED	Paid by Check		10/18/2014	10/28/2014	10/28/2014	11/05/2014	(637.05)
1210 - BRODART COMPANY	B3700620	BOOKS PURCHASED	# 321086 Paid by Check # 221086		10/18/2014	10/28/2014	11/05/2014	11/05/2014	637.05
			# 321086 Ob	oject 20110 - A	ACCOUNTS PA	YABLE Totals	Inv	oice Transactions 20	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY Division 613 - LIBRARY FOUNDATI	ON									
Object 43320 - BOOKS & S		- NEWSDADERS								
1563 - AMAZON.COM	5514/OCT14	AMAZON BOOK	Paid by Check		10/10/2014	10/20/2014	10/20/2014	10)/29/2014	374.14
1379 - BAKER & TAYLOR INC	5013328175	PURCHASES BOOKS PURCHASED	# 321025 Paid by Check		10/08/2014	10/20/2014	10/20/2014	10)/29/2014	24.05
1394 - BARNES & NOBLE BOOKSELLERS	IN2900387	BOOKS PURCHASED	# 320901 Paid by Check		10/11/2014	10/20/2014	10/20/2014	10)/29/2014	59.15
INC 1394 - BARNES & NOBLE BOOKSELLERS	IN2900386	BOOKS PURCHASED	# 320902 Paid by Check		10/11/2014	10/20/2014	10/20/2014	10)/29/2014	101.55
	D2400010		# 320902		10/11/2014	10/20/2014	10/20/2014	10)/29/2014	1 740 74
1210 - BRODART COMPANY	B3688819	BOOKS PURCHASED	Paid by Check # 320909		10/11/2014	10/20/2014	10/20/2014	Ĩ)/29/2014	1,268.36
1549 - THE PENWORTHY COMPANY	0002493IN	BOOKS PURCHASED	Paid by Check # 320994		10/10/2014	10/20/2014	10/20/2014	10)/29/2014	522.10
1379 - BAKER & TAYLOR INC	5013337356	BOOKS PURCHASED	Paid by Check # 321080		10/15/2014	10/28/2014	10/28/2014	11	1/05/2014	86.48
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2902956	BOOKS PURCHASED	Paid by Check # 321081		10/16/2014	10/28/2014	10/28/2014	11	1/05/2014	12.78
1210 - BRODART COMPANY	B3700620	BOOKS PURCHASED	# 321001 Paid by Check # 321086		10/18/2014	10/28/2014	10/28/2014	11	1/05/2014	637.05
		Object 433	# 321080 20 - BOOKS &	SUBSCRIPTIC	NS - NEWSPA	PFRS Totals	Inve	pice Transactions 9	-	\$3,085.66
Object 43945 - SPONSORI	ED EVENT - ACTI	,		000000000000000000000000000000000000000			1110			\$0,000.00
CRESTLINE SPECIALTIES, INC	H16541680002 0	LIBRARY TOTE BAGS TO SELL IN OUR LIBRARY STORE	Paid by Check # 321045		09/18/2014	10/20/2014	10/20/2014	10)/29/2014	447.83
		LIDRART STORE	Object 43945	- SPONSORED	EVENT - ACT	IVITY Totals	Invo	pice Transactions 1	-	\$447.83
			5	sion 613 - LIB				pice Transactions 10) –	\$3,533.49
				Depar	tment 61 - LIB	RARY Totals	Inve	pice Transactions 10) -	\$3,533.49
			Fu	nd 2221 - LIB	RARY FOUND	TION Totals	Invo	pice Transactions 30) –	\$3,533.49
Fund 2251 - PLANNING & COMMUNITY Object 20110 - ACCOUNTS										
1531 - AMERICAN PLANNING ASSOCIATION	29883814105	APA MEMBERSHIP GALEN AMY	Paid by Check # 321026		10/16/2014	10/20/2014	10/20/2014	10)/29/2014	(189.00)
1531 - AMERICAN PLANNING ASSOCIATION	29883814105	APA MEMBERSHIP GALEN AMY	Paid by Check # 321026		10/16/2014	10/20/2014	10/29/2014	10)/29/2014	189.00
MARY JANE BRADBURY	102114	HPO EXPENSES FOR SPEAKER	# 321020 Paid by Check # 321040		10/21/2014	10/20/2014	10/20/2014	10)/29/2014	(200.00)
MARY JANE BRADBURY	102114	HPO EXPENSES FOR	# 321040 Paid by Check # 321040		10/21/2014	10/20/2014	10/29/2014	10)/29/2014	200.00
1078 - PICKWICKS OFFICE CITY	5515480	CALENDARS AND MISC			10/22/2014	10/20/2014	10/20/2014	10)/29/2014	(28.39)
1078 - PICKWICKS OFFICE CITY	5515480	CALENDARS AND MISC			10/22/2014	10/20/2014	10/29/2014	10)/29/2014	28.39
			# 3207/4							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNIT										
Object 20110 - ACCOUNT										
1078 - PICKWICKS OFFICE CITY	5515481	CALENDARS AND MISC	Paid by Check # 320974		10/23/2014	10/20/2014	10/20/2014		10/29/2014	(43.30)
1078 - PICKWICKS OFFICE CITY	5515481	CALENDARS AND MISC	Paid by Check # 320974		10/23/2014	10/20/2014	10/29/2014		10/29/2014	43.30
1076 - VERIZON WIRELESS	9733290036	5 AIR CARDS AND 9 CELL PHONES SEP2014	Paid by Check # 321002		10/06/2014	10/20/2014	10/20/2014		10/29/2014	(23.69)
1076 - VERIZON WIRELESS	9733290036	5 AIR CARDS AND 9 CELL PHONES SEP2014	Paid by Check		10/06/2014	10/20/2014	10/29/2014		10/29/2014	23.69
2530 - VISA PROCESSING CENTER	0556/102114	4485590900050556	Paid by Check # 321006		10/21/2014	10/20/2014	10/20/2014		10/29/2014	(332.41)
2530 - VISA PROCESSING CENTER	0556/102114	4485590900050556	Paid by Check # 321006		10/21/2014	10/20/2014	10/29/2014		10/29/2014	332.41
1850 - DOUG WICKS	102014	PO-21 RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 321014		10/24/2014	10/20/2014	10/20/2014		10/29/2014	(2,000.00)
1850 - DOUG WICKS	102014	PO-21 RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 321014		10/24/2014	10/20/2014	10/29/2014		10/29/2014	2,000.00
1078 - PICKWICKS OFFICE CITY	5515483	WIRE FILE	Paid by Check # 321143		10/29/2015	10/27/2014	10/27/2014		11/05/2014	(21.37)
1078 - PICKWICKS OFFICE CITY	5515483	WIRE FILE	Paid by Check # 321143		10/29/2015	10/27/2014	11/05/2014		11/05/2014	21.37
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	16	\$0.00
Department 71 - PLANNING & COMM Division 711 - PLANNING OPERAT Object 42190 - OTHER O	IONS		-							
1078 - PICKWICKS OFFICE CITY	5515480	CALENDARS AND MISC	Paid by Check		10/22/2014	10/20/2014	10/20/2014		10/29/2014	28.39
1078 - PICKWICKS OFFICE CITY	5515481	CALENDARS AND MISC	# 320974 Paid by Check		10/23/2014	10/20/2014	10/20/2014		10/29/2014	43.30
			# 320974							
2530 - VISA PROCESSING CENTER	0556/102114	4485590900050556	Paid by Check # 321006		10/21/2014	10/20/2014	10/20/2014		10/29/2014	182.41
1078 - PICKWICKS OFFICE CITY	5515483	WIRE FILE	Paid by Check # 321143		10/29/2015	10/27/2014	10/27/2014		11/05/2014	21.37
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	4	\$275.47
Object 43350 - MEMBER										
1531 - AMERICAN PLANNING ASSOCIATION	29883814105	APA MEMBERSHIP GALEN AMY	Paid by Check # 321026		10/16/2014	10/20/2014	10/20/2014		10/29/2014	189.00
			Object	43350 - MEM	BERSHIPS &	DUES Totals	Invo	ice Transactions	1	\$189.00
Object 43410 - TELEPHO	NE									
1076 - VERIZON WIRELESS	9733290036	5 AIR CARDS AND 9 CELL PHONES SEP2014	Paid by Check # 321002		10/06/2014	10/20/2014	10/20/2014		10/29/2014	23.69
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$23.69



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Fund 2251 - PLANNING & COMMUNI									
Department 71 - PLANNING & COMM		PMENT							
Division 711 - PLANNING OPERAT									
Object 43590 - OTHER P	102114				10/21/2014	10/20/2014	10/20/2014	10/29/2014	200.00
MARY JANE BRADBURY		HPO EXPENSES FOR SPEAKER	Paid by Check # 321040		10/21/2014	10/20/2014	10/20/2014		200.00
1850 - DOUG WICKS	102014	PO-21 RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 321014		10/24/2014	10/20/2014	10/20/2014		2,000.00
		Object 43590 - OTH	IER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 2	\$2,200.00
Object 43920 - RECRUIT			5						450.00
2530 - VISA PROCESSING CENTER	0556/102114	4485590900050556	Paid by Check # 321006		10/21/2014	10/20/2014	10/20/2014	10/29/2014	150.00
			Obj	ect 43920 - RE	CRUITMENT	COSTS Totals	Inv	oice Transactions 1	\$150.00
			Divis	ion 711 - PLAN	NING OPERA	FIONS Totals	Inv	oice Transactions 9	\$2,838.16
		Departmen	t 71 - PLANNII	NG & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions 9	\$2,838.16
		Fund 2	251 - PLANNII	NG & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions 25	\$2,838.16
Fund 2320 - ECONOMIC REVOLVING									
Object 20110 - ACCOUN	TS PAYABLE								
2566 - ADF INTERNATIONAL	BSTF/ADF1 DRAW 2	REIMBURSMENT FOR BIG SKY TRUST	Paid by Check # 320883		10/22/2014	10/22/2014	10/22/2014	10/23/2014	(285,000.00)
2566 - ADF INTERNATIONAL	BSTF/ADF1 DRAW 2	GRANT, GRANT #1 REIMBURSMENT FOR BIG SKY TRUST GRANT, GRANT #1	Paid by Check # 320883		10/22/2014	10/22/2014	10/23/2014	10/23/2014	285,000.00
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	BSTF/ADF DRAW 2	ADF INTL #1 ADMIN FEES FOR BIG SKY	Paid by Check # 320884		10/22/2014	10/22/2014	10/22/2014	10/23/2014	(12,779.00)
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	BSTF/ADF DRAW 2	TRUST GRANT ADF INTL #1 ADMIN FEES FOR BIG SKY TRUST GRANT	Paid by Check # 320884		10/22/2014	10/22/2014	10/23/2014	10/23/2014	12,779.00
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 4	\$0.00
Department 14 - ADMINISTRATION				,					
Division 195 - MISCELLANEOUS A									
Object 45920 - REFUNDS			5						
2566 - ADF INTERNATIONAL	BSTF/ADF1 DRAW 2	REIMBURSMENT FOR BIG SKY TRUST GRANT, GRANT #1	Paid by Check # 320883		10/22/2014	10/22/2014	10/22/2014	10/23/2014	285,000.00
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	BSTF/ADF DRAW 2	ADF INTL #1 ADMIN FEES FOR BIG SKY TRUST GRANT	Paid by Check # 320884		10/22/2014	10/22/2014	10/22/2014	10/23/2014	12,779.00
			Object 45920	- REFUNDS &	REIMBURSEN	IENTS Totals	Inv	oice Transactions 2	\$297,779.00
			Divis	ion 195 - MISC	ELLANEOUS A	DMIN Totals	Inv	oice Transactions 2	\$297,779.00
			I	Department 14 -	ADMINISTR	TION Totals	Inv	oice Transactions 2	\$297,779.00
			Fu	nd 2320 - ECO	NOMIC REVO	VING Totals	Inv	oice Transactions 6	\$297,779.00



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Fund 2394 - PERMITS									
Object 20110 - ACCOUNT									(100.00)
1217 - CASCADE COUNTY	1664	DOOR HANGARS AND	Paid by Check		10/15/2014	10/20/2014	10/20/2014	10/29/2014	(183.00)
	1///	STOP WORK ORDERS	# 320913		10/15/2014	10/20/2014	10/29/2014	10/29/2014	102.00
1217 - CASCADE COUNTY	1664	DOOR HANGARS AND STOP WORK ORDERS	Paid by Check # 320913		10/15/2014	10/20/2014	10/29/2014	10/29/2014	183.00
1078 - PICKWICKS OFFICE CITY	5515480	CALENDARS AND MISC			10/22/2014	10/20/2014	10/20/2014	10/29/2014	(73.53)
	3313400	ONEENDANG AND MISS	# 320974		10/22/2014	10/20/2014	10/20/2014	10/2//2014	(75.55)
1078 - PICKWICKS OFFICE CITY	5515480	CALENDARS AND MISC			10/22/2014	10/20/2014	10/29/2014	10/29/2014	73.53
			# 320974						
1076 - VERIZON WIRELESS	9733290036	5 AIR CARDS AND 9	Paid by Check		10/06/2014	10/20/2014	10/20/2014	10/29/2014	(495.48)
		CELL PHONES SEP2014	# 321002						
1076 - VERIZON WIRELESS	9733290036	5 AIR CARDS AND 9	Paid by Check		10/06/2014	10/20/2014	10/29/2014	10/29/2014	495.48
		CELL PHONES SEP2014							
2530 - VISA PROCESSING CENTER	0556/102114	4485590900050556	Paid by Check		10/21/2014	10/20/2014	10/20/2014	10/29/2014	(182.41)
	055//100111		# 321006						
2530 - VISA PROCESSING CENTER	0556/102114	4485590900050556	Paid by Check		10/21/2014	10/20/2014	10/29/2014	10/29/2014	182.41
	115604	BOND COPIES	# 321006		10/24/2014	10/27/2014	10/27/2014	11/05/2014	(10 50)
1111 - BLEND'S COPY SHOP INC	115004	BOND COPIES	Paid by Check # 321085		10/24/2014	10/27/2014	10/2//2014	11/05/2014	(10.50)
1111 - BLEND'S COPY SHOP INC	115604	BOND COPIES	Paid by Check		10/24/2014	10/27/2014	11/05/2014	11/05/2014	10.50
THE BEEND S COLL SHOLLING	113004	Bond oor les	# 321085		10/24/2014	10/2//2014	11/03/2014	11/03/2014	10.00
1078 - PICKWICKS OFFICE CITY	5517870	SPECIALTY PAPER	Paid by Check		10/27/2014	10/27/2014	10/27/2014	11/05/2014	(18.68)
			# 321143						()
1078 - PICKWICKS OFFICE CITY	5517870	SPECIALTY PAPER	Paid by Check		10/27/2014	10/27/2014	11/05/2014	11/05/2014	18.68
			# 321143						
2530 - VISA PROCESSING CENTER	9066/102314	4485592000049066	Paid by Check		10/23/2014	10/27/2014	10/27/2014	11/05/2014	(595.00)
			# 321168						
2530 - VISA PROCESSING CENTER	9066/102314	4485592000049066	Paid by Check		10/23/2014	10/27/2014	11/05/2014	11/05/2014	595.00
			# 321168						
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Lotals	Invo	pice Transactions 14	\$0.00
Department 71 - PLANNING & COMM		MENT							
Division 728 - BUILDING PERMITS									
Object 42290 - OTHER O									
1078 - PICKWICKS OFFICE CITY	5515480	CALENDARS AND MISC			10/22/2014	10/20/2014	10/20/2014	10/29/2014	73.53
	055//100111		# 320974						
2530 - VISA PROCESSING CENTER	0556/102114	4485590900050556	Paid by Check		10/21/2014	10/20/2014	10/20/2014	10/29/2014	182.41
	FF17070		# 321006		10/07/0014	10/07/0014	10/07/0014	11/05/0014	10 / 0
1078 - PICKWICKS OFFICE CITY	5517870	SPECIALTY PAPER	Paid by Check # 321143		10/27/2014	10/27/2014	10/27/2014	11/05/2014	18.68
2530 - VISA PROCESSING CENTER	9066/102314	4485592000049066	Paid by Check		10/23/2014	10/27/2014	10/27/2014	11/05/2014	595.00
2350 - VISAT ROCESSING CENTER	7000/102314	4403372000047000	# 321168		10/23/2014	10/2//2014	10/2//2014	11/03/2014	373.00
) - OTHER OPI	ERATING SUP	PLIES Totals	Invo	pice Transactions 4	\$869.62
Object 43210 - PRINTIN	G, FORMS, ETC							•	<i>4007.02</i>
1217 - CASCADE COUNTY	1664	DOOR HANGARS AND	Paid by Check		10/15/2014	10/20/2014	10/20/2014	10/29/2014	183.00
			# 320913						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2394 - PERMITS									
Department 71 - PLANNING & COMN Division 728 - BUILDING PERMIT		MENT							
Object 43210 - PRINTIN	-								
1111 - BLEND'S COPY SHOP INC	115604	BOND COPIES	Paid by Check		10/24/2014	10/27/2014	10/27/201/	11/05/2014	10.50
TTTT - DEEND 3 COLT SHOT INC	113004	DOND COLLES	# 321085		10/24/2014	10/2//2014	10/2//2014	11/03/2014	10.50
				t 43210 - PRIM	NTING, FORM	S, ETC Totals	Inv	oice Transactions 2	\$193.50
Object 43415 - CELL PHO	ONE								
1076 - VERIZON WIRELESS	9733290036	5 AIR CARDS AND 9 CELL PHONES SEP2014	Paid by Check # 321002		10/06/2014	10/20/2014	10/20/2014	10/29/2014	495.48
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	\$495.48
				Division 728 - E	BUILDING PER	RMITS Totals	Inv	oice Transactions 7	\$1,558.60
		Department	71 - PLANNIN					oice Transactions 7	\$1,558.60
				Fu	ınd 2394 - PEF	RMITS Totals	Inv	oice Transactions 21	\$1,558.60
Fund 2510 - NATURAL RESOURCES									
Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014	Paid by Check		10/20/2014	10/22/2014	10/22/2014	10/29/2014	(7.07)
		MONTHLY CHARGES ACCT #0409308	# 321031						
1139 - NORTHWESTERN ENERGY	0409308/SEP14		Paid by Check		10/20/2014	10/22/2014	10/29/2014	10/29/2014	7.07
		MONTHLY CHARGES	# 321031						
		ACCT #0409308							
1100 - GREAT FALLS ACE	0622591	EQUIPMENT PARTS	Paid by Check		10/21/2014	10/20/2014	10/20/2014	10/29/2014	(9.99)
1100 - GREAT FALLS ACE	0622591	EQUIPMENT PARTS	# 320937 Paid by Check		10/21/2014	10/20/2014	10/29/2014	10/29/2014	9.99
TIOU - GREATTALLS AGE	0022391		# 320937		10/21/2014	10/20/2014	10/29/2014	10/29/2014	7.77
1104 - NORTH 40 OUTFITTERS	6306941	SMALL TOOLS	Paid by Check		10/20/2014	10/20/2014	10/20/2014	10/29/2014	(97.86)
			# 320968						
1104 - NORTH 40 OUTFITTERS	6306941	SMALL TOOLS	Paid by Check		10/20/2014	10/20/2014	10/29/2014	10/29/2014	97.86
1401 - RESPOND SYSTEMS	72432	OPERATING SUPPLIES	# 320968 Paid by Check		10/22/2014	10/20/2014	10/20/2014	10/29/2014	(110.17)
1401 - RESI OND STSTEMS	12432	OI EIXATING SOLLEIES	# 320979		10/22/2014	10/20/2014	10/20/2014	10/29/2014	(110.17)
1401 - RESPOND SYSTEMS	72432	OPERATING SUPPLIES			10/22/2014	10/20/2014	10/29/2014	10/29/2014	110.17
			# 320979						
1104 - NORTH 40 OUTFITTERS	6313551	SMALL TOOLS/ LEAF	Paid by Check		10/30/2014	10/29/2014	10/29/2014	11/05/2014	(42.95)
1104 - NORTH 40 OUTFITTERS	6313551	RAKES SMALL TOOLS/ LEAF	# 321140 Paid by Check		10/30/2014	10/29/2014	11/05/2014	11/05/2014	42.95
1104 - NORTH 40 OUTHTIERS	0313331	RAKES	# 321140		10/30/2014	10/29/2014	11/03/2014	11/03/2014	42.75
1067 - SODERS FLEET SUPPLY	182728	SMALL TOOLS LAWN	Paid by Check		10/30/2014	10/29/2014	10/29/2014	11/05/2014	(44.75)
		RAKE	# 321152						
1067 - SODERS FLEET SUPPLY	182728	SMALL TOOLS LAWN	Paid by Check		10/30/2014	10/29/2014	11/05/2014	11/05/2014	44.75
		RAKE	# 321152	oject 20110 - A			Lou	oice Transactions 12	\$0.00
			Ŭ.	Jeel ZULLU - A	CCOUNTS PA	INDLL IUIAIS	IIIV		\$U.UU



Dopartment 64 - PARK & RECREATION Dividen 6329 - OTHER OPERATING SUPPLIES Dividen 743420 - ELECTRIC UTILITY Dividen 633 - NATURAL RESOURCES - BOULEVARY Paid by Check 10/20/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 74 1139 - NORTHWESTERN ENERGY 0409308/SEPI4 SEPTENBER 2014 Paid by Check 10/20/2014 10/22/2014 10/22/2014 10/22/2014 74 Division 633 - NATURAL RESOURCES - BOULEVARY 0409308/SEPI4 SEPTENBER 2014 Paid by Check 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Discler 42:09 OTHER OPERATING SUPPLIES 74:32 OFFRATING SUPPLIES 10/20/2014 10/20/20	Fund 2510 - NATURAL RESOURCES										
Object 42200 - OTHER OPERATING SUPPLIES Paid by Check 10/22/2014 10/20/2014 10/											
1401 - RESPOND SYSTEMS 72432 OPERATING SUPPLIES Paid by Check 10/22/2014											
** 32079 Spect and the register of the registe	5										
Object 42330 - MACHINERY & EQUIPMENT PARTS Poil by Check 10/21/2014 10/20/2014 10/20/2014 10/20/2014 10/20/2014 10/20/2014 10/20/2014 10/20/2014 10/20/2014 10/20/2014 10/20/2014 10/20/2014 10/20/2014 10/20/2014 10/20/2014 10/20/2014 10/20/2014 10/20/2014 10/20/2014 11/05/2014 21/20 Object 42340 - SMALL TOOLS SMALL TOOLS/LEAF Paid by Check 10/30/2014 10/29/2014 10/29/2014 11/05/2014 220 1067 - SODERS FLEET SUPPLY 182728 SMALL TOOLS LAWN Paid by Check 10/30/2014 10/29/2014 10/29/2014 11/05/2014 22 0bject 43420 - ELECTRIC UTILTY 182728 SMALL TOOLS LAWN Paid by Check 10/20/2014 10/29/2014 10/2	1401 - RESPOND SYSTEMS	72432	OPERATING SUPPLIES			10/22/2014	10/20/2014	10/20/2014	1	10/29/2014	55.09
Object 42330 - MACHINERY & EQUIPMENT PARTS Paid by Check 10/21/2014 10/20/2014 10/20/2014 10/20/2014 10/20/2014 10/20/2014 10/20/2014 10/20/2014 10/20/2014 10/20/2014 10/20/2014 10/20/2014 10/20/2014 10/20/2014 10/20/2014 10/20/2014 10/20/2014 10/20/2014 11/05/2014 10/20/2014 11/05/2014 12/20/2014 11/05/2014 12/20/2014 11/05/2014 12/20/2014 11/05/2014 12/20/2014 11/05/2014 12/20/2014 11/05/2014 12/20/2014 11/05/2014 12/20/2014 11/05/2014 12/20/2014 11/05/2014 12/20/2014 11/05/2014 12/20/2014 11/05/2014 12/20/2014 11/05/2014 12/20/2014 11/05/2014 12/20/2014 11/05/2014 12/20/2014 11/05/2014 12/20/2014 11/05/2014 12/20/2014 12/20/2014 12/20/2014 12/20/2014 12/20/2014 12/20/2014 12/20/2014 12/20/2014 12/20/2014 12/20/2014 12/20/2014 12/20/2014 12/20/2014 12/20/2014 12/20/2014 12/20/2014 12/20/2014 12/20/2014							DI TES Totals	Inv	voico Transactions	1	\$55.09
1100 - GREAT FALLS ACE 0622591 EQUIPMENT PARTS Paid by Check 10/21/2014 10/20/2	Object 12230 - MACHI				- OTTLK OP	LKATING SOP	FLILS TOTALS	IIIV	folce mansactions	I	\$55.04
Object 42410 - SMALL TOOLS Involce Transactions 1 Sector Size Size Size Size Size Size Size Size	-	-		Paid by Check		10/21/2014	10/20/2014	10/20/2014	1	10/29/2014	5.00
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1067 - SODERS FLEET SUPPLY 182728 RAKES MAIL TOOLS LAWN RAKE # 321120 Pail by Check # 321152 10/30/2014 10/29/2014 <td>Object 42410 - SMALL</td> <td>TOOLS</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Object 42410 - SMALL	TOOLS		-							
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Object 42420 - ELECTRIC UTILITY Object 42410 - SMALL TOOLS Totals Invoice Transactions 2 \$43 1139 - NORTHWESTERN ENERGY 0409308/SEP14 SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308 Paid by Check 10/20/2014 10/22/2014 10/22/2014 10/29/2014 7 0196et 42209 - OTHER OPERATING SUPPLIES Object 43420 - ELECTRIC UTILITY Totals Division 635 - NATURAL RESOURCES - BOULEVARD Object 42230 - OTHER OPERATING SUPPLIES Invoice Transactions 1 57 5111 1401 - RESPOND SYSTEMS 72432 OPERATING SUPPLIES Paid by Check 10/22/2014 10/20/2014 10/20/2014 10/20/2014 10/20/2014 10/20/2014 10/20/2014 10/20/2014 10/20/2014 10/20/2014 10/20/2014 10/20/2014 10/20/2014 10/20/2014 10/20/2014 4 4 320937 10/20/2014 10/20/2014 10/20/2014 10/20/2014 4 4 4 4 320937 10/20/2014 10/20/2014 10/20/2014 4 4 4 4 320937 10/20/2014 10/20/2014 10/20/2014 4 4 4 4 4 320937 10/20/2014 10/20/2014 10/20/2014 10/20/2014 4 4 2											
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Object 43420 - ELECTRIC UTILITY 10/20/2014 10/22/2014			RAKE	# 321152	Object 17	410 - SMALL T		la	volco Transactions	2	\$43.86
1139 - NORTHWESTERN ENERGY 0409308/SEP14 SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308 Paid by check # 321031 10/22/2014 4 4 32037 0 0 9 <td< td=""><td>Object 13120 - ELECTE</td><td></td><td></td><td></td><td></td><td>410 - SMALL I</td><td>TOLS TOLAIS</td><td>IIIV</td><td>force mansactions</td><td>Z</td><td>\$43.00</td></td<>	Object 13120 - ELECTE					410 - SMALL I	TOLS TOLAIS	IIIV	force mansactions	Z	\$43.00
MONTHLY CHARGES # 321031 ACCT #0409308 Object 43420 - ELECTRIC UTILITY Totals Division 635 - NATURAL RESOURCES - BOULEVARD Object 42290 - OTHER OPERATING SUPPLIES 1401 - RESPOND SYSTEMS 72432 OPERATING SUPPLIES 1402 - SACE 1404 - RESPOND SYSTEMS 100 - GREAT FALLS ACE Object 4230 - MACHINERY & EQUIPMENT PARTS 1100 - GREAT FALLS ACE Object 4230 - MACHINERY & EQUIPMENT PARTS 1100 - GREAT FALLS ACE Object 4230 - MACHINERY & EQUIPMENT PARTS 1104 - NORTH 40 OUTFITTERS 6306941 104 - NORTH 40 OUTFITTERS 6313551 SMALL TOOLS LEAR Paid by Check 10/20/2014 10/20/20			SEDTEMBED 2014	Paid by Check		10/20/2014	10/22/2014	10/22/201/	1	10/20/2014	7.07
ACCT #0409308 Digicit 43420 - statucit 111 Totalis Division 635 - NATURAL RESOURCES - BOULEVARD Object 42290 - OTHER OPERATING SUPPLIES Invoice Transactions 5 57 Division 635 - NATURAL RESOURCES - BOULEVARD Object 42290 - OTHER OPERATING SUPPLIES Paid by Check # 320079 Object 42290 - OTHER OPERATING SUPPLIES 10/20/2014 4 10/20/2014 10/	1137 - NORTHWESTERN ENERGY	0407500751114				10/20/2014	10/22/2014	10/22/2014	t	10/27/2014	7.07
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RAKE # 321152 Invoice Transactions 3 \$141 Object 42410 - SMALL TOOLS Totals Invoice Transactions 3 \$141 Division 635 - NATURAL RESOURCES - BOULEVARD Totals Invoice Transactions 5 \$201 Department 64 - PARK & RECREATION Totals Invoice Transactions 10 \$312 Fund 2510 - NATURAL RESOURCES Totals Invoice Transactions 22 \$312		100700				10/00/0014	10/00/0014	10/00/001		11/05/0014	22.27
Object42410 - SMALL TOOLS TotalsInvoice Transactions 3\$141Division635 - NATURAL RESOURCES - BOULEVARD TotalsInvoice Transactions 5\$201Department64 - PARK & RECREATION TotalsInvoice Transactions 10\$312Fund2510 - NATURAL RESOURCES TotalsInvoice Transactions 22\$312	1067 - SODERS FLEET SUPPLY	182728				10/30/2014	10/29/2014	10/29/2014	ł	11/05/2014	22.37
Division 635 - NATURAL RESOURCES - BOULEVARD Totals Invoice Transactions 5 \$201 Department 64 - PARK & RECREATION Totals Invoice Transactions 10 \$312 Fund 2510 - NATURAL RESOURCES Totals Invoice Transactions 22 \$312			NANL	# 321132	Object 42	410 - SMALL 1	TOOLS Totals	Inv	voice Transactions	3	\$141.70
Department 64 - PARK & RECREATION TotalsInvoice Transactions 10\$312Fund 2510 - NATURAL RESOURCES TotalsInvoice Transactions 22\$312			Di	vision 635 - NAT	5						\$201.77
Fund 2510 - NATURAL RESOURCES Totals Invoice Transactions 22 \$312											\$312.79
											\$312.79
	Fund 2520 - STREET DISTRICT										



Object 2010 - ACCOUNTS PAYABLE Unit ACCOUNTS PAYABLE <th>Vendor</th> <th>Invoice No.</th> <th>Invoice Description</th> <th>Status</th> <th>Held Reason</th> <th>Invoice Date</th> <th>Due Date</th> <th>G/L Date</th> <th>Received Date Payment Date</th> <th>Invoice Amount</th>	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1139 - NORTHWESTERN ENERGY OddB313/SEP1 3 SEP1 2014 MORTHLY WORDS13 Paid by Check 21406(55 ACCT # 321031 10/14/2014 10/22/2014 10/22/2014 10/22/2014 10/29/2014 (a1.19) 1139 - NORTHWESTERN ENERGY 0408513/SEP14 SEP1 2014 MORTHLY WORDS13 Paid by Check # 321031 10/14/2014 10/22/2014 10/22/2014 10/29/2014 (284.55) 1139 - NORTHWESTERN ENERGY 0409306/SEP14 SEPT ENER 2011 # 0409308 Paid by Check MORTHWESTERN ENERGY 10/29/2014 10/29/2014 10/22/2014 10/22/2014 10/29/2014 10/29/2014 284.55 1139 - NORTHWESTERN ENERGY 0409306/SEP14 SEPT ENER 2011 MORTHWESTERN ENERGY 0409306/SEP14 Paid by Check # 21031 10/20/2014 10/22/2014 10/22/2014 10/22/2014 10/29/2014 10/29/2014 284.55 1089 - BATTERIES PLUS 826/24390 12V LEAD # 21031 10/22/2014 10/27/2014 10/29/2014 10/29/2014 10/29/2014 10/29/2014 10/29/2014 10/29/2014 10/29/2014 10/29/2014 10/29/2014 10/29/2014 10/29/2014 10/29/2014 10/29/2014 10/29/2014 10/29/2014	Fund 2520 - STREET DISTRICT									
CHARGES ACCT # 321031 1139 - NORTHWESTERN ENERGY 040851325EP1 SEPT 2014 MONTHLY CHARGES ACCT Paid by Check 10/14/2014 10/22/2014 10/29/2014 10/29/2014 20/29/2014 1139 - NORTHWESTERN ENERGY 0409308/SEP1 SEPT 2014 MONTHLY CHARGES ACCT Paid by Check 10/20/2014 10/22/2014 10/22/2014 10/29/2014 20/29/2014 22/9/2014 20/29/2014 22/9/2014 22/9/2014 22/9/2014 22/9/2014 22/9/2014 22/9/2014 22/9/2014 22/9/2014 22/9/2014 22/9/2014 22/9/2014 22/9/2014 22/9/2014 22/9/2014 22/9/2014 22/9/2014 22/9/2014 22/9/2014 10/29/2014	5							10/00/0011		(24.42)
1139 - NORTHWESTERN ENERGY 0408513/SEP13 SEPT 2014 MONTHLY CHARGES ACCT #0408513 10/14/2014 10/22/2014	1139 - NORTHWESTERN ENERGY	0408513/SEP14	CHARGES ACCT	5		10/14/2014	10/22/2014	10/22/2014	10/29/2014	(31.19)
1139 - NORTHWESTERN ENERGY 0409308/SEP14 SEPTEMBER 2014 ACCT #0409308 Paid by Check # 321031 10/20/2014 10/22/2014 <td>1139 - NORTHWESTERN ENERGY</td> <td>0408513/SEP14</td> <td>SEPT 2014 MONTHLY CHARGES ACCT</td> <td></td> <td></td> <td>10/14/2014</td> <td>10/22/2014</td> <td>10/29/2014</td> <td>10/29/2014</td> <td>31.19</td>	1139 - NORTHWESTERN ENERGY	0408513/SEP14	SEPT 2014 MONTHLY CHARGES ACCT			10/14/2014	10/22/2014	10/29/2014	10/29/2014	31.19
1139 - NORTHWESTERN ENERGY 0409308/SEP14 SEPTEMBER 2014 ACCT #0409308 Paid by Check # 320903 10/22/2014 <td>1139 - NORTHWESTERN ENERGY</td> <td>0409308/SEP14</td> <td>SEPTEMBER 2014 MONTHLY CHARGES</td> <td></td> <td></td> <td>10/20/2014</td> <td>10/22/2014</td> <td>10/22/2014</td> <td>10/29/2014</td> <td>(284.55)</td>	1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES			10/20/2014	10/22/2014	10/22/2014	10/29/2014	(284.55)
1089 - BATTERIES PLUS 826243790 12V LEAD Paid by Check # 320903 10/22/2014 10/27/2014 10/27/2014 10/27/2014 10/29/2014	1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES	5		10/20/2014	10/22/2014	10/29/2014	10/29/2014	284.55
1089 - BATTERIES PLUS 826243790 12V LEAD Paid by Check 320903 10/22/214 10/27/214 10/29/2014 10/29/2014 10/29/2014 1089 - BATTERIES PLUS 826243819 LI ION Paid by Check # 320903 10/23/2014 10/27/2014 10/27/2014 10/27/2014 10/29/2014	1089 - BATTERIES PLUS	826243790		5		10/22/2014	10/27/2014	10/27/2014	10/29/2014	(12.95)
1089 - BATTERIES PLUS 826243819 LI ION Paid by Check # 320903 10/23/2014 10/27/2014 10/27/2014 10/27/2014 10/29/2014 (77.99) 1089 - BATTERIES PLUS 826243819 LI ION # 320903 # 320903 10/23/2014 10/27/2014 10/29/2014 10/29/2014 77.99 1398 - BNSF RAILWAY COMPANY 07022014 SIGNAL MAINTAINER Paid by Check # 321028 07/02/2014 10/23/2014 10/23/2014 10/29/2014 10/29/2014 (379.04) 1398 - BNSF RAILWAY COMPANY 07022014 SIGNAL MAINTAINER Paid by Check # 321028 07/02/2014 10/23/2014 10/29/2014 </td <td>1089 - BATTERIES PLUS</td> <td>826243790</td> <td>12V LEAD</td> <td>Paid by Check</td> <td></td> <td>10/22/2014</td> <td>10/27/2014</td> <td>10/29/2014</td> <td>10/29/2014</td> <td>12.95</td>	1089 - BATTERIES PLUS	826243790	12V LEAD	Paid by Check		10/22/2014	10/27/2014	10/29/2014	10/29/2014	12.95
1089 - BATTERIES PLUS 826243819 LI ION Pald by Check # 320903 10/23/2014 10/23/2014 10/29/2014	1089 - BATTERIES PLUS	826243819	LI ION	Paid by Check		10/23/2014	10/27/2014	10/27/2014	10/29/2014	(77.99)
1398 - BNSF RAILWAY COMPANY 07022014 SIGNAL MAINTAINER Paid by Check 07/02/2014 10/23/2014 10/23/2014 10/23/2014 10/29/2014 (379.04) 1398 - BNSF RAILWAY COMPANY 07022014 SIGNAL MAINTAINER Paid by Check 07/02/2014 10/23/2014 10/29/2014 10/29/2014 379.04 1199 - CONSOLIDATED ELECTRICAL 2808659665 HPS LAMP Paid by Check 07/02/2014 10/21/2014 10/29/2014 10/29/2014 42.16 1199 - CONSOLIDATED ELECTRICAL 2808659665 HPS LAMP Paid by Check 10/10/2014 10/27/2014 10/29/2014 10/29/2014 42.16 1199 - CONSOLIDATED ELECTRICAL 2808659665 HPS LAMP Paid by Check 10/15/2014 10/27/2014 10/29/2014 10/29/2014 42.16 1068 - GENERAL DISTRIBUTING CO 00273305 OXYGEN SIZE K, Paid by Check 10/15/2014 10/27/2014 10/29/2014 10/29/2014 152.00 2641 - GRASS WHACKERS LLC 11302 MOWING SERVICE-S01 Paid by Check 10/13/2014 10/21/2014 10/29/2014 10/29/2014 10/29/2014 97.50 2641 - GRASS WHACKERS LLC 11301 M	1089 - BATTERIES PLUS	826243819	LI ION	Paid by Check		10/23/2014	10/27/2014	10/29/2014	10/29/2014	77.99
1398 - BNSF RAILWAY COMPANY 07022014 SIGNAL MAINTAINER Paid by Check 07/02/2014 10/23/2014 10/29/2014 10/29/2014 379.04 1199 - CONSOLIDATED ELECTRICAL 2808659665 HPS LAMP Paid by Check 10/10/2014 10/21/2014 10/29/2014 10/29/2014 (42.16) DISTRIBUTORS INC #3 20924 10/10/2014 10/21/2014 10/29/2014 10/29/2014 10/29/2014 (42.16) DISTRIBUTORS INC #3 20924 10/10/2014 10/21/2014 10/29/2014 10/29/2014 (42.16) DISTRIBUTORS INC #3 20924 #3 20924 10/10/2014 10/27/2014 10/29/2014 10/29/2014 (152.00) 1068 - GENERAL DISTRIBUTING CO 00273305 OXYGEN SIZE K, Paid by Check 10/15/2014 10/27/2014 10/29/2014 <	1398 - BNSF RAILWAY COMPANY	07022014	SIGNAL MAINTAINER	Paid by Check		07/02/2014	10/23/2014	10/23/2014	10/29/2014	(379.04)
1199 - CONSOLIDATED ELECTRICAL 2808659665 HPS LAMP Paid by Check 10/10/2014 10/21/2014 10/21/2014 10/29/2014 (42.16) DISTRIBUTORS INC 2808659665 HPS LAMP Paid by Check 10/10/2014 10/21/2014 10/29/2014 42.16) DISTRIBUTORS INC 00273305 OXYGEN SIZE K, Paid by Check 10/15/2014 10/27/2014 10/27/2014 10/29/2014 (152.00) 1068 - GENERAL DISTRIBUTING CO 00273305 OXYGEN SIZE K, Paid by Check 10/15/2014 10/27/2014 10/29/2014 10/29/2014 (152.00) 1068 - GENERAL DISTRIBUTING CO 00273305 OXYGEN SIZE K, Paid by Check 10/15/2014 10/27/2014 10/29/2014 10/29/2014 152.00 2641 - GRASS WHACKERS LLC 11302 MOWING SERVICE-501 Paid by Check 10/13/2014 10/21/2014 10/29/2014 10/29/2014 97.50 2641 - GRASS WHACKERS LLC 11301 MOWING SERVICE- Paid by Check 10/13/2014 10/21/2014 10/29/2014 10/29/2014 10/29/2014 10/29/2014 10/29/2014 10/29/2014 10/29/2014 10/29/2014 10/29/2014 10/29/2014 <td< td=""><td>1398 - BNSF RAILWAY COMPANY</td><td>07022014</td><td>SIGNAL MAINTAINER</td><td>Paid by Check</td><td></td><td>07/02/2014</td><td>10/23/2014</td><td>10/29/2014</td><td>10/29/2014</td><td>379.04</td></td<>	1398 - BNSF RAILWAY COMPANY	07022014	SIGNAL MAINTAINER	Paid by Check		07/02/2014	10/23/2014	10/29/2014	10/29/2014	379.04
1199 - CONSOLIDATED ELECTRICAL 2808659665 HPS LAMP Paid by Check 10/10/2014 10/21/2014 10/29/2014 10/29/2014 42.16 DISTRIBUTORS INC 00273305 OXYGEN SIZE K, Paid by Check 10/15/2014 10/27/2014 10/27/2014 10/29/2014 10/29/2014 (152.00) 1068 - GENERAL DISTRIBUTING CO 00273305 OXYGEN SIZE K, Paid by Check 10/15/2014 10/27/2014 10/29/2014 10/29/2014 152.00 1068 - GENERAL DISTRIBUTING CO 00273305 OXYGEN SIZE K, Paid by Check 10/15/2014 10/27/2014 10/29/2014 10/29/2014 152.00 2641 - GRASS WHACKERS LLC 11302 MOWING SERVICE-501 Paid by Check 10/13/2014 10/21/2014 10/29/2014 10/29/2014 97.50 2641 - GRASS WHACKERS LLC 11302 MOWING SERVICE-501 Paid by Check 10/13/2014 10/21/2014 10/29/2014 10/29/2014 97.50 2641 - GRASS WHACKERS LLC 11301 MOWING SERVICE-501 Paid by Check 10/13/2014 10/21/2014 10/29/2014 10/29/2014 57.50 2641 - GRASS WHACKERS LLC 11301 MOWING SERVICE-517 Paid by		2808659665	HPS LAMP	Paid by Check		10/10/2014	10/21/2014	10/21/2014	10/29/2014	(42.16)
1068 - GENERAL DISTRIBUTING CO 00273305 OXYGEN SIZE K, ACETYLENE SIZE WS Paid by Check 10/15/2014 10/27/2014 10/27/2014 10/29/2014 (152.00) 1068 - GENERAL DISTRIBUTING CO 00273305 OXYGEN SIZE K, ACETYLENE SIZE WS # 320935 10/15/2014 10/27/2014 10/29/2014 10/29/2014 10/29/2014 10/29/2014 152.00 2641 - GRASS WHACKERS LLC 11302 MOWING SERVICE-501 Paid by Check 10/13/2014 10/21/2014 10/29/2014 10/29/2014 (97.50) 2641 - GRASS WHACKERS LLC 11302 MOWING SERVICE-501 Paid by Check 10/13/2014 10/21/2014 10/29/2014 10/29/2014 97.50 2641 - GRASS WHACKERS LLC 11301 MOWING SERVICE- Paid by Check 10/13/2014 10/21/2014 10/21/2014 10/29/2014 (57.50) 2641 - GRASS WHACKERS LLC 11301 MOWING SERVICE- Paid by Check 10/13/2014 10/21/2014 10/29/2014 10/29/2014 57.50 2641 - GRASS WHACKERS LLC 11301 MOWING SERVICE- Paid by Check 10/13/2014 10/21/2014 10/29/2014 10/29/2014 57.50 2641 - GRASS WHACKERS LLC 1	1199 - CONSOLIDATED ELECTRICAL	2808659665	HPS LAMP	Paid by Check		10/10/2014	10/21/2014	10/29/2014	10/29/2014	42.16
1068 - GENERAL DISTRIBUTING CO 00273305 OXYGEN SIZE K, ACETYLENE SIZE WS Paid by Check 10/15/2014 10/29/2014 10/29/2014 10/29/2014 10/29/2014 152.00 2641 - GRASS WHACKERS LLC 11302 MOWING SERVICE-501 Paid by Check 10/13/2014 10/21/2014 10/29/2014 10/29/2014 (97.50) 2641 - GRASS WHACKERS LLC 11302 MOWING SERVICE-501 Paid by Check 10/13/2014 10/21/2014 10/29/2014 10/29/2014 97.50 2641 - GRASS WHACKERS LLC 11301 MOWING SERVICE-501 Paid by Check 10/13/2014 10/21/2014 10/29/2014 10/29/2014 (97.50) 2641 - GRASS WHACKERS LLC 11301 MOWING SERVICE- Paid by Check 10/13/2014 10/21/2014 10/29/2014 (57.50) 2641 - GRASS WHACKERS LLC 11301 MOWING SERVICE- Paid by Check 10/13/2014 10/21/2014 10/29/2014 10/29/2014 57.50 2641 - GRASS WHACKERS LLC 11300 MOWING SERVICE- Paid by Check 10/13/2014 10/21/2014 10/29/2014 10/29/2014 47.50 2641 - GRASS WHACKERS LLC 11300 MOWING SERVICE-517 Paid by Check <td></td> <td>00273305</td> <td></td> <td>Paid by Check</td> <td></td> <td>10/15/2014</td> <td>10/27/2014</td> <td>10/27/2014</td> <td>10/29/2014</td> <td>(152.00)</td>		00273305		Paid by Check		10/15/2014	10/27/2014	10/27/2014	10/29/2014	(152.00)
2641 - GRASS WHACKERS LLC 11302 MOWING SERVICE-501 22ND AVE NE Paid by Check # 320936 10/13/2014 10/21/2014 10/29/2014 10/29/2014 (97.50) 2641 - GRASS WHACKERS LLC 11302 MOWING SERVICE-501 22ND AVE NE Paid by Check # 320936 10/13/2014 10/21/2014 10/29/2014 10/29/2014 97.50 2641 - GRASS WHACKERS LLC 11301 MOWING SERVICE- 1024 VALLEY VIEW DR Paid by Check # 320936 10/13/2014 10/21/2014 10/29/2014 10/29/2014 (57.50) 2641 - GRASS WHACKERS LLC 11301 MOWING SERVICE- 1024 VALLEY VIEW DR # 320936 10/13/2014 10/21/2014 10/29/2014 10/29/2014 57.50 2641 - GRASS WHACKERS LLC 11300 MOWING SERVICE- 22ND AVE NE Paid by Check # 320936 10/13/2014 10/21/2014 10/29/2014 10/29/2014 57.50 2641 - GRASS WHACKERS LLC 11300 MOWING SERVICE-517 Paid by Check # 320936 10/13/2014 10/21/2014 10/29/2014 10/29/2014 (47.50) 2641 - GRASS WHACKERS LLC 11300 MOWING SERVICE-517 Paid by Check # 320936 10/13/2014 10/21/2014 10/29/2014 (47.50) 2641 - GRASS WHACKERS LLC	1068 - GENERAL DISTRIBUTING CO	00273305	OXYGEN SIZE K,	Paid by Check		10/15/2014	10/27/2014	10/29/2014	10/29/2014	152.00
2641 - GRASS WHACKERS LLC 11302 MOWING SERVICE-501 Paid by Check 10/13/2014 10/29/2014 10/29/2014 97.50 2641 - GRASS WHACKERS LLC 11301 MOWING SERVICE- Paid by Check 10/13/2014 10/21/2014 10/21/2014 10/29/2014 (57.50) 2641 - GRASS WHACKERS LLC 11301 MOWING SERVICE- Paid by Check 10/13/2014 10/21/2014 10/29/2014 (57.50) 2641 - GRASS WHACKERS LLC 11301 MOWING SERVICE- Paid by Check 10/13/2014 10/21/2014 10/29/2014 57.50 2641 - GRASS WHACKERS LLC 11300 MOWING SERVICE- Paid by Check 10/13/2014 10/21/2014 10/29/2014 57.50 2641 - GRASS WHACKERS LLC 11300 MOWING SERVICE-517 Paid by Check 10/13/2014 10/21/2014 10/29/2014 (47.50) 22ND AVE NE # 320936	2641 - GRASS WHACKERS LLC	11302	MOWING SERVICE-501	Paid by Check		10/13/2014	10/21/2014	10/21/2014	10/29/2014	(97.50)
2641 - GRASS WHACKERS LLC 11301 MOWING SERVICE- 1024 VALLEY VIEW DR 1024 VALLEY VIEW	2641 - GRASS WHACKERS LLC	11302	MOWING SERVICE-501	Paid by Check		10/13/2014	10/21/2014	10/29/2014	10/29/2014	97.50
2641 - GRASS WHACKERS LLC 11301 MOWING SERVICE- 1024 VALLEY VIEW DR 2041 - GRASS WHACKERS LLC 11301 MOWING SERVICE- 2000 AVE NE Paid by Check # 320936 10/13/2014 10/21/2014 10/29/2014 10/29/2014 57.50 2641 - GRASS WHACKERS LLC 11300 MOWING SERVICE-517 Paid by Check # 320936 10/13/2014 10/21/2014 10/29/2014 10/29/2014 (47.50) 2641 - GRASS WHACKERS LLC 11300 MOWING SERVICE-517 Paid by Check 10/13/2014 10/21/2014 10/29/2014 10/29/2014 47.50	2641 - GRASS WHACKERS LLC	11301	MOWING SERVICE-	Paid by Check		10/13/2014	10/21/2014	10/21/2014	10/29/2014	(57.50)
2641 - GRASS WHACKERS LLC 11300 MOWING SERVICE-517 Paid by Check 10/13/2014 10/21/2014 10/29/2014 (47.50) 2641 - GRASS WHACKERS LLC 11300 MOWING SERVICE-517 Paid by Check 10/13/2014 10/21/2014 10/29/2014 (47.50) 2641 - GRASS WHACKERS LLC 11300 MOWING SERVICE-517 Paid by Check 10/13/2014 10/21/2014 10/29/2014 10/29/2014 47.50	2641 - GRASS WHACKERS LLC	11301	MOWING SERVICE-	Paid by Check		10/13/2014	10/21/2014	10/29/2014	10/29/2014	57.50
2641 - GRASS WHACKERS LLC 11300 MOWING SERVICE-517 Paid by Check 10/13/2014 10/29/2014 10/29/2014 10/29/2014	2641 - GRASS WHACKERS LLC	11300	MOWING SERVICE-517	Paid by Check		10/13/2014	10/21/2014	10/21/2014	10/29/2014	(47.50)
$22100 \text{ AVE IVE} \qquad \pi 320730$	2641 - GRASS WHACKERS LLC	11300				10/13/2014	10/21/2014	10/29/2014	10/29/2014	47.50



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 - ACCOUNT									
2641 - GRASS WHACKERS LLC	11303	MOWING SERVICE- 1621 19TH AVE S	Paid by Check # 320936		10/13/2014	10/21/2014	10/21/2014	10/29/2014	(92.50)
2641 - GRASS WHACKERS LLC	11303	MOWING SERVICE-	Paid by Check		10/13/2014	10/21/2014	10/29/2014	10/29/2014	92.50
2641 - GRASS WHACKERS LLC	11304	1621 19TH AVE S MOWING SERVICE- 3225 6TH AVE S	# 320936 Paid by Check # 320936		10/13/2014	10/21/2014	10/21/2014	10/29/2014	(57.50)
2641 - GRASS WHACKERS LLC	11304	MOWING SERVICE- 3225 6TH AVE S	# 320930 Paid by Check # 320936		10/13/2014	10/21/2014	10/29/2014	10/29/2014	57.50
1100 - GREAT FALLS ACE	3833793	RAZOR SCRAPER, PLIERS	Paid by Check # 320937		10/16/2014	10/27/2014	10/27/2014	10/29/2014	(51.26)
1100 - GREAT FALLS ACE	3833793	RAZOR SCRAPER, PLIERS	Paid by Check # 320937		10/16/2014	10/27/2014	10/29/2014	10/29/2014	51.26
1343 - LIGGETT CONSTRUCTION	11486	REMOVE & DISPOSE OF ASPHALT	Paid by Check # 320953		09/02/2014	10/27/2014	10/27/2014	10/29/2014	(1,512.00)
1343 - LIGGETT CONSTRUCTION	11486	REMOVE & DISPOSE OF ASPHALT	Paid by Check # 320953		09/02/2014	10/27/2014	10/29/2014	10/29/2014	1,512.00
1144 - MASCO	067819	RENTAL ON CLEANING EQUIPMENT	Paid by Check # 320955		10/15/2014	10/21/2014	10/21/2014	10/29/2014	(10.39)
1144 - MASCO	067819	RENTAL ON CLEANING EQUIPMENT			10/15/2014	10/21/2014	10/29/2014	10/29/2014	10.39
1144 - MASCO	067812	JANITORIAL EQUIPMENT RENTAL	Paid by Check # 320955		10/14/2014	10/21/2014	10/21/2014	10/29/2014	(122.45)
1144 - MASCO	067812	JANITORIAL EQUIPMENT RENTAL	Paid by Check # 320955		10/14/2014	10/21/2014	10/29/2014	10/29/2014	122.45
1144 - MASCO	067834	CASTERS 3"	Paid by Check # 320955		10/16/2014	10/23/2014	10/23/2014	10/29/2014	(8.09)
1144 - MASCO	067834	CASTERS 3"	Paid by Check # 320955		10/16/2014	10/23/2014	10/29/2014	10/29/2014	8.09
2631 - MCCAIN INC	INV0182430	2015-44	Paid by Check # 320956		10/10/2014	10/23/2014	10/23/2014	10/29/2014	(6,402.00)
2631 - MCCAIN INC	INV0182430	2015-44	Paid by Check # 320956		10/10/2014	10/23/2014	10/29/2014	10/29/2014	6,402.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	670678	FILLER,FUNNEL,RADIA TOR FUNNEL,DRAIN PAN			10/15/2014	10/21/2014	10/21/2014	10/29/2014	(708.86)
1039 - NAPA AUTO PARTS OF GREAT FALLS	670678	FILLER,FUNNEL,RADIA TOR FUNNEL,DRAIN PAN	Paid by Check # 320962		10/15/2014	10/21/2014	10/29/2014	10/29/2014	708.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	673504	RUBBER AIR HOSE, CLEANING BRUSH CREDIT	Paid by Check # 320962		10/22/2014	10/27/2014	10/29/2014	10/29/2014	(20.07)
1039 - NAPA AUTO PARTS OF GREAT FALLS	673504	RUBBER AIR HOSE, CLEANING BRUSH CREDIT	Paid by Check # 320962		10/22/2014	10/27/2014	10/27/2014	10/29/2014	20.07



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	DAVADIE								
Object 20110 - ACCOUNTS 1061 - NATIONAL LAUNDRY	49376/2510		Daid by Chack		10/14/2014	10/21/2014	10/21/2014	10/29/2014	(E 0E)
1061 - NATIONAL LAUNDRY	49370/2510	JANITORIAL BILLING	Paid by Check # 320964		10/14/2014	10/21/2014	10/21/2014	10/29/2014	(5.85)
1061 - NATIONAL LAUNDRY	49376/2510	JANITORIAL BILLING	Paid by Check # 320964		10/14/2014	10/21/2014	10/29/2014	10/29/2014	5.85
1061 - NATIONAL LAUNDRY	51129/2251	MAT BB FROST, SAFETY	Paid by Check # 320964		10/21/2014	10/23/2014	10/23/2014	10/29/2014	(35.23)
1061 - NATIONAL LAUNDRY	51129/2251	MAT BB FROST, SAFETY	Paid by Check # 320964		10/21/2014	10/23/2014	10/29/2014	10/29/2014	35.23
1115 - PACIFIC STEEL & RECYCLING	631986	SNOW FENCE	Paid by Check # 320973		10/13/2014	10/27/2014	10/27/2014	10/29/2014	(299.70)
1115 - PACIFIC STEEL & RECYCLING	631986	SNOW FENCE	Paid by Check # 320973		10/13/2014	10/27/2014	10/29/2014	10/29/2014	299.70
1115 - PACIFIC STEEL & RECYCLING	631954	SNOW FENCE	Paid by Check # 320973		10/13/2014	10/27/2014	10/27/2014	10/29/2014	(449.55)
1115 - PACIFIC STEEL & RECYCLING	631954	SNOW FENCE	Paid by Check # 320973		10/13/2014	10/27/2014	10/29/2014	10/29/2014	449.55
1078 - PICKWICKS OFFICE CITY	5514500	ESR CHAIRMATS	Paid by Check # 320974		10/20/2014	10/21/2014	10/21/2014	10/29/2014	(192.93)
1078 - PICKWICKS OFFICE CITY	5514500	ESR CHAIRMATS	Paid by Check # 320974		10/20/2014	10/21/2014	10/29/2014	10/29/2014	192.93
2421 - PIONEER CHEMICAL SUPPLY LLC	1915	CITRACLEAN SUPER	Paid by Check # 320975		10/09/2014	10/21/2014	10/21/2014	10/29/2014	(975.95)
2421 - PIONEER CHEMICAL SUPPLY LLC	1915	CITRACLEAN SUPER	Paid by Check # 320975		10/09/2014	10/21/2014	10/29/2014	10/29/2014	975.95
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14727	BLK & WHT COPY CHARGES	Paid by Check # 320976		10/15/2014	10/23/2014	10/23/2014	10/29/2014	(12.17)
1284 - PREFERRED OFFICE EQUIPMENT	INV14727	BLK & WHT COPY CHARGES	Paid by Check # 320976		10/15/2014	10/23/2014	10/29/2014	10/29/2014	12.17
1084 - PROBUILD	1941903	CLR SILC SEALANT	Paid by Check # 320977		10/22/2014	10/23/2014	10/23/2014	10/29/2014	(8.98)
1084 - PROBUILD	1941903	CLR SILC SEALANT	Paid by Check # 320977		10/22/2014	10/23/2014	10/29/2014	10/29/2014	8.98
1084 - PROBUILD	1941487	CARB MSNRY	Paid by Check # 320977		10/21/2014	10/27/2014	10/27/2014	10/29/2014	(6.74)
1084 - PROBUILD	1941487	CARB MSNRY	Paid by Check # 320977		10/21/2014	10/27/2014	10/29/2014	10/29/2014	6.74
1084 - PROBUILD	1940445	PEGBOARD, PEG HOOK, HARWALL HANGERS	Paid by Check # 320977		10/17/2014	10/27/2014	10/27/2014	10/29/2014	(73.12)
1084 - PROBUILD	1940445	PEGBOARD, PEG HOOK, HARWALL HANGERS	Paid by Check # 320977		10/17/2014	10/27/2014	10/29/2014	10/29/2014	73.12
1107 - SMITH EQUIPMENT CO	255592	EPOXY COATED TIE WIRE	Paid by Check # 320985		10/01/2014	10/27/2014	10/27/2014	10/29/2014	(476.00)



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									
1107 - SMITH EQUIPMENT CO	255592	EPOXY COATED TIE WIRE	Paid by Check # 320985		10/01/2014	10/27/2014	10/29/2014	10/29/2014	476.00
1107 - SMITH EQUIPMENT CO	256317	FABRIC GEOGRID	Paid by Check # 320985		10/20/2014	10/27/2014	10/27/2014	10/29/2014	(595.00)
1107 - SMITH EQUIPMENT CO	256317	FABRIC GEOGRID	# 320985 Paid by Check # 320985		10/20/2014	10/27/2014	10/29/2014	10/29/2014	595.00
1107 - SMITH EQUIPMENT CO	256351	FABRIC	Paid by Check # 320985		10/20/2014	10/27/2014	10/27/2014	10/29/2014	(450.00)
1107 - SMITH EQUIPMENT CO	256351	FABRIC	Paid by Check # 320985		10/20/2014	10/27/2014	10/29/2014	10/29/2014	450.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	98561	2015-10	Paid by Check # 321000		10/01/2014	10/27/2014	10/27/2014	10/29/2014	(9,194.10)
1072 - UNITED MATERIALS OF GREAT FALLS INC	98561	2015-10	Paid by Check # 321000		10/01/2014	10/27/2014	10/29/2014	10/29/2014	9,194.10
1103 - WCS TELECOM	21668298	SEPTEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321012		10/01/2014	10/21/2014	10/21/2014	10/29/2014	(14.55)
1103 - WCS TELECOM	21668298	SEPTEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321012		10/01/2014	10/21/2014	10/29/2014	10/29/2014	14.55
1601 - THE CHEMNET CONSORTIUM INC	79717	CDL EMPLOYEES DRUG AND ALCOHOL TESTING	Paid by Check # 321158		10/28/2014	10/30/2014	10/30/2014	11/05/2014	(340.00)
1601 - THE CHEMNET CONSORTIUM INC	79717	CDL EMPLOYEES DRUG AND ALCOHOL TESTING	Paid by Check # 321158		10/28/2014	10/30/2014	11/05/2014	11/05/2014	340.00
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	10/29/2014	11/05/2014	(250.12)
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	11/05/2014	11/05/2014	250.12
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658590	MH LAMP	Paid by Check # 321095		10/20/2014	10/28/2014	10/28/2014	11/05/2014	(195.16)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658590	MH LAMP	Paid by Check # 321095		10/20/2014	10/28/2014	11/05/2014	11/05/2014	195.16
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808660158	GALV STEEL, CPLG	Paid by Check # 321095		10/20/2014	10/28/2014	10/28/2014	11/05/2014	(20.17)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808660158	GALV STEEL, CPLG	Paid by Check # 321095		10/20/2014	10/28/2014	11/05/2014	11/05/2014	20.17
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559464400	BUTT SPLC CONN	Paid by Check # 321097		10/17/2014	10/28/2014	10/28/2014	11/05/2014	(10.44)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559464400	BUTT SPLC CONN	# 321097 Paid by Check # 321097		10/17/2014	10/28/2014	11/05/2014	11/05/2014	10.44
1061 - NATIONAL LAUNDRY	51132/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	# 321077 Paid by Check # 321139		10/21/2014	10/28/2014	10/28/2014	11/05/2014	(5.85)



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 1061 - NATIONAL LAUNDRY	51132/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321139		10/21/2014	10/28/2014	11/05/2014	11/05/2014	5.85
1237 - NORTHWEST FENCE PRODUCTS	51146	FENCING	Paid by Check # 321141		10/24/2014	10/28/2014	10/28/2014	11/05/2014	(4,270.00)
1237 - NORTHWEST FENCE PRODUCTS	51146	FENCING	Paid by Check # 321141		10/24/2014	10/28/2014	11/05/2014	11/05/2014	4,270.00
1078 - PICKWICKS OFFICE CITY	5517270	ERASER REFILL, STAPLES TONER	Paid by Check # 321143		10/24/2014	10/28/2014	10/28/2014	11/05/2014	(102.35)
1078 - PICKWICKS OFFICE CITY	5517270	ERASER REFILL, STAPLES TONER	Paid by Check # 321143		10/24/2014	10/28/2014	11/05/2014	11/05/2014	102.35
1184 - SHERWIN WILLIAMS COMPANY	42687	GUARD RAC 5, PACKGSAVERLUBE	Paid by Check # 321150		10/23/2014	10/28/2014	10/28/2014	11/05/2014	(37.93)
1184 - SHERWIN WILLIAMS COMPANY	42687	GUARD RAC 5, PACKGSAVERLUBE	Paid by Check # 321150		10/23/2014	10/28/2014	11/05/2014	11/05/2014	37.93
1072 - UNITED MATERIALS OF GREAT FALLS INC	98646	2015-10	Paid by Check # 321162		10/03/2014	10/28/2014	10/28/2014	11/05/2014	(283.24)
1072 - UNITED MATERIALS OF GREAT FALLS INC	98646	2015-10	Paid by Check # 321162		10/03/2014	10/28/2014	11/05/2014	11/05/2014	283.24
1072 - UNITED MATERIALS OF GREAT FALLS INC	98666	2015-10	Paid by Check # 321162		10/06/2014	10/28/2014	10/28/2014	11/05/2014	(9,127.92)
1072 - UNITED MATERIALS OF GREAT FALLS INC	98666	2015-10	Paid by Check # 321162		10/06/2014	10/28/2014	11/05/2014	11/05/2014	9,127.92
1072 - UNITED MATERIALS OF GREAT FALLS INC	98706	2015-10	Paid by Check # 321162		10/07/2014	10/28/2014	10/28/2014	11/05/2014	(11,830.93)
1072 - UNITED MATERIALS OF GREAT FALLS INC	98706	2015-10	Paid by Check # 321162		10/07/2014	10/28/2014	11/05/2014	11/05/2014	11,830.93
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y42 4	SHIPPING CHARGES	Paid by Check # 321163		10/18/2014	10/28/2014	10/28/2014	11/05/2014	(26.44)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y42 4	SHIPPING CHARGES	Paid by Check # 321163		10/18/2014	10/28/2014	11/05/2014	11/05/2014	26.44
1076 - VERIZON WIRELESS	9733777201	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321165		10/15/2014	10/27/2014	10/27/2014	11/05/2014	(304.79)
1076 - VERIZON WIRELESS	9733777201	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321165		10/15/2014	10/27/2014	11/05/2014	11/05/2014	304.79
1914 - WOITH ENGINEERING INC	OF1622.1PMTFI NAL	PO 15-108 OF 1622.1 BALANCE OF PO THAT WAS CLOSED BY FISCAL	Paid by Check # 321176		07/15/2014	10/27/2014	10/27/2014	11/05/2014	(1,072.58)
1914 - WOITH ENGINEERING INC	OF1622.1PMTFI NAL	PO 15-108 OF 1622.1 BALANCE OF PO THAT WAS CLOSED BY FISCAL	Paid by Check # 321176		07/15/2014	10/27/2014	11/05/2014	11/05/2014	1,072.58
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 100	\$0.00



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS	CE									
Division 531 - STREET MAINTENAN Object 42290 - OTHER OP										
1068 - GENERAL DISTRIBUTING CO	00273305	OXYGEN SIZE K,	Paid by Check		10/15/2014	10/27/2014	10/27/2014		10/29/2014	152.00
	002/0000	ACETYLENE SIZE WS	# 320935		10/10/2011	10/2//2011	10/2//2011		10/2//2011	102100
1115 - PACIFIC STEEL & RECYCLING	631986	SNOW FENCE	Paid by Check # 320973		10/13/2014	10/27/2014	10/27/2014		10/29/2014	299.70
1115 - PACIFIC STEEL & RECYCLING	631954	SNOW FENCE	Paid by Check # 320973		10/13/2014	10/27/2014	10/27/2014		10/29/2014	449.55
2421 - PIONEER CHEMICAL SUPPLY LLC	1915	CITRACLEAN SUPER	Paid by Check # 320975		10/09/2014	10/21/2014	10/21/2014		10/29/2014	975.95
1084 - PROBUILD	1941487	CARB MSNRY	Paid by Check # 320977		10/21/2014	10/27/2014	10/27/2014		10/29/2014	6.74
1084 - PROBUILD	1940445	PEGBOARD, PEG HOOK, HARWALL HANGERS	Paid by Check # 320977		10/17/2014	10/27/2014	10/27/2014		10/29/2014	73.12
1107 - SMITH EQUIPMENT CO	255592	EPOXY COATED TIE	Paid by Check # 320985		10/01/2014	10/27/2014	10/27/2014		10/29/2014	476.00
1078 - PICKWICKS OFFICE CITY	5517270	ERASER REFILL, STAPLES TONER	Paid by Check # 321143		10/24/2014	10/28/2014	10/28/2014		11/05/2014	51.18
				O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	8	\$2,484.24
Object 42390 - OTHER RE	PAIR & MAINT	ENANCE SUPPLIES								
1107 - SMITH EQUIPMENT CO	256317	FABRIC GEOGRID	Paid by Check # 320985		10/20/2014	10/27/2014	10/27/2014		10/29/2014	595.00
1107 - SMITH EQUIPMENT CO	256351	FABRIC	Paid by Check # 320985		10/20/2014	10/27/2014	10/27/2014		10/29/2014	450.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	98561	2015-10	Paid by Check # 321000		10/01/2014	10/27/2014	10/27/2014		10/29/2014	9,194.10
1072 - UNITED MATERIALS OF GREAT FALLS INC	98646	2015-10	Paid by Check # 321162		10/03/2014	10/28/2014	10/28/2014		11/05/2014	283.24
1072 - UNITED MATERIALS OF GREAT FALLS INC	98666	2015-10	Paid by Check # 321162		10/06/2014	10/28/2014	10/28/2014		11/05/2014	9,127.92
1072 - UNITED MATERIALS OF GREAT FALLS INC	98706	2015-10	Paid by Check # 321162		10/07/2014	10/28/2014	10/28/2014		11/05/2014	11,830.93
		Object 4239	0 - OTHER REI	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	6	\$31,481.19
Object 42410 - SMALL TO					40/4/ 2001	10/07/001	40/07/00:		40/00/001	=
1100 - GREAT FALLS ACE	3833793	RAZOR SCRAPER, PLIERS	Paid by Check # 320937		10/16/2014	10/27/2014	10/27/2014		10/29/2014	51.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	670678	FILLER,FUNNEL,RADIA TOR FUNNEL,DRAIN PAN	Paid by Check # 320962		10/15/2014	10/21/2014	10/21/2014		10/29/2014	708.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	673504	RUBBER AIR HOSE, CLEANING BRUSH CREDIT	Paid by Check # 320962		10/22/2014	10/27/2014	10/27/2014		10/29/2014	(20.07)
				Object 42	410 - SMALL 1	TOOLS Totals	Inv	oice Transactions	3	\$740.05



Vendor Fund 2520 - STREET DISTRICT	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANC	E									
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21668298	SEPTEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321012		10/01/2014	10/21/2014	10/21/2014		10/29/2014	7.27
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	1	\$7.27
Object 43415 - CELL PHON	E									
1076 - VERIZON WIRELESS	9733777201	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321165			10/27/2014			11/05/2014	200.39
				Object 4:	3415 - CELL P	HONE Totals	Invo	pice Transactions	1	\$200.39
Object 43420 - ELECTRIC U 1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	10/29/2014		11/05/2014	7.61
		CHARGES		Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	pice Transactions	1 -	\$7.61
Object 43560 - MEDICAL SI	ERVICES									
1601 - THE CHEMNET CONSORTIUM INC	79717	CDL EMPLOYEES DRUG AND ALCOHOL TESTING	Paid by Check # 321158		10/28/2014	10/30/2014	10/30/2014		11/05/2014	340.00
		TESTING	0	bject 43560 - I	MEDICAL SER	VICES Totals	Invo	pice Transactions	1	\$340.00
Object 43620 - BUILDING I	REPAIR & MAII	NT	0							¢010.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808658590	MH LAMP	Paid by Check # 321095		10/20/2014	10/28/2014	10/28/2014		11/05/2014	195.16
			Object 436	20 - BUILDIN	G REPAIR & M	MAINT Totals	Invo	pice Transactions	1	\$195.16
Object 43630 - MAINTENAI										
1144 - MASCO	067819	RENTAL ON CLEANING EQUIPMENT	# 320955		10/15/2014	10/21/2014	10/21/2014		10/29/2014	4.74
1144 - MASCO	067812	JANITORIAL EQUIPMENT RENTAL	Paid by Check # 320955		10/14/2014	10/21/2014	10/21/2014		10/29/2014	55.85
1144 - MASCO	067834	CASTERS 3"	Paid by Check # 320955		10/16/2014	10/23/2014	10/23/2014		10/29/2014	6.85
1061 - NATIONAL LAUNDRY	49376/2510	JANITORIAL BILLING	Paid by Check # 320964		10/14/2014	10/21/2014	10/21/2014		10/29/2014	5.58
1061 - NATIONAL LAUNDRY	51129/2251	MAT BB FROST, SAFETY	Paid by Check # 320964		10/21/2014	10/23/2014	10/23/2014		10/29/2014	35.23
1061 - NATIONAL LAUNDRY	51132/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321139		10/21/2014	10/28/2014	10/28/2014		11/05/2014	5.58
				BO - MAINTEN	ANCE AGREEN	IENTS Totals	Invo	pice Transactions	6	\$113.83
Object 43690 - OTHER REP	AIR & MAINTE	NANCE SERVICES								
1398 - BNSF RAILWAY COMPANY	07022014	SIGNAL MAINTAINER	Paid by Check # 321028		07/02/2014	10/23/2014	10/23/2014		10/29/2014	379.04
2641 - GRASS WHACKERS LLC	11302	MOWING SERVICE-501 22ND AVE NE	Paid by Check # 320936		10/13/2014	10/21/2014	10/21/2014		10/29/2014	97.50



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENAN	CE									
Object 43690 - OTHER RE		ANCE SERVICES								
2641 - GRASS WHACKERS LLC	11301	MOWING SERVICE-	Paid by Check		10/13/2014	10/21/2014	10/21/2014		10/29/2014	57.50
		1024 VALLEY VIEW DR			10/10/2011	10/21/2011	10/21/2011		10/2//2011	07100
2641 - GRASS WHACKERS LLC	11300	MOWING SERVICE-517 22ND AVE NE	# 320936		10/13/2014	10/21/2014	10/21/2014		10/29/2014	47.50
2641 - GRASS WHACKERS LLC	11303	MOWING SERVICE- 1621 19TH AVE S	Paid by Check # 320936		10/13/2014	10/21/2014	10/21/2014		10/29/2014	92.50
2641 - GRASS WHACKERS LLC	11304	MOWING SERVICE- 3225 6TH AVE S	Paid by Check # 320936		10/13/2014	10/21/2014	10/21/2014		10/29/2014	57.50
1343 - LIGGETT CONSTRUCTION	11486	REMOVE & DISPOSE OF ASPHALT	Paid by Check # 320953		09/02/2014	10/27/2014	10/27/2014		10/29/2014	1,512.00
		5	0 - OTHER REP	PAIR & MAINT	ENANCE SERV	VICES Totals	Inv	pice Transactions	7	\$2,243.54
Object 49325 - PROFESSI										
1914 - WOITH ENGINEERING INC	OF1622.1PMTFI NAL	PO 15-108 OF 1622.1 BALANCE OF PO THAT WAS CLOSED BY FISCAL			07/15/2014	10/27/2014	10/27/2014		11/05/2014	1,072.58
		Object 49	325 - PROFESS	SIONAL SERVI	CES ENGINEE	RING Totals	Inv	pice Transactions	1	\$1,072.58
Object 49410 - MACHINE	RY & EQUIPMEN	Г								
1284 - PREFERRED OFFICE EQUIPMENT	INV14727	BLK & WHT COPY CHARGES	Paid by Check # 320976		10/15/2014	10/23/2014			10/29/2014	6.09
			2	410 - MACHIN sion 531 - STR	-			pice Transactions pice Transactions		\$6.09 \$38,891.95
Division 536 - TRAFFIC										
Object 42190 - OTHER OF	FICE SUPPLIES 8	MATERIALS								
1078 - PICKWICKS OFFICE CITY	5514500	ESR CHAIRMATS	Paid by Check # 320974		10/20/2014	10/21/2014	10/21/2014		10/29/2014	192.93
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	pice Transactions	1	\$192.93
Object 42290 - OTHER OP										
1084 - PROBUILD	1941903	CLR SILC SEALANT	Paid by Check # 320977		10/22/2014	10/23/2014			10/29/2014	8.98
1078 - PICKWICKS OFFICE CITY	5517270	ERASER REFILL, STAPLES TONER	Paid by Check # 321143		10/24/2014	10/28/2014	10/28/2014		11/05/2014	51.17
			Object 42290) - OTHER OPI	RATING SUP	PLIES Totals	Inv	pice Transactions	2	\$60.15
Object 42420 - SIGN PAR		551101110				10/00/001				
1237 - NORTHWEST FENCE PRODUCTS	51146	FENCING	Paid by Check # 321141		10/24/2014	10/28/2014			11/05/2014	4,270.00
			Object 4	12420 - SIGN	PARTS & SUP	PLIES Totals	Inv	pice Transactions	1	\$4,270.00
Object 42430 - TRAFFIC S			Doid by Check		10/22/2014	10/27/2014	10/07/0014		10/20/2014	10.05
1089 - BATTERIES PLUS	826243790	12V LEAD	Paid by Check # 320903		10/22/2014	10/27/2014	10/27/2014		10/29/2014	12.95



Vendor Fund 2520 - STREET DISTRICT	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42430 - TRAFFIC S										
1089 - BATTERIES PLUS	826243819	LI ION	Paid by Check # 320903		10/23/2014	10/27/2014	10/27/2014		10/29/2014	77.99
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808659665	HPS LAMP	Paid by Check # 320924		10/10/2014	10/21/2014	10/21/2014		10/29/2014	42.16
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808660158	GALV STEEL, CPLG	Paid by Check # 321095		10/20/2014	10/28/2014	10/28/2014		11/05/2014	20.17
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559464400	BUTT SPLC CONN	Paid by Check # 321097		10/17/2014	10/28/2014	10/28/2014		11/05/2014	10.44
				30 - TRAFFIC	SIGNAL SUP	PLIES Totals	Invo	pice Transactions	5	\$163.71
Object 42435 - PAVEMENT	MARKING SUPP									
1184 - SHERWIN WILLIAMS COMPANY	42687	GUARD RAC 5, PACKGSAVERLUBE	Paid by Check # 321150		10/23/2014	10/28/2014	10/28/2014		11/05/2014	37.93
			Object 42435 -	PAVEMENT M	ARKING SUP	PLIES Totals	Invo	pice Transactions	1	\$37.93
Object 42440 - SIGNAL EQ			Dalation Observe		10/10/2014	10/00/0014	10/00/0014		10/00/0014	(100.00
2631 - MCCAIN INC	INV0182430	2015-44	Paid by Check # 320956		10/10/2014	10/23/2014			10/29/2014	6,402.00
	_		Object 42440 -	SIGNAL EQUI	PMENT UPGR	RADES Totals	Invo	pice Transactions	1	\$6,402.00
Object 43410 - TELEPHON					10/01/0011	10/01/0011	40/04/0044		10/00/0011	7.00
1103 - WCS TELECOM	21668298	SEPTEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321012		10/01/2014	10/21/2014	10/21/2014		10/29/2014	7.28
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	1	\$7.28
Object 43415 - CELL PHON	IE			-						
1076 - VERIZON WIRELESS	9733777201	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321165		10/15/2014	10/27/2014	10/27/2014		11/05/2014	104.40
				Object 43	3415 - CELL P	HONE Totals	Invo	pice Transactions	1	\$104.40
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	0408513/SEP14	SEPT 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 321031		10/14/2014	10/22/2014	10/22/2014		10/29/2014	31.19
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014	Paid by Check		10/20/2014	10/22/2014	10/22/2014		10/29/2014	284.55
		MONTHLY CHARGES ACCT #0409308	# 321031							
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	10/29/2014		11/05/2014	242.51
				bject 43420 -	ELECTRIC UT	ILITY Totals	Invo	pice Transactions	3	\$558.25
Object 43630 - MAINTENA	NCE AGREEMEN									
1144 - MASCO	067819	RENTAL ON CLEANING EQUIPMENT	Paid by Check # 320955		10/15/2014	10/21/2014	10/21/2014		10/29/2014	5.65
1144 - MASCO	067812	JANITORIAL	Paid by Check # 320955		10/14/2014	10/21/2014	10/21/2014		10/29/2014	66.60



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS Division 536 - TRAFFIC										
Object 43630 - MAINTENA		זי								
1144 - MASCO	067834	CASTERS 3"	Paid by Check		10/16/2014	10/23/2014	10/23/2014		10/29/2014	1.24
	007001		# 320955		10/10/2011	10/20/2011	10/20/2011		10/2//2011	
1061 - NATIONAL LAUNDRY	49376/2510	JANITORIAL BILLING	Paid by Check # 320964		10/14/2014	10/21/2014	10/21/2014		10/29/2014	.27
1284 - PREFERRED OFFICE EQUIPMENT	INV14727	BLK & WHT COPY CHARGES	Paid by Check # 320976		10/15/2014	10/23/2014	10/23/2014		10/29/2014	6.08
1061 - NATIONAL LAUNDRY	51132/2510	TOWEL BAR, DUST	Paid by Check		10/21/2014	10/28/2014	10/28/2014		11/05/2014	.27
		MOP, LAUNDRY BAG	# 321139							
			2	0 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	pice Transactions	6	\$80.11
Object 43640 - MACHINER										
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y42	SHIPPING CHARGES	Paid by Check		10/18/2014	10/28/2014	10/28/2014		11/05/2014	26.44
	4	Object 43640 - MACH	# 321163	ΡΜΕΝΤ REPAT	R & MATNTEN	ANCE Totals	Invi	pice Transactions	. 1	\$26.44
					ision 536 - TR			pice Transactions		\$11,903.20
					1 - PUBLIC W			pice Transactions	-	\$50,795.15
				Fund 2520	STREET DIS	TRICT Totals	Inv	pice Transactions	160	\$50,795.15
Fund 2850 - 911 SPECIAL REVENUE Object 20110 - ACCOUNTS	PAYABLE									
1102 - CENTURYLINK		4064578705257G/OCT 14	Paid by Check # 320918		10/10/2014	10/24/2014	10/24/2014		10/29/2014	(636.98)
1102 - CENTURYLINK	4578705/OCT1				10/10/2014	10/24/2014	10/29/2014		10/29/2014	636.98
	7	14		ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	pice Transactions	2	\$0.00
Department 21 - POLICE Division 313 - DISPATCH Object 43410 - TELEPHON	F									
1102 - CENTURYLINK	4578705/OCT1	4064578705257G/OCT 14	Paid by Check # 320918		10/10/2014	10/24/2014	10/24/2014		10/29/2014	636.98
			# 020710	Object 4	3410 - TELEP	HONE Totals	Inv	pice Transactions	1	\$636.98
				Divisi	on 313 - DIS	PATCH Totals	Inv	pice Transactions	1	\$636.98
				Depa	artment 21 - P	OLICE Totals	Inv	pice Transactions	1	\$636.98
			Fu	nd 2850 - 911	SPECIAL REV	/ENUE Totals	Inv	pice Transactions	3	\$636.98
Fund 2855 - POLICE SPECIAL REVENUE Object 20110 - ACCOUNTS										
1076 - VERIZON WIRELESS	9733632712	OCT 12 GFPD CELL PHONE	Paid by Check # 321002		10/12/2014	10/24/2014	10/24/2014		10/29/2014	(2,930.76)
1076 - VERIZON WIRELESS	9733632712	OCT 12 GFPD CELL PHONE	# 321002 Paid by Check # 321002		10/12/2014	10/24/2014	10/29/2014		10/29/2014	2,930.76
1216 - FEDERAL EXPRESS CORPORATION	282078826	INVESTIGATIVE SHIPPING OCT 14	# 321002 Paid by Check # 321106		10/22/2014	10/29/2014	10/29/2014		11/05/2014	(349.67)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS			Daid by Charle		10/22/2014	10/20/2014	11/05/2014		11/05/2014	240 / 7
1216 - FEDERAL EXPRESS CORPORATION	282078826	INVESTIGATIVE SHIPPING OCT 14	Paid by Check # 321106		10/22/2014	10/29/2014	11/05/2014		11/05/2014	349.67
		31111110000114		bject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	pice Transactions	4	\$0.00
Department 21 - POLICE				-,						
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1076 - VERIZON WIRELESS	9733632712	OCT 12 GFPD CELL PHONE	Paid by Check # 321002		10/12/2014	10/24/2014	10/24/2014		10/29/2014	50.00
1216 - FEDERAL EXPRESS CORPORATION	282078826	INVESTIGATIVE SHIPPING OCT 14	Paid by Check # 321106		10/22/2014	10/29/2014	10/29/2014		11/05/2014	349.67
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	2	\$399.67
				Division 3:	11 - POLICE A	DMIN Totals	Invo	pice Transactions	2	\$399.67
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PRO										
1076 - VERIZON WIRELESS	9733632712	OCT 12 GFPD CELL PHONE	Paid by Check # 321002		10/12/2014	10/24/2014	10/24/2014		10/29/2014	2,880.76
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	FOUS Totals	Inve	pice Transactions	1	\$2,880.76
					1 - POLICE GR			pice Transactions		\$2,880.76
					artment 21 - P			pice Transactions		\$3,280.43
			Fund	2855 - POLICE	SPECIAL REV	ENUE Totals	Invo	pice Transactions	7	\$3,280.43
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS	PAYABLE									
2393 - ERIC BAUMANN	TRAVEL/101714	CRIME LAB/MISSOULA,MT	Paid by Check # 321015		10/20/2014	10/27/2014	10/27/2014		10/29/2014	(48.35)
2393 - ERIC BAUMANN	TRAVEL/101714	CRIME LAB/MISSOULA,MT	Paid by Check # 321015		10/20/2014	10/27/2014	10/29/2014		10/29/2014	48.35
1217 - CASCADE COUNTY	20141012	HIDTA OT HINCHMAN 09/29-10/12/14	Paid by Check # 320912		10/21/2014	10/24/2014	10/24/2014		10/29/2014	(103.86)
1217 - CASCADE COUNTY	20141012	HIDTA OT HINCHMAN 09/29-10/12/14	Paid by Check # 320912		10/21/2014	10/24/2014	10/29/2014		10/29/2014	103.86
1078 - PICKWICKS OFFICE CITY	5516000	PAPER FOR HIDTA	Paid by Check # 320974		10/22/2014	10/24/2014	10/24/2014		10/29/2014	(75.98)
1078 - PICKWICKS OFFICE CITY	5516000	PAPER FOR HIDTA	Paid by Check # 320974		10/22/2014	10/24/2014	10/29/2014		10/29/2014	75.98
1076 - VERIZON WIRELESS	9733705321	OCT 14 HIDTA PHONE			10/13/2014	10/24/2014	10/24/2014		10/29/2014	(19.13)
1076 - VERIZON WIRELESS	9733705321	OCT 14 HIDTA PHONE			10/13/2014	10/24/2014	10/29/2014		10/29/2014	19.13
1076 - VERIZON WIRELESS	9733632712	OCT 12 GFPD CELL PHONE	Paid by Check # 321002		10/12/2014	10/24/2014	10/24/2014		10/29/2014	(747.95)
1076 - VERIZON WIRELESS	9733632712	OCT 12 GFPD CELL PHONE	# 321002 Paid by Check # 321002		10/12/2014	10/24/2014	10/29/2014		10/29/2014	747.95



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Fund 2860 - HIDTA SPECIAL REVENUE Object 20110 - ACCOUNTS									
1217 - CASCADE COUNTY	20141026	HIDTA OT HINCHMAN 10/13-10/26/14	Paid by Check # 321087		10/28/2014	10/29/2014	10/29/2014	11/05/2014	(103.86)
1217 - CASCADE COUNTY	20141026	HIDTA OT HINCHMAN 10/13-10/26/14			10/28/2014	10/29/2014	11/05/2014	11/05/2014	103.86
1102 - CENTURYLINK	4525818/OCT1 4	4064525818336B/OCT 14			10/19/2014	10/29/2014	10/29/2014	11/05/2014	(438.26)
1102 - CENTURYLINK	4525818/OCT1 4	4064525818336B/OCT 14	Paid by Check # 321092		10/19/2014	10/29/2014	11/05/2014	11/05/2014	438.26
2490 - CHARTER COMMUNICATIONS	0814832/NOV1 4	8313200710814832/ OCT14 HIDTA INTERNET	Paid by Check # 321186		10/25/2014	10/29/2014	10/29/2014	11/05/2014	(79.90)
2490 - CHARTER COMMUNICATIONS	0814832/NOV1 4	8313200710814832/ OCT14 HIDTA INTERNET	Paid by Check # 321186		10/25/2014	10/29/2014	11/05/2014	11/05/2014	79.90
1216 - FEDERAL EXPRESS CORPORATION	282078826	INVESTIGATIVE SHIPPING OCT 14	Paid by Check # 321106		10/22/2014	10/29/2014	10/29/2014	11/05/2014	(49.94)
1216 - FEDERAL EXPRESS CORPORATION	282078826	INVESTIGATIVE SHIPPING OCT 14	Paid by Check # 321106		10/22/2014	10/29/2014	11/05/2014	11/05/2014	49.94
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	35801	9 JACKETS FOR HIDTA	Paid by Check # 321115		08/27/2014	10/29/2014	10/29/2014	11/05/2014	(528.50)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	35801	9 JACKETS FOR HIDTA	# 321115		08/27/2014	10/29/2014	11/05/2014	11/05/2014	528.50
1654 - LEED	ML10161402	SAFARILAND VEST HIDTA	Paid by Check # 321123		10/16/2014	10/29/2014	10/29/2014	11/05/2014	(320.35)
1654 - LEED	ML10161402	SAFARILAND VEST HIDTA	Paid by Check # 321123		10/16/2014	10/29/2014		11/05/2014	320.35
1078 - PICKWICKS OFFICE CITY	5517850	FASTENERS	Paid by Check # 321143		10/27/2014	10/29/2014	10/29/2014	11/05/2014	(15.74)
1078 - PICKWICKS OFFICE CITY	5517850	FASTENERS	Paid by Check # 321143		10/27/2014	10/29/2014		11/05/2014	15.74
1078 - PICKWICKS OFFICE CITY	5517140	WASTEBASKET	Paid by Check # 321143		10/23/2014	10/29/2014		11/05/2014	(13.55)
1078 - PICKWICKS OFFICE CITY	5517140	WASTEBASKET	Paid by Check # 321143		10/23/2014	10/29/2014		11/05/2014	13.55
1078 - PICKWICKS OFFICE CITY	5517360	LINERS	Paid by Check # 321143		10/24/2014	10/29/2014	10/29/2014	11/05/2014	(21.30)
1078 - PICKWICKS OFFICE CITY	5517360	LINERS	Paid by Check # 321143		10/24/2014	10/29/2014		11/05/2014	21.30
2340 - TETON COUNTY	OCT14/HIDTA	HIDTA OT PAT KRUSE OCT 14	# 321157		10/25/2014	10/29/2014		11/05/2014	(526.42)
2340 - TETON COUNTY	OCT14/HIDTA	HIDTA OT PAT KRUSE OCT 14	# 321157		10/25/2014	10/29/2014		11/05/2014	526.42
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions 30	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 361 - HIDTA ASSET Object 42290 - OTHER OPE		TEC								
2490 - CHARTER COMMUNICATIONS		8313200710814832/	Paid by Check		10/25/2014	10/29/2014	10/20/2014		11/05/2014	79.90
2490 - CHARTER COMMUNICATIONS	4	OCT14 HIDTA INTERNET	# 321186		10/23/2014	10/29/2014	10/29/2014		11/03/2014	77.70
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	35801	9 JACKETS FOR HIDTA	# 321115		08/27/2014	10/29/2014	10/29/2014		11/05/2014	528.50
1654 - LEED	ML10161402	SAFARILAND VEST HIDTA	Paid by Check # 321123		10/16/2014	10/29/2014	10/29/2014		11/05/2014	320.35
			Object 42290) - OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions	3	\$928.75
				Division	361 - HIDTA /	SSET Totals	Invo	ice Transactions	3	\$928.75
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME										
1217 - CASCADE COUNTY	20141012	HIDTA OT HINCHMAN 09/29-10/12/14	Paid by Check # 320912		10/21/2014	10/24/2014	10/24/2014		10/29/2014	103.86
1217 - CASCADE COUNTY	20141026	HIDTA OT HINCHMAN 10/13-10/26/14	Paid by Check # 321087		10/28/2014	10/29/2014	10/29/2014		11/05/2014	103.86
2340 - TETON COUNTY	OCT14/HIDTA	HIDTA OT PAT KRUSE OCT 14	Paid by Check # 321157		10/25/2014	10/29/2014	10/29/2014		11/05/2014	526.42
		Obje	ct 41210 - OVE	RTIME - PERM	IANENT FULL	TIME Totals	Invo	ice Transactions	3	\$734.14
Object 42190 - OTHER OFF										
1078 - PICKWICKS OFFICE CITY	5516000	PAPER FOR HIDTA	Paid by Check # 320974		10/22/2014	10/24/2014	10/24/2014		10/29/2014	75.98
1078 - PICKWICKS OFFICE CITY	5517850	FASTENERS	Paid by Check # 321143		10/27/2014	10/29/2014	10/29/2014		11/05/2014	15.74
1078 - PICKWICKS OFFICE CITY	5517140	WASTEBASKET	Paid by Check # 321143		10/23/2014	10/29/2014	10/29/2014		11/05/2014	13.55
1078 - PICKWICKS OFFICE CITY	5517360	LINERS	Paid by Check # 321143		10/24/2014	10/29/2014	10/29/2014		11/05/2014	21.30
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	4	\$126.57
Object 43110 - POSTAGE, E	BOX RENT, ETC.									
1216 - FEDERAL EXPRESS CORPORATION	282078826	INVESTIGATIVE SHIPPING OCT 14	Paid by Check # 321106		10/22/2014	10/29/2014	10/29/2014		11/05/2014	49.94
			Object 43	110 - POSTAG	GE, BOX RENT	, ETC. Totals	Invo	ice Transactions	1	\$49.94
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4525818/OCT1 4	4064525818336B/OCT 14	Paid by Check # 321092		10/19/2014	10/29/2014	10/29/2014		11/05/2014	438.26
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$438.26
Object 43415 - CELL PHON	E									
1076 - VERIZON WIRELESS	9733705321	OCT 14 HIDTA PHONE	Paid by Check # 321002		10/13/2014	10/24/2014	10/24/2014		10/29/2014	19.13



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Fund 2860 - HIDTA SPECIAL REVENUE									
Department 21 - POLICE									
Division 363 - HIDTA GRANT									
Object 43415 - CELL PHON									
1076 - VERIZON WIRELESS	9733632712	OCT 12 GFPD CELL	Paid by Check		10/12/2014	10/24/2014	10/24/2014	10/29/2014	747.95
		PHONE	# 321002	Object 4			Luc.		\$767.08
Object 42700 MISCELLA		EVDENCE			3415 - CELL F	HONE TOTALS	Inv	oice Transactions 2	\$767.08
Object 43790 - MISCELLAI 2393 - ERIC BAUMANN	TRAVEL/101714		Daid by Chaok		10/20/2014	10/27/2014	10/27/2014	10/29/2014	48.35
2393 - ERIC BAUMAINN	TRAVEL/TUT/T	LAB/MISSOULA,MT	Paid by Check # 321015		10/20/2014	10/2//2014	10/2//2014	10/29/2014	48.30
			pject 43790 - M	ISCELLANEOU	S TRAVEL EX	PENSE Totals	Inv	oice Transactions 1	\$48.35
					363 - HIDTA (oice Transactions 12	\$2,164.34
					artment 21 - P			oice Transactions 15	\$3,093.09
			Fund	2860 - HIDTA				oice Transactions 45	\$3,093.09
Fund 2940 - FEDERAL BLOCK GRANT			i arro						\$0,0,0,0,0
Object 20110 - ACCOUNTS	PAYABLE								
1940 - APPLE VALLEY BACKHOE SERVICE	260	PO 114 NEW WA SERV	Paid by Check		10/18/2014	10/24/2014	10/24/2014	10/29/2014	(3,450.00)
		LINE - 1010 7TH AVE N	J # 320897						
1940 - APPLE VALLEY BACKHOE SERVICE	260	PO 114 NEW WA SERV			10/18/2014	10/24/2014	10/29/2014	10/29/2014	3,450.00
		LINE - 1010 7TH AVE N							
1714 - GREAT FALLS SENIOR CENTER	102214	PO 116 ON SITE MEAL			10/24/2014	10/20/2014	10/20/2014	10/29/2014	(5,000.00)
		PROGRAM CDBG GRANT	# 320942						
1714 - GREAT FALLS SENIOR CENTER	102214	PO 116 ON SITE MEAL	Paid by Check		10/24/2014	10/20/2014	10/29/2014	10/29/2014	5,000.00
	102211	PROGRAM CDBG	# 320942		10/2 1/2011	10/20/2011	10/2//2011	10/2//2011	0,000.00
		GRANT							
1295 - NEIGHBORWORKS GREAT FALLS	100814	PO 2014-182 CDBG	Paid by Check		10/08/2014	10/20/2014	10/20/2014	10/29/2014	(17,101.62)
		FUNDS MAY2013 RLF	# 320965						
1295 - NEIGHBORWORKS GREAT FALLS	100814	PO 2014-182 CDBG	Paid by Check		10/08/2014	10/20/2014	10/29/2014	10/29/2014	17,101.62
	201400002512	FUNDS MAY2013 RLF	# 320965		10/01/0014	10/20/2014	10/20/2014	10/20/2014	(251.24)
2034 - OPPORTUNITIES INC	201400002512	BUILDING PERMIT 620 1ST AVE S	# 320972		10/21/2014	10/20/2014	10/20/2014	10/29/2014	(351.24)
2034 - OPPORTUNITIES INC	201400002512				10/21/2014	10/20/2014	10/29/2014	10/29/2014	351.24
	201100002012	1ST AVE S	# 320972		10/21/2011	10/20/2011	10/2//2011	10/2//2011	001.21
1078 - PICKWICKS OFFICE CITY	5515480	CALENDARS AND MISC			10/22/2014	10/20/2014	10/20/2014	10/29/2014	(14.47)
			# 320974						
1078 - PICKWICKS OFFICE CITY	5515480	CALENDARS AND MISC	5		10/22/2014	10/20/2014	10/29/2014	10/29/2014	14.47
			# 320974		10/00/0011	10/00/0011	10/00/001	10/00/001/	
1078 - PICKWICKS OFFICE CITY	5515481	CALENDARS AND MISC	,		10/23/2014	10/20/2014	10/20/2014	10/29/2014	(11.47)
1078 - PICKWICKS OFFICE CITY	5515481	CALENDARS AND MISC	# 320974 Paid by Check		10/23/2014	10/20/2014	10/29/2014	10/29/2014	11.47
1070 - FICKWICKS OFFICE CITY	JJ13401	CALLINDARS AND MISC	# 320974		10/23/2014	10/20/2014	10/27/2014	10/29/2014	11.47



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Fund 2940 - FEDERAL BLOCK GRANT	DAVADIE									
Object 20110 - ACCOUNTS 1076 - VERIZON WIRELESS	9733290036	5 AIR CARDS AND 9	Paid by Check		10/06/2014	10/20/2014	10/20/2014		10/29/2014	(23.11)
1070 - VERIZON WIRELESS	9733290030	CELL PHONES SEP2014			10/00/2014	10/20/2014	10/20/2014		10/29/2014	(23.11)
1076 - VERIZON WIRELESS	9733290036	5 AIR CARDS AND 9	Paid by Check		10/06/2014	10/20/2014	10/29/2014		10/29/2014	23.11
		CELL PHONES SEP2014								(222.22)
1898 - CONTRACT FLOORING	CG403833	Installation of carpet remnant - 1710 1st Ave	Paid by Check		10/24/2014	10/31/2014	10/31/2014		11/05/2014	(390.00)
		South	# 321090							
1898 - CONTRACT FLOORING	CG403833	Installation of carpet	Paid by Check		10/24/2014	10/31/2014	11/05/2014		11/05/2014	390.00
		remnant - 1710 1st Ave	# 321096							
2675 - PLUMBING DONE RIGHT LLC	2286	South Boiler plumbing	Paid by Check		10/29/2014	10/31/2014	10/21/2014		11/05/2014	(268.50)
2073 - FLOMBING DONE RIGHT LLC	2200	upgrade - 1719 1st Ave			10/29/2014	10/31/2014	10/31/2014		11/05/2014	(200.50)
		South								
2675 - PLUMBING DONE RIGHT LLC	2286	Boiler plumbing	Paid by Check		10/29/2014	10/31/2014	11/05/2014		11/05/2014	268.50
		upgrade - 1719 1st Ave South	# 321144							
		South	Ob	ject 20110 - A	COUNTS PAY	ABLE Totals	Invo	pice Transactions	. 18	\$0.00
Department 71 - PLANNING & COMMU	INITY DEVELOP	MENT		,						
Division 741 - BLOCK GRANT ADMII	N									
Object 42190 - OTHER OFI	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5515480	CALENDARS AND MISC	,		10/22/2014	10/20/2014	10/20/2014		10/29/2014	14.47
1078 - PICKWICKS OFFICE CITY	5515481	CALENDARS AND MISC	# 320974		10/23/2014	10/20/2014	10/20/2014		10/29/2014	11.47
	5515401	CALLINDARS AND MISC	# 320974		10/23/2014	10/20/2014	10/20/2014		10/27/2014	11.47
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	2	\$25.94
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9733290036	5 AIR CARDS AND 9	Paid by Check		10/06/2014	10/20/2014	10/20/2014		10/29/2014	23.11
		CELL PHONES SEP2014	# 321002	Object 4 3	8415 - CELL P	HONE Totals	Invo	pice Transactions	1	\$23.11
			Div	ision 741 - BLC				pice Transactions	-	\$49.05
Division 742 - BLOCK GRANT PROJE	CTS		Dit						0	<i><i><i></i></i></i>
Object 43590 - OTHER PR	OFESSIONAL SE	ERVICES MISCELLANEO	US							
1940 - APPLE VALLEY BACKHOE SERVICE	260	PO 114 NEW WA SERV	Paid by Check		10/18/2014	10/24/2014	10/24/2014		10/29/2014	3,450.00
		LINE - 1010 7TH AVE N								
1898 - CONTRACT FLOORING	CG403833	Installation of carpet remnant - 1710 1st Ave			10/24/2014	10/31/2014	10/31/2014		11/05/2014	390.00
		South	# 321090							
2675 - PLUMBING DONE RIGHT LLC	2286	Boiler plumbing	Paid by Check		10/29/2014	10/31/2014	10/31/2014		11/05/2014	268.50
		upgrade - 1719 1st Ave	# 321144							
		South					Inu	Noo Transactions	· ·	\$4,108.50
		Object 43590 - OTHI	-R FROFE3310	MAL SERVICE	5 MISCELLAN	LUUS TOtals	111/0	pice Transactions	J	\$4,1U8.3U



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 & COMMU		IENT								
Division 742 - BLOCK GRANT PROJE										
Object 47330 - DEVELOP S										
1714 - GREAT FALLS SENIOR CENTER	102214	PO 116 ON SITE MEAL PROGRAM CDBG	Paid by Check # 320942		10/24/2014	10/20/2014	10/20/2014		10/29/2014	5,000.00
		GRANT								
1295 - NEIGHBORWORKS GREAT FALLS	100814	PO 2014-182 CDBG FUNDS MAY2013 RLF	Paid by Check # 320965		10/08/2014	10/20/2014	10/20/2014		10/29/2014	17,101.62
2034 - OPPORTUNITIES INC	201400002512	BUILDING PERMIT 620 1ST AVE S	Paid by Check # 320972		10/21/2014	10/20/2014	10/20/2014		10/29/2014	351.24
				LOP SUBSIDIE	S MISCELLAN	IEOUS Totals	Inv	pice Transactions	3	\$22,452.86
		0.05000		on 742 - BLOCK				pice Transactions	-	\$26,561.36
		Department		IG & COMMUN				pice Transactions		\$26,610.41
		Dopultinon		nd 2940 - FEDE				pice Transactions		\$26,610.41
Fund 4001 - GENERAL CAPITAL PROJEC Object 20110 - ACCOUNTS			1.01						27	\$20,010.11
1830 - NELSON ARCHITECTS LLC		ANIMAL SHELTER	Paid by Check		10/03/2014	10/22/2014	10/22/2014		10/29/2014	(789.36)
	0314	IMPROVEMENTS	# 320966		10/00/2011	10/22/2011	10/22/2011		10/2//2011	(707.00)
1830 - NELSON ARCHITECTS LLC		ANIMAL SHELTER IMPROVEMENTS	Paid by Check # 320966		10/03/2014	10/22/2014	10/29/2014		10/29/2014	789.36
2654 - A&A PAINTING LLC	882	PO 15-118 OF 979.7	Paid by Check		10/10/2014	10/27/2014	10/27/2014		11/05/2014	(94,050.00)
	002	10TH ST BRIDGE COATINGS, PH 3	# 321078		10,10,2011	10/2//2011				() ()00000)
2654 - A&A PAINTING LLC	882	PO 15-118 OF 979.7	Paid by Check		10/10/2014	10/27/2014	11/05/2014		11/05/2014	94,050.00
		10TH ST BRIDGE COATINGS, PH 3	# 321078							
1129 - STATE OF MONTANA	OF979.7PMT1	PO 15-119 1%	Paid by Check		10/27/2014	10/27/2014	10/27/2014		11/05/2014	(950.00)
		WITHHOLDING FOR A&A PAINTING ON OF	# 321192							· · · ·
		979.7								
1129 - STATE OF MONTANA	OF979.7PMT1	PO 15-119 1% WITHHOLDING FOR A&A PAINTING ON OF 979.7	Paid by Check # 321192		10/27/2014	10/27/2014	11/05/2014		11/05/2014	950.00
		/ 1 7.1	Oh	oject 20110 - A	CCOUNTS PAY		Invi	pice Transactions		\$0.00
Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER			01						~	\$0.00
Object 43590 - OTHER PR	OFESSIONAL SEI	RVICES MISCELLANED	US							
1830 - NELSON ARCHITECTS LLC		ANIMAL SHELTER IMPROVEMENTS	Paid by Check # 320966		10/03/2014	10/22/2014	10/22/2014		10/29/2014	789.36
	0314	Object 43590 - OTH				FOLIS Totals	Inve	pice Transactions	1	\$789.36
			LK FKOFL35I		- ANIMAL SH			Dice Transactions		\$789.36
			Г	Division 141 epartment 14 -				Dice Transactions		\$789.36
			L		APPIINISTRA		IIIV			\$707.30



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 4001 - GENERAL CAPITAL PROJ	ECTS									
Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADI	MTN									
Object 43590 - OTHER PI		RVICES MISCELLANEO	us							
2654 - A&A PAINTING LLC	882	PO 15-118 OF 979.7	Paid by Check		10/10/2014	10/27/2014	10/27/2014		11/05/2014	94,050.00
		10TH ST BRIDGE COATINGS, PH 3	# 321078							
1129 - STATE OF MONTANA	OF979.7PMT1	PO 15-119 1% WITHHOLDING FOR A&A PAINTING ON OF 979.7	Paid by Check # 321192		10/27/2014	10/27/2014	10/27/2014		11/05/2014	950.00
		Object 43590 - OTH	ER PROFESSIC	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	2	\$95,000.00
			Divis	sion 511 - PUB				oice Transactions		\$95,000.00
					1 - PUBLIC W			oice Transactions		\$95,000.00
			Fund 400	1 - GENERAL	CAPITAL PRO	JECTS otals	Inv	oice Transactions	9	\$95,789.36
Fund 5010 - GOLF COURSES Object 15121 - FOR RESA										
2530 - VISA PROCESSING CENTER	5990/100714		Paid by Check		10/07/2014	10/27/2014	10/27/2014		11/05/2014	158.74
		ERCHANDISE RESALE	# 321174							
			Object 1512 :	L - FOR RESAL	E MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$158.74
Object 20110 - ACCOUNT					10/00/0011	10/00/0011	40/00/004		10/00/0011	(0.05)
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/22/2014		10/29/2014	(9.35)
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/29/2014		10/29/2014	9.35
2622 - BEST APPROACH	34486S	ANACONDA HILLS SCORE CARDS	Paid by Check # 320904		10/06/2014	10/20/2014	10/20/2014		10/29/2014	(1,877.42)
2622 - BEST APPROACH	34486S	ANACONDA HILLS SCORE CARDS	Paid by Check # 320904		10/06/2014	10/20/2014	10/29/2014		10/29/2014	1,877.42
TARTAN SPORTS	488037	RENTAL EQUIPMENT	Paid by Check # 321039		10/09/2014	10/20/2014	10/20/2014		10/29/2014	(151.02)
TARTAN SPORTS	488037	RENTAL EQUIPMENT	Paid by Check # 321039		10/09/2014	10/20/2014	10/29/2014		10/29/2014	151.02
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	10/29/2014		11/05/2014	(903.19)
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	11/05/2014		11/05/2014	903.19
1269 - WILBUR ELLIS CO	8480360/CORR	RAN AS \$472.50 SHOULD BE \$427.50	Paid by Check # 321175		09/24/2014	10/15/2014			11/05/2014	(45.00)
1269 - WILBUR ELLIS CO	8480360/CORR	INVOICE #8480360 RAN AS \$472.50 SHOULD BE \$427.50	Paid by Check # 321175		09/24/2014	10/15/2014	10/15/2014		11/05/2014	45.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNTS 1232 - ALARM SERVICE INC	R72131	NOV - SERVICE & MONITORING AT	Paid by Check # 321079		10/20/2014	10/29/2014	10/29/2014	11/05/2014	(50.00)
1232 - ALARM SERVICE INC	R72131	EAGLE FALLS PROSHOP NOV - SERVICE & MONITORING AT EAGLE FALLS	Paid by Check # 321079		10/20/2014	10/29/2014	11/05/2014	11/05/2014	50.00
1232 - ALARM SERVICE INC	R72133	PROSHOP NOV SERVICE & MONITORING AT ANACONDA PRO SHP	Paid by Check # 321079		10/20/2014	10/29/2014	10/29/2014	11/05/2014	(50.00)
1232 - ALARM SERVICE INC	R72133	NOV SERVICE & MONITORING AT ANACONDA PRO SHP	Paid by Check # 321079		10/20/2014	10/29/2014	11/05/2014	11/05/2014	50.00
1102 - CENTURYLINK	7611078/OCT1 4	4067611078949B/OCT 14 SPECK PRO SHOP PHONE	Paid by Check # 321092		10/13/2014	10/29/2014	10/29/2014	11/05/2014	(227.79)
1102 - CENTURYLINK	7611078/OCT1 4		Paid by Check # 321092		10/13/2014	10/29/2014	11/05/2014	11/05/2014	227.79
1102 - CENTURYLINK	7618459/OCT1 4	4067618459688B/OCT 14 ANACONDA HILLS PRO SHOSP	Paid by Check # 321092		10/13/2014	10/29/2014	10/29/2014	11/05/2014	(166.87)
1102 - CENTURYLINK	7618459/OCT1 4	4067618459688B/OCT 14 ANACONDA HILLS PRO SHOSP	Paid by Check # 321092		10/13/2014	10/29/2014	11/05/2014	11/05/2014	166.87
1100 - GREAT FALLS ACE	1886011	SPRAY HOUSEHOLD/CEMENT PVC/ CLEANR ALL PURPOSE	Paid by Check # 321110		10/29/2014	10/29/2014	10/29/2014	11/05/2014	(25.47)
1100 - GREAT FALLS ACE	1886011	SPRAY HOUSEHOLD/CEMENT PVC/ CLEANR ALL PURPOSE	Paid by Check # 321110		10/29/2014	10/29/2014	11/05/2014	11/05/2014	25.47
1213 - MOSCH ELECTRIC MOTORS INC	94372	REPAIR MARATHON MOTOR 60HP 3600 - PUMP REPAIR RIVER- ACM	Paid by Check # 321132		10/24/2014	10/29/2014	10/29/2014	11/05/2014	(786.65)
1213 - MOSCH ELECTRIC MOTORS INC	94372	REPAIR MARATHON MOTOR 60HP 3600 - PUMP REPAIR RIVER- ACM	Paid by Check # 321132		10/24/2014	10/29/2014	11/05/2014	11/05/2014	786.65
1067 - SODERS FLEET SUPPLY	182531	LUBE KING 10W/30 - EQUIPMENT EFALLS	Paid by Check # 321152		10/28/2014	10/29/2014	10/29/2014	11/05/2014	(26.95)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES Object 20110 - ACCOUNT										
1067 - SODERS FLEET SUPPLY	182531	LUBE KING 10W/30 - EQUIPMENT EFALLS	Paid by Check # 321152		10/28/2014	10/29/2014	11/05/2014		11/05/2014	26.95
2530 - VISA PROCESSING CENTER	5990/100714	4485592900045990/M ERCHANDISE RESALE	Paid by Check # 321174		10/07/2014	10/27/2014	10/27/2014		11/05/2014	(158.74)
2530 - VISA PROCESSING CENTER	5990/100714	4485592900045990/M ERCHANDISE RESALE	Paid by Check # 321174		10/07/2014	10/27/2014	11/05/2014		11/05/2014	158.74
1269 - WILBUR ELLIS CO	8515212RI	CONTEC 13-0-26 DG 40LB BAG - FERTILIZER	Paid by Check # 321175		10/09/2014	10/29/2014	10/29/2014		11/05/2014	(554.00)
1269 - WILBUR ELLIS CO	8515212RI	CONTEC 13-0-26 DG 40LB BAG - FERTILIZER	Paid by Check # 321175		10/09/2014	10/29/2014	11/05/2014		11/05/2014	554.00
1269 - WILBUR ELLIS CO	8470402RI	18 BAGS 40LB CONTEC 15-0-15 - EF GOLF	Paid by Check # 321175		09/19/2014	10/29/2014	10/29/2014		11/05/2014	(885.60)
1269 - WILBUR ELLIS CO	8470402RI	18 BAGS 40LB CONTEC 15-0-15 - EF GOLF	Paid by Check # 321175		09/19/2014	10/29/2014	11/05/2014		11/05/2014	885.60
1269 - WILBUR ELLIS CO	8494719RI	3-GAL TRIMEC 992 LAF -PESTICIDE	# 321175		09/30/2014	10/29/2014	10/29/2014		11/05/2014	(427.50)
1269 - WILBUR ELLIS CO	8494719RI	3-GAL TRIMEC 992 LAF -PESTICIDE	# 321175		09/30/2014	10/29/2014			11/05/2014	427.50
1269 - WILBUR ELLIS CO	8477307RI	NEUTRALIZE - DRY 12- 2	# 321175		09/23/2014	10/29/2014	10/29/2014		11/05/2014	(57.00)
1269 - WILBUR ELLIS CO	8477307RI	NEUTRALIZE - DRY 12- 2	# 321175		09/23/2014	10/29/2014	11/05/2014		11/05/2014	57.00
Department 64 - PARK & RECREATIO Division 651 - ANACONDA PRO SH Object 43210 - PRINTIN	ОР		Ob	ject 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	ice Transactions	34	\$0.00
2622 - BEST APPROACH	34486S	ANACONDA HILLS SCORE CARDS	Paid by Check # 320904		10/06/2014	10/20/2014	10/20/2014		10/29/2014	1,877.42
Object 42410 TELEDUO			Object	43210 - PRIN	ITING, FORMS	S, ETC Totals	Invo	ice Transactions	1	\$1,877.42
Object 43410 - TELEPHO 1102 - CENTURYLINK	7618459/OCT1	4067618459688B/OCT	Paid by Check		10/13/2014	10/29/2014	10/29/2014		11/05/2014	166.87
THUZ - GENTURTEINIK	4	14 ANACONDA HILLS PRO SHOSP	# 321092		10/13/2014	10/27/2014	10/27/2014		11/03/2014	
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$166.87
Object 43510 - ALARM SI			Delation Observi		10/00/0014	10/00/0014	10/00/0014		11/05/0014	50.00
1232 - ALARM SERVICE INC	R72133	NOV SERVICE & MONITORING AT ANACONDA PRO SHP	Paid by Check # 321079		10/20/2014	10/29/2014	10/29/2014		11/05/2014	50.00
			Div	Object 4351(ision 651 - AN) - ALARM SEI ACONDA PRO			ice Transactions ice Transactions		\$50.00 \$2,094.29



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTEI Object 42220 - CHEMICAL										
1269 - WILBUR ELLIS CO		INVOICE #8480360	Paid by Check		09/24/2014	10/15/2014	10/15/2014		11/05/2014	(45.00)
1209 - WILDOK ELLIS CO	8480300/COKK	RAN AS \$472.50 SHOULD BE \$427.50	# 321175		09/24/2014	10/15/2014	10/15/2014		11/03/2014	(43.00)
1269 - WILBUR ELLIS CO	8494719RI	3-GAL TRIMEC 992 LAF -PESTICIDE	Paid by Check # 321175		09/30/2014	10/29/2014	10/29/2014		11/05/2014	427.50
1269 - WILBUR ELLIS CO	8477307RI	NEUTRALIZE - DRY 12- 2	Paid by Check # 321175		09/23/2014	10/29/2014	10/29/2014		11/05/2014	57.00
		Object	42220 - CHE	MICAL, LAB & I	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	3	\$439.50
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	10/29/2014		11/05/2014	23.19
				Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	oice Transactions	1	\$23.19
Object 43640 - MACHINE	RY & EQUIPMEN	T REPAIR & MAINTEN	ANCE							
1213 - MOSCH ELECTRIC MOTORS INC	94372	REPAIR MARATHON MOTOR 60HP 3600 - PUMP REPAIR RIVER- ACM	Paid by Check # 321132		10/24/2014	10/29/2014	10/29/2014		11/05/2014	786.65
		Object 43640 - MACH	INERY & EQU	IPMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions	1	\$786.65
			Divisior	652 - ANACO	NDA MAINTEN	IANCE Totals	Inv	oice Transactions	5	\$1,249.34
Division 653 - EAGLE FALLS PRO SH	IOP									
Object 42290 - OTHER OP	ERATING SUPPL	IES								
TARTAN SPORTS	488037	RENTAL EQUIPMENT	Paid by Check # 321039		10/09/2014	10/20/2014	10/20/2014		10/29/2014	151.02
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$151.02
Object 43410 - TELEPHON										
1102 - CENTURYLINK	7611078/OCT1 4	4067611078949B/OCT 14 SPECK PRO SHOP PHONE	Paid by Check # 321092		10/13/2014	10/29/2014	10/29/2014		11/05/2014	227.79
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$227.79
Object 43510 - ALARM SE	RVICE			2						
1232 - ALARM SERVICE INC	R72131	NOV - SERVICE & MONITORING AT EAGLE FALLS PROSHOP	Paid by Check # 321079		10/20/2014	10/29/2014	10/29/2014		11/05/2014	50.00
				Object 4351	D - ALARM SE	RVICE Totals	Inv	oice Transactions	1	\$50.00
			Divi	sion 653 - EAGL	E FALLS PRO	SHOP Totals	Inv	oice Transactions	3	\$428.81



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 & RECREATIO										
Division 654 - EAGLE FALLS MAINT										
Object 42210 - AGRICULT			Delid has Observe		10/00/0014	10/00/0014	10/00/0014		11/05/0014	05.47
1100 - GREAT FALLS ACE	1886011	SPRAY HOUSEHOLD/CEMENT PVC/ CLEANR ALL PURPOSE	Paid by Check # 321110		10/29/2014	10/29/2014	10/29/2014		11/05/2014	25.47
			0 - AGRICULT	JRE & HORTIO	CULTURE SUP	PLIES Totals	Invo	pice Transactions	1	\$25.47
Object 42220 - CHEMICAL										
1269 - WILBUR ELLIS CO	8515212RI	CONTEC 13-0-26 DG 40LB BAG - FERTILIZER	Paid by Check # 321175		10/09/2014	10/29/2014	10/29/2014		11/05/2014	554.00
1269 - WILBUR ELLIS CO	8470402RI	18 BAGS 40LB CONTEC 15-0-15 - EF GOLF	Paid by Check # 321175		09/19/2014	10/29/2014	10/29/2014		11/05/2014	885.60
		Object	42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	oice Transactions	2	\$1,439.60
Object 42330 - MACHINE	RY & EQUIPMEN	T PARTS								
1067 - SODERS FLEET SUPPLY	182531	LUBE KING 10W/30 - EQUIPMENT EFALLS	Paid by Check # 321152		10/28/2014	10/29/2014	10/29/2014		11/05/2014	26.95
		Ob	ject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	oice Transactions	1	\$26.95
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/22/2014		10/29/2014	9.35
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	10/29/2014		11/05/2014	880.00
				Object 43420 -			Invo	oice Transactions	2	\$889.35
			Division 6	54 - EAGLE FA	LLS MAINTEN	IANCE Totals	Invo	oice Transactions	6	\$2,381.37
			Depa	artment 64 - PA				pice Transactions		\$6,153.81
				Fund 501	0 - GOLF COL	JRSES Totals	Invo	pice Transactions	52	\$6,312.55
Fund 5210 - WATER										
Object 20110 - ACCOUNTS			Delether Ob		10/11/2011	10/00/001 4	10/00/001 4		10/00/0014	(1.022.44)
1139 - NORTHWESTERN ENERGY	0408513/SEP14	SEPT 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 321031		10/14/2014	10/22/2014	10/22/2014		10/29/2014	(1,032.44)
1139 - NORTHWESTERN ENERGY	0408513/SEP14	SEPT 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 321031		10/14/2014	10/22/2014	10/29/2014		10/29/2014	1,032.44
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/22/2014		10/29/2014	(72.30)
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/29/2014		10/29/2014	72.30



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS		TECTING	Daid by Chaok		10/10/2014	10/21/2014	10/21/2014	10/10/2014	10/20/2014	(102.00)
1109 - ENERGY LABORATORIES INC	341050786	TESTING	Paid by Check # 320930		10/10/2014	10/21/2014	10/21/2014	10/10/2014	10/29/2014	(192.00)
1109 - ENERGY LABORATORIES INC	341050786	TESTING	Paid by Check		10/10/2014	10/21/2014	10/29/2014	10/10/2014	10/29/2014	192.00
1066 - FASTENAL COMPANY	MTGRE157044	FASTENERS	# 320930 Paid by Check		09/29/2014	10/21/2014	10/21/2014	10/10/2014	10/29/2014	(24.36)
1066 - FASTENAL COMPANY	MTGRE157044	FASTENERS	# 320932 Paid by Check # 320932		09/29/2014	10/21/2014	10/29/2014	10/10/2014	10/29/2014	24.36
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	23857/1723	SHOP TOWELS	# 320932 Paid by Check # 320946		10/14/2014	10/21/2014	10/21/2014	10/14/2014	10/29/2014	(24.40)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	23857/1723	SHOP TOWELS	# 320940 Paid by Check # 320946		10/14/2014	10/21/2014	10/29/2014	10/14/2014	10/29/2014	24.40
1412 - KENCO SECURITY AND TECHNOLOGY	1162964	OCTOBER ALARM MONITORING	Paid by Check # 320951		10/01/2014	10/21/2014	10/21/2014	10/15/2014	10/29/2014	(169.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1162964	OCTOBER ALARM MONITORING	Paid by Check # 320951		10/01/2014	10/21/2014	10/29/2014	10/15/2014	10/29/2014	169.50
1144 - MASCO	067834	CASTERS 3"	Paid by Check # 320955		10/16/2014	10/23/2014	10/23/2014		10/29/2014	(5.86)
1144 - MASCO	067834	CASTERS 3"	Paid by Check # 320955		10/16/2014	10/23/2014	10/29/2014		10/29/2014	5.86
1474 - MONTANA WASTE SYSTEMS INC	116062REFUND 2014	HBOND REFUND 116062 2014	Paid by Check # 320959		10/24/2014	10/24/2014	10/24/2014		10/29/2014	(1,500.00)
1474 - MONTANA WASTE SYSTEMS INC		HBOND REFUND 116062 2014	Paid by Check # 320959		10/24/2014	10/24/2014	10/29/2014		10/29/2014	1,500.00
1061 - NATIONAL LAUNDRY	49295/84	MATS & DUST MOPS	Paid by Check # 320964		10/14/2014	10/21/2014	10/21/2014	10/14/2014	10/29/2014	(117.36)
1061 - NATIONAL LAUNDRY	49295/84	MATS & DUST MOPS	Paid by Check # 320964		10/14/2014	10/21/2014	10/29/2014	10/14/2014	10/29/2014	117.36
1061 - NATIONAL LAUNDRY	49376/2510	JANITORIAL BILLING	Paid by Check # 320964		10/14/2014	10/21/2014	10/21/2014		10/29/2014	(1.24)
1061 - NATIONAL LAUNDRY	49376/2510	JANITORIAL BILLING	Paid by Check # 320964		10/14/2014	10/21/2014	10/29/2014		10/29/2014	1.24
1115 - PACIFIC STEEL & RECYCLING	631803	PLATE	Paid by Check # 320973		10/09/2014	10/21/2014	10/21/2014	10/09/2014	10/29/2014	(102.14)
1115 - PACIFIC STEEL & RECYCLING	631803	PLATE	Paid by Check # 320973		10/09/2014	10/21/2014	10/29/2014	10/09/2014	10/29/2014	102.14
1084 - PROBUILD	1938033	GUTTER ELBOWS	Paid by Check # 320977		10/09/2014	10/21/2014	10/21/2014	10/09/2014	10/29/2014	(11.16)
1084 - PROBUILD	1938033	GUTTER ELBOWS	Paid by Check # 320977		10/09/2014	10/21/2014	10/29/2014	10/09/2014	10/29/2014	11.16
1084 - PROBUILD	1938914	FOAM PADS	Paid by Check # 320977		10/13/2014	10/21/2014	10/21/2014	10/13/2014	10/29/2014	(19.98)
1084 - PROBUILD	1938914	FOAM PADS	Paid by Check # 320977		10/13/2014	10/21/2014	10/29/2014	10/13/2014	10/29/2014	19.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
SCATTERED ACRES FARMS		HYDRANT METER	Paid by Check		10/21/2014	10/21/2014	10/21/2014		10/29/2014	(1,500.00)
	D14	DEPOSIT REFUND	# 321037		10/01/0014	10/01/0014	10/20/2014		10/20/2014	1 500 00
SCATTERED ACRES FARMS	1583326REFUN D14	HYDRANT METER DEPOSIT REFUND	Paid by Check # 321037		10/21/2014	10/21/2014	10/29/2014		10/29/2014	1,500.00
1168 - THATCHER CO OF MONTANA	338589	PO-2015-2-AMMONIA	Paid by Check		09/08/2014	10/21/2014	10/21/2014	09/16/2014	10/29/2014	(2,230.74)
			# 320990		0,,00,2011	10/21/2011		0771072011	10/2//2011	(2,2001) 1)
1168 - THATCHER CO OF MONTANA	338589	PO-2015-2-AMMONIA	Paid by Check		09/08/2014	10/21/2014	10/29/2014	09/16/2014	10/29/2014	2,230.74
			# 320990							
1168 - THATCHER CO OF MONTANA	338589C	PO-2015-6-CHLORINE			09/08/2014	10/21/2014	10/21/2014	09/16/2014	10/29/2014	(3,204.00)
	2205000		# 320990		00/00/001/	10/01/0014	10/00/0014	00/1//0014	10/00/0014	2 224 22
1168 - THATCHER CO OF MONTANA	338589C	PO-2015-6-CHLORINE	# 320990		09/08/2014	10/21/2014	10/29/2014	09/16/2014	10/29/2014	3,204.00
1072 - UNITED MATERIALS OF GREAT	68410897REFU	HBOND REFUND	Paid by Check		10/24/2014	10/24/2014	10/24/2014		10/29/2014	(1,500.00)
FALLS INC	ND14	68410897 2014	# 321001		10/2 1/2011	10/2 1/2011	10/2 1/2011		10/2//2011	(1,000.00)
1072 - UNITED MATERIALS OF GREAT	68410897REFU	HBOND REFUND	Paid by Check		10/24/2014	10/24/2014	10/29/2014		10/29/2014	1,500.00
FALLS INC	ND14	68410897 2014	# 321001							
2530 - VISA PROCESSING CENTER	6777/100914	4485592600046777 /	Paid by Check		10/09/2014	10/21/2014	10/21/2014	10/13/2014	10/29/2014	(164.99)
	(777/100014	STAPLES	# 321007		10/00/0014	10/01/0014	10/00/0014	10/10/0014	10/00/0014	1/1.00
2530 - VISA PROCESSING CENTER	6777/100914	4485592600046777 / STAPLES	Paid by Check # 321007		10/09/2014	10/21/2014	10/29/2014	10/13/2014	10/29/2014	164.99
2530 - VISA PROCESSING CENTER	6777/101314	4485592600046777 /	Paid by Check		10/13/2014	10/21/2014	10/21/2014	10/13/2014	10/29/2014	(300.48)
2330 VISATING DESING DENTER	0////101314	BRIDGER-STAPLES	# 321007		10/13/2014	10/21/2014	10/21/2014	10/13/2014	10/2//2014	(300.40)
2530 - VISA PROCESSING CENTER	6777/101314	4485592600046777 /	Paid by Check		10/13/2014	10/21/2014	10/29/2014	10/13/2014	10/29/2014	300.48
		BRIDGER-STAPLES	# 321007							
2530 - VISA PROCESSING CENTER	6777/090514	4485592600046777 /	Paid by Check		09/09/2014	10/21/2014	10/21/2014	10/10/2014	10/29/2014	(786.00)
	(MTN VIEW LODGE	# 321007							70/ 00
2530 - VISA PROCESSING CENTER	6777/090514	4485592600046777 /	Paid by Check # 321007		09/09/2014	10/21/2014	10/29/2014	10/10/2014	10/29/2014	786.00
1103 - WCS TELECOM	21668298	MTN VIEW LODGE SEPTEMBER 2014	Paid by Check		10/01/2014	10/21/2014	10/21/2014		10/29/2014	(7.28)
TTOS - WCS TELECOM	21000270	LONG DISTANCE	# 321012		10/01/2014	10/21/2014	10/21/2014		10/27/2014	(7.20)
		CHARGES								
1103 - WCS TELECOM	21668298	SEPTEMBER 2014	Paid by Check		10/01/2014	10/21/2014	10/29/2014		10/29/2014	7.28
		LONG DISTANCE	# 321012							
		CHARGES								(07.07)
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014			10/08/2014	10/29/2014	10/29/2014		11/05/2014	(27.97)
1139 - NORTHWESTERN ENERGY	MISC/SEP14	CHARGES MISC SEPTEMBER 2014	# 321189 Paid by Check		10/08/2014	10/29/2014	11/05/2014		11/05/2014	27.97
1137 - NORTHWESTERN ENERGY	WI30/3LI 14	CHARGES	# 321189		10/00/2014	10/29/2014	11/03/2014		11/03/2014	21.71
2235 - BEARING DISTRIBUTORS INC -	6143962	RACES	Paid by Check		10/15/2014	10/29/2014	10/29/2014	10/27/2014	11/05/2014	(20.82)
BDI			# 321082							
2235 - BEARING DISTRIBUTORS INC -	6143962	RACES	Paid by Check		10/15/2014	10/29/2014	11/05/2014	10/27/2014	11/05/2014	20.82
BDI	7044		# 321082		40/4//004	40,000,0000	40/00/001	10/11/ 1001 1	44 /05 /004 4	
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7311	L-HANDLE	Paid by Check # 321091		10/16/2014	10/29/2014	10/29/2014	10/16/2014	11/05/2014	(15.00)
LLU			# 321071							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7311	L-HANDLE	Paid by Check # 321091		10/16/2014	10/29/2014	11/05/2014	10/16/2014	11/05/2014	15.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808659563	FLUKE TEST LEADS	Paid by Check # 321095		10/09/2014	10/29/2014	10/29/2014	10/16/2014	11/05/2014	(81.55)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808659563	FLUKE TEST LEADS	Paid by Check # 321095		10/09/2014	10/29/2014	11/05/2014	10/16/2014	11/05/2014	81.55
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559393500	LAMPS	# 321095 Paid by Check # 321097		10/07/2014	10/29/2014	10/29/2014	10/16/2014	11/05/2014	(19.56)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559393500	LAMPS	Paid by Check # 321097		10/07/2014	10/29/2014	11/05/2014	10/16/2014	11/05/2014	19.56
1109 - ENERGY LABORATORIES INC	341051195	TESTING	Paid by Check # 321103		10/17/2014	10/29/2014	10/29/2014	10/17/2014	11/05/2014	(97.00)
1109 - ENERGY LABORATORIES INC	341051195	TESTING	Paid by Check # 321103		10/17/2014	10/29/2014	11/05/2014	10/17/2014	11/05/2014	97.00
1066 - FASTENAL COMPANY	MTGRE157443	BOLTS & FLASHLIGHT	Paid by Check # 321104		10/15/2014	10/29/2014	10/29/2014	10/28/2014	11/05/2014	(15.88)
1066 - FASTENAL COMPANY	MTGRE157443	BOLTS & FLASHLIGHT	Paid by Check # 321104		10/15/2014	10/29/2014	11/05/2014	10/28/2014	11/05/2014	15.88
1200 - FASTENERS INC	S4076705001	BITS, GLOVES & BUSHINGS	Paid by Check # 321105		10/23/2014	10/29/2014	10/29/2014	10/28/2014	11/05/2014	(112.14)
1200 - FASTENERS INC	S4076705001	BITS, GLOVES & BUSHINGS	Paid by Check # 321105		10/23/2014	10/29/2014	11/05/2014	10/28/2014	11/05/2014	112.14
1239 - FISHER SCIENTIFIC COMPANY LLC	9422728	DPD POWDER FREE	Paid by Check # 321107		10/02/2014	10/29/2014	10/29/2014	10/22/2014	11/05/2014	(183.57)
1239 - FISHER SCIENTIFIC COMPANY LLC	9422728	DPD POWDER FREE	Paid by Check # 321107		10/02/2014	10/29/2014	11/05/2014	10/22/2014	11/05/2014	183.57
1203 - GLACIER STATE ELECTRIC SUPPLY	83440	LS #7	Paid by Check # 321109		10/03/2014	10/29/2014	10/29/2014	10/07/2014	11/05/2014	(22.89)
1203 - GLACIER STATE ELECTRIC SUPPLY	83440	LS #7	Paid by Check # 321109		10/03/2014	10/29/2014	11/05/2014	10/07/2014	11/05/2014	22.89
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11764200	C-FOLD & TURN TOWELS	Paid by Check # 321112		10/21/2014	10/29/2014	10/29/2014	10/21/2014	11/05/2014	(79.11)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11764200	C-FOLD & TURN TOWELS	Paid by Check # 321112		10/21/2014	10/29/2014	11/05/2014	10/21/2014	11/05/2014	79.11
2612 - KEMIRA WATER SOLUTIONS INC	9017416860	PO-2015-7 -ALUM	Paid by Check # 321120		10/20/2014	10/29/2014	10/29/2014	10/28/2014	11/05/2014	(4,212.95)
2612 - KEMIRA WATER SOLUTIONS INC	9017416860	PO-2015-7 -ALUM	Paid by Check # 321120		10/20/2014	10/29/2014	11/05/2014	10/28/2014	11/05/2014	4,212.95
2612 - KEMIRA WATER SOLUTIONS INC	9017416545	PO-2015-7 -ALUM	# 321120 Paid by Check # 321120		10/16/2014	10/29/2014	10/29/2014	10/22/2014	11/05/2014	(4,260.45)
2612 - KEMIRA WATER SOLUTIONS INC	9017416545	PO-2015-7 -ALUM	# 321120 Paid by Check # 321120		10/16/2014	10/29/2014	11/05/2014	10/22/2014	11/05/2014	4,260.45
2612 - KEMIRA WATER SOLUTIONS INC	9017415919	PO-2015-7 -ALUM	# 321120 Paid by Check # 321120		10/14/2014	10/29/2014	10/29/2014	10/22/2014	11/05/2014	(4,212.95)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
2612 - KEMIRA WATER SOLUTIONS INC	9017415919	PO-2015-7 -ALUM	Paid by Check # 321120		10/14/2014	10/29/2014	11/05/2014	10/22/2014	11/05/2014	4,212.95
1412 - KENCO SECURITY AND TECHNOLOGY	1170021	NOVEMBER ALARM MONITORING	Paid by Check # 321121		11/01/2014	10/29/2014	10/29/2014	10/28/2014	11/05/2014	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1170021	NOVEMBER ALARM MONITORING	Paid by Check # 321121		11/01/2014	10/29/2014	11/05/2014	10/28/2014	11/05/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1170022	NOVEMBER ALARM MONITORING	Paid by Check # 321121		11/01/2014	10/29/2014	10/29/2014	10/28/2014	11/05/2014	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1170022	NOVEMBER ALARM MONITORING	Paid by Check # 321121		11/01/2014	10/29/2014	11/05/2014	10/28/2014	11/05/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1170023	NOVEMBER ALARM MONITORING	Paid by Check # 321121		11/01/2014	10/29/2014	10/29/2014	10/28/2014	11/05/2014	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1170023	NOVEMBER ALARM MONITORING	Paid by Check # 321121		11/01/2014	10/29/2014	11/05/2014	10/28/2014	11/05/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1170024	NOVEMBER ALARM MONITORING @ PUMP HOUSE	Paid by Check		11/01/2014	10/29/2014	10/29/2014	10/28/2014	11/05/2014	(39.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1170024	NOVEMBER ALARM MONITORING @ PUMP HOUSE	Paid by Check # 321121		11/01/2014	10/29/2014	11/05/2014	10/28/2014	11/05/2014	39.00
1061 - NATIONAL LAUNDRY	51132/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321139		10/21/2014	10/28/2014	10/28/2014		11/05/2014	(1.24)
1061 - NATIONAL LAUNDRY	51132/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321139		10/21/2014	10/28/2014	11/05/2014		11/05/2014	1.24
1897 - PETTY CASH	102814	,	Paid by Check # 321183		10/28/2014	10/27/2014	10/27/2014		11/05/2014	(23.17)
1897 - PETTY CASH	102814		Paid by Check # 321183		10/28/2014	10/27/2014	11/05/2014		11/05/2014	23.17
1492 - PHILLIPS CONSTRUCTION LLC	OF1465PMT4	PO 14-256 OF 1465 LOWER SOUTHSIDE WMR PH 1 APP ON 060314	Paid by Check # 321184		10/29/2014	10/27/2014	10/27/2014		11/05/2014	(134,966.31)
1492 - PHILLIPS CONSTRUCTION LLC	OF1465PMT4	PO 14-256 OF 1465 LOWER SOUTHSIDE WMR PH 1 APP ON 060314	Paid by Check # 321184		10/29/2014	10/27/2014	11/05/2014		11/05/2014	134,966.31
2587 - SHEARER & ASSOCIATES INC	2083	PO 15-48 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 321149		10/24/2014	10/27/2014	10/27/2014		11/05/2014	(99,682.65)
2587 - SHEARER & ASSOCIATES INC	2083	PO 15-48 OF 1625.1 WATER STORAGE FAC. IMPRV APP 5/06/14	Paid by Check # 321149		10/24/2014	10/27/2014	11/05/2014		11/05/2014	99,682.65



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS										<i>(</i>
1129 - STATE OF MONTANA	OF1625.1PMT1		Paid by Check		10/29/2014	10/27/2014	10/27/2014		11/05/2014	(1,006.90)
		WITHHOLDING FOR SHEARER & ASS ON OF	# 321192							
		1625.1								
1129 - STATE OF MONTANA	OF1625.1PMT1	PO 15-49 1%	Paid by Check		10/29/2014	10/27/2014	11/05/2014		11/05/2014	1,006.90
		WITHHOLDING FOR	# 321192							
		SHEARER & ASS ON OF								
		1625.1	Delid has Observe		10/00/001 4	10/07/0014	10/07/0014		11/05/0014	(1.2(2.20)
129 - STATE OF MONTANA	OF1465PMT4	PO 14-257 1% WITHHOLDING FOR	Paid by Check # 321192		10/29/2014	10/27/2014	10/2//2014		11/05/2014	(1,363.30)
		PHILLIPS ON OF 1465	# 321192							
129 - STATE OF MONTANA	OF1465PMT4	PO 14-257 1%	Paid by Check		10/29/2014	10/27/2014	11/05/2014		11/05/2014	1,363.30
		WITHHOLDING FOR	# 321192							,
		PHILLIPS ON OF 1465								
1076 - VERIZON WIRELESS	9733777202	OCTOBER 2014 CELL	Paid by Check		10/15/2014	10/27/2014	10/27/2014		11/05/2014	(169.66)
	0700777000	PHONE CHARGES	# 321165		10/15/2014	10/07/0014	11/0E/2014		11/05/2014	140 44
076 - VERIZON WIRELESS	9733777202	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321165		10/15/2014	10/27/2014	11/05/2014		11/05/2014	169.66
914 - WOITH ENGINEERING INC	OF1622.1PMTFI	PO 15-108 OF 1622.1	Paid by Check		07/15/2014	10/27/2014	10/27/2014		11/05/2014	(638.20)
	NAL	BALANCE OF PO THAT			0771072011	10/2//2011			11,00,2011	(000120)
		WAS CLOSED BY								
		FISCAL								
914 - WOITH ENGINEERING INC		PO 15-108 OF 1622.1	Paid by Check		07/15/2014	10/27/2014	11/05/2014		11/05/2014	638.20
	NAL	BALANCE OF PO THAT WAS CLOSED BY	# 321170							
		FISCAL								
		1.007.2	Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	s 9 4	\$0.00
Object 20382 - CONSTRU	CTION METERS D	EPOSITS								
474 - MONTANA WASTE SYSTEMS INC		HBOND REFUND	Paid by Check		10/24/2014	10/24/2014	10/24/2014		10/29/2014	1,500.00
	2014	116062 2014	# 320959							
SCATTERED ACRES FARMS		HYDRANT METER	Paid by Check		10/21/2014	10/21/2014	10/21/2014		10/29/2014	1,500.00
072 - UNITED MATERIALS OF GREAT	D14 68410807DEEU	DEPOSIT REFUND HBOND REFUND	# 321037 Paid by Check		10/24/2014	10/24/2014	10/24/2014		10/29/2014	1,500.00
ALLS INC	ND14	68410897 2014	# 321001		10/24/2014	10/24/2014	10/24/2014		10/27/2014	1,500.00
			ect 20382 - CO	NSTRUCTION	METERS DEP	OSITS Totals	Invo	pice Transactions	s 3	\$4,500.00
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTI	NG									
Object 43590 - OTHER PR	OFESSIONAL SEI	RVICES MISCELLANEO	US							
109 - ENERGY LABORATORIES INC	341050786	TESTING	Paid by Check		10/10/2014	10/21/2014	10/21/2014	10/10/2014	10/29/2014	192.00
			# 320930							_
1109 - ENERGY LABORATORIES INC	341051195	TESTING	Paid by Check		10/17/2014	10/29/2014	10/29/2014	10/17/2014	11/05/2014	97.00
		Object 12500 . OTU	# 321103				Inu	pice Transactions		\$289.00
		Object 43590 - OTH	EK PRUFESSIU	MAL SERVICE	5 PIISCELLAN	IEVUS TOTAIS	111/0	nce mansactions	Z	\$289.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTI										
Object 43790 - MISCELLA										
2530 - VISA PROCESSING CENTER	6777/090514	4485592600046777 / MTN VIEW LODGE	Paid by Check # 321007		09/09/2014	10/21/2014	10/21/2014	10/10/2014	10/29/2014	393.00
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	pice Transactions	1	\$393.00
			Divi	sion 553 - WA	FER LAB & TES	STING Totals	Invo	pice Transactions	3	\$682.00
Division 555 - WATER PURIFICATIO										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2530 - VISA PROCESSING CENTER	6777/100914	4485592600046777 / STAPLES	Paid by Check # 321007		10/09/2014	10/21/2014	10/21/2014	10/13/2014	10/29/2014	164.99
2530 - VISA PROCESSING CENTER	6777/101314	4485592600046777 / BRIDGER-STAPLES	Paid by Check # 321007		10/13/2014	10/21/2014	10/21/2014	10/13/2014	10/29/2014	40.21
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	2	\$205.20
Object 42220 - CHEMICAI	, LAB & MEDICA	L SUPPLIES								
1168 - THATCHER CO OF MONTANA	338589	PO-2015-2-AMMONIA	Paid by Check # 320990		09/08/2014	10/21/2014	10/21/2014	09/16/2014	10/29/2014	2,230.74
1168 - THATCHER CO OF MONTANA	338589C	PO-2015-6-CHLORINE	Paid by Check # 320990		09/08/2014	10/21/2014	10/21/2014	09/16/2014	10/29/2014	3,204.00
2612 - KEMIRA WATER SOLUTIONS INC	9017416860	PO-2015-7 -ALUM	Paid by Check # 321120		10/20/2014	10/29/2014	10/29/2014	10/28/2014	11/05/2014	4,212.95
2612 - KEMIRA WATER SOLUTIONS INC	9017416545	PO-2015-7 -ALUM	Paid by Check # 321120		10/16/2014	10/29/2014	10/29/2014	10/22/2014	11/05/2014	4,260.45
2612 - KEMIRA WATER SOLUTIONS INC	9017415919	PO-2015-7 -ALUM	Paid by Check # 321120		10/14/2014	10/29/2014	10/29/2014	10/22/2014	11/05/2014	4,212.95
		Object	42220 - CHEN	ICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	oice Transactions	5	\$18,121.09
Object 42290 - OTHER OP	ERATING SUPPL			,						
1066 - FASTENAL COMPANY	MTGRE157044	FASTENERS	Paid by Check # 320932		09/29/2014	10/21/2014	10/21/2014	10/10/2014	10/29/2014	24.36
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	23857/1723	SHOP TOWELS	Paid by Check # 320946		10/14/2014	10/21/2014	10/21/2014	10/14/2014	10/29/2014	24.40
1061 - NATIONAL LAUNDRY	49295/84	MATS & DUST MOPS	Paid by Check # 320964		10/14/2014	10/21/2014	10/21/2014	10/14/2014	10/29/2014	117.36
1115 - PACIFIC STEEL & RECYCLING	631803	PLATE	Paid by Check # 320973		10/09/2014	10/21/2014	10/21/2014	10/09/2014	10/29/2014	102.14
2530 - VISA PROCESSING CENTER	6777/101314	4485592600046777 / BRIDGER-STAPLES	# 320773 Paid by Check # 321007		10/13/2014	10/21/2014	10/21/2014	10/13/2014	10/29/2014	260.27
2235 - BEARING DISTRIBUTORS INC - BDI	6143962	RACES	# 321007 Paid by Check # 321082		10/15/2014	10/29/2014	10/29/2014	10/27/2014	11/05/2014	20.82
1066 - FASTENAL COMPANY	MTGRE157443	BOLTS & FLASHLIGHT	# 321002 Paid by Check # 321104		10/15/2014	10/29/2014	10/29/2014	10/28/2014	11/05/2014	15.88



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATIO Object 42290 - OTHER OPI		TEC								
1200 - FASTENERS INC	S4076705001	BITS, GLOVES &	Paid by Check		10/23/2014	10/20/2014	10/29/2014	10/20/2014	11/05/2014	85.82
1200 - TASTENERS INC	34070703001	BUSHINGS	# 321105		10/23/2014	10/29/2014	10/29/2014	10/20/2014	11/05/2014	00.02
1239 - FISHER SCIENTIFIC COMPANY LLC	9422728	DPD POWDER FREE	Paid by Check # 321107		10/02/2014	10/29/2014	10/29/2014	10/22/2014	11/05/2014	183.57
1299 - GREAT FALLS PAPER & SUPPLY	11764200	C-FOLD & TURN	Paid by Check		10/21/2014	10/29/2014	10/29/2014	10/21/2014	11/05/2014	79.11
COMPANY		TOWELS	# 321112							
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	10	\$913.73
Object 42330 - MACHINER										
1203 - GLACIER STATE ELECTRIC SUPPLY	83440	LS #7	Paid by Check # 321109		10/03/2014	10/29/2014	10/29/2014	10/07/2014	11/05/2014	22.89
		Ok	oject 42330 - I	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	pice Transactions	1	\$22.89
Object 42350 - BUILDING										
1084 - PROBUILD	1938033	GUTTER ELBOWS	Paid by Check # 320977		10/09/2014	10/21/2014	10/21/2014	10/09/2014	10/29/2014	11.16
1084 - PROBUILD	1938914	FOAM PADS	Paid by Check # 320977		10/13/2014	10/21/2014	10/21/2014	10/13/2014	10/29/2014	19.98
1546 - CENTRAL MONTANA LOCK & SAFE LLC	7311	L-HANDLE	Paid by Check # 321091		10/16/2014	10/29/2014	10/29/2014	10/16/2014	11/05/2014	15.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559393500	LAMPS	Paid by Check # 321097		10/07/2014	10/29/2014	10/29/2014	10/16/2014	11/05/2014	19.56
				Object 42350	- BUILDING P	PARTS Totals	Invo	oice Transactions	4	\$65.70
Object 42410 - SMALL TOC	DLS			2						
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808659563	FLUKE TEST LEADS	Paid by Check # 321095		10/09/2014	10/29/2014	10/29/2014	10/16/2014	11/05/2014	81.55
1200 - FASTENERS INC	S4076705001	BITS, GLOVES & BUSHINGS	Paid by Check # 321105		10/23/2014	10/29/2014	10/29/2014	10/28/2014	11/05/2014	26.32
				Object 424	410 - SMALL 1	FOOLS Totals	Invo	oice Transactions	2	\$107.87
Object 43415 - CELL PHON	IE									
1076 - VERIZON WIRELESS	9733777202	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321165		10/15/2014	10/27/2014	10/27/2014		11/05/2014	169.66
				Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$169.66
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0408513/SEP14	SEPT 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 321031		10/14/2014	10/22/2014	10/22/2014		10/29/2014	1,032.44
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 321031		10/20/2014	10/22/2014	10/22/2014		10/29/2014	72.30
1139 - NORTHWESTERN ENERGY	MISC/SEP14	ACCT #0409308 MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	10/29/2014		11/05/2014	27.97
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	pice Transactions	3	\$1,132.71



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS	0.1									
Division 555 - WATER PURIFICATI Object 43690 - OTHER RE										
1412 - KENCO SECURITY AND	1162964	OCTOBER ALARM	Paid by Check		10/01/2014	10/21/2014	10/21/2014	10/15/2014	10/29/2014	169.50
TECHNOLOGY	1102904	MONITORING	# 320951		10/01/2014	10/21/2014	10/21/2014	10/15/2014	10/29/2014	107.50
1412 - KENCO SECURITY AND	1170021	NOVEMBER ALARM	Paid by Check		11/01/2014	10/29/2014	10/29/2014	10/28/2014	11/05/2014	43.50
TECHNOLOGY		MONITORING	# 321121							
1412 - KENCO SECURITY AND	1170022	NOVEMBER ALARM	Paid by Check		11/01/2014	10/29/2014	10/29/2014	10/28/2014	11/05/2014	43.50
TECHNOLOGY		MONITORING	# 321121							
1412 - KENCO SECURITY AND	1170023	NOVEMBER ALARM	Paid by Check		11/01/2014	10/29/2014	10/29/2014	10/28/2014	11/05/2014	43.50
TECHNOLOGY 1412 - KENCO SECURITY AND	1170024	MONITORING NOVEMBER ALARM	# 321121 Paid by Check		11/01/2014	10/29/2014	10/20/2014	10/28/2014	11/05/2014	39.00
TECHNOLOGY	1170024	MONITORING @ PUMP	5		11/01/2014	10/29/2014	10/29/2014	10/20/2014	11/03/2014	39.00
		HOUSE	// 521121							
			0 - OTHER REP	PAIR & MAINT	ENANCE SER	VICES Totals	Invo	oice Transactions	5	\$339.00
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE								
2530 - VISA PROCESSING CENTER	6777/090514	4485592600046777 /	Paid by Check		09/09/2014	10/21/2014	10/21/2014	10/10/2014	10/29/2014	393.00
		MTN VIEW LODGE	# 321007							
			ject 43790 - M I	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	pice Transactions	1	\$393.00
Object 49310 - IMPROVE										
2587 - SHEARER & ASSOCIATES INC	2083	PO 15-48 OF 1625.1	Paid by Check		10/24/2014	10/27/2014	10/27/2014		11/05/2014	99,682.65
		WATER STORAGE FAC. IMPRV APP 5/06/14	# 321149							
1129 - STATE OF MONTANA	OF1625.1PMT1		Paid by Check		10/29/2014	10/27/2014	10/27/2014		11/05/2014	1,006.90
	011023.111	WITHHOLDING FOR	# 321192		10/2//2014	10/2//2014	10/2//2014		11/03/2014	1,000.70
		SHEARER & ASS ON OF								
		1625.1								
		Object 493	10 - IMPROVE	MENTS OTHER	R THAN BUILD	DINGS Totals	Invo	pice Transactions	2	\$100,689.55
			Divi	sion 555 - WA	FER PURIFIC	TION Totals	Invo	pice Transactions	36	\$122,160.40
Division 556 - WATER DISTRIBUTI										
Object 42290 - OTHER OF										
1897 - PETTY CASH	102814	PETTY CASH LOG FOR			10/28/2014	10/27/2014	10/27/2014		11/05/2014	23.17
		ENGINEERING	# 321183							
		OCTOBER 28, 2014	Object 1220	O - OTHER OP		DI TES Totals	love	pice Transactions	1	\$23.17
Object 43410 - TELEPHON	JE				LINATING SUP	PLILS TOURIS	IIIVC	nce mansactions	I	φ23.17
1103 - WCS TELECOM	21668298	SEPTEMBER 2014	Paid by Check		10/01/2014	10/21/2014	10/21/2014		10/29/2014	7.28
THUS - WUS TELECOM	21000290	LONG DISTANCE	# 321012		10/01/2014	10/21/2014	10/21/2014		10/29/2014	7.20
		CHARGES	# 021012							
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	1	\$7.28
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS								
1144 - MASCO	067834	CASTERS 3"	Paid by Check		10/16/2014	10/23/2014	10/23/2014		10/29/2014	5.86
			# 320955							



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Fund 5210 - WATER									
Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTI	ON								
Object 43630 - MAINTEN		NTS							
1061 - NATIONAL LAUNDRY	49376/2510	JANITORIAL BILLING	Paid by Check		10/14/2014	10/21/2014	10/21/2014	10/29/2014	1.24
	17070/2010		# 320964		10/11/2011	10/21/2011		10/2//2011	
1061 - NATIONAL LAUNDRY	51132/2510	TOWEL BAR, DUST	Paid by Check		10/21/2014	10/28/2014	10/28/2014	11/05/2014	1.24
		MOP, LAUNDRY BAG	# 321139			AENTE Totolo	lo. /	ina Transactiona 2	40.04
Object 49310 - IMPROVE	MENTS OTHED T		Object 4303	U - MAINIEN	ANCE AGREEM	TENIS TOTALS	Invo	pice Transactions 3	\$8.34
1492 - PHILLIPS CONSTRUCTION LLC	OF1465PMT4	PO 14-256 OF 1465	Paid by Check		10/29/2014	10/27/2014	10/27/2014	11/05/2014	134,966,31
		LOWER SOUTHSIDE	# 321184		10/2//2011	10/2//2011	10/2//2011	11/00/2011	101,700.01
		WMR PH 1 APP ON							
		060314	5				10/07/001		
1129 - STATE OF MONTANA	OF1465PMT4	PO 14-257 1% WITHHOLDING FOR	Paid by Check # 321192		10/29/2014	10/27/2014	10/27/2014	11/05/2014	1,363.30
		PHILLIPS ON OF 1465	π JZ117Z						
			10 - IMPROVE	MENTS OTHEI	R THAN BUILD	DINGS Totals	Invo	pice Transactions 2	\$136,329.61
Object 49325 - PROFESS	IONAL SERVICES	ENGINEERING							
1914 - WOITH ENGINEERING INC		I PO 15-108 OF 1622.1	Paid by Check		07/15/2014	10/27/2014	10/27/2014	11/05/2014	638.20
	NAL	BALANCE OF PO THAT	# 321176						
		WAS CLOSED BY FISCAL							
			325 - PROFESS	SIONAL SERVI	CES ENGINEE	ERING Totals	Invo	pice Transactions 1	\$638.20
		-	Divis	sion 556 - WA	FER DISTRIBL	JTION Totals	Invo	pice Transactions 8	\$137,006.60
				Department 3	1 - PUBLIC W	IORKS Totals	Invo	pice Transactions 47	\$259,849.00
					Fund 5210 - W	VATER Totals	Invo	pice Transactions 144	\$264,349.00
Fund 5310 - SEWER									
Object 20110 - ACCOUNT					40/40/0044	40/04/0044	40/04/0044	10/00/0011	
1567 - HDR ENGINEERING INC	00179647B	PO 13-54 OF1633 WWTP REQUIRED	Paid by Check # 320943		10/13/2014	10/21/2014	10/21/2014	10/29/2014	(59,616.58)
		UPGRADES REOPEN	# 320743						
		12-43							
1567 - HDR ENGINEERING INC	00179647B	PO 13-54 OF1633	Paid by Check		10/13/2014	10/21/2014	10/29/2014	10/29/2014	59,616.58
		WWTP REQUIRED	# 320943						
		UPGRADES REOPEN 12-43							
1567 - HDR ENGINEERING INC	00179010B	PO 13-54 OF1633	Paid by Check		10/09/2014	10/21/2014	10/21/2014	10/29/2014	(9,031.93)
		WWTP REQUIRED	# 320943						
		WWIP REQUIRED							
		UPGRADES REOPEN							
	001700100	UPGRADES REOPEN 12-43	Daid by Check		10/00/2014	10/21/2014	10/20/2014	10/20/2014	0 021 02
1567 - HDR ENGINEERING INC	00179010B	UPGRADES REOPEN 12-43 PO 13-54 OF1633	Paid by Check # 320943		10/09/2014	10/21/2014	10/29/2014	10/29/2014	9,031.93
	00179010B	UPGRADES REOPEN 12-43	Paid by Check # 320943		10/09/2014	10/21/2014	10/29/2014	10/29/2014	9,031.93



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Fund 5310 - SEWER									
Object 20110 - ACCOU	067834	CASTERS 3"	Paid by Check		10/16/2014	10/23/2014	10/23/2014	10/29/2014	(3.44)
			# 320955						
1144 - MASCO	067834	CASTERS 3"	Paid by Check # 320955		10/16/2014	10/23/2014	10/29/2014	10/29/2014	3.44
1061 - NATIONAL LAUNDRY	49376/2510	JANITORIAL BILLING	Paid by Check # 320964		10/14/2014	10/21/2014	10/21/2014	10/29/2014	(.73)
1061 - NATIONAL LAUNDRY	49376/2510	JANITORIAL BILLING	Paid by Check # 320964		10/14/2014	10/21/2014	10/29/2014	10/29/2014	.73
1103 - WCS TELECOM	21668298	SEPTEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321012		10/01/2014	10/21/2014	10/21/2014	10/29/2014	(7.28)
1103 - WCS TELECOM	21668298	SEPTEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321012		10/01/2014	10/21/2014	10/29/2014	10/29/2014	7.28
1061 - NATIONAL LAUNDRY	51132/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321139		10/21/2014	10/28/2014	10/28/2014	11/05/2014	(.73)
1061 - NATIONAL LAUNDRY	51132/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321139		10/21/2014	10/28/2014	11/05/2014	11/05/2014	.73
1129 - STATE OF MONTANA	OF1633PMT18	PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 321192		10/28/2014	10/27/2014	10/27/2014	11/05/2014	(3,594.95)
1129 - STATE OF MONTANA	OF1633PMT18	PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 321192		10/28/2014	10/27/2014	11/05/2014	11/05/2014	3,594.95
2319 - SWANK ENTERPRISES	OF1633PMT18	PO 13-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 321156		10/28/2014	10/27/2014	10/27/2014	11/05/2014	(355,899.94)
2319 - SWANK ENTERPRISES	OF1633PMT18	PO 13-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 321156		10/28/2014	10/27/2014	11/05/2014	11/05/2014	355,899.94
1076 - VERIZON WIRELESS	9733777204	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321165		10/15/2014	10/27/2014	10/27/2014	11/05/2014	(121.76)
1076 - VERIZON WIRELESS	9733777204	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321165		10/15/2014	10/27/2014	11/05/2014	11/05/2014	121.76
1914 - WOITH ENGINEERING INC	OF1622.1PMTFI NAL	PO 15-108 OF 1622.1 BALANCE OF PO THAT WAS CLOSED BY FISCAL	Paid by Check		07/15/2014	10/27/2014	10/27/2014	11/05/2014	(439.86)
1914 - WOITH ENGINEERING INC	of1622.1PMTFI NAL	PO 15-108 OF 1622.1 BALANCE OF PO THAT WAS CLOSED BY FISCAL	Paid by Check # 321176		07/15/2014	10/27/2014	11/05/2014	11/05/2014	439.86
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions 20	\$0.00



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Fund 5310 - SEWER Department 31 - PUBLIC WORKS Division 564 - SEWER TREATME	NT									
Object 49310 - IMPRC	VEMENTS OTHER T	HAN BUILDINGS								
1129 - STATE OF MONTANA	OF1633PMT18	PO 13-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 321192		10/28/2014	10/27/2014	10/27/2014	ļ	11/05/2014	3,594.95
2319 - SWANK ENTERPRISES	OF1633PMT18	PO 13-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 321156		10/28/2014	10/27/2014	10/27/2014		11/05/2014	355,899.94
			310 - IMPROVE	MENTS OTHEI	R THAN BUILD	DINGS Totals	Inv	oice Transactions	s 2	\$359,494.89
Object 49325 - PROFE					10/10/001		10/01/001		10/00/0011	
1567 - HDR ENGINEERING INC	00179647B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 320943		10/13/2014	10/21/2014	10/21/2014	ł	10/29/2014	59,616.58
		Object 49	325 - PROFES	SIONAL SERV	ICES ENGINEE	RING Totals	Inv	oice Transactions	s 1	\$59,616.58
				Division 564 - S	SEWER TREAT	MENT Totals	Inv	oice Transactions	s 3	\$419,111.47
Division 565 - SEWER COLLECT Object 43410 - TELEPI										
1103 - WCS TELECOM	21668298	SEPTEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321012		10/01/2014	10/21/2014	10/21/2014	1	10/29/2014	7.28
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	s 1	\$7.28
Object 43630 - MAINT	ENANCE AGREEMEN	ITS								
1144 - MASCO	067834	CASTERS 3"	Paid by Check # 320955		10/16/2014	10/23/2014	10/23/2014	1	10/29/2014	3.44
1061 - NATIONAL LAUNDRY	49376/2510	JANITORIAL BILLING	Paid by Check # 320964		10/14/2014	10/21/2014	10/21/2014	1	10/29/2014	.73
1061 - NATIONAL LAUNDRY	51132/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321139		10/21/2014	10/28/2014	10/28/2014	1	11/05/2014	.73
			Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	s 3	\$4.90
Object 49310 - IMPRC		HAN BUILDINGS								
1567 - HDR ENGINEERING INC	00179010B	PO 13-54 OF1633 WWTP REQUIRED UPGRADES REOPEN	Paid by Check # 320943		10/09/2014	10/21/2014	10/21/2014	Į	10/29/2014	9,031.93
		12-43 Object 49 3	310 - IMPROVE	MENTS OTHEI	R THAN BUILD	DINGS Totals	Inv	voice Transactions	s 1	\$9,031.93



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 COLLECTIO	N								
Object 49325 - PROFESS	SIONAL SERVICES	ENGINEERING							
1914 - WOITH ENGINEERING INC	OF1622.1PMTF	I PO 15-108 OF 1622.1	Paid by Check		07/15/2014	10/27/2014	10/27/2014	11/05/2014	439.86
	NAL	BALANCE OF PO THAT WAS CLOSED BY	# 321176						
		FISCAL							
		Object 49		SIONAL SERV				oice Transactions 1	\$439.86
			I	Division 565 - S	EWER COLLE	CTION Totals	Inv	oice Transactions 6	\$9,483.97
Division 567 - SEWER ENVIRONM Object 43415 - CELL PH									
1076 - VERIZON WIRELESS	9733777204	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321165		10/15/2014	10/27/2014	10/27/2014	11/05/2014	121.76
		THOME CHARGES	// 321103	Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	\$121.76
			Divisio	n 567 - SEWE				oice Transactions 1	\$121.76
					1 - PUBLIC W			oice Transactions 10	\$428,717.20
				1	Fund 5310 - S			oice Transactions 30	\$428,717.20
Fund 5315 - STORM DRAIN									+
Object 20110 - ACCOUN	TS PAYABLE								
1129 - STATE OF MONTANA	OF1649PMT3	PO 15-47 OF 1649 1%	Paid by Check		10/22/2014	10/21/2014	10/21/2014	10/29/2014	(9.52)
		WITHHOLDING FOR	# 321033						
		UNITED MATERIALS							
1129 - STATE OF MONTANA	OF1649PMT3		Paid by Check		10/22/2014	10/21/2014	10/29/2014	10/29/2014	9.52
		WITHHOLDING FOR	# 321033						
		UNITED MATERIALS	Daid by Charle		00/20/2014	10/01/0014	10/01/0014	10/20/2014	(042.0()
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1649PMT3	PO 15-46 OF 1649 LOWER W HILL SD APP	Paid by Check		09/30/2014	10/21/2014	10/21/2014	10/29/2014	(942.86)
TALLS INC		MAY 6, 2014	// 321000						
1072 - UNITED MATERIALS OF GREAT	OF1649PMT3	PO 15-46 OF 1649	Paid by Check		09/30/2014	10/21/2014	10/29/2014	10/29/2014	942.86
FALLS INC		LOWER W HILL SD APP	# 321000						
		MAY 6, 2014							
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014			10/08/2014	10/29/2014	10/29/2014	11/05/2014	(7.63)
		CHARGES	# 321189		10/00/0011				= / 0
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	11/05/2014	11/05/2014	7.63
1914 - WOITH ENGINEERING INC	OF1622 1PMTE	CHARGES	# 321189 Paid by Check		07/15/2014	10/27/2014	10/27/2014	11/05/2014	(879.36)
	NAL	BALANCE OF PO THAT			0771372014	10/27/2014	10/2//2014	11/03/2014	(077.30)
		WAS CLOSED BY	021170						
		FISCAL							



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		DO 15 100 OF 1/00 1	Delation Observi		07/15/0014	10/07/0014	11/05/0014		11/05/0014	070.07
1914 - WOITH ENGINEERING INC	OF1622.1PMTFT NAL	PO 15-108 OF 1622.1 BALANCE OF PO THAT WAS CLOSED BY FISCAL			07/15/2014	10/27/2014			11/05/2014	879.36
			O	oject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	pice Transactions	8	\$0.00
Department 31 - PUBLIC WORKS Division 575 - STORM DRAIN COLLE										
Object 43420 - ELECTRIC L										
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	# 321189		10/08/2014	10/29/2014	10/29/2014		11/05/2014	7.63
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	pice Transactions	1	\$7.63
Object 49310 - IMPROVEM										
1129 - STATE OF MONTANA	OF1649PMT3	PO 15-47 OF 1649 1% WITHHOLDING FOR UNITED MATERIALS	Paid by Check # 321033		10/22/2014	10/21/2014	10/21/2014		10/29/2014	9.52
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1649PMT3	PO 15-46 OF 1649 LOWER W HILL SD APP MAY 6, 2014	Paid by Check # 321000		09/30/2014	10/21/2014	10/21/2014		10/29/2014	942.86
				EMENTS OTHER		TNGS Totals	love	oice Transactions	- -	\$952.38
Object 49325 - PROFESSIO		,	TO - THILKOAL				THVC		Z	ψ ⁷ J2.30
1914 - WOITH ENGINEERING INC		PO 15-108 OF 1622.1	Paid by Check		07/15/2014	10/27/2014	10/27/2014		11/05/2014	879.36
1714 - WOTTE ENGINEERING INC	NAL	BALANCE OF PO THAT WAS CLOSED BY FISCAL			0771372014	10/2//2014	10/2//2014		11/03/2014	077.30
		Object 49	325 - PROFES	SIONAL SERVI	CES ENGINEE	RING Totals	Invo	oice Transactions	1	\$879.36
			Division	575 - STORM D	RAIN COLLEC	CTION Totals	Invo	oice Transactions	4	\$1,839.37
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	oice Transactions	4	\$1,839.37
				Fund 53	15 - STORM D	RAIN Totals	Invo	oice Transactions	12	\$1,839.37
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/22/2014		10/29/2014	(14.75)
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/29/2014		10/29/2014	14.75
1144 - MASCO	067819	RENTAL ON CLEANING EQUIPMENT	Paid by Check # 320955		10/15/2014	10/21/2014	10/21/2014		10/29/2014	(4.73)
1144 - MASCO	067819	RENTAL ON CLEANING EQUIPMENT			10/15/2014	10/21/2014	10/29/2014		10/29/2014	4.73
1144 - MASCO	067812	JANITORIAL EQUIPMENT RENTAL	Paid by Check # 320955		10/14/2014	10/21/2014	10/21/2014		10/29/2014	(55.85)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION	DAVADIE								
Object 20110 - ACCOUNTS 1144 - MASCO	067812	JANITORIAL EQUIPMENT RENTAL	Paid by Check # 320955		10/14/2014	10/21/2014	10/29/2014	10/29/2014	55.85
1144 - MASCO	067834	CASTERS 3"	# 320955 Paid by Check # 320955		10/16/2014	10/23/2014	10/23/2014	10/29/2014	(6.84)
1144 - MASCO	067834	CASTERS 3"	# 320935 Paid by Check # 320955		10/16/2014	10/23/2014	10/29/2014	10/29/2014	6.84
1061 - NATIONAL LAUNDRY	49376/2510	JANITORIAL BILLING	Paid by Check # 320964		10/14/2014	10/21/2014	10/21/2014	10/29/2014	(5.47)
1061 - NATIONAL LAUNDRY	49376/2510	JANITORIAL BILLING	Paid by Check # 320964		10/14/2014	10/21/2014	10/29/2014	10/29/2014	5.47
1061 - NATIONAL LAUNDRY	51129/2251	MAT BB FROST, SAFETY	Paid by Check # 320964		10/21/2014	10/23/2014	10/23/2014	10/29/2014	(35.22)
1061 - NATIONAL LAUNDRY	51129/2251	MAT BB FROST, SAFETY	Paid by Check # 320964		10/21/2014	10/23/2014	10/29/2014	10/29/2014	35.22
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14727	BLK & WHT COPY CHARGES	Paid by Check # 320976		10/15/2014	10/23/2014	10/23/2014	10/29/2014	(12.17)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14727	BLK & WHT COPY CHARGES	Paid by Check # 320976		10/15/2014	10/23/2014	10/29/2014	10/29/2014	12.17
1251 - TILLERAAS LANDSCAPE NURSERY INC	6326	SCOTCH PINE SEEDLINGS, MAPLE SEEDLINGS	Paid by Check # 320996		04/16/2014	04/18/2014	04/18/2014	10/29/2014	(63.00)
1251 - TILLERAAS LANDSCAPE NURSERY INC	6326	SCOTCH PINE SEEDLINGS, MAPLE SEEDLINGS	Paid by Check # 320996		04/16/2014	04/18/2014	10/23/2014	10/29/2014	(63.00)
1251 - TILLERAAS LANDSCAPE NURSERY INC	6326	SCOTCH PINE SEEDLINGS, MAPLE SEEDLINGS	Paid by Check # 320996		04/16/2014	04/18/2014	04/23/2014	10/29/2014	63.00
1251 - TILLERAAS LANDSCAPE NURSERY INC	6326	SCOTCH PINE SEEDLINGS, MAPLE SEEDLINGS	Paid by Check # 320996		04/16/2014	04/18/2014	10/29/2014	10/29/2014	63.00
1103 - WCS TELECOM	21668298	SEPTEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321012		10/01/2014	10/21/2014	10/21/2014	10/29/2014	(7.28)
1103 - WCS TELECOM	21668298	SEPTEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321012		10/01/2014	10/21/2014	10/29/2014	10/29/2014	7.28
1061 - NATIONAL LAUNDRY	51132/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321139		10/21/2014	10/28/2014	10/28/2014	11/05/2014	(5.48)
1061 - NATIONAL LAUNDRY	51132/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321139		10/21/2014	10/28/2014	11/05/2014	11/05/2014	5.48
1078 - PICKWICKS OFFICE CITY	5517270	ERASER REFILL, STAPLES TONER	Paid by Check # 321143		10/24/2014	10/28/2014	10/28/2014	11/05/2014	(102.35)
1078 - PICKWICKS OFFICE CITY	5517270	ERASER REFILL, STAPLES TONER	Paid by Check # 321143		10/24/2014	10/28/2014	11/05/2014	11/05/2014	102.35



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION Object 20110 - ACCOUNTS										
1076 - VERIZON WIRELESS	9733777201	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321165		10/15/2014	10/27/2014	10/27/2014		11/05/2014	(101.02)
1076 - VERIZON WIRELESS	9733777201	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321165		10/15/2014	10/27/2014	11/05/2014		11/05/2014	101.02
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMME			Ob	oject 20110 - A	CCOUNTS PA	FABLE Totals	Inv	pice Transactions	26	\$0.00
Object 42290 - OTHER OP										54.40
1078 - PICKWICKS OFFICE CITY	5517270	ERASER REFILL, STAPLES TONER	Paid by Check # 321143			10/28/2014			11/05/2014	51.18
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	pice Transactions	5 1	\$51.18
Object 43390 - OTHER RE			Delal builder ob each		04/1/ /0014	04/10/2014	04/10/0014		10/00/0014	21 50
1251 - TILLERAAS LANDSCAPE NURSERY INC	6326	SCOTCH PINE SEEDLINGS, MAPLE SEEDLINGS	Paid by Check # 320996		04/16/2014	04/18/2014	04/18/2014		10/29/2014	31.50
			90 - OTHER RE	FERENCE, PUI	BLICITY, TAX,	DUES Totals	Inv	pice Transactions	1	\$31.50
Object 43410 - TELEPHON	E	5		,	, ,					
1103 - WCS TELECOM	21668298	SEPTEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321012		10/01/2014	10/21/2014	10/21/2014		10/29/2014	3.64
				Object 4	3410 - TELEP	HONE Totals	Inv	pice Transactions	1	\$3.64
Object 43415 - CELL PHON	NE			5						
1076 - VERIZON WIRELESS	9733777201	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321165		10/15/2014	10/27/2014	10/27/2014		11/05/2014	50.51
				Object 4	3415 - CELL P	HONE Totals	Inv	pice Transactions	1	\$50.51
Object 43630 - MAINTENA										
1144 - MASCO	067819	RENTAL ON CLEANING EQUIPMENT	# 320955		10/15/2014	10/21/2014	10/21/2014		10/29/2014	2.37
1144 - MASCO	067812	JANITORIAL EQUIPMENT RENTAL	Paid by Check # 320955		10/14/2014	10/21/2014	10/21/2014		10/29/2014	27.93
1144 - MASCO	067834	CASTERS 3"	Paid by Check # 320955		10/16/2014	10/23/2014	10/23/2014		10/29/2014	3.42
1061 - NATIONAL LAUNDRY	49376/2510	JANITORIAL BILLING	Paid by Check # 320964		10/14/2014	10/21/2014	10/21/2014		10/29/2014	2.74
1061 - NATIONAL LAUNDRY	51129/2251	MAT BB FROST, SAFETY	Paid by Check # 320964		10/21/2014	10/23/2014	10/23/2014		10/29/2014	17.61
1061 - NATIONAL LAUNDRY	51132/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321139		10/21/2014	10/28/2014	10/28/2014		11/05/2014	2.74
		,		30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	pice Transactions	6	\$56.81



Payment Date Range 10/23/14 - 11/05/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMI										
Object 49410 - MACHINE					40/45/0044	10/00/0011	10/00/001		10/00/0011	(00
1284 - PREFERRED OFFICE EQUIPMENT	INV14727	BLK & WHT COPY CHARGES	Paid by Check # 320976		10/15/2014	10/23/2014	10/23/2014		10/29/2014	6.09
INC		GHAROLS		410 - MACHIN	IERY & EQUIP	MENT Totals	Inv	oice Transactions	1	\$6.09
			2		TION COMME			oice Transactions		\$199.73
Division 585 - SANITATION RESIDI	ENTIAL									
Object 42290 - OTHER OF	PERATING SUPP	PLIES								
1078 - PICKWICKS OFFICE CITY	5517270	ERASER REFILL,	Paid by Check # 321143		10/24/2014	10/28/2014	10/28/2014		11/05/2014	51.17
		STAPLES TONER		0 - OTHER OP	ERATING SUP	DI TES Totals	Inv	oice Transactions	1	\$51.17
Object 43390 - OTHER RE	FERENCE, PUB	I ICITY, TAX, DUFS		0 OTTIER OF			1110		1	\$ 51.17
1251 - TILLERAAS LANDSCAPE NURSERY	6326	SCOTCH PINE	Paid by Check		04/16/2014	04/18/2014	04/18/2014		10/29/2014	31.50
INC	0020	SEEDLINGS, MAPLE SEEDLINGS	# 320996		0 11 10/2011	0 // 10/ 2011	0 11 10/2011		10/2//2011	01100
			0 - OTHER RE	FERENCE, PUI	BLICITY, TAX,	DUES Totals	Inv	oice Transactions	1	\$31.50
Object 43410 - TELEPHON	NE	,		,	, ,					
1103 - WCS TELECOM	21668298	SEPTEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321012		10/01/2014	10/21/2014	10/21/2014		10/29/2014	3.64
		OT MIROLO		Object 4	43410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$3.64
Object 43415 - CELL PHO	NE			5						
1076 - VERIZON WIRELESS	9733777201	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321165		10/15/2014	10/27/2014	10/27/2014		11/05/2014	50.51
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$50.51
Object 43630 - MAINTEN	ANCE AGREEME	INTS								
1144 - MASCO	067819	RENTAL ON CLEANING EQUIPMENT	Paid by Check # 320955		10/15/2014	10/21/2014	10/21/2014		10/29/2014	2.36
1144 - MASCO	067812	JANITORIAL EQUIPMENT RENTAL	Paid by Check # 320955		10/14/2014	10/21/2014	10/21/2014		10/29/2014	27.92
1144 - MASCO	067834	CASTERS 3"	Paid by Check		10/16/2014	10/23/2014	10/23/2014		10/29/2014	3.42
	1007/ /0510		# 320955		40/44/0044	10/01/0011	40/04/004		10/00/0011	0.70
1061 - NATIONAL LAUNDRY	49376/2510	JANITORIAL BILLING	Paid by Check # 320964		10/14/2014	10/21/2014	10/21/2014		10/29/2014	2.73
1061 - NATIONAL LAUNDRY	51129/2251	MAT BB FROST, SAFETY	Paid by Check # 320964		10/21/2014	10/23/2014	10/23/2014		10/29/2014	17.61
1061 - NATIONAL LAUNDRY	51132/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	# 320904 Paid by Check # 321139		10/21/2014	10/28/2014	10/28/2014		11/05/2014	2.74



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDE Object 49410 - MACHINE		-								
1284 - PREFERRED OFFICE EQUIPMENT	INV14727	BLK & WHT COPY	Paid by Chec	k	10/15/2014	10/23/2014	10/23/2014		10/29/2014	6.08
INC	111014727	CHARGES	# 320976	ĸ	10/13/2014	10/23/2014	10/23/2014		10/2//2014	0.00
			Object 4	9410 - MACHIN	IERY & EQUIF	PMENT Totals	Inv	oice Transactions	1	\$6.08
			Divisio	n 585 - SANITA	TION RESIDE	NTIAL Totals	Inv	oice Transactions	11	\$199.68
Division 588 - RECYCLING CENTER										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Chec # 321031	k	10/20/2014	10/22/2014	10/22/2014		10/29/2014	14.75
		ACCT #0409308	# 321031							
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$14.75
				Division 588 - F	RECYCLING CI	ENTER Totals	Inv	oice Transactions	1	\$14.75
				Department 3	1 - PUBLIC W	VORKS Totals	Inv	oice Transactions	23	\$414.16
				Fund	5410 - SANIT	ATION Totals	Inv	oice Transactions	49	\$414.16
Fund 5710 - ELECTRIC										
Object 20110 - ACCOUNTS										(22 (22)
1671 - MOULTON BELLINGHAM PC	109815DJ	LEGAL FEES THRU 9/30/2014	Paid by Chec # 321134	K	09/30/2014	10/28/2014	10/28/2014		11/05/2014	(286.00)
1671 - MOULTON BELLINGHAM PC	109815DJ	LEGAL FEES THRU 9/30/2014	Paid by Chec # 321134	k	09/30/2014	10/28/2014	11/05/2014		11/05/2014	286.00
			(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 101 - ELECTRIC	L									
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANE	DUS							
1671 - MOULTON BELLINGHAM PC	109815DJ	LEGAL FEES THRU 9/30/2014	Paid by Chec # 321134	k	09/30/2014	10/28/2014	10/28/2014		11/05/2014	286.00
		Object 43590 - OTH	IER PROFESS	IONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	1	\$286.00
					sion 101 - ELE			oice Transactions		\$286.00
			De	partment 00 - NC				oice Transactions		\$286.00
				Fu	nd 5710 - ELE	CTRIC Totals	Inv	oice Transactions	3	\$286.00
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY		SEPT 2014 MONTHLY	Paid by Chec	k	10/14/2014	10/22/2014	10/22/2014		10/29/2014	(21.11)
1139 - NORTHWESTERN ENERGT	0406313/32214	CHARGES ACCT #0408513	# 321031	ĸ	10/14/2014	10/22/2014	10/22/2014		10/29/2014	(21.11)
1139 - NORTHWESTERN ENERGY	0408513/SEP14	#0408515 SEPT 2014 MONTHLY CHARGES ACCT #0408513	Paid by Chec # 321031	k	10/14/2014	10/22/2014	10/29/2014		10/29/2014	21.11
		// 0400313								



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	DAVADIE									
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY			Daid by Chaok		10/20/2014	10/22/2014	10/22/2014		10/20/2014	(1(0,40)
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES	Paid by Check # 321031		10/20/2014	10/22/2014	10/22/2014		10/29/2014	(160.49)
		ACCT #0409308	# 321031							
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014	Paid by Check		10/20/2014	10/22/2014	10/29/2014		10/29/2014	160.49
How	040730073EI 14	MONTHLY CHARGES	# 321031		10/20/2014	10/22/2014	10/2//2014		10/2//2014	100.47
		ACCT #0409308								
1194 - ANDERSON STEEL SUPPLY INC	302673		Paid by Check		10/08/2014	10/20/2014	10/20/2014		10/29/2014	(75.00)
		LATCHES	# 320896							. ,
1194 - ANDERSON STEEL SUPPLY INC	302673	TOILET STALL DOOR	Paid by Check		10/08/2014	10/20/2014	10/29/2014		10/29/2014	75.00
		LATCHES	# 320896							
1102 - CENTURYLINK	4523733/OCT1	4064523733341B/OCT	Paid by Check		10/07/2014	10/20/2014	10/20/2014		10/29/2014	(40.55)
	4	14	# 320918							
1102 - CENTURYLINK	4523733/OCT1	4064523733341B/OCT	Paid by Check		10/07/2014	10/20/2014	10/29/2014		10/29/2014	40.55
	4	14	# 320918							
1102 - CENTURYLINK	7614320/OCT1		Paid by Check		10/13/2014	10/20/2014	10/20/2014		10/29/2014	(50.87)
	4	14	# 320918							
1102 - CENTURYLINK	7614320/OCT1	4067614320301B/OCT			10/13/2014	10/20/2014	10/29/2014		10/29/2014	50.87
	4	14	# 320918		10/01/0011	40/00/0044	40,00,0044		40/00/0044	((00)
1100 - GREAT FALLS ACE	1884231	JANITORIAL SUPPLIES			10/24/2014	10/20/2014	10/20/2014		10/29/2014	(6.99)
	1004001		# 320937		10/24/2014	10/20/2014	10/00/0014		10/20/2014	(00
1100 - GREAT FALLS ACE	1884231	JANITORIAL SUPPLIES	# 320937		10/24/2014	10/20/2014	10/29/2014		10/29/2014	6.99
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014			10/08/2014	10/29/2014	10/29/2014		11/05/2014	(964.60)
1137 - NORTHWESTERN ENERGI	WI130/3LF 14	CHARGES	# 321189		10/06/2014	10/29/2014	10/29/2014		11/03/2014	(904.00)
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014			10/08/2014	10/29/2014	11/05/2014		11/05/2014	964.60
1137 - NORTHWESTERN ENERGY	WII30/3LI 14	CHARGES	# 321189		10/00/2014	10/27/2014	11/03/2014		11/03/2014	704.00
1412 - KENCO SECURITY AND	1170020	ALARM SERVICES/	Paid by Check		11/01/2014	10/29/2014	10/29/2014		11/05/2014	(26.00)
TECHNOLOGY	1170020	NOV14	# 321121				10/2//2011			(20100)
1412 - KENCO SECURITY AND	1170020	ALARM SERVICES/	Paid by Check		11/01/2014	10/29/2014	11/05/2014		11/05/2014	26.00
TECHNOLOGY		NOV14	# 321121							
1129 - STATE OF MONTANA	FL18912/2015	2015 RETAIL FOOD	Paid by Check		10/29/2014	10/29/2014	10/29/2014		11/05/2014	(115.00)
		LARGE	# 321191							
		LICENSE/WATER PARK								
1129 - STATE OF MONTANA	FL18912/2015	2015 RETAIL FOOD	Paid by Check		10/29/2014	10/29/2014	11/05/2014		11/05/2014	115.00
		LARGE	# 321191							
		LICENSE/WATER PARK								
2530 - VISA PROCESSING CENTER	1035/102814	4485590800051035/FU			10/28/1974	10/27/2014	10/27/2014		11/05/2014	(276.00)
		RNITURE AND	# 321172							
		FIXTURES								
2530 - VISA PROCESSING CENTER	1035/102814	4485590800051035/FU			10/28/1974	10/27/2014	11/05/2014		11/05/2014	276.00
		RNITURE AND	# 321172							
		FIXTURES		Loot 20110 44	COUNTS DAY			loo Tropcostions		¢0.00
			OD	ject 20110 - A	COUNTS PAY	ADLE TOTAIS	ITIVO	ice Transactions	20	\$0.00



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 WAT									
Object 43210 - PRINTING									
1129 - STATE OF MONTANA	FL18912/2015	2015 RETAIL FOOD	Paid by Check		10/29/2014	10/29/2014	10/29/2014	11/05/2014	115.00
		LARGE	# 321191						
		LICENSE/WATER PARK		40040 001					¢115.00
Object 43420 - ELECTRIC			Objec	t 43210 - PRIN	TING, FORM	S, EIC Totals	Inv	pice Transactions 1	\$115.00
1139 - NORTHWESTERN ENERGY		SEPTEMBER 2014	Paid by Check		10/20/2014	10/22/2014	10/22/2014	10/29/2014	160.49
1137 - NORTHWESTERN ENERGY	040730073EI 14	MONTHLY CHARGES	# 321031		10/20/2014	10/22/2014	10/22/2014	10/2//2014	100.47
		ACCT #0409308							
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014			10/08/2014	10/29/2014	10/29/2014	11/05/2014	964.60
		CHARGES	# 321189	Object 43420 -	FLECTRIC LIT	TI TTY Totals	Invi	pice Transactions 2	\$1,125.09
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO			LLLCING OI		1110		ψ1,120.0 <i>7</i>
1412 - KENCO SECURITY AND	1170020	ALARM SERVICES/	Paid by Check		11/01/2014	10/29/2014	10/29/2014	11/05/2014	26.00
TECHNOLOGY		NOV14	# 321121						
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	pice Transactions 1	\$26.00
Object 43610 - GROUNDS 1194 - ANDERSON STEEL SUPPLY INC	302673	TOILET STALL DOOR	Paid by Check		10/08/2014	10/20/2014	10/20/2014	10/29/2014	42.86
1194 - ANDERSON STEEL SUPPLY INC	302073	LATCHES	# 320896		10/06/2014	10/20/2014	10/20/2014	10/29/2014	42.00
				0 - GROUNDS	& IMPROVEM	IENTS Totals	Inv	pice Transactions 1	\$42.86
			Division 67	71 - ELECTRIC	CITY WATER	PARK Totals	Inv	pice Transactions 5	\$1,308.95
Division 673 - NATATORIUM POOL									
Object 42350 - BUILDING								10 (00 (001)	(
1100 - GREAT FALLS ACE	1884231	JANITORIAL SUPPLIES	Paid by Check # 320937		10/24/2014	10/20/2014	10/20/2014	10/29/2014	6.99
2530 - VISA PROCESSING CENTER	1035/102814	4485590800051035/FU			10/28/1974	10/27/2014	10/27/2014	11/05/2014	276.00
		RNITURE AND	# 321172						
		FIXTURES		Object 42250			Luc .	sies Transcations 2	\$282.99
Object 43410 - TELEPHON	F			Object 42350	- BUILDING F	PARIS TOLAIS	Inv	pice Transactions 2	\$282.99
1102 - CENTURYLINK	4523733/OCT1	4064523733341B/OCT	Paid by Check		10/07/2014	10/20/2014	10/20/2014	10/29/2014	40.55
	4	14	# 320918		10/07/2011	10/20/2011	10/20/2011	10/2//2011	10.00
				Object 4	3410 - TELEP	HONE Totals	Inv	pice Transactions 1	\$40.55
Object 43610 - GROUNDS									
1194 - ANDERSON STEEL SUPPLY INC	302673	TOILET STALL DOOR LATCHES	Paid by Check # 320896		10/08/2014	10/20/2014	10/20/2014	10/29/2014	10.71
				0 - GROUNDS	& IMPROVEM	IENTS Totals	Inv	pice Transactions 1	\$10.71
			2	Division 673 - 1				pice Transactions 4	\$334.25



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	ON									
Department 64 - PARK & RECREATION Division 675 - NEIGHBORHOOD P										
Object 43410 - TELEPHC										
1102 - CENTURYLINK		4067614320301B/OCT	Paid by Check		10/13/2014	10/20/2014	10/20/2014	1	10/29/2014	50.87
	4	14	# 320918							
				Object 4	43410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$50.87
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	0408513/SEP14	SEPT 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 321031		10/14/2014	10/22/2014	10/22/2014	1	10/29/2014	21.11
				Object 43420 ·	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$21.11
Object 43610 - GROUND										
1194 - ANDERSON STEEL SUPPLY INC	302673	TOILET STALL DOOR LATCHES	Paid by Check # 320896		10/08/2014	10/20/2014	10/20/2014	1	10/29/2014	21.43
			Object 4361	0 - GROUNDS	& IMPROVE	IENTS Totals	Inv	oice Transactions	1	\$21.43
					HBORHOOD I			oice Transactions		\$93.41
			Depa		ARK & RECRE			oice Transactions		\$1,736.61
				Fund 5711 -	SWIMMING I	POOLS Totals	Inv	oice Transactions	32	\$1,736.61
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUN			Delal Inc. Ob each		10/01/0014	10/04/0014	10/04/001		10/00/0014	(00.00)
1894 - APCO INTERNATIONAL INC.	285266/HUNTE R	MEMBERSHIP 2015 BILL HUNTER	Paid by Check # 321027		10/21/2014	10/24/2014	10/24/2014	ł	10/29/2014	(92.00)
1894 - APCO INTERNATIONAL INC.		MEMBERSHIP 2015	Paid by Check		10/21/2014	10/24/2014	10/29/2014	1	10/29/2014	92.00
	R	BILL HUNTER	# 321027					-		
1102 - CENTURYLINK	7615135/OCT1	4067615135833B/OCT	5		10/13/2014	10/24/2014	10/24/2014	1	10/29/2014	(31.06)
	4	14	# 320918		10/10/0014	10/04/0014	10/00/001		10/00/0014	21.07
1102 - CENTURYLINK	7615135/OCT1 4	4067615135833B/OCT 14	# 320918		10/13/2014	10/24/2014	10/29/2014	ł	10/29/2014	31.06
1102 - CENTURYLINK	4 7617858/OCT1	4067617858271B/OCT			10/13/2014	10/24/2014	10/24/2014	1	10/29/2014	(46.70)
	4	14	# 320918		10/10/2011	10/21/2011	10/2 //201		10/2//2011	(10170)
1102 - CENTURYLINK	7617858/OCT1	4067617858271B/OCT			10/13/2014	10/24/2014	10/29/2014	1	10/29/2014	46.70
	4	14	# 320918		40/40/0044	40/04/0044	10/01/001		10/00/001/	
1102 - CENTURYLINK	4527906/OCT1	4064527906308B/OCT 14	Paid by Check # 320918		10/13/2014	10/24/2014	10/24/2014	ļ	10/29/2014	(39.44)
1102 - CENTURYLINK	4 4527906/OCT1				10/13/2014	10/24/2014	10/29/2014	1	10/29/2014	39.44
	4	14	# 320918		10/10/2011	10/21/2011	10/2//201		10/2//2011	0,111
1102 - CENTURYLINK	7614050/OCT1	4067614050219B/OCT			10/13/2014	10/24/2014	10/24/2014	1	10/29/2014	(45.68)
	4	14	# 320918							
1102 - CENTURYLINK	7614050/OCT1	4067614050219B/OCT	5		10/13/2014	10/24/2014	10/29/2014	ł	10/29/2014	45.68
1102 - CENTURYLINK	4 D08201001014	14 OCT 14 HIGH SPEED	# 320918 Paid by Check		10/07/2014	10/24/2014	10/24/2014	1	10/29/2014	(3,320.00)
TTOZ - GENTORTEINK	280	FIBER 911 CTR	# 320921		10/07/2014	10/24/2014	10/24/2014	т	10/27/2014	(3,320.00)
1102 - CENTURYLINK		OCT 14 HIGH SPEED	Paid by Check		10/07/2014	10/24/2014	10/29/2014	1	10/29/2014	3,320.00
	280	FIBER 911 CTR	# 320921							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS 1299 - GREAT FALLS PAPER & SUPPLY	11762400	TOWELS AND TP 911	Paid by Check		10/16/2014	10/24/2014	10/24/2014		10/29/2014	(134.01)
COMPANY	11702400	CTR	# 320940		10/10/2014	10/24/2014	10/24/2014		10/2//2014	(134.01)
1299 - GREAT FALLS PAPER & SUPPLY	11762400	TOWELS AND TP 911	Paid by Check		10/16/2014	10/24/2014	10/29/2014		10/29/2014	134.01
COMPANY 2530 - VISA PROCESSING CENTER	1560/102114	CTR 4485590002201560/10	# 320940		10/21/2014	10/24/2014	10/24/2014		10/29/2014	(45.00)
2000 - VISA PROCESSING CENTER	1300/102114	2114	# 321008		10/21/2014	10/24/2014	10/24/2014		10/29/2014	(45.00)
2530 - VISA PROCESSING CENTER	1560/102114	4485590002201560/10			10/21/2014	10/24/2014	10/29/2014		10/29/2014	45.00
		2114	# 321008							
1102 - CENTURYLINK	4578700/OCT1 4	PO 125 4064578700497B/OCT	Paid by Check		10/31/2014	10/29/2014	10/29/2014		11/05/2014	(5,827.57)
	4	14	# 321092							
1102 - CENTURYLINK	4578700/OCT1		Paid by Check		10/31/2014	10/29/2014	11/05/2014		11/05/2014	5,827.57
	4	4064578700497B/OCT	# 321092							
2469 - DISH NETWORK LLC	86583064/OCT	14 8255707086583064/OC	Paid by Check		10/19/2014	10/29/2014	10/29/2014		11/05/2014	(71.00)
	14	T CABLE 911 CTR	# 321187		10/1//2014	10/2//2014	10/2//2014		11/03/2014	(71.00)
2469 - DISH NETWORK LLC	86583064/OCT				10/19/2014	10/29/2014	11/05/2014		11/05/2014	71.00
	14	T CABLE 911 CTR	# 321187	ject 20110 - A (Inve	ice Transactions	-	\$0.00
Department 21 - POLICE			00	Ject 20110 - A	CCOUNTS PAI		IIIVC	ice mansactions	20	\$0.00
Division 313 - DISPATCH										
Object 42230 - JANITORIA	AL SUPPLIES									
1299 - GREAT FALLS PAPER & SUPPLY	11762400	TOWELS AND TP 911	Paid by Check		10/16/2014	10/24/2014	10/24/2014		10/29/2014	134.01
COMPANY		CTR	# 320940	+ 40000 14 M		DI TEC Totolo	lour	ice Transactions	1	\$134.01
Object 42290 - OTHER OP	FRATING SUPPI	TES	Objec	t 42230 - JAN	ITORIAL SUP	PLIES TOURIS	IIIVC	ice mansactions	I	\$134.01
2469 - DISH NETWORK LLC	86583064/OCT		Paid by Check		10/19/2014	10/29/2014	10/29/2014		11/05/2014	71.00
	14	T CABLE 911 CTR	# 321187							
			Object 42290) - OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions	1	\$71.00
Object 43350 - MEMBERSI			Daid by Charle		10/21/2014	10/24/2014	10/04/0014		10/20/2014	02.00
1894 - APCO INTERNATIONAL INC.	285266/HUNTE R	MEMBERSHIP 2015 BILL HUNTER	Paid by Check # 321027		10/21/2014	10/24/2014	10/24/2014		10/29/2014	92.00
	K	DILL HONTER		t 43350 - MEM	BERSHIPS &	DUES Totals	Invo	ice Transactions	1	\$92.00
Object 43412 - FAX & OTH	IER TELEPHONE	LINES	-							
1102 - CENTURYLINK		OCT 14 HIGH SPEED	Paid by Check		10/07/2014	10/24/2014	10/24/2014		10/29/2014	3,320.00
	280	FIBER 911 CTR	# 320921			TNES Totals	love	ice Transactions	1	\$3,320.00
Object 43417 - DISPATCH	CONTROL LINE		Object 43412 -	FAA & UITEK		LINES TOTALS	111/0	ICE IT ANSACTIONS	I	\$3,32U.UU
1102 - CENTURYLINK	7615135/OCT1		Paid by Check		10/13/2014	10/24/2014	10/24/2014		10/29/2014	31.06
	4	14	# 320918							
1102 - CENTURYLINK	7617858/OCT1				10/13/2014	10/24/2014	10/24/2014		10/29/2014	46.70
	4	14	# 320918							



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Fund 5720 - 911 DISPATCH CENTER Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43417 - DISPATCH	CONTROL LINE	5								
1102 - CENTURYLINK	4527906/OCT1	4064527906308B/OCT	Paid by Check		10/13/2014	10/24/2014	10/24/2014	1	0/29/2014	39.44
	4	14	# 320918							
1102 - CENTURYLINK	4	14	Paid by Check # 320918		10/13/2014	10/24/2014	10/24/2014	1	0/29/2014	45.68
1102 - CENTURYLINK	4578700/OCT1 4		Paid by Check # 321092		10/31/2014	10/29/2014	10/29/2014	1	1/05/2014	5,827.57
			Object 43	417 - DISPATO	CH CONTROL	LINES Totals	Inve	pice Transactions 5		\$5,990.45
Object 43790 - MISCELLAN										
2530 - VISA PROCESSING CENTER	1560/102114	4485590002201560/10 2114	Paid by Check # 321008		10/21/2014	10/24/2014	10/24/2014	1	0/29/2014	45.00
		Obj	ect 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inve	pice Transactions 1		\$45.00
					on 313 - DISP			pice Transactions 1		\$9,652.46
			_	1	artment 21 - P			pice Transactions 1		\$9,652.46
Fund 5725 - PARKING			Fu	nd 5720 - 911	DISPATCH CE	INTER Lotals	Invo	pice Transactions 3	0	\$9,652.46
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY		SEPTEMBER 2014	Paid by Check		10/20/2014	10/22/2014	10/22/2014	1	0/29/2014	(113.96)
		MONTHLY CHARGES ACCT #0409308	# 321031		10/20/2011	10/22/2011	10/22/2011		0,2,,2011	(110170)
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/29/2014	1	0/29/2014	113.96
1419 - INNOVATIVE POSTAL SERVICES INC	188659		Paid by Check # 320947		10/14/2014	10/20/2014	10/20/2014	1	0/29/2014	(532.35)
1419 - INNOVATIVE POSTAL SERVICES	188659	819 10-DAY NOTICES	Paid by Check # 320947		10/14/2014	10/20/2014	10/29/2014	1	0/29/2014	532.35
INTERNATIONAL COUNCIL OF SHOPPING CENTERS	1576725/10171 4	1 YEAR DUES NOV 1 2014 - OCT 31 2015	Paid by Check # 321047		10/17/2014	10/20/2014	10/20/2014	1	0/29/2014	(100.00)
INTERNATIONAL COUNCIL OF SHOPPING	•	1 YEAR DUES NOV 1	Paid by Check		10/17/2014	10/20/2014	10/29/2014	1	0/29/2014	100.00
CENTERS	4	2014 - OCT 31 2015	# 321047							
1076 - VERIZON WIRELESS	9733290036	5 AIR CARDS AND 9 CELL PHONES SEP2014	Paid by Check # 321002		10/06/2014	10/20/2014	10/20/2014	1	0/29/2014	(120.57)
1076 - VERIZON WIRELESS	9733290036	5 AIR CARDS AND 9 CELL PHONES SEP2014	Paid by Check # 321002		10/06/2014	10/20/2014	10/29/2014	1	0/29/2014	120.57
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES			10/08/2014	10/29/2014	10/29/2014	1	1/05/2014	(332.45)
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES			10/08/2014	10/29/2014	11/05/2014	1	1/05/2014	332.45
				oject 20110 - A	CCOUNTS PA	YABLE Totals	Inve	pice Transactions 1	0	\$0.00



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Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUN Division 725 - PARKING	NITY DEVELOPN	1ENT								
Object 43210 - PRINTING,	FORMS, ETC									
1419 - INNOVATIVE POSTAL SERVICES INC	188659	819 10-DAY NOTICES	Paid by Check # 320947			10/20/2014			10/29/2014	532.35
			Object	43210 - PRIN	ITING, FORMS	5, ETC Totals	Invo	pice Transactions	1	\$532.35
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9733290036	5 AIR CARDS AND 9 CELL PHONES SEP2014	Paid by Check # 321002			10/20/2014	10/20/2014		10/29/2014	120.57
				Object 4	3410 - TELEP	HONE otals	Invo	pice Transactions	1	\$120.57
Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/22/2014		10/29/2014	113.96
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	10/29/2014		11/05/2014	332.45
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	oice Transactions	2	\$446.41
Object 43590 - OTHER PRO	FESSIONAL SEF	RVICES MISCELLANEO	US	5						
INTERNATIONAL COUNCIL OF SHOPPING CENTERS	1576725/10171 4	1 YEAR DUES NOV 1 2014 - OCT 31 2015	Paid by Check # 321047		10/17/2014	10/20/2014	10/20/2014		10/29/2014	100.00
		Object 43590 - OTH	ER PROFESSIC	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	oice Transactions	1	\$100.00
				Divis	sion 725 - PAR	KING Totals	Invo	oice Transactions	5	\$1,199.33
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Invo	oice Transactions	5	\$1,199.33
				Fur	nd 5725 - PAR	KING Totals	Invo	oice Transactions	15	\$1,199.33
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS	PAYABLE									
SEAN RYAN	LEGAL/1023201 4	LEGAL SETTLEMENT- REISSUE CHECK PLUS BANK FEE	Paid by Check # 320885		10/23/2014	10/23/2014	10/23/2014		10/23/2014	.00
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/22/2014		10/29/2014	(2.04)
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/29/2014		10/29/2014	2.04
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11759500	OFFICE SUPPLIES	Paid by Check # 320940		10/22/2014	10/20/2014	10/20/2014		10/29/2014	(43.50)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11759500	OFFICE SUPPLIES	Paid by Check # 320940		10/22/2014	10/20/2014	10/29/2014		10/29/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1169181	ALARM SERVICES NOV 14	Paid by Check # 320951		11/01/2014	10/20/2014	10/20/2014		10/29/2014	(69.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1169181	ALARM SERVICES NOV 14	Paid by Check # 320951		11/01/2014	10/20/2014	10/29/2014		10/29/2014	69.50



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 - ACCOUN					07/47/0044	10/00/0011	10/00/001/		40/00/0044	(00.47)
1401 - RESPOND SYSTEMS	68978	1ST AIDE SUPPLIES	Paid by Check # 320979		07/17/2014	10/20/2014	10/20/2014		10/29/2014	(98.47)
1401 - RESPOND SYSTEMS	68978	1ST AIDE SUPPLIES	Paid by Check # 320979		07/17/2014	10/20/2014	10/29/2014		10/29/2014	98.47
2530 - VISA PROCESSING CENTER	1035/101614	4485590800051035/SC HOOL'S OUT CAMP PROJECT	Paid by Check # 321010		10/16/2014	10/20/2014	10/20/2014		10/29/2014	(14.00)
2530 - VISA PROCESSING CENTER	1035/101614	4485590800051035/SC HOOL'S OUT CAMP PROJECT	Paid by Check # 321010		10/16/2014	10/20/2014	10/29/2014		10/29/2014	14.00
2530 - VISA PROCESSING CENTER	1035/101714	4485590800051035/CA MP SNACK	Paid by Check # 321010		10/17/2014	10/20/2014	10/20/2014		10/29/2014	(8.50)
2530 - VISA PROCESSING CENTER	1035/101714	4485590800051035/CA MP SNACK	Paid by Check # 321010		10/17/2014	10/20/2014	10/29/2014		10/29/2014	8.50
2530 - VISA PROCESSING CENTER	1035/101714A	4485590800051035/SC HOOL'S OUT CAMP ACTIVITIES	Paid by Check # 321010		10/17/2014	10/20/2014	10/20/2014		10/29/2014	(25.50)
2530 - VISA PROCESSING CENTER	1035/101714A	4485590800051035/SC HOOL'S OUT CAMP ACTIVITIES	Paid by Check # 321010		10/17/2014	10/20/2014	10/29/2014		10/29/2014	25.50
2530 - VISA PROCESSING CENTER	1035/101714B	4485590800051035/SC HOOL'S OUT ACTIVITIES	Paid by Check # 321010		10/17/2014	10/20/2014	10/20/2014		10/29/2014	(51.00)
2530 - VISA PROCESSING CENTER	1035/101714B	4485590800051035/SC HOOL'S OUT ACTIVITIES	Paid by Check # 321010		10/17/2014	10/20/2014	10/29/2014		10/29/2014	51.00
			Obj	ect 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	17	\$0.00
Department 64 - PARK & RECREATIO Division 661 - RECREATION PROG Object 43420 - ELECTRI	RAMS									
1139 - NORTHWESTERN ENERGY		SEPTEMBER 2014	Daid by Chaok		10/20/2014	10/22/2014	10/22/2014		10/29/2014	2.04
1139 - NORTHWESTERN ENERGI	0409306/3EP14	MONTHLY CHARGES	Paid by Check # 321031		10/20/2014	10/22/2014	10/22/2014		10/29/2014	2.04
			() bject 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions	1	\$2.04
			Division	n 661 - RECRE	ATION PROG	RAMS Totals	Invo	ice Transactions	1	\$2.04
Division 662 - COMMUNITY CENTE	ER									
Object 42190 - OTHER O	FFICE SUPPLIES 8									
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11759500	OFFICE SUPPLIES	Paid by Check # 320940		10/22/2014	10/20/2014	10/20/2014		10/29/2014	43.50
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$43.50
Object 42290 - OTHER O										
1401 - RESPOND SYSTEMS	68978	1ST AIDE SUPPLIES	Paid by Check # 320979		07/17/2014	10/20/2014	10/20/2014		10/29/2014	98.47



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 & RECREATIO Division 662 - COMMUNITY CENTE									
Object 42290 - OTHER OF		TES							
2530 - VISA PROCESSING CENTER	1035/101614	4485590800051035/SC	Paid by Check		10/16/2014	10/20/2014	10/20/2014	10/29/2014	14.00
		HOOL'S OUT CAMP PROJECT	# 321010						
2530 - VISA PROCESSING CENTER	1035/101714	4485590800051035/CA MP SNACK	Paid by Check # 321010		10/17/2014	10/20/2014	10/20/2014	10/29/2014	8.50
			5	O - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 3	\$120.97
Object 43590 - OTHER PR									
SEAN RYAN	LEGAL/1023201 4	LEGAL SETTLEMENT- REISSUE CHECK PLUS BANK FEE	Paid by Check # 320885		10/23/2014	10/23/2014	10/23/2014	10/23/2014	850.00
1412 - KENCO SECURITY AND	1169181	ALARM SERVICES NOV	Paid by Check		11/01/2014	10/20/2014	10/20/2014	10/29/2014	69.50
TECHNOLOGY		14	# 320951						
2530 - VISA PROCESSING CENTER	1035/101714A	4485590800051035/SC HOOL'S OUT CAMP ACTIVITIES	Paid by Check # 321010		10/17/2014	10/20/2014	10/20/2014	10/29/2014	25.50
2530 - VISA PROCESSING CENTER	1035/101714B	4485590800051035/SC HOOL'S OUT ACTIVITIES	Paid by Check # 321010		10/17/2014	10/20/2014	10/20/2014	10/29/2014	51.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 4	\$996.00
				vision 662 - CC			Invo	pice Transactions 8	\$1,160.47
			Depa	artment 64 - PA	ARK & RECRE	TION Totals	Invo	pice Transactions 9	\$1,162.51
				Fund 5	730 - RECREA	TION Totals	Invo	pice Transactions 26	\$1,162.51
Fund 5735 - MULTI-SPORTS									
Object 20110 - ACCOUNT									
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	# 321189		10/08/2014	10/29/2014			(444.74)
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	11/05/2014	11/05/2014	444.74
2571 - SHARON CHAFIN	TRAVEL/102514	PERSONAL VEHICLE MILEAGE9/3-10/25/14	Paid by Check # 321179		10/28/2014	10/29/2014	10/29/2014	11/05/2014	(32.19)
2571 - SHARON CHAFIN	TRAVEL/102514	PERSONAL VEHICLE MILEAGE9/3-10/25/14	Paid by Check # 321179		10/28/2014	10/29/2014	11/05/2014	11/05/2014	32.19
1473 - MONTANA VENDING INC	8229	CONCESSIONS	Paid by Check # 321131		10/21/2014	10/29/2014	10/29/2014	11/05/2014	(84.04)
1473 - MONTANA VENDING INC	8229	CONCESSIONS	Paid by Check # 321131		10/21/2014	10/29/2014	11/05/2014	11/05/2014	84.04
1129 - STATE OF MONTANA	F303456/MSUC OMP	2015 RETAIL FOOD SMALL LICENSE/ MS UPPER COMPLEX	Paid by Check # 321191		10/29/2014	10/29/2014	10/29/2014	11/05/2014	(85.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS						10/00/001				
1129 - STATE OF MONTANA	F303456/MSUC OMP	2015 RETAIL FOOD SMALL LICENSE/ MS	Paid by Check # 321191		10/29/2014	10/29/2014	11/05/2014		11/05/2014	85.00
1129 - STATE OF MONTANA	F303457/2015	UPPER COMPLEX MS LOWER COMPLEX 2015 RETAIL FOOD	Paid by Check # 321191		10/29/2014	10/29/2014	10/29/2014		11/05/2014	(85.00)
1129 - STATE OF MONTANA	F303457/2015	SMALL LICENSE MS LOWER COMPLEX 2015 RETAIL FOOD SMALL LICENSE	Paid by Check # 321191		10/29/2014	10/29/2014	11/05/2014		11/05/2014	85.00
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	pice Transactions	10	\$0.00
Department 64 - PARK & RECREATION	4									
Division 646 - MULTI-SPORTS COMI	PLEX									
Object 42290 - OTHER OP	ERATING SUPPL	IES								
1129 - STATE OF MONTANA	F303456/MSUC OMP	2015 RETAIL FOOD SMALL LICENSE/ MS UPPER COMPLEX	Paid by Check # 321191		10/29/2014	10/29/2014	10/29/2014		11/05/2014	85.00
1129 - STATE OF MONTANA	F303457/2015	MS LOWER COMPLEX 2015 RETAIL FOOD	Paid by Check # 321191		10/29/2014	10/29/2014	10/29/2014		11/05/2014	85.00
		SMALL LICENSE	Object 4220			DI TEC Tatala	lou	pice Transactions	2	\$170.00
Object 42520 - SUPPLIES			Object 4229	J - UTHER OP	ERATING SUP	PLIES TOURIS	IIIVO	lice mansactions	2	\$170.00
1473 - MONTANA VENDING INC	8229	CONCESSIONS	Paid by Check		10/21/2014	10/29/2014	10/20/2014		11/05/2014	84.04
1473 - MONTANA VENDING INC	0227	CONCESSIONS	# 321131		10/21/2014	10/27/2014	10/27/2014		11/03/2014	04.04
		Object 4	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$84.04
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	10/29/2014		11/05/2014	444.74
			(Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions	1	\$444.74
Object 43710 - MILEAGE -	PERSONAL CAR	IN CITY								
2571 - SHARON CHAFIN	TRAVEL/102514	PERSONAL VEHICLE MILEAGE9/3-10/25/14	Paid by Check # 321179		10/28/2014	10/29/2014	10/29/2014		11/05/2014	32.19
		Ob	oject 43710 - M	LEAGE - PERS	SONAL CAR IN	I CITY Totals	Invo	oice Transactions	1	\$32.19
			Divisio	n 646 - MULT I	-SPORTS COM	IPLEX Totals	Invo	pice Transactions	5	\$730.97
			Depa	artment 64 - P	RK & RECREA	TION Totals	Invo	pice Transactions	5	\$730.97
				Fund 573	85 - MULTI-SP	PORTS Totals	Invo	pice Transactions	15	\$730.97
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS	PAYABLE									
ATTN: SHARON WEATHER EASTER SEALS GOODWILL, NRM	1579	15-79 EASTER SEALS STAFF MTG	Paid by Check # 321046		10/21/2014	10/22/2014	10/22/2014		10/29/2014	(97.50)
ATTN: SHARON WEATHER EASTER SEALS GOODWILL, NRM	1579	15-79 EASTER SEALS STAFF MTG	Paid by Check # 321046		10/21/2014	10/22/2014	10/29/2014		10/29/2014	97.50
1061 - NATIONAL LAUNDRY	51177/2725	LAUNDRY SERVICE FOR 10/7 - 10/13/14	# 321046 Paid by Check # 320964		10/21/2014	10/22/2014	10/22/2014	10/21/2014	10/29/2014	(14.33)



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	DAVADIE									
Object 20110 - ACCOUNTS 1061 - NATIONAL LAUNDRY	51177/2725	LAUNDRY SERVICE FOR 10/7 - 10/13/14	Paid by Check # 320964		10/21/2014	10/22/2014	10/29/2014	10/21/2014	10/29/2014	14.33
1143 - RYANS CASH & CARRY	148918	CATERING SUPPLIES	# 320904 Paid by Check # 320982		10/22/2014	10/22/2014	10/22/2014	10/22/2014	10/29/2014	(37.41)
1143 - RYANS CASH & CARRY	148918	CATERING SUPPLIES	# 320982 Paid by Check # 320982		10/22/2014	10/22/2014	10/29/2014	10/22/2014	10/29/2014	37.41
1047 - STAPLES ADVANTAGE	3245114741	2016 CALENDAR INSERT	Paid by Check # 320988		10/09/2014	10/22/2014	10/22/2014	10/17/2014	10/29/2014	(16.89)
1047 - STAPLES ADVANTAGE	3245114741	2016 CALENDAR INSERT	Paid by Check # 320988		10/09/2014	10/22/2014	10/29/2014	10/17/2014	10/29/2014	16.89
1047 - STAPLES ADVANTAGE	3245114749	TONER - BLACK & MAGENTA	Paid by Check # 320988		10/09/2014	10/22/2014	10/22/2014	10/17/2014	10/29/2014	(538.98)
1047 - STAPLES ADVANTAGE	3245114749	TONER - BLACK & MAGENTA	Paid by Check # 320988		10/09/2014	10/22/2014	10/29/2014	10/17/2014	10/29/2014	538.98
2530 - VISA PROCESSING CENTER	100614/6171	LATE FEE DUE TO BANK CREDITING THE PYMT INCORRECTLY	Paid by Check		10/06/2014	10/22/2014	10/22/2014		10/29/2014	(2.91)
2530 - VISA PROCESSING CENTER	100614/6171	LATE FEE DUE TO BANK CREDITING THE PYMT INCORRECTLY	Paid by Check # 321003		10/06/2014	10/22/2014	10/29/2014		10/29/2014	2.91
			Ob	ject 20110 - A	COUNTS PAY	ABLE Totals	Invo	ice Transactions	12	\$0.00
Object 20380 - DEPOSITS										
ATTN: SHARON WEATHER EASTER SEALS GOODWILL, NRM	1579	15-79 EASTER SEALS STAFF MTG	Paid by Check # 321046		10/21/2014	10/22/2014	10/22/2014		10/29/2014	97.50
				Object	20380 - DEP	DSITS Totals	Invo	ice Transactions	1	\$97.50
Department 14 - ADMINISTRATION Division 121 - EVENTS										
Object 42190 - OTHER OFF										
1047 - STAPLES ADVANTAGE	3245114741	2016 CALENDAR INSERT	Paid by Check # 320988		10/09/2014	10/22/2014		10/17/2014	10/29/2014	16.89
1047 - STAPLES ADVANTAGE	3245114749	TONER - BLACK & MAGENTA	Paid by Check # 320988		10/09/2014	10/22/2014		10/17/2014	10/29/2014	538.98
		5	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	2	\$555.87
Object 42290 - OTHER OPE			Dalah ku Okaali		10/00/0014	10/00/0014	10/00/0014	10/00/0014	10/00/0014	07.44
1143 - RYANS CASH & CARRY	148918	CATERING SUPPLIES	Paid by Check # 320982		10/22/2014	10/22/2014		10/22/2014	10/29/2014	37.41
			Object 4229) - OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions	1	\$37.41
Object 45515 - CREDIT CA 2530 - VISA PROCESSING CENTER			Daid by Chaok		10/06/2014	10/22/2014	10/22/2014		10/20/2014	2.01
2530 - VISA PROCESSING CENTER	100614/6171	LATE FEE DUE TO BANK CREDITING THE PYMT INCORRECTLY	Paid by Check # 321003		10/06/2014	10/22/2014	10/22/2014		10/29/2014	2.91
			Object 45515	- CREDIT CAR	D DISCOUNT	FEES Totals	Invo	ice Transactions	1	\$2.91
				Div	/ision 121 - E	ENTS Totals	Invo	ice Transactions	4	\$596.19



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										
Department 14 - ADMINISTRATION										
Division 123 - EVENTS OTHER PRO										
Object 43980 - LAUNDR										
1061 - NATIONAL LAUNDRY	51177/2725	LAUNDRY SERVICE	Paid by Chec	k	10/21/2014	10/22/2014	10/22/2014	10/21/2014	10/29/2014	14.33
		FOR 10/7 - 10/13/14	# 320964	01.1				· · · T. · · · · · · · · · · · · · · · ·	1	¢14.00
			D	Object 43980 -				ice Transactions		\$14.33
			DIVISIO	n 123 - EVENTS				ice Transactions		\$14.33
				Department 14				ice Transactions		\$610.52
				Fund 5740 - CI	IC CENTER E	VENIS LOTAIS	Invo	ice Transactions	18	\$708.02
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIE			Dalah ku Okara	L.	10/17/0014	10/00/0014	10/00/0014		10/00/0014	200 71
2497 - A & I DISTRIBUTORS	2549312	ECO POWER OIL	Paid by Chec # 320892	K	10/17/2014	10/22/2014	10/22/2014		10/29/2014	380.71
2497 - A & I DISTRIBUTORS	2549313	ECO POWER OIL	# 320692 Paid by Chec	k	10/17/2014	10/22/2014	10/22/2014		10/29/2014	1,036.77
	2347313	LCO I OWER OIL	# 320892	ĸ	10/1//2014	10/22/2014	10/22/2014		10/2//2014	1,030.77
1114 - CITY MOTOR CO INC	2051771	MOUNTS	Paid by Chec	k	10/16/2014	10/21/2014	10/21/2014		10/29/2014	176.18
			# 320923							
1065 - DIRECT AUTOMOTIVE	S8219824	BATTERIES	Paid by Chec	k	10/22/2014	10/23/2014	10/23/2014		10/29/2014	162.20
DISTRIBUTING			# 320928							
1039 - NAPA AUTO PARTS OF GREAT	671183	ADAPTER	Paid by Chec	k	10/16/2014	10/21/2014	10/21/2014		10/29/2014	5.12
FALLS	(70/51		# 320962	L.	10/00/0014	10/00/0014	10/00/0014		10/00/0014	401 (7
1039 - NAPA AUTO PARTS OF GREAT FALLS	672651	AIR FILTER, OIL FILTER	Paid by Chec # 320962	K	10/20/2014	10/22/2014	10/22/2014		10/29/2014	431.67
1039 - NAPA AUTO PARTS OF GREAT	673337	AIR FILTER CREDIT	Paid by Chec	k	10/21/2014	10/24/2014	10/24/2014		10/29/2014	(68.60)
FALLS	0/000/		# 320962	ις Ι	10/21/2014	10/24/2014	10/24/2014		10/2//2014	(00.00)
1986 - ODB OLD DOMINION BRUSH	0064472IN	32' CCW IMPELLER	Paid by Chec	k	10/03/2014	10/24/2014	10/24/2014		10/29/2014	1,165.34
COMPANY			# 320971							
2497 - A & I DISTRIBUTORS	2552740	ZEREX GRN ECOPOWR	2	k	10/24/2014	10/29/2014	10/29/2014		11/05/2014	1,077.28
		HYD	# 321076							
1065 - DIRECT AUTOMOTIVE	S8221382	FLUID	Paid by Chec	k	10/24/2014	10/28/2014	10/28/2014		11/05/2014	61.20
DISTRIBUTING 1582 - I STATE TRUCK CENTER INC	025200452701	CONVEX MIRROR	# 321101	k	08/11/2014	00/20/2014	08/12/2014		11/05/2014	25.98
1562 - I STATE TRUCK CENTER INC	C25208652701	CONVEX WIRKOR	Paid by Chec # 321114	ĸ	00/11/2014	09/30/2014	00/12/2014		11/03/2014	23.90
1582 - I STATE TRUCK CENTER INC	C25208719101	CENTER BUSHING	Paid by Chec	k	09/03/2014	09/04/2014	09/04/2014		11/05/2014	226.12
			# 321114							
1582 - I STATE TRUCK CENTER INC	C25208736801	AIR BRAKE	Paid by Chec	k	09/10/2014	09/12/2014	09/12/2014		11/05/2014	96.96
		CONDITIONER	# 321114							
1582 - I STATE TRUCK CENTER INC	C25208768301	VALVE, ELEMENT FUEL		k	09/22/2014	09/25/2014	09/25/2014		11/05/2014	135.51
	0050007/050/	FILTER	# 321114							
1582 - I STATE TRUCK CENTER INC	C25208768501	ELEMTN FUEL FILTER		k	09/22/2014	09/25/2014	09/25/2014		11/05/2014	29.01
1582 - I STATE TRUCK CENTER INC	C25208842501	FUEL FILTER, ELEMENT	# 321114 Paid by Chec	k	10/17/2014	10/21/2014	10/21/2014		11/05/2014	78.63
1302 - I STATE INUCH CENTER INC	020200040001	FUEL FILTER, ELEMENT	# 321114	N	10/1//2014	10/21/2014	10/21/2014		11/03/2014	10.03
1582 - I STATE TRUCK CENTER INC	C25208843502		Paid by Chec	k	10/22/2014	10/23/2014	10/23/2014		11/05/2014	55.84
	5262666 10002		# 321114			. 5/ 20/ 2014	. 5, 20, 2014			00.04



Object 15120 - FUEL MISCELLANEOUS 1324 - MOUNTAIN VIEW CO-OP 052784 2015-9 Paid by Check 10/20/2014 10/24/2014 10/24/2014 10/24/2014 10/24/2014 10/24/2014 10/24/2014 10/24/2014 10/28/2014 11/05/2014 26,042.57 324 - MOUNTAIN VIEW CO-OP 052794 2015-9 Paid by Check 10/23/2014 10/28/2014 10/28/2014 11/05/2014 26,042.57 Object 15120 - FUEL MISCELLANEOUS Total Invoice Transactions 2 \$50,140.89 Object 15120 - FUEL MISCELLANEOUS 10/22/2014 10/29/2014 10/29/2014 (50.00) A COL EMPLOYEES DRUG Paid by Check 10/10/2014 10/22/2014 10/29/2014 10/29/2014 (50.00) A & IDISTRIBUTORS 2549311 CLEANING SOLVENT, Paid by Check 10/17/2014 10/22/2014 10/29/2014 (1,660.91) OPWERE ECO NOUS Paid by Check 10/17/2014 10/22/2014 10/29/2014 (1,660.91) OPWERE ECO NOUS PAIL Paid by Check 10/17/2014 10/22/2014 10/29/2014 (1,660.91) <tr< th=""><th>Vendor</th><th>Invoice No.</th><th>Invoice Description</th><th>Status</th><th>Held Reason</th><th>Invoice Date</th><th>Due Date</th><th>G/L Date</th><th>Received Date Payment Date</th><th>Invoice Amount</th></tr<>	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1582 - I STATE TRUCK CENTER INC C25208860/201 CLAMP-BAND Paid by Check # 231114 100/28/2014 100/29/2014		MATERIALC								
# 321114 POB0 # 321114 PAG ST, HOSE CLAMP # 321142 PAG ST, HOSE CLAMP I 0/20/2014 I 0/20/2014 I 0/20/2014 I 1/05/2014 21105/2014 Object 15120 - FUEL MISCELLANEOUS				Daid by Chack		10/20/2014	10/20/2014	10/20/2014	11/05/2014	24.40
1080 - ORELLY AUTO PARTS 1554276407 BRAKE ROTOR, DISC. Poil by Check 10/28/2014 10/30/2014 10/30/2014 11/05/2014 11/05/2014 Object 15120 - FUEL MISCELLANE OUS Object 1510 - SUPPLIES & MATERIALS Totals Invoice Transactions 19 55.52.22 1324 - MOUNTAIN VIEW CO-OP 052784 2015-9 Paid by Check 10/20/2014 10/28/2	1582 - I STATE TRUCK CENTER INC	025208800201	CLAIVIP-BAIND	,		10/28/2014	10/29/2014	10/29/2014	11/05/2014	34.08
PAD SET, HOSE CLAMP # 321142 Invoice Transactions 19 \$5,522.23 Object 15120 - FUEL MISCELLANEOUS 00ject 15120 - FUEL MISCELLANEOUS 10/26/2014 10/26/2014 10/24/2014 10/26/2014	1080 - O'REILLY AUTO PARTS	1554276407	BRAKE ROTOR, DISC			10/28/2014	10/30/2014	10/30/2014	11/05/2014	241.63
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1324 - MOUNTAIN VIEW CD-OP 052784 2015 9 Paid by Check + 20091 + 20/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 10/22/2014 11/05/2014 26,042,57 Object 20110 - ACCOUNTS PAYABLE Object 15120 - FUEL MISCELLANEOUS Totals Invoice Transactions 2 \$50,140,89 1601 - THE CHEMMET CONSORTIUM INC 80372 CDL EMPLOYEES DRUG Paid by Check + 10/10/2014 10/22/2014 10/22/2014 10/29/2014					15110 - SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 19	\$5,352.23
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1064 - BIG SKY HYDRAULIC & MACHINING 071288 HYD HOSE, CRIMPT Paid by Check 10/21/2014 10/22/2014 10/29/2014 10/29/2014 (73.76) 1064 - BIG SKY HYDRAULIC & MACHINING 071288 HYD HOSE, CRIMPT Paid by Check 10/21/2014 10/22/2014 10/29/2014 10/29/2014 73.76 1064 - BIG SKY HYDRAULIC & MACHINING 071299 HYD HOSE, CRIMPT Paid by Check 10/21/2014 10/29/2014 10/29/2014 73.76 1064 - BIG SKY HYDRAULIC & MACHINING 071299 HYD HOSE, CRIMP Paid by Check 10/22/2014 10/23/2014 10/29/2014 73.76	1064 - BIG SKY HYDRAULIC & MACHINING	071150	,			10/16/2014	10/21/2014	10/29/2014	10/29/2014	92.14
1064 - BIG SKY HYDRAULIC & MACHINING 071288 FITTING # 320905 1064 - BIG SKY HYDRAULIC & MACHINING 071288 HYD HOSE, CRIMPT Paid by Check 10/21/2014 10/29/2014 10/29/2014 10/29/2014 73.76 1064 - BIG SKY HYDRAULIC & MACHINING 071299 HYD HOSE, CRIMP Paid by Check 10/22/2014 10/23/2014 10/29/2014 10/29/2014 10/29/2014 (44.46)	1064 - BIG SKY HYDRAULIC & MACHINING	071288				10/21/2014	10/22/2014	10/22/2014	10/29/2014	(73 76)
1064 - BIG SKY HYDRAULIC & MACHINING 071288 HYD HOSE, CRIMPT FITTING Paid by Check # 320905 10/21/2014 10/29/2014 10/29/2014 10/29/2014 73.76 1064 - BIG SKY HYDRAULIC & MACHINING 071299 HYD HOSE, CRIMP Paid by Check 10/21/2014 10/23/2014 10/29/2014 10/29/2014 73.76 1064 - BIG SKY HYDRAULIC & MACHINING 071299 HYD HOSE, CRIMP Paid by Check 10/22/2014 10/23/2014 10/29/2014 10/29/2014 10/29/2014		071200		5		10/21/2014	10/22/2014	10/22/2014	10/2//2014	(73.70)
1064 - BIG SKY HYDRAULIC & MACHINING 071299 HYD HOSE, CRIMP Paid by Check 10/22/2014 10/23/2014 10/23/2014 10/29/2014	1064 - BIG SKY HYDRAULIC & MACHINING	071288	HYD HOSE, CRIMPT	Paid by Check		10/21/2014	10/22/2014	10/29/2014	10/29/2014	73.76
		071200				10/22/2014	10/22/2014	10/02/0014	10/00/0014	
	1004 - DIG SKY HYDRAULIC & MACHINING	071299		5		10/22/2014	10/23/2014	10/23/2014	10/29/2014	(44.46)
1064 - BIG SKY HYDRAULIC & MACHINING 071299 HYD HOSE, CRIMP Paid by Check 10/22/2014 10/29/2014 10/29/2014	1064 - BIG SKY HYDRAULIC & MACHINING	071299	HYD HOSE, CRIMP	Paid by Check		10/22/2014	10/23/2014	10/29/2014	10/29/2014	44.46
FITTING # 320905			FITTING	# 320905						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									(22,12)
1136 - BISON MOTOR CO	5116373	INIDCATOR ASY	Paid by Check # 320906		10/21/2014	10/23/2014	10/23/2014	10/29/2014	(23.42)
1136 - BISON MOTOR CO	5116373	INIDCATOR ASY	# 320900 Paid by Check # 320906		10/21/2014	10/23/2014	10/29/2014	10/29/2014	23.42
1553 - BREEN OIL COMPANY	242555	L.P. GAS	Paid by Check # 320908		10/22/2014	10/23/2014	10/23/2014	10/29/2014	(24.48)
1553 - BREEN OIL COMPANY	242555	L.P. GAS	Paid by Check # 320908		10/22/2014	10/23/2014	10/29/2014	10/29/2014	24.48
1253 - CARQUEST AUTO PARTS	2283346295	GREASE FITTING	Paid by Check # 320911		10/23/2014	10/24/2014	10/24/2014	10/29/2014	(25.07)
1253 - CARQUEST AUTO PARTS	2283346295	GREASE FITTING	Paid by Check # 320911		10/23/2014	10/24/2014	10/29/2014	10/29/2014	25.07
1253 - CARQUEST AUTO PARTS	2283346255	RUBBER TIP	Paid by Check # 320911		10/22/2014	10/24/2014	10/24/2014	10/29/2014	(4.42)
1253 - CARQUEST AUTO PARTS	2283346255	RUBBER TIP	Paid by Check # 320911		10/22/2014	10/24/2014	10/29/2014	10/29/2014	4.42
1114 - CITY MOTOR CO INC	2051654	(S) MODULE	Paid by Check # 320923		10/17/2014	10/21/2014	10/21/2014	10/29/2014	(70.50)
1114 - CITY MOTOR CO INC	2051654	(S) MODULE	Paid by Check # 320923		10/17/2014	10/21/2014	10/29/2014	10/29/2014	70.50
1114 - CITY MOTOR CO INC	2051752	BRACKET, STRUT & FRT	Paid by Check # 320923		10/17/2014	10/21/2014	10/21/2014	10/29/2014	(98.89)
1114 - CITY MOTOR CO INC	2051752	BRACKET, STRUT & FRT	Paid by Check # 320923		10/17/2014	10/21/2014	10/29/2014	10/29/2014	98.89
1114 - CITY MOTOR CO INC	2051771	MOUNTS	Paid by Check # 320923		10/16/2014	10/21/2014	10/21/2014	10/29/2014	(176.18)
1114 - CITY MOTOR CO INC	2051771	MOUNTS	Paid by Check # 320923		10/16/2014	10/21/2014	10/29/2014	10/29/2014	176.18
1114 - CITY MOTOR CO INC	2051628	HOSES & FRT	Paid by Check # 320923		10/16/2014	10/21/2014	10/21/2014	10/29/2014	(220.48)
1114 - CITY MOTOR CO INC	2051628	HOSES & FRT	Paid by Check # 320923		10/16/2014	10/21/2014	10/29/2014	10/29/2014	220.48
1114 - CITY MOTOR CO INC	2051920	STRUT	Paid by Check # 320923		10/21/2014	10/23/2014	10/23/2014	10/29/2014	(27.92)
1114 - CITY MOTOR CO INC	2051920	STRUT	Paid by Check # 320923		10/21/2014	10/23/2014	10/29/2014	10/29/2014	27.92
1114 - CITY MOTOR CO INC	2051919	INJECTOR	Paid by Check # 320923		10/21/2014	10/23/2014	10/23/2014	10/29/2014	(85.60)
1114 - CITY MOTOR CO INC	2051919	INJECTOR	Paid by Check # 320923		10/21/2014	10/23/2014	10/29/2014	10/29/2014	85.60
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559385000	GE HID BLST	Paid by Check # 320925		10/06/2014	10/21/2014	10/21/2014	10/29/2014	(207.62)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559385000	GE HID BLST	Paid by Check # 320925		10/06/2014	10/21/2014	10/29/2014	10/29/2014	207.62



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									(
1065 - DIRECT AUTOMOTIVE	S8214979	PIPES, FITTING, ENG	Paid by Check		10/16/2014	10/21/2014	10/21/2014	10/29/2014	(473.80)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8214979	OIL CLR PIPE PIPES, FITTING, ENG	# 320928		10/16/2014	10/21/2014	10/20/2014	10/29/2014	473.80
DISTRIBUTING	30214979	OIL CLR PIPE	Paid by Check # 320928		10/10/2014	10/21/2014	10/29/2014	10/29/2014	475.00
1065 - DIRECT AUTOMOTIVE	S8217906	BATTERIES	Paid by Check		10/21/2014	10/22/2014	10/22/2014	10/29/2014	(218.40)
DISTRIBUTING			# 320928						
1065 - DIRECT AUTOMOTIVE	S8217906	BATTERIES	Paid by Check		10/21/2014	10/22/2014	10/29/2014	10/29/2014	218.40
DISTRIBUTING	00017001		# 320928			10/00/001			(40.40)
1065 - DIRECT AUTOMOTIVE	S8217991	SPARK PLUG, GASKET	Paid by Check # 320928		10/21/2014	10/22/2014	10/22/2014	10/29/2014	(43.18)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8217991	KIT SPARK PLUG, GASKET	# 320928 Paid by Check		10/21/2014	10/22/2014	10/29/2014	10/29/2014	43.18
DISTRIBUTING	30217991	KIT	# 320928		10/21/2014	10/22/2014	10/29/2014	10/27/2014	45.10
1065 - DIRECT AUTOMOTIVE	S8219824	BATTERIES	Paid by Check		10/22/2014	10/23/2014	10/23/2014	10/29/2014	(162.20)
DISTRIBUTING			# 320928						. ,
1065 - DIRECT AUTOMOTIVE	S8219824	BATTERIES	Paid by Check		10/22/2014	10/23/2014	10/29/2014	10/29/2014	162.20
	00044040		# 320928		40/4//0044	10/04/0014	40/04/0044	10/00/0011	(0.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8214342	FUEL CAP	Paid by Check # 320928		10/16/2014	10/24/2014	10/24/2014	10/29/2014	(8.09)
1065 - DIRECT AUTOMOTIVE	S8214342	FUEL CAP	Paid by Check		10/16/2014	10/24/2014	10/29/2014	10/29/2014	8.09
DISTRIBUTING	00211012		# 320928		10/10/2011	10/21/2011	10/2//2011	10/2//2011	0.07
1722 - FALLS AUTO GLASS INC	5391	WINDSHIELD REPAIR	Paid by Check		10/17/2014	10/22/2014	10/22/2014	10/29/2014	(25.00)
			# 320931						
1722 - FALLS AUTO GLASS INC	5391	WINDSHIELD REPAIR	Paid by Check		10/17/2014	10/22/2014	10/29/2014	10/29/2014	25.00
1068 - GENERAL DISTRIBUTING CO	00271756	VALVE ACTION,CUT	# 320931 Paid by Check		10/07/2014	10/21/2014	10/21/2014	10/29/2014	(118.58)
1000 - GENERAL DISTRIBUTING CO	00271750	WHL	# 320935		10/07/2014	10/21/2014	10/21/2014	10/29/2014	(110.00)
1068 - GENERAL DISTRIBUTING CO	00271756	VALVE ACTION, CUT	Paid by Check		10/07/2014	10/21/2014	10/29/2014	10/29/2014	118.58
		WHL	# 320935						
1074 - KOIS BROTHERS EQUIPMENT CO	101837	VE-AIR CYLINDER	Paid by Check		10/20/2014	10/21/2014	10/21/2014	10/29/2014	(108.31)
	101007		# 320952						
1074 - KOIS BROTHERS EQUIPMENT CO	101837	VE-AIR CYLINDER	Paid by Check # 320952		10/20/2014	10/21/2014	10/29/2014	10/29/2014	108.31
1074 - KOIS BROTHERS EQUIPMENT CO	101834	SPRAY NOZZLE.CLIC	# 320952 Paid by Check		10/20/2014	10/21/2014	10/21/2014	10/29/2014	(93.37)
1074 - KOIS BROTHERS EQUITMENT CO	101034	NUT,CLAMP	# 320952		10/20/2014	10/21/2014	10/21/2014	10/27/2014	(73.37)
1074 - KOIS BROTHERS EQUIPMENT CO	101834	SPRAY NOZZLE, CLIC	Paid by Check		10/20/2014	10/21/2014	10/29/2014	10/29/2014	93.37
		NUT, CLAMP	# 320952						
1074 - KOIS BROTHERS EQUIPMENT CO	101855	HL O RING	Paid by Check		10/21/2014	10/23/2014	10/23/2014	10/29/2014	(57.16)
	404055		# 320952		40/04/0044	10/00/0011	40/00/0044	10/00/0011	F7 4 (
1074 - KOIS BROTHERS EQUIPMENT CO	101855	HL O RING	Paid by Check # 320952		10/21/2014	10/23/2014	10/29/2014	10/29/2014	57.16
1144 - MASCO	067819	RENTAL ON CLEANING			10/15/2014	10/21/2014	10/21/2014	10/29/2014	(5.65)
	237017	EQUIPMENT	# 320955		. 5/ 10/2014			10/2//2014	(0.00)
1144 - MASCO	067819	RENTAL ON CLEANING	Paid by Check		10/15/2014	10/21/2014	10/29/2014	10/29/2014	5.65
		EQUIPMENT	# 320955						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT									
1144 - MASCO	067812	JANITORIAL EQUIPMENT RENTAL	Paid by Check # 320955		10/14/2014	10/21/2014	10/21/2014	10/29/2014	(66.60)
1144 - MASCO	067812	JANITORIAL EQUIPMENT RENTAL	Paid by Check # 320955		10/14/2014	10/21/2014	10/29/2014	10/29/2014	66.60
1144 - MASCO	067834	CASTERS 3"	Paid by Check # 320955		10/16/2014	10/23/2014	10/23/2014	10/29/2014	(5.60)
1144 - MASCO	067834	CASTERS 3"	Paid by Check # 320955		10/16/2014	10/23/2014	10/29/2014	10/29/2014	5.60
1324 - MOUNTAIN VIEW CO-OP	052784	2015-9	Paid by Check # 320961		10/20/2014	10/24/2014	10/24/2014	10/29/2014	(24,098.32)
1324 - MOUNTAIN VIEW CO-OP	052784	2015-9	Paid by Check # 320961		10/20/2014	10/24/2014	10/29/2014	10/29/2014	24,098.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	671183	ADAPTER	Paid by Check # 320962		10/16/2014	10/21/2014	10/21/2014	10/29/2014	(5.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	671183	ADAPTER	Paid by Check # 320962		10/16/2014	10/21/2014	10/29/2014	10/29/2014	5.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	671917	HD TENSIONER	Paid by Check # 320962		10/17/2014	10/21/2014	10/21/2014	10/29/2014	(113.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	671917	HD TENSIONER	Paid by Check # 320962		10/17/2014	10/21/2014	10/29/2014	10/29/2014	113.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	671923	NAPAGOLD AIR FILTER	Paid by Check # 320962		10/17/2014	10/21/2014	10/21/2014	10/29/2014	(53.55)
1039 - NAPA AUTO PARTS OF GREAT FALLS	671923	NAPAGOLD AIR FILTER	Paid by Check # 320962		10/17/2014	10/21/2014	10/29/2014	10/29/2014	53.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	672800	COUPLER, ADAPTER	Paid by Check # 320962		10/20/2014	10/22/2014	10/22/2014	10/29/2014	(15.59)
1039 - NAPA AUTO PARTS OF GREAT FALLS	672800	COUPLER, ADAPTER	Paid by Check # 320962		10/20/2014	10/22/2014	10/29/2014	10/29/2014	15.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	672651	AIR FILTER, OIL FILTER	Paid by Check # 320962		10/20/2014	10/22/2014	10/22/2014	10/29/2014	(431.67)
1039 - NAPA AUTO PARTS OF GREAT FALLS	672651	AIR FILTER, OIL FILTER	Paid by Check # 320962		10/20/2014	10/22/2014	10/29/2014	10/29/2014	431.67
1039 - NAPA AUTO PARTS OF GREAT FALLS	672445	CLAMP	Paid by Check # 320962		10/20/2014	10/22/2014	10/22/2014	10/29/2014	(10.66)
1039 - NAPA AUTO PARTS OF GREAT FALLS	672445	CLAMP	Paid by Check # 320962		10/20/2014	10/22/2014	10/29/2014	10/29/2014	10.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	673260	AIR FILTER	Paid by Check # 320962		10/21/2014	10/23/2014	10/23/2014	10/29/2014	(8.03)
1039 - NAPA AUTO PARTS OF GREAT FALLS	673260	AIR FILTER	Paid by Check # 320962		10/21/2014	10/23/2014	10/29/2014	10/29/2014	8.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	673337	AIR FILTER CREDIT	Paid by Check # 320962		10/21/2014	10/24/2014	10/29/2014	10/29/2014	(68.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	673337	AIR FILTER CREDIT	Paid by Check # 320962		10/21/2014	10/24/2014	10/24/2014	10/29/2014	68.60



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS F									()
1039 - NAPA AUTO PARTS OF GREAT FALLS	673853	PRIMARY W	Paid by Check # 320962		10/23/2014	10/24/2014	10/24/2014	10/29/2014	(21.00)
1039 - NAPA AUTO PARTS OF GREAT	673853	PRIMARY W	Paid by Check		10/23/2014	10/24/2014	10/29/2014	10/29/2014	21.00
FALLS	9190009		# 320962		10/01/0014	10/22/2014	10/22/2014	10/20/2014	(40.77)
1639 - NATIONAL COATINGS & SUPPLIES	9190009	CLEAR PLASTIC STRUCTURAL ADHESIVE	Paid by Check # 320963		10/21/2014	10/22/2014	10/22/2014	10/29/2014	(40.77)
1639 - NATIONAL COATINGS & SUPPLIES	9190009	CLEAR PLASTIC STRUCTURAL	Paid by Check # 320963		10/21/2014	10/22/2014	10/29/2014	10/29/2014	40.77
	4007//0510	ADHESIVE	Daid by Charle		10/14/2014	10/01/0014	10/01/0014	10/20/2014	(00)
1061 - NATIONAL LAUNDRY	49376/2510	JANITORIAL BILLING	Paid by Check # 320964		10/14/2014	10/21/2014	10/21/2014	10/29/2014	(.80)
1061 - NATIONAL LAUNDRY	49376/2510	JANITORIAL BILLING	Paid by Check # 320964		10/14/2014	10/21/2014	10/29/2014	10/29/2014	.80
1061 - NATIONAL LAUNDRY	51130/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 320964		10/21/2014	10/23/2014	10/23/2014	10/29/2014	(52.48)
1061 - NATIONAL LAUNDRY	51130/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 320964		10/21/2014	10/23/2014	10/29/2014	10/29/2014	52.48
1061 - NATIONAL LAUNDRY	51128/2251	COVERALL NAVY, LAUNDRY BAG	# 320704 Paid by Check # 320964		10/21/2014	10/23/2014	10/23/2014	10/29/2014	(101.87)
1061 - NATIONAL LAUNDRY	51128/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 320964		10/21/2014	10/23/2014	10/29/2014	10/29/2014	101.87
1061 - NATIONAL LAUNDRY	S51408/2251	COVERALL NAVY, GARMENT	# 320904 Paid by Check # 320964		10/21/2014	10/23/2014	10/23/2014	10/29/2014	(27.00)
1061 - NATIONAL LAUNDRY	S51408/2251	COVERALL NAVY, GARMENT	Paid by Check # 320964		10/21/2014	10/23/2014	10/29/2014	10/29/2014	27.00
1080 - O'REILLY AUTO PARTS	1554273839	SUPERSTART BATTERIES	Paid by Check # 320970		10/16/2014	10/21/2014	10/21/2014	10/29/2014	(60.86)
1080 - O'REILLY AUTO PARTS	1554273839	SUPERSTART BATTERIES	Paid by Check # 320970		10/16/2014	10/21/2014	10/29/2014	10/29/2014	60.86
1080 - O'REILLY AUTO PARTS	1554273984	MICRO-V BELT, IDLER PULLEY			10/17/2014	10/21/2014	10/21/2014	10/29/2014	(62.38)
1080 - O'REILLY AUTO PARTS	1554273984	MICRO-V BELT, IDLER PULLEY			10/17/2014	10/21/2014	10/29/2014	10/29/2014	62.38
1080 - O'REILLY AUTO PARTS	1554274951	BRAKE ROTOR, DISC	Paid by Check # 320970		10/21/2014	10/23/2014	10/23/2014	10/29/2014	(180.87)
1080 - O'REILLY AUTO PARTS	1554274951	BRAKE ROTOR, DISC BRK KIT	Paid by Check # 320970		10/21/2014	10/23/2014	10/29/2014	10/29/2014	180.87
1080 - O'REILLY AUTO PARTS	1554274877	ANITSEIZE	# 320770 Paid by Check # 320970		10/21/2014	10/23/2014	10/23/2014	10/29/2014	(7.49)
1080 - O'REILLY AUTO PARTS	1554274877	ANITSEIZE	Paid by Check # 320970		10/21/2014	10/23/2014	10/29/2014	10/29/2014	7.49
1080 - O'REILLY AUTO PARTS	1554275260	BRAKE ROTOR, CERAMIC PAD	Paid by Check # 320970		10/23/2014	10/24/2014	10/24/2014	10/29/2014	(102.68)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS F			Delal has Oh e als		10/00/0014	10/04/0014	10/00/0014	10/00/0014	100 (0
1080 - O'REILLY AUTO PARTS	1554275260	BRAKE ROTOR, CERAMIC PAD	Paid by Check # 320970		10/23/2014	10/24/2014	10/29/2014	10/29/2014	102.68
1080 - O'REILLY AUTO PARTS	1554275275	THRDLOCK	# 320970 Paid by Check # 320970		10/23/2014	10/24/2014	10/24/2014	10/29/2014	(11.49)
1080 - O'REILLY AUTO PARTS	1554275275	THRDLOCK	# 320970 Paid by Check # 320970		10/23/2014	10/24/2014	10/29/2014	10/29/2014	11.49
1080 - O'REILLY AUTO PARTS	1554275207	SPRAY PAINT	Paid by Check # 320970		10/22/2014	10/24/2014	10/24/2014	10/29/2014	(23.96)
1080 - O'REILLY AUTO PARTS	1554275207	SPRAY PAINT	Paid by Check # 320970		10/22/2014	10/24/2014	10/29/2014	10/29/2014	23.96
1986 - ODB OLD DOMINION BRUSH COMPANY	0064472IN	32' CCW IMPELLER	Paid by Check # 320971		10/03/2014	10/24/2014	10/24/2014	10/29/2014	(1,165.34)
1986 - ODB OLD DOMINION BRUSH COMPANY	0064472IN	32' CCW IMPELLER	Paid by Check # 320971		10/03/2014	10/24/2014	10/29/2014	10/29/2014	1,165.34
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14727	BLK & WHT COPY CHARGES	Paid by Check # 320976		10/15/2014	10/23/2014	10/23/2014	10/29/2014	(12.16)
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14727	BLK & WHT COPY CHARGES	Paid by Check # 320976		10/15/2014	10/23/2014	10/29/2014	10/29/2014	12.16
1506 - ROCKY MOUNTAIN TRUCK SERVICE	026381	OIL COOLER GASKETS,COOLER & FRT.	Paid by Check # 320980		10/15/2014	10/21/2014	10/21/2014	10/29/2014	(199.55)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	026381	OIL COOLER GASKETS,COOLER & FRT.	Paid by Check # 320980		10/15/2014	10/21/2014	10/29/2014	10/29/2014	199.55
1506 - ROCKY MOUNTAIN TRUCK SERVICE	25905	MODULE PUMP,SEAL WASHER, DIAGNOSE	Paid by Check # 320980		10/13/2014	10/21/2014	10/21/2014	10/29/2014	(1,605.72)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	25905	MODULE PUMP,SEAL WASHER, DIAGNOSE	Paid by Check # 320980		10/13/2014	10/21/2014	10/29/2014	10/29/2014	1,605.72
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000137604	X CAP GAS BUTTRESS TYPE	Paid by Check # 320984		10/20/2014	10/24/2014	10/24/2014	10/29/2014	(56.28)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000137604	X CAP GAS BUTTRESS TYPE	Paid by Check # 320984		10/20/2014	10/24/2014	10/29/2014	10/29/2014	56.28
1067 - SODERS FLEET SUPPLY	181797	IREON PIPE BRASS,BUSHINGS	Paid by Check # 320986		10/20/2014	10/21/2014	10/21/2014	10/29/2014	(19.45)
1067 - SODERS FLEET SUPPLY	181797	IREON PIPE BRASS,BUSHINGS	Paid by Check # 320986		10/20/2014	10/21/2014	10/29/2014	10/29/2014	19.45
1438 - SOLID WASTE SYSTEMS INC	0072263IN	TANK STRAP	Paid by Check # 320987		09/19/2014	10/23/2014	10/23/2014	10/29/2014	(182.49)
1438 - SOLID WASTE SYSTEMS INC	0072263IN	TANK STRAP	Paid by Check # 320987		09/19/2014	10/23/2014	10/29/2014	10/29/2014	182.49
1566 - SUPERIOR TIRE INC	133463	VALVE STEM PLUG REPAIR	Paid by Check # 320989		10/22/2014	10/23/2014	10/23/2014	10/29/2014	(80.00)
1566 - SUPERIOR TIRE INC	133463	VALVE STEM PLUG REPAIR	Paid by Check # 320989		10/22/2014	10/23/2014	10/29/2014	10/29/2014	80.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS					40/00/0044	10/04/0014	40/04/0044	10/00/001/	(44, 70)
1566 - SUPERIOR TIRE INC	133533	VALVE STEM, SPIN	Paid by Check # 320989		10/23/2014	10/24/2014	10/24/2014	10/29/2014	(11.70)
1566 - SUPERIOR TIRE INC	133533	BALANCE, CASING VALVE STEM, SPIN BALANCE, CASING	# 320989 Paid by Check # 320989		10/23/2014	10/24/2014	10/29/2014	10/29/2014	11.70
1566 - SUPERIOR TIRE INC	133503	LOADER TIRES	# 320989 Paid by Check # 320989		10/21/2014	10/24/2014	10/24/2014	10/29/2014	(4,860.00)
1566 - SUPERIOR TIRE INC	133503	LOADER TIRES	Paid by Check # 320989		10/21/2014	10/24/2014	10/29/2014	10/29/2014	4,860.00
1507 - TIRE FACTORY	1024032	FLAT REPAIR	Paid by Check # 320997		10/20/2014	10/24/2014	10/24/2014	10/29/2014	(66.00)
1507 - TIRE FACTORY	1024032	FLAT REPAIR	Paid by Check # 320997		10/20/2014	10/24/2014	10/29/2014	10/29/2014	66.00
1507 - TIRE FACTORY	1023593	FLAT REPAIR	Paid by Check # 320997		10/08/2014	10/24/2014	10/24/2014	10/29/2014	(26.00)
1507 - TIRE FACTORY	1023593	FLAT REPAIR	Paid by Check # 320997		10/08/2014	10/24/2014	10/29/2014	10/29/2014	26.00
1448 - TNT TRUCK PARTS	S43867	CARTRIDGE, HALDEX SLACK	Paid by Check # 320998		10/21/2014	10/22/2014	10/22/2014	10/29/2014	(283.50)
1448 - TNT TRUCK PARTS	S43867	CARTRIDGE, HALDEX SLACK	Paid by Check # 320998		10/21/2014	10/22/2014	10/29/2014	10/29/2014	283.50
1103 - WCS TELECOM	21668298	SEPTEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321012		10/01/2014	10/21/2014	10/21/2014	10/29/2014	(7.27)
1103 - WCS TELECOM	21668298	SEPTEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321012		10/01/2014	10/21/2014	10/29/2014	10/29/2014	7.27
1346 - WHELEN ENGINEERING COMPANY INC	669895	ROTATING REFLECTOR, REPLACEMENT ROTATOR	Paid by Check # 321013		10/13/2014	10/24/2014	10/24/2014	10/29/2014	(138.60)
1346 - WHELEN ENGINEERING COMPANY INC	669895	ROTATING REFLECTOR, REPLACEMENT ROTATOR	Paid by Check # 321013		10/13/2014	10/24/2014	10/29/2014	10/29/2014	138.60
1601 - THE CHEMNET CONSORTIUM INC	79717	CDL EMPLOYEES DRUG AND ALCOHOL TESTING	Paid by Check # 321158		10/28/2014	10/30/2014	10/30/2014	11/05/2014	(50.00)
1601 - THE CHEMNET CONSORTIUM INC	79717	CDL EMPLOYEES DRUG AND ALCOHOL TESTING	Paid by Check # 321158		10/28/2014	10/30/2014	11/05/2014	11/05/2014	50.00
1476 - DELL MARKETING LP	XJK698WP9	Latitude 3540 for PW Shop	Paid by Check # 321099		10/22/2014	10/31/2014	10/31/2014	11/05/2014	(844.20)
1476 - DELL MARKETING LP	XJK698WP9	Latitude 3540 for PW Shop	Paid by Check # 321099		10/22/2014	10/31/2014	11/05/2014	11/05/2014	844.20



		Invoice Amount
Fund 6010 - CENTRAL GARAGE		
Object 20110 - ACCOUNTS PAYABLE	11/05/2014	(1 077 00)
2497 - A & I DISTRIBUTORS 2552740 ZEREX GRN ECOPOWR HYD Paid by Check 10/24/2014 10/29/2014 10/29/2014	11/05/2014	(1,077.28)
2497 - A & I DISTRIBUTORS 2552740 ZEREX GRN ECOPOWR HYD Paid by Check 10/24/2014 10/29/2014 11/05/2014	11/05/2014	1,077.28
2235 - BEARING DISTRIBUTORS INC - 6148899 BRONZE OCT Paid by Check 10/17/2014 10/30/2014 10/30/2014	11/05/2014	(19.97)
BDI COUPLINGS # 321082 2235 - BEARING DISTRIBUTORS INC - 6148899 BRONZE OCT Paid by Check 10/17/2014 10/30/2014 11/05/2014	11/05/2014	19.97
BDI COUPLINGS # 321082	11/03/2014	17.77
2235 - BEARING DISTRIBUTORS INC - 6156793 BALL BEARINGS Paid by Check 10/22/2014 10/30/2014 10/30/2014 BDI # 321082	11/05/2014	(29.60)
2235 - BEARING DISTRIBUTORS INC - 6156793 BALL BEARINGS Paid by Check 10/22/2014 10/30/2014 11/05/2014	11/05/2014	29.60
BDI # 321082 1064 - BIG SKY HYDRAULIC & MACHINING 071380 HYD HOSE, CRIMP Paid by Check 10/27/2014 10/28/2014 10/28/2014	11/05/2014	(64.98)
FITTING # 321084	44/05/0044	(1.00
1064 - BIG SKY HYDRAULIC & MACHINING 071380 HYD HOSE, CRIMP Paid by Check 10/27/2014 10/28/2014 11/05/2014 FITTING # 321084	11/05/2014	64.98
1064 - BIG SKY HYDRAULIC & MACHINING 071364 HYD HOSE, CRIMP Paid by Check 10/24/2014 10/28/2014 10/28/2014 FITTING # 321084	11/05/2014	(65.80)
1064 - BIG SKY HYDRAULIC & MACHINING 071364 HYD HOSE, CRIMP Paid by Check 10/24/2014 10/28/2014 11/05/2014 FITTING # 321084	11/05/2014	65.80
1064 - BIG SKY HYDRAULIC & MACHINING 071400 HYD HOSE, CRIMPT Paid by Check 10/28/2014 10/29/2014 10/29/2014 FITTING # 321084	11/05/2014	(80.24)
1064 - BIG SKY HYDRAULIC & MACHINING 071400 HYD HOSE, CRIMPT Paid by Check 10/28/2014 10/29/2014 11/05/2014 FITTING # 321084	11/05/2014	80.24
1064 - BIG SKY HYDRAULIC & MACHINING 071402 WEAR BAND, PISTON Paid by Check 10/28/2014 10/29/2014 10/29/2014 SEAL, USEAL # 321084	11/05/2014	(243.98)
1064 - BIG SKY HYDRAULIC & MACHINING 071402 WEAR BAND, PISTON Paid by Check 10/28/2014 10/29/2014 11/05/2014 SEAL, USEAL # 321084	11/05/2014	243.98
1064 - BIG SKY HYDRAULIC & MACHINING 071289 TELESCOPIC CYLINDER Paid by Check 10/21/2014 10/29/2014 10/29/2014 # 321084	11/05/2014	(3,175.00)
1064 - BIG SKY HYDRAULIC & MACHINING 071289 TELESCOPIC CYLINDER Paid by Check 10/21/2014 10/29/2014 11/05/2014 # 321084	11/05/2014	3,175.00
1064 - BIG SKY HYDRAULIC & MACHINING 071408 MALE ORB X FEMALE Paid by Check 10/28/2014 10/30/2014 10/30/2014 ORB # 321084	11/05/2014	(3.92)
1064 - BIG SKY HYDRAULIC & MACHINING 071408 MALE ORB X FEMALE Paid by Check 10/28/2014 10/30/2014 11/05/2014 ORB # 321084 # 321084 # 321084 10/28/2014 10/30/2014 11/05/2014	11/05/2014	3.92
1114 - CITY MOTOR CO INC 2052039 STRUT Paid by Check 10/27/2014 10/28/2014 10/28/2014 # 321094 # 321	11/05/2014	(156.50)
1114 - CITY MOTOR CO INC 2052039 STRUT Paid by Check 10/27/2014 10/28/2014 11/05/2014 # 321094	11/05/2014	156.50
1065 - DIRECT AUTOMOTIVE S8223608 ROLOC DISC Paid by Check 10/27/2014 10/28/2014 10/28/2014 DISTRIBUTING # 321101	11/05/2014	(27.52)
1065 - DIRECT AUTOMOTIVE S8223608 ROLOC DISC Paid by Check 10/27/2014 10/28/2014 11/05/2014 DISTRIBUTING # 321101 # 321101 # 321101 # 321101	11/05/2014	27.52



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS			Daid by Chaok		10/24/2014	10/20/2014	10/20/2014	11/05/2014	((1.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8221382	FLUID	Paid by Check # 321101		10/24/2014	10/28/2014	10/28/2014	11/05/2014	(61.20)
1065 - DIRECT AUTOMOTIVE	S8221382	FLUID	Paid by Check		10/24/2014	10/28/2014	11/05/2014	11/05/2014	61.20
DISTRIBUTING			# 321101						
1065 - DIRECT AUTOMOTIVE	S8224270	RESISTOR ASM,	Paid by Check		10/28/2014	10/29/2014	10/29/2014	11/05/2014	(156.84)
	00004070	MOTOR ASM	# 321101		10/00/0011	40/00/0044	44/05/0044	11/05/0011	454.04
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8224270	RESISTOR ASM, MOTOR ASM	Paid by Check # 321101		10/28/2014	10/29/2014	11/05/2014	11/05/2014	156.84
1065 - DIRECT AUTOMOTIVE	S8212267	RELAY ASM	Paid by Check		10/17/2014	10/29/2014	10/29/2014	11/05/2014	(57.16)
DISTRIBUTING	00212207		# 321101		10/17/2011		10/2//2011	1,00,2011	(07110)
1065 - DIRECT AUTOMOTIVE	S8212267	RELAY ASM	Paid by Check		10/17/2014	10/29/2014	11/05/2014	11/05/2014	57.16
DISTRIBUTING			# 321101						/
1065 - DIRECT AUTOMOTIVE	S8217956	RELAY CREDIT	Paid by Check		10/21/2014	10/29/2014	11/05/2014	11/05/2014	(57.16)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S8217956	RELAY CREDIT	# 321101 Paid by Check		10/21/2014	10/29/2014	10/29/2014	11/05/2014	57.16
DISTRIBUTING	30217730	REEAT GREDIT	# 321101		10/21/2014	10/2//2014	10/2//2014	11/03/2014	57.10
1065 - DIRECT AUTOMOTIVE	S8225109	SKF BRANDED HUB	Paid by Check		10/29/2014	10/30/2014	10/30/2014	11/05/2014	(118.73)
DISTRIBUTING		UNITS	# 321101						
1065 - DIRECT AUTOMOTIVE	S8225109	SKF BRANDED HUB	Paid by Check		10/29/2014	10/30/2014	11/05/2014	11/05/2014	118.73
DISTRIBUTING	202070267	UNITS SHIPPING CHARGES	# 321101		10/22/2014	10/20/2014	10/20/2014	11/05/2014	(24.04)
1216 - FEDERAL EXPRESS CORPORATION	282070267	2223-6949-5	Paid by Check # 321188		10/22/2014	10/30/2014	10/30/2014	11/05/2014	(36.84)
1216 - FEDERAL EXPRESS CORPORATION	282070267	SHIPPING CHARGES	Paid by Check		10/22/2014	10/30/2014	11/05/2014	11/05/2014	36.84
		2223-6949-5	# 321188						
1100 - GREAT FALLS ACE	3836103	VELCRO TAPE,	Paid by Check		10/24/2014	10/28/2014	10/28/2014	11/05/2014	(37.47)
		BATTERY	# 321110						
1100 - GREAT FALLS ACE	3836103	VELCRO TAPE, BATTERY	Paid by Check # 321110		10/24/2014	10/28/2014	11/05/2014	11/05/2014	37.47
1582 - I STATE TRUCK CENTER INC	C25208652701	CONVEX MIRROR	Paid by Check		08/11/2014	09/30/2014	08/12/2014	11/05/2014	(25.98)
	020200002701		# 321114		00/11/2014	07/30/2014	00/12/2014	11/03/2014	(20.70)
1582 - I STATE TRUCK CENTER INC	C25208652701	CONVEX MIRROR	Paid by Check		08/11/2014	09/30/2014	11/05/2014	11/05/2014	25.98
			# 321114						
1582 - I STATE TRUCK CENTER INC	C25208666201	CORE CHARGE CREDIT	5		08/14/2014	08/15/2014	11/05/2014	11/05/2014	(5,820.76)
1582 - I STATE TRUCK CENTER INC	C25208666201	CORE CHARGE CREDIT	# 321114		08/14/2014	08/15/2014	08/15/2014	11/05/2014	5,820.76
1362 - I STATE TRUCK CENTER INC	025208000201	CORE CHARGE CREDIT	# 321114		00/14/2014	06/15/2014	00/15/2014	11/03/2014	5,620.70
1582 - I STATE TRUCK CENTER INC	C25208654401	TRANSMISSION, CORE			08/11/2014	08/15/2014	08/15/2014	11/05/2014	(3,594.32)
		CHARGE	# 321114						
1582 - I STATE TRUCK CENTER INC	C25208654401	TRANSMISSION, CORE			08/11/2014	08/15/2014	11/05/2014	11/05/2014	3,594.32
	5050000000000	CHARGE	# 321114		00/01/0011	00/00/004 4	00/00/001/	11/05/0011	
1582 - I STATE TRUCK CENTER INC	R25202282101	VALVE	Paid by Check # 321114		08/21/2014	08/28/2014	08/28/2014	11/05/2014	(952.32)
1582 - I STATE TRUCK CENTER INC	R25202282101	VAI VF	# 321114 Paid by Check		08/21/2014	08/28/2014	11/05/2014	11/05/2014	952.32
	120202202101	*****	# 321114		00/21/2014	00/20/2014	17/03/2014	11/03/2014	/52.52



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Fund 6010 - CENTRAL GARAGE	DAVADIE								
Object 20110 - ACCOUNTS					00/07/00/	00/00/004 4	00/00/004 4	11/05/001/	(000.00)
1582 - I STATE TRUCK CENTER INC	C25208703801	TANK AIR STL SPLIT 1	5		08/27/2014	08/29/2014	08/29/2014	11/05/2014	(230.90)
1582 - I STATE TRUCK CENTER INC	C25208703801	TANK AIR STL SPLIT 1	# 321114 Paid by Check		08/27/2014	08/29/2014	11/05/2014	11/05/2014	230.90
1562 - I STATE TRUCK CENTER INC	020200703001	TAINK AIR STE SPETT T	# 321114		00/2//2014	00/29/2014	11/03/2014	11/03/2014	230.90
1582 - I STATE TRUCK CENTER INC	C25208694301	TANK SURGE PLASTIC,			08/28/2014	09/03/2014	09/03/2014	11/05/2014	(143.74)
	020200071001	CAP	# 321114		00/20/2011	0770072011	0770072011		(110171)
1582 - I STATE TRUCK CENTER INC	C25208694301	TANK SURGE PLASTIC,			08/28/2014	09/03/2014	11/05/2014	11/05/2014	143.74
		CAP	# 321114						
1582 - I STATE TRUCK CENTER INC	C25208719101	CENTER BUSHING	Paid by Check		09/03/2014	09/04/2014	09/04/2014	11/05/2014	(226.12)
			# 321114						
1582 - I STATE TRUCK CENTER INC	C25208719101	CENTER BUSHING	Paid by Check		09/03/2014	09/04/2014	11/05/2014	11/05/2014	226.12
			# 321114						
1582 - I STATE TRUCK CENTER INC	C25208708101	FUEL FILTER	Paid by Check		08/28/2014	09/08/2014	09/08/2014	11/05/2014	(21.72)
	005000700404		# 321114		00/00/001	00/00/0044	44/05/0044	11/05/001/	04 70
1582 - I STATE TRUCK CENTER INC	C25208708101	FUEL FILTER	Paid by Check		08/28/2014	09/08/2014	11/05/2014	11/05/2014	21.72
1582 - I STATE TRUCK CENTER INC	C25208719001	FUEL FILTER CREDIT	# 321114 Paid by Check		09/03/2014	09/08/2014	11/05/2014	11/05/2014	(12.64)
1502 - I STATE TROCK CENTER INC	020200719001	I ULL I ILI'LK GREDII	# 321114		09/03/2014	09/00/2014	11/03/2014	11/05/2014	(12.04)
1582 - I STATE TRUCK CENTER INC	0.25208719001	FUEL FILTER CREDIT	Paid by Check		09/03/2014	09/08/2014	09/08/2014	11/05/2014	12.64
	020200717001		# 321114		0//00/2011	07/00/2011	0//00/2011	11,00,2011	12.01
1582 - I STATE TRUCK CENTER INC	C25208736801	AIR BRAKE	Paid by Check		09/10/2014	09/12/2014	09/12/2014	11/05/2014	(96.96)
		CONDITIONER	# 321114						
1582 - I STATE TRUCK CENTER INC	C25208736801	AIR BRAKE	Paid by Check		09/10/2014	09/12/2014	11/05/2014	11/05/2014	96.96
		CONDITIONER	# 321114						
1582 - I STATE TRUCK CENTER INC	C25208768301	VALVE, ELEMENT FUEL	Paid by Check		09/22/2014	09/25/2014	09/25/2014	11/05/2014	(135.51)
		FILTER	# 321114						
1582 - I STATE TRUCK CENTER INC	C25208768301	VALVE, ELEMENT FUEL	5		09/22/2014	09/25/2014	11/05/2014	11/05/2014	135.51
	0050007/050/	FILTER	# 321114				00/05/0044		(22.24)
1582 - I STATE TRUCK CENTER INC	C25208768501	ELEMTN FUEL FILTER	Paid by Check		09/22/2014	09/25/2014	09/25/2014	11/05/2014	(29.01)
1582 - I STATE TRUCK CENTER INC	C25208768501	ELEMTN FUEL FILTER	# 321114 Paid by Check		09/22/2014	09/25/2014	11/05/2014	11/05/2014	29.01
1562 - I STATE TRUCK CENTER INC	020200700001		# 321114		09/22/2014	09/23/2014	11/03/2014	11/05/2014	29.01
1582 - I STATE TRUCK CENTER INC	C25208782501	VALVE DASH	Paid by Check		09/29/2014	10/01/2014	10/01/2014	11/05/2014	(108.06)
1302 - T STATE TROOK CENTER INC	023200702301		# 321114		0//2//2014	10/01/2014	10/01/2014	11/03/2014	(100.00)
1582 - I STATE TRUCK CENTER INC	C25208782501	VALVE DASH	Paid by Check		09/29/2014	10/01/2014	11/05/2014	11/05/2014	108.06
			# 321114						
1582 - I STATE TRUCK CENTER INC	C25208843501	FUEL FILTER, ELEMENT	Paid by Check		10/17/2014	10/21/2014	10/21/2014	11/05/2014	(78.63)
		FUEL FILTER	# 321114						. ,
1582 - I STATE TRUCK CENTER INC	C25208843501	FUEL FILTER, ELEMENT	Paid by Check		10/17/2014	10/21/2014	11/05/2014	11/05/2014	78.63
		FUEL FILTER	# 321114						
1582 - I STATE TRUCK CENTER INC	C25208848701	HANDLE-WINDOW,	Paid by Check		10/21/2014	10/22/2014	10/22/2014	11/05/2014	(56.68)
		SCREW-MACH TORX,	# 321114						
		BATTERY CABLE							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1582 - I STATE TRUCK CENTER INC	C25208848701	HANDLE-WINDOW, SCREW-MACH TORX, BATTERY CABLE	Paid by Check # 321114		10/21/2014	10/22/2014	11/05/2014	11/05/2014	56.68
1582 - I STATE TRUCK CENTER INC	C25208843502		Paid by Check # 321114		10/22/2014	10/23/2014	10/23/2014	11/05/2014	(55.84)
1582 - I STATE TRUCK CENTER INC	C25208843502	FUEL FILTER	Paid by Check # 321114		10/22/2014	10/23/2014	11/05/2014	11/05/2014	55.84
1582 - I STATE TRUCK CENTER INC	C25208852401	4 SS FLEX HOSE	Paid by Check # 321114		10/22/2014	10/23/2014	10/23/2014	11/05/2014	(37.13)
1582 - I STATE TRUCK CENTER INC	C25208852401	4 SS FLEX HOSE	Paid by Check # 321114		10/22/2014	10/23/2014	11/05/2014	11/05/2014	37.13
1582 - I STATE TRUCK CENTER INC	C25208866201	CLAMP-BAND	Paid by Check # 321114		10/28/2014	10/29/2014	10/29/2014	11/05/2014	(34.68)
1582 - I STATE TRUCK CENTER INC	C25208866201	CLAMP-BAND	Paid by Check # 321114		10/28/2014	10/29/2014	11/05/2014	11/05/2014	34.68
1582 - I STATE TRUCK CENTER INC	C25208868301	COVER	Paid by Check # 321114		10/28/2014	10/30/2014	10/30/2014	11/05/2014	(36.03)
1582 - I STATE TRUCK CENTER INC	C25208868301	COVER	Paid by Check # 321114		10/28/2014	10/30/2014	11/05/2014	11/05/2014	36.03
1074 - KOIS BROTHERS EQUIPMENT CO	101772	2015-117	Paid by Check # 321122		10/09/2014	10/29/2014	10/29/2014	11/05/2014	(5,531.10)
1074 - KOIS BROTHERS EQUIPMENT CO	101772	2015-117	Paid by Check # 321122		10/09/2014	10/29/2014	11/05/2014	11/05/2014	5,531.10
1212 - MIDLAND IMPLEMENT CO INC	785070001	FINGER PLASTIC	Paid by Check # 321127		10/20/2014	10/30/2014	10/30/2014	11/05/2014	(327.03)
1212 - MIDLAND IMPLEMENT CO INC	785070001	FINGER PLASTIC	Paid by Check # 321127		10/20/2014	10/30/2014	11/05/2014	11/05/2014	327.03
1842 - MODERN MACHINERY CO INC	2039291PS	LAMP	Paid by Check # 321129		10/21/2014	10/30/2014	10/30/2014	11/05/2014	(66.70)
1842 - MODERN MACHINERY CO INC	2039291PS	LAMP	Paid by Check # 321129		10/21/2014	10/30/2014	11/05/2014	11/05/2014	66.70
1826 - MOTOR POWER GREAT FALLS INC	GI00364	VALVE-REL	Paid by Check # 321133		10/23/2014	10/28/2014	10/28/2014	11/05/2014	(75.24)
1826 - MOTOR POWER GREAT FALLS INC	GI00364	VALVE-REL	Paid by Check # 321133		10/23/2014	10/28/2014	11/05/2014	11/05/2014	75.24
1324 - MOUNTAIN VIEW CO-OP	052794	2015-9	Paid by Check # 321135		10/23/2014	10/28/2014	10/28/2014	11/05/2014	(26,042.57)
1324 - MOUNTAIN VIEW CO-OP	052794	2015-9	Paid by Check # 321135		10/23/2014	10/28/2014	11/05/2014	11/05/2014	26,042.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	674941	ALTERNATOR BEARING			10/27/2014	10/28/2014	10/28/2014	11/05/2014	(13.04)
1039 - NAPA AUTO PARTS OF GREAT FALLS	674941	ALTERNATOR BEARING			10/27/2014	10/28/2014	11/05/2014	11/05/2014	13.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	674280	CLEAR VINYL TUBING	Paid by Check # 321137		10/24/2014	10/28/2014	10/28/2014	11/05/2014	(24.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1039 - NAPA AUTO PARTS OF GREAT FALLS	674280	CLEAR VINYL TUBING	Paid by Check # 321137		10/24/2014	10/28/2014	11/05/2014	11/05/2014	24.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	673949	OEM REPL MIRROR	Paid by Check # 321137		10/23/2014	10/28/2014	10/28/2014	11/05/2014	(59.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	673949	OEM REPL MIRROR	Paid by Check # 321137		10/23/2014	10/28/2014	11/05/2014	11/05/2014	59.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	674140	PTEX THREAD SEAL	Paid by Check # 321137		10/23/2014	10/28/2014	10/28/2014	11/05/2014	(7.31)
1039 - NAPA AUTO PARTS OF GREAT FALLS	674140	PTEX THREAD SEAL	Paid by Check # 321137		10/23/2014	10/28/2014	11/05/2014	11/05/2014	7.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	675628	RAD/CAP	Paid by Check # 321137		10/28/2014	10/29/2014	10/29/2014	11/05/2014	(4.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	675628	RAD/CAP	Paid by Check # 321137		10/28/2014	10/29/2014	11/05/2014	11/05/2014	4.89
1639 - NATIONAL COATINGS & SUPPLIES	9215426	PLASTIC REPAIR, MANUAL DISPENSER	Paid by Check # 321138		10/28/2014	10/29/2014	10/29/2014	11/05/2014	(75.07)
1639 - NATIONAL COATINGS & SUPPLIES	9215426	PLASTIC REPAIR, MANUAL DISPENSER	Paid by Check # 321138		10/28/2014	10/29/2014	11/05/2014	11/05/2014	75.07
1061 - NATIONAL LAUNDRY	51132/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321139		10/21/2014	10/28/2014	10/28/2014	11/05/2014	(.80)
1061 - NATIONAL LAUNDRY	51132/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321139		10/21/2014	10/28/2014	11/05/2014	11/05/2014	.80
1061 - NATIONAL LAUNDRY	52867/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 321139		10/28/2014	10/29/2014	10/29/2014	11/05/2014	(57.69)
1061 - NATIONAL LAUNDRY	52867/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 321139		10/28/2014	10/29/2014	11/05/2014	11/05/2014	57.69
1061 - NATIONAL LAUNDRY	52865/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 321139		10/28/2014	10/29/2014	10/29/2014	11/05/2014	(84.51)
1061 - NATIONAL LAUNDRY	52865/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 321139		10/28/2014	10/29/2014	11/05/2014	11/05/2014	84.51
1080 - O'REILLY AUTO PARTS	1554275293	TEMP GUAGE	Paid by Check # 321142		10/23/2014	10/28/2014	10/28/2014	11/05/2014	(59.99)
1080 - O'REILLY AUTO PARTS	1554275293	TEMP GUAGE	Paid by Check # 321142		10/23/2014	10/28/2014	11/05/2014	11/05/2014	59.99
1080 - O'REILLY AUTO PARTS	1554275454	HEATER CORE	Paid by Check # 321142		10/24/2014	10/28/2014	10/28/2014	11/05/2014	(22.61)
1080 - O'REILLY AUTO PARTS	1554275454	HEATER CORE	Paid by Check # 321142		10/24/2014	10/28/2014	11/05/2014	11/05/2014	22.61
1080 - O'REILLY AUTO PARTS	1554276251	PINION SEAL	Paid by Check # 321142		10/28/2014	10/29/2014	10/29/2014	11/05/2014	(10.01)
1080 - O'REILLY AUTO PARTS	1554276251	PINION SEAL	Paid by Check # 321142		10/28/2014	10/29/2014	11/05/2014	11/05/2014	10.01
1080 - O'REILLY AUTO PARTS	1554276407	BRAKE ROTOR, DISC PAD SET, HOSE CLAMP	Paid by Check		10/28/2014	10/30/2014	10/30/2014	11/05/2014	(241.63)



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT						10/00/001			
1080 - O'REILLY AUTO PARTS	1554276407	BRAKE ROTOR, DISC	Paid by Check		10/28/2014	10/30/2014	11/05/2014	11/05/2014	241.63
1080 - O'REILLY AUTO PARTS	1554276433	PAD SET, HOSE CLAMP RV ANTIFREEZE	# 321142 Paid by Check		10/28/2014	10/30/2014	10/20/2014	11/05/2014	(14.97)
1000 - O REIEET AUTO FARTS	1554270455		# 321142		10/20/2014	10/30/2014	10/30/2014	11/05/2014	(14.97)
1080 - O'REILLY AUTO PARTS	1554276433	RV ANTIFREEZE	Paid by Check # 321142		10/28/2014	10/30/2014	11/05/2014	11/05/2014	14.97
1078 - PICKWICKS OFFICE CITY	5517270	ERASER REFILL, STAPLES TONER	Paid by Check # 321143		10/24/2014	10/28/2014	10/28/2014	11/05/2014	(102.36)
1078 - PICKWICKS OFFICE CITY	5517270	ERASER REFILL, STAPLES TONER	Paid by Check # 321143		10/24/2014	10/28/2014	11/05/2014	11/05/2014	102.36
2676 - SNAP ON TOOLS	0902143358	WATT ROUGH SERVICE BULB	Paid by Check # 321151		09/02/2014	10/30/2014	10/30/2014	11/05/2014	(24.45)
2676 - SNAP ON TOOLS	0902143358	WATT ROUGH SERVICE BULB	Paid by Check # 321151		09/02/2014	10/30/2014	11/05/2014	11/05/2014	24.45
2676 - SNAP ON TOOLS	101414263	REPAIR CHARGE	Paid by Check # 321151		10/14/2014	10/30/2014	10/30/2014	11/05/2014	(143.00)
2676 - SNAP ON TOOLS	101414263	REPAIR CHARGE	Paid by Check # 321151		10/14/2014	10/30/2014	11/05/2014	11/05/2014	143.00
1067 - SODERS FLEET SUPPLY	182206	HOSE MEND, LOCK MED THRDLCK	Paid by Check # 321152		10/24/2014	10/28/2014	10/28/2014	11/05/2014	(51.68)
1067 - SODERS FLEET SUPPLY	182206	HOSE MEND, LOCK MED THRDLCK	Paid by Check # 321152		10/24/2014	10/28/2014	11/05/2014	11/05/2014	51.68
1067 - SODERS FLEET SUPPLY	182604	TERMINAL KIT, POWER PULL	Paid by Check # 321152		10/29/2014	10/30/2014	10/30/2014	11/05/2014	(63.90)
1067 - SODERS FLEET SUPPLY	182604	TERMINAL KIT, POWER PULL	Paid by Check # 321152		10/29/2014	10/30/2014	11/05/2014	11/05/2014	63.90
1067 - SODERS FLEET SUPPLY	182600	BARN BALL VALVE, HOSE MEND, TARP STRAP	Paid by Check # 321152		10/29/2014	10/30/2014	10/30/2014	11/05/2014	(26.77)
1067 - SODERS FLEET SUPPLY	182600	BARN BALL VALVE, HOSE MEND, TARP STRAP	Paid by Check # 321152		10/29/2014	10/30/2014	11/05/2014	11/05/2014	26.77
1500 - STEEL ETC	524841	STRIP	Paid by Check # 321154		10/27/2014	10/28/2014	10/28/2014	11/05/2014	(3.00)
1500 - STEEL ETC	524841	STRIP	Paid by Check # 321154		10/27/2014	10/28/2014	11/05/2014	11/05/2014	3.00
1566 - SUPERIOR TIRE INC	133549	PLUG REPAIR, VALVE STEM CREDIT	Paid by Check # 321155		10/27/2014	10/28/2014	11/05/2014	11/05/2014	(42.00)
1566 - SUPERIOR TIRE INC	133549	PLUG REPAIR, VALVE STEM CREDIT	Paid by Check # 321155		10/27/2014	10/28/2014	10/28/2014	11/05/2014	42.00
1566 - SUPERIOR TIRE INC	133618	VALVE STEM, CASING, PLUG REPAIR	Paid by Check # 321155		10/29/2014	10/30/2014	10/30/2014	11/05/2014	(4.50)
1566 - SUPERIOR TIRE INC	133618	VALVE STEM, CASING, PLUG REPAIR	Paid by Check # 321155		10/29/2014	10/30/2014	11/05/2014	11/05/2014	4.50



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 1566 - SUPERIOR TIRE INC	133637	PLUG REPAIR	Paid by Check		10/29/2014	10/30/2014	10/30/2014	11/05/2014	(61.00)
			# 321155						
1566 - SUPERIOR TIRE INC	133637	PLUG REPAIR	Paid by Check # 321155		10/29/2014	10/30/2014	11/05/2014	11/05/2014	61.00
1286 - TOOL BOX INC	209644	REPLACEMENT WHEELS	Paid by Check # 321160		10/24/2014	10/28/2014	10/28/2014	11/05/2014	(4.50)
1286 - TOOL BOX INC	209644	REPLACEMENT WHEELS	Paid by Check # 321160		10/24/2014	10/28/2014	11/05/2014	11/05/2014	4.50
1240 - TRI STATE TRUCK & EQUIPMENT	G57699	SENSOR	Paid by Check		10/20/2014	10/29/2014	10/29/2014	11/05/2014	(62.53)
INC			# 321161						
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57699	SENSOR	Paid by Check # 321161		10/20/2014	10/29/2014	11/05/2014	11/05/2014	62.53
1076 - VERIZON WIRELESS	9733777201	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321165		10/15/2014	10/27/2014	10/27/2014	11/05/2014	(111.38)
1076 - VERIZON WIRELESS	9733777201	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321165		10/15/2014	10/27/2014	11/05/2014	11/05/2014	111.38
		PHONE CHARGES		ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	pice Transactions 280	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE				,					
Object 42290 - OTHER OP									
1553 - BREEN OIL COMPANY	242555	L.P. GAS	Paid by Check # 320908		10/22/2014	10/23/2014	10/23/2014	10/29/2014	24.48
1253 - CARQUEST AUTO PARTS	2283346295	GREASE FITTING	Paid by Check # 320911		10/23/2014	10/24/2014	10/24/2014	10/29/2014	25.07
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06559385000	GE HID BLST	Paid by Check # 320925		10/06/2014	10/21/2014	10/21/2014	10/29/2014	207.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	672445	CLAMP	# 320723 Paid by Check # 320962		10/20/2014	10/22/2014	10/22/2014	10/29/2014	10.66
1639 - NATIONAL COATINGS & SUPPLIES	9190009	CLEAR PLASTIC STRUCTURAL	# 320962 Paid by Check # 320963		10/21/2014	10/22/2014	10/22/2014	10/29/2014	40.77
1080 - O'REILLY AUTO PARTS	1554275275	ADHESIVE THRDLOCK	Paid by Check # 320970		10/23/2014	10/24/2014	10/24/2014	10/29/2014	11.49
1080 - O'REILLY AUTO PARTS	1554275207	SPRAY PAINT	Paid by Check # 320970		10/22/2014	10/24/2014	10/24/2014	10/29/2014	23.96
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8223608	ROLOC DISC	Paid by Check # 321101		10/27/2014	10/28/2014	10/28/2014	11/05/2014	27.52
1100 - GREAT FALLS ACE	3836103	VELCRO TAPE, BATTERY	Paid by Check # 321110		10/24/2014	10/28/2014	10/28/2014	11/05/2014	37.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	674140	PTEX THREAD SEAL	# 321110 Paid by Check # 321137		10/23/2014	10/28/2014	10/28/2014	11/05/2014	7.31
1078 - PICKWICKS OFFICE CITY	5517270	ERASER REFILL, STAPLES TONER	# 321137 Paid by Check # 321143		10/24/2014	10/28/2014	10/28/2014	11/05/2014	102.36



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42290 - OTHER OPE	RATING SUPPI	IES							
2676 - SNAP ON TOOLS	0902143358	WATT ROUGH	Paid by Check		09/02/2014	10/30/2014	10/30/2014	11/05/2014	24.45
	10000/	SERVICE BULB	# 321151		10/04/0014	10/00/0014	10/00/0014	11/05/0014	F1 (0
1067 - SODERS FLEET SUPPLY	182206	Hose Mend, Lock Med Thrdlck	Paid by Check # 321152		10/24/2014	10/28/2014	10/28/2014	11/05/2014	51.68
1286 - TOOL BOX INC	209644	REPLACEMENT	Paid by Check		10/24/2014	10/28/2014	10/28/2014	11/05/2014	4.50
	207044	WHEELS	# 321160		10/24/2014	10/20/2014	10/20/2014	11/03/2014	4.00
				- OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 14	\$599.34
Object 42320 - MOTOR VEH	ICLE PARTS								
2497 - A & I DISTRIBUTORS	2549311	CLEANING SOLVENT,	Paid by Check		10/17/2014	10/22/2014	10/22/2014	10/29/2014	1,660.91
		POWER ECO OIL	# 320892						,
1653 - AUTO ADDITIONS INC	IN0012710	WHELEN KIT JUSTICE	Paid by Check		10/14/2014	10/24/2014	10/24/2014	10/29/2014	233.95
		CON3 LED WHITE	# 320899						
1064 - BIG SKY HYDRAULIC & MACHINING	071156	HOSES,	Paid by Check		10/16/2014	10/21/2014	10/21/2014	10/29/2014	92.14
		FITTINGS, SEALS	# 320905				10/00/001		70 7/
1064 - BIG SKY HYDRAULIC & MACHINING	0/1288	HYD HOSE, CRIMPT	Paid by Check		10/21/2014	10/22/2014	10/22/2014	10/29/2014	73.76
1064 - BIG SKY HYDRAULIC & MACHINING	071000	FITTING HYD HOSE, CRIMP	# 320905 Paid by Check		10/22/2014	10/23/2014	10/23/2014	10/29/2014	44.46
1004 - BIG SKT HTDRAULIC & MACHINING	071299	FITTING	# 320905		10/22/2014	10/23/2014	10/23/2014	10/29/2014	44.40
1136 - BISON MOTOR CO	5116373	INIDCATOR ASY	Paid by Check		10/21/2014	10/23/2014	10/23/2014	10/29/2014	23.42
	0110070		# 320906		10/21/2011	10/20/2011	10/20/2011	10/2//2011	20.12
1253 - CARQUEST AUTO PARTS	2283346255	RUBBER TIP	Paid by Check		10/22/2014	10/24/2014	10/24/2014	10/29/2014	4.42
			# 320911						
1114 - CITY MOTOR CO INC	2051654	(S) MODULE	Paid by Check		10/17/2014	10/21/2014	10/21/2014	10/29/2014	70.50
			# 320923						
1114 - CITY MOTOR CO INC	2051752	BRACKET, STRUT &	Paid by Check		10/17/2014	10/21/2014	10/21/2014	10/29/2014	98.89
	2051/20	FRT	# 320923		10/1/ /2014	10/01/0014	10/01/0014	10/20/2014	220.40
1114 - CITY MOTOR CO INC	2051628	HOSES & FRT	Paid by Check # 320923		10/16/2014	10/21/2014	10/21/2014	10/29/2014	220.48
1114 - CITY MOTOR CO INC	2051920	STRUT	Paid by Check		10/21/2014	10/23/2014	10/23/2014	10/29/2014	27.92
	2031720	511(01	# 320923		10/21/2014	10/23/2014	10/23/2014	10/2//2014	27.72
1114 - CITY MOTOR CO INC	2051919	INJECTOR	Paid by Check		10/21/2014	10/23/2014	10/23/2014	10/29/2014	85.60
			# 320923						
1065 - DIRECT AUTOMOTIVE	S8214979	PIPES, FITTING, ENG	Paid by Check		10/16/2014	10/21/2014	10/21/2014	10/29/2014	473.80
DISTRIBUTING		OIL CLR PIPE	# 320928						
1065 - DIRECT AUTOMOTIVE	S8217906	BATTERIES	Paid by Check		10/21/2014	10/22/2014	10/22/2014	10/29/2014	218.40
	0017001		# 320928		10/01/0014	10/00/0014	10/22/2014	10/20/2014	42.10
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8217991	SPARK PLUG, GASKET KIT	Paid by Check # 320928		10/21/2014	10/22/2014	10/22/2014	10/29/2014	43.18
1065 - DIRECT AUTOMOTIVE	S8214342	FUEL CAP	# 320928 Paid by Check		10/16/2014	10/24/2014	10/24/2014	10/29/2014	8.09
DISTRIBUTING	50217542		# 320928		10/10/2014	10/27/2014	10/27/2014	10/27/2014	0.09
1068 - GENERAL DISTRIBUTING CO	00271756	VALVE ACTION,CUT	Paid by Check		10/07/2014	10/21/2014	10/21/2014	10/29/2014	118.58
		WHL	# 320935						



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE Object 42320 - MOTOR VEH									
1074 - KOIS BROTHERS EQUIPMENT CO	101837	VE-AIR CYLINDER	Paid by Check		10/20/2014	10/21/2014	10/21/2014	10/29/2014	108.31
1074 - KOIS BROTTIERS EQUITMENT CO	101037	VE-AIR CTEINDER	# 320952		10/20/2014	10/21/2014	10/21/2014	10/29/2014	100.51
1074 - KOIS BROTHERS EQUIPMENT CO	101834	SPRAY NOZZLE,CLIC NUT,CLAMP	Paid by Check # 320952		10/20/2014	10/21/2014	10/21/2014	10/29/2014	93.37
1074 - KOIS BROTHERS EQUIPMENT CO	101855	HL O RING	Paid by Check # 320952		10/21/2014	10/23/2014	10/23/2014	10/29/2014	57.16
1039 - NAPA AUTO PARTS OF GREAT FALLS	671917	HD TENSIONER	Paid by Check # 320962		10/17/2014	10/21/2014	10/21/2014	10/29/2014	113.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	671923	NAPAGOLD AIR FILTER	Paid by Check # 320962		10/17/2014	10/21/2014	10/21/2014	10/29/2014	53.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	672800	COUPLER, ADAPTER	Paid by Check # 320962		10/20/2014	10/22/2014	10/22/2014	10/29/2014	15.59
1039 - NAPA AUTO PARTS OF GREAT FALLS	673260	AIR FILTER	Paid by Check # 320962		10/21/2014	10/23/2014	10/23/2014	10/29/2014	8.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	673853	PRIMARY W	Paid by Check # 320962		10/23/2014	10/24/2014	10/24/2014	10/29/2014	21.00
1080 - O'REILLY AUTO PARTS	1554273839	SUPERSTART BATTERIES	Paid by Check # 320970		10/16/2014	10/21/2014	10/21/2014	10/29/2014	60.86
1080 - O'REILLY AUTO PARTS	1554273984	MICRO-V BELT, IDLER PULLEY	Paid by Check # 320970		10/17/2014	10/21/2014	10/21/2014	10/29/2014	62.38
1080 - O'REILLY AUTO PARTS	1554274951	BRAKE ROTOR, DISC BRK KIT	Paid by Check # 320970		10/21/2014	10/23/2014	10/23/2014	10/29/2014	180.87
1080 - O'REILLY AUTO PARTS	1554274877	ANITSEIZE	Paid by Check # 320970		10/21/2014	10/23/2014	10/23/2014	10/29/2014	7.49
1080 - O'REILLY AUTO PARTS	1554275260	BRAKE ROTOR, CERAMIC PAD	Paid by Check # 320970		10/23/2014	10/24/2014	10/24/2014	10/29/2014	102.68
1506 - ROCKY MOUNTAIN TRUCK SERVICE	026381	OIL COOLER GASKETS,COOLER & FRT.	Paid by Check # 320980		10/15/2014	10/21/2014	10/21/2014	10/29/2014	199.55
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	25905	MODULE PUMP,SEAL WASHER, DIAGNOSE	Paid by Check # 320980		10/13/2014	10/21/2014	10/21/2014	10/29/2014	1,605.72
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000137604	X CAP GAS BUTTRESS TYPE	Paid by Check # 320984		10/20/2014	10/24/2014	10/24/2014	10/29/2014	56.28
1067 - SODERS FLEET SUPPLY	181797	IREON PIPE BRASS,BUSHINGS	Paid by Check # 320986		10/20/2014	10/21/2014	10/21/2014	10/29/2014	19.45
1438 - SOLID WASTE SYSTEMS INC	0072263IN	TANK STRAP	Paid by Check # 320987		09/19/2014	10/23/2014	10/23/2014	10/29/2014	182.49
1566 - SUPERIOR TIRE INC	133503	LOADER TIRES	Paid by Check # 320989		10/21/2014	10/24/2014	10/24/2014	10/29/2014	4,860.00
1507 - TIRE FACTORY	1024032	FLAT REPAIR	Paid by Check # 320997		10/20/2014	10/24/2014	10/24/2014	10/29/2014	66.00



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEF									
1507 - TIRE FACTORY	1023593	FLAT REPAIR	Paid by Check		10/08/2014	10/24/2014	10/24/2014	10/29/2014	26.00
	1023373		# 320997		10/00/2014	10/24/2014	10/24/2014	10/2//2014	20.00
1448 - TNT TRUCK PARTS	S43867	CARTRIDGE, HALDEX	Paid by Check		10/21/2014	10/22/2014	10/22/2014	10/29/2014	283.50
		SLACK	# 320998						
1346 - WHELEN ENGINEERING COMPANY INC	669895	ROTATING REFLECTOR.	Paid by Check # 321013		10/13/2014	10/24/2014	10/24/2014	10/29/2014	138.60
INC		REPLACEMENT	# 321013						
		ROTATOR							
2235 - BEARING DISTRIBUTORS INC -	6148899	BRONZE OCT	Paid by Check		10/17/2014	10/30/2014	10/30/2014	11/05/2014	19.97
BDI	(4 5 (7 0 0	COUPLINGS	# 321082						00 / 0
2235 - BEARING DISTRIBUTORS INC - BDI	6156793	BALL BEARINGS	Paid by Check # 321082		10/22/2014	10/30/2014	10/30/2014	11/05/2014	29.60
1064 - BIG SKY HYDRAULIC & MACHINING	071380	HYD HOSE, CRIMP	Paid by Check		10/27/2014	10/28/2014	10/28/2014	11/05/2014	64.98
	071300	FITTING	# 321084		10/2//2014	10/20/2014	10/20/2014	11/03/2014	04.70
1064 - BIG SKY HYDRAULIC & MACHINING	071364	HYD HOSE, CRIMP	Paid by Check		10/24/2014	10/28/2014	10/28/2014	11/05/2014	65.80
		FITTING	# 321084						
1064 - BIG SKY HYDRAULIC & MACHINING	071400	HYD HOSE, CRIMPT FITTING	Paid by Check # 321084		10/28/2014	10/29/2014	10/29/2014	11/05/2014	80.24
1064 - BIG SKY HYDRAULIC & MACHINING	071289	TELESCOPIC CYLINDER			10/21/2014	10/29/2014	10/29/2014	11/05/2014	3,175.00
	0,120,		# 321084		10/21/2011	10/2//2011	10/2//2011		0,170100
1064 - BIG SKY HYDRAULIC & MACHINING	071408	MALE ORB X FEMALE	Paid by Check		10/28/2014	10/30/2014	10/30/2014	11/05/2014	3.92
	0050000	ORB	# 321084		40/07/0044	10/00/0011	10/00/0011	11/05/0011	454.50
1114 - CITY MOTOR CO INC	2052039	STRUT	Paid by Check # 321094		10/27/2014	10/28/2014	10/28/2014	11/05/2014	156.50
1065 - DIRECT AUTOMOTIVE	S8224270	RESISTOR ASM.	Paid by Check		10/28/2014	10/29/2014	10/29/2014	11/05/2014	156.84
DISTRIBUTING		MOTOR ASM	# 321101						
1065 - DIRECT AUTOMOTIVE	S8212267	RELAY ASM	Paid by Check		10/17/2014	10/29/2014	10/29/2014	11/05/2014	57.16
	C00170F/		# 321101		10/01/0014	10/20/2014	10/20/2014	11/05/2014	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8217956	RELAY CREDIT	Paid by Check # 321101		10/21/2014	10/29/2014	10/29/2014	11/05/2014	(57.16)
1065 - DIRECT AUTOMOTIVE	S8225109	SKF BRANDED HUB	Paid by Check		10/29/2014	10/30/2014	10/30/2014	11/05/2014	118.73
DISTRIBUTING		UNITS	# 321101						
1582 - I STATE TRUCK CENTER INC	C25208666201	CORE CHARGE CREDIT			08/14/2014	08/15/2014	08/15/2014	11/05/2014	(5,820.76)
	C2E2004E4401		# 321114		00/11/2014	00/15/2014	00/15/2014	11/05/2014	2 504 22
1582 - I STATE TRUCK CENTER INC	C25208654401	TRANSMISSION, CORE CHARGE	# 321114		08/11/2014	08/15/2014	08/15/2014	11/05/2014	3,594.32
1582 - I STATE TRUCK CENTER INC	C25208703801	TANK AIR STL SPLIT 1			08/27/2014	08/29/2014	08/29/2014	11/05/2014	230.90
			# 321114						
1582 - I STATE TRUCK CENTER INC	C25208694301	TANK SURGE PLASTIC,	5		08/28/2014	09/03/2014	09/03/2014	11/05/2014	143.74
	C2E200700101		# 321114		00/20/2014	00/00/2014	00/00/2014	11/05/2014	21 72
1582 - I STATE TRUCK CENTER INC	C25208708101	FUEL FILTER	Paid by Check # 321114		08/28/2014	09/08/2014	09/08/2014	11/05/2014	21.72
			321117						



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH									
1582 - I STATE TRUCK CENTER INC	C25208719001	FUEL FILTER CREDIT	Paid by Check # 321114		09/03/2014	09/08/2014	09/08/2014	11/05/2014	(12.64)
1582 - I STATE TRUCK CENTER INC	C25208782501	VALVE DASH	Paid by Check # 321114		09/29/2014	10/01/2014	10/01/2014	11/05/2014	108.06
1582 - I STATE TRUCK CENTER INC	C25208848701	HANDLE-WINDOW, SCREW-MACH TORX, BATTERY CABLE	Paid by Check # 321114		10/21/2014	10/22/2014	10/22/2014	11/05/2014	56.68
1582 - I STATE TRUCK CENTER INC	C25208852401	4 SS FLEX HOSE	Paid by Check # 321114		10/22/2014	10/23/2014	10/23/2014	11/05/2014	37.13
1582 - I STATE TRUCK CENTER INC	C25208868301	COVER	Paid by Check # 321114		10/28/2014	10/30/2014	10/30/2014	11/05/2014	36.03
1074 - KOIS BROTHERS EQUIPMENT CO	101772	2015-117	Paid by Check # 321122		10/09/2014	10/29/2014	10/29/2014	11/05/2014	5,531.10
1212 - MIDLAND IMPLEMENT CO INC	785070001	FINGER PLASTIC	Paid by Check # 321127		10/20/2014	10/30/2014	10/30/2014	11/05/2014	327.03
1842 - MODERN MACHINERY CO INC	2039291PS	LAMP	Paid by Check # 321129		10/21/2014	10/30/2014	10/30/2014	11/05/2014	66.70
1826 - MOTOR POWER GREAT FALLS INC	GI00364	VALVE-REL	Paid by Check # 321133		10/23/2014	10/28/2014	10/28/2014	11/05/2014	75.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	674941	ALTERNATOR BEARING			10/27/2014	10/28/2014	10/28/2014	11/05/2014	13.04
1039 - NAPA AUTO PARTS OF GREAT FALLS	674280	CLEAR VINYL TUBING	Paid by Check # 321137		10/24/2014	10/28/2014	10/28/2014	11/05/2014	24.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	673949	OEM REPL MIRROR	Paid by Check # 321137		10/23/2014	10/28/2014	10/28/2014	11/05/2014	59.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	675628	RAD/CAP	Paid by Check # 321137		10/28/2014	10/29/2014	10/29/2014	11/05/2014	4.89
1639 - NATIONAL COATINGS & SUPPLIES	9215426	PLASTIC REPAIR, MANUAL DISPENSER	Paid by Check # 321138		10/28/2014	10/29/2014	10/29/2014	11/05/2014	75.07
1080 - O'REILLY AUTO PARTS	1554275293	TEMP GUAGE	Paid by Check # 321142		10/23/2014	10/28/2014	10/28/2014	11/05/2014	59.99
1080 - O'REILLY AUTO PARTS	1554275454	HEATER CORE	Paid by Check # 321142		10/24/2014	10/28/2014	10/28/2014	11/05/2014	22.61
1080 - O'REILLY AUTO PARTS	1554276251	PINION SEAL	Paid by Check # 321142		10/28/2014	10/29/2014	10/29/2014	11/05/2014	10.01
1080 - O'REILLY AUTO PARTS	1554276433	RV ANTIFREEZE	Paid by Check # 321142		10/28/2014	10/30/2014	10/30/2014	11/05/2014	14.97
1067 - SODERS FLEET SUPPLY	182604	TERMINAL KIT, POWER PULL	Paid by Check # 321152		10/29/2014	10/30/2014	10/30/2014	11/05/2014	63.90
1067 - SODERS FLEET SUPPLY	182600	BARN BALL VALVE, HOSE MEND, TARP STRAP	Paid by Check # 321152		10/29/2014	10/30/2014	10/30/2014	11/05/2014	26.77



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Fund 6010 - CENTRAL GARAGE Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VE										
1500 - STEEL ETC	524841	STRIP	Paid by Check # 321154		10/27/2014	10/28/2014	10/28/2014		11/05/2014	3.00
1240 - TRI STATE TRUCK & EQUIPMENT INC	G57699	SENSOR	Paid by Check # 321161		10/20/2014	10/29/2014	10/29/2014		11/05/2014	62.53
			Object	42320 - MOT	OR VEHICLE F	PARTS Totals	Inv	pice Transactions	79	\$20,528.76
Object 42410 - SMALL TOC										
1476 - DELL MARKETING LP	XJK698WP9	Latitude 3540 for PW Shop	Paid by Check # 321099		10/22/2014	10/31/2014	10/31/2014		11/05/2014	844.20
2676 - SNAP ON TOOLS	101414263	REPAIR CHARGE	Paid by Check # 321151		10/14/2014	10/30/2014	10/30/2014		11/05/2014	143.00
				Object 424	410 - SMALL T	TOOLS Totals	Inv	pice Transactions	2	\$987.20
Object 43210 - PRINTING,	FORMS, ETC									
1216 - FEDERAL EXPRESS CORPORATION	282070267	SHIPPING CHARGES 2223-6949-5	Paid by Check # 321188		10/22/2014	10/30/2014	10/30/2014		11/05/2014	36.84
			Object	43210 - PRI	NTING, FORMS	S, ETC Totals	Inv	pice Transactions	1	\$36.84
Object 43410 - TELEPHON	E									
1103 - WCS TELECOM	21668298	SEPTEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321012		10/01/2014	10/21/2014	10/21/2014		10/29/2014	7.27
				Object 4	3410 - TELEP	HONE Totals	Inv	pice Transactions	1	\$7.27
Object 43415 - CELL PHON	IE									
1076 - VERIZON WIRELESS	9733777201	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321165		10/15/2014	10/27/2014	10/27/2014		11/05/2014	111.38
				Object 4	3415 - CELL P	HONE Totals	Inv	pice Transactions	1	\$111.38
Object 43560 - MEDICAL S	ERVICES									
1601 - THE CHEMNET CONSORTIUM INC	80372	CDL EMPLOYEES DRUG & ALCOHOL TESTING	Paid by Check # 320992		10/10/2014	10/22/2014	10/22/2014		10/29/2014	50.00
1601 - THE CHEMNET CONSORTIUM INC	79717	CDL EMPLOYEES DRUG AND ALCOHOL TESTING	Paid by Check # 321158		10/28/2014	10/30/2014	10/30/2014		11/05/2014	50.00
			Ok	oject 43560 - I	MEDICAL SER	VICES Totals	Inv	pice Transactions	2	\$100.00
Object 43630 - MAINTENA	NCE AGREEME	NTS								
1144 - MASCO	067819	RENTAL ON CLEANING EQUIPMENT	Paid by Check # 320955		10/15/2014	10/21/2014	10/21/2014		10/29/2014	5.65
1144 - MASCO	067812	JANITORIAL EQUIPMENT RENTAL	Paid by Check # 320955		10/14/2014	10/21/2014	10/21/2014		10/29/2014	66.60
1144 - MASCO	067834	CASTERS 3"	Paid by Check # 320955		10/16/2014	10/23/2014	10/23/2014		10/29/2014	5.60
1061 - NATIONAL LAUNDRY	49376/2510	JANITORIAL BILLING	Paid by Check # 320964		10/14/2014	10/21/2014	10/21/2014		10/29/2014	.80



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 43630 - MAINTENAL		ודכ							
1061 - NATIONAL LAUNDRY	51132/2510	TOWEL BAR, DUST	Paid by Check		10/21/2014	10/28/2014	10/28/2014	11/05/2014	.80
	51152/2510	MOP, LAUNDRY BAG	# 321139		10/21/2014	10/20/2014	10/20/2014	11/03/2014	.00
		- ,		0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions 5	\$79.45
Object 43640 - MACHINER	Y & EQUIPMEN	T REPAIR & MAINTEN	ANCE						
1722 - FALLS AUTO GLASS INC	5391	WINDSHIELD REPAIR	Paid by Check # 320931		10/17/2014	10/22/2014	10/22/2014	10/29/2014	25.00
1566 - SUPERIOR TIRE INC	133463	VALVE STEM PLUG REPAIR	Paid by Check # 320989		10/22/2014	10/23/2014	10/23/2014	10/29/2014	80.00
1566 - SUPERIOR TIRE INC	133533	VALVE STEM, SPIN BALANCE, CASING	Paid by Check # 320989		10/23/2014	10/24/2014	10/24/2014	10/29/2014	11.70
1064 - BIG SKY HYDRAULIC & MACHINING	071402	WEAR BAND, PISTON SEAL, USEAL	Paid by Check # 321084		10/28/2014	10/29/2014	10/29/2014	11/05/2014	243.98
1582 - I STATE TRUCK CENTER INC	R25202282101	VALVE	Paid by Check # 321114		08/21/2014	08/28/2014	08/28/2014	11/05/2014	952.32
1566 - SUPERIOR TIRE INC	133549	PLUG REPAIR, VALVE STEM CREDIT	Paid by Check # 321155		10/27/2014	10/28/2014	10/28/2014	11/05/2014	(42.00)
1566 - SUPERIOR TIRE INC	133618	VALVE STEM, CASING, PLUG REPAIR	Paid by Check # 321155		10/29/2014	10/30/2014	10/30/2014	11/05/2014	4.50
1566 - SUPERIOR TIRE INC	133637	PLUG REPAIR	Paid by Check # 321155		10/29/2014	10/30/2014	10/30/2014	11/05/2014	61.00
		Object 43640 - MACH		PMENT REPAI	R & MAINTEN	IANCE Totals	Invo	pice Transactions 8	\$1,336.50
Object 45390 - MISCELLAN	IEOUS OTHER R	RENTALS	-						
1061 - NATIONAL LAUNDRY	51130/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 320964		10/21/2014	10/23/2014	10/23/2014	10/29/2014	52.48
1061 - NATIONAL LAUNDRY	51128/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 320964		10/21/2014	10/23/2014	10/23/2014	10/29/2014	101.87
1061 - NATIONAL LAUNDRY	S51408/2251	COVERALL NAVY, GARMENT	Paid by Check # 320964		10/21/2014	10/23/2014	10/23/2014	10/29/2014	27.00
1061 - NATIONAL LAUNDRY	52867/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 321139		10/28/2014	10/29/2014	10/29/2014	11/05/2014	57.69
1061 - NATIONAL LAUNDRY	52865/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 321139		10/28/2014	10/29/2014	10/29/2014	11/05/2014	84.51
			bject 45390 - M	ISCELLANEOU	JS OTHER REI	NTALS Totals	Invo	pice Transactions 5	\$323.55
Object 49410 - MACHINER	Y & EQUIPMEN	Т							
1284 - PREFERRED OFFICE EQUIPMENT INC	INV14727	BLK & WHT COPY CHARGES	Paid by Check # 320976		10/15/2014	10/23/2014	10/23/2014	10/29/2014	12.16
			Object 494	410 - MACHIN	IERY & EQUIP	MENT Totals	Invo	pice Transactions 1	\$12.16
				Division 513	- CENTRAL GA	RAGE Totals	Invo	pice Transactions 119	\$24,122.45
					1 - PUBLIC W			pice Transactions 119	\$24,122.45
				Fund 6010	- CENTRAL GA	RAGE Totals	Invo	pice Transactions 420	\$79,615.57



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Fund 6030 - INFORMATION TECHNOL Object 20110 - ACCOUNT										
1102 - CENTURYLINK	D082024/OCT1	406D082024024-	Paid by Check		10/07/2014	10/24/2014	10/24/2014		10/29/2014	(1,991.77)
	4	14280/OCT14	# 320921		10/07/2014	10/24/2014	10/24/2014		10/2//2014	(1,771.77)
1102 - CENTURYLINK	D082024/OCT1		Paid by Check		10/07/2014	10/24/2014	10/29/2014		10/29/2014	1,991.77
1078 - PICKWICKS OFFICE CITY	4 5514790	14280/OCT14 Office Supplies	# 320921 Paid by Check		10/21/2014	10/24/2014	10/24/2014		10/29/2014	(39.72)
1078 - PICKWICKS OFFICE CITY	5514790	Office Supplies	# 320974		10/21/2014	10/24/2014	10/24/2014		10/29/2014	(39.72)
1078 - PICKWICKS OFFICE CITY	5514790	Office Supplies	Paid by Check # 320974		10/21/2014	10/24/2014	10/29/2014		10/29/2014	39.72
2490 - CHARTER COMMUNICATIONS	0000414/NOV1 4	8313205000000414/N OV14	Paid by Check # 321186		10/21/2014	10/31/2014	10/31/2014		11/05/2014	(639.20)
2490 - CHARTER COMMUNICATIONS	0000414/NOV1 4	8313205000000414/N OV14	Paid by Check # 321186		10/21/2014	10/31/2014	11/05/2014		11/05/2014	639.20
1476 - DELL MARKETING LP	XJJXWP215	4 Latitude 3540 ERS	Paid by Check # 321099		10/05/2014	10/31/2014	10/31/2014		11/05/2014	(4,172.76)
1476 - DELL MARKETING LP	XJJXWP215	4 Latitude 3540 ERS	Paid by Check # 321099		10/05/2014	10/31/2014	11/05/2014		11/05/2014	4,172.76
1078 - PICKWICKS OFFICE CITY	5512740	Paper	Paid by Check # 321143		10/14/2014	10/31/2014	10/31/2014		11/05/2014	(49.45)
1078 - PICKWICKS OFFICE CITY	5512740	Paper	Paid by Check # 321143		10/14/2014	10/31/2014	11/05/2014		11/05/2014	49.45
			Ob	oject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	oice Transactions	10	\$0.00
Department 15 - FISCAL SERVICES Division 212 - INFORMATION TEC Object 42190 - OTHER O		& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5514790	Office Supplies	Paid by Check # 320974		10/21/2014	10/24/2014	10/24/2014		10/29/2014	39.72
		Object 4	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	1	\$39.72
Object 43412 - FAX & OT										
1102 - CENTURYLINK	D082024/OCT1 4	406D082024024- 14280/OCT14	Paid by Check # 320921		10/07/2014	10/24/2014	10/24/2014		10/29/2014	1,991.77
2490 - CHARTER COMMUNICATIONS	4 0000414/NOV1 4		# 320921 Paid by Check # 321186		10/21/2014	10/31/2014	10/31/2014		11/05/2014	639.20
	7		Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	pice Transactions	2	\$2,630.97
			Division 21	2 - INFORMA	TION TECHNO	LOGY Totals	Invo	pice Transactions	3	\$2,670.69
Division 213 - MAPPING										
Object 42190 - OTHER O										
1078 - PICKWICKS OFFICE CITY	5512740	Paper	Paid by Check # 321143		10/14/2014	10/31/2014			11/05/2014	49.45
		Object 4	42190 - OTHER					pice Transactions		\$49.45
				Divis	sion 213 - MAF	PING Totals	Invo	pice Transactions	1	\$49.45



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Fund 6030 - INFORMATION TECHNOLOG	GY									
Department 15 - FISCAL SERVICES										
Division 214 - COMPUTER EQUIPMEN										
Object 42120 - COMPUTER 1476 - DELL MARKETING LP	XJJXWP215	4 Latitude 3540 ERS	Paid by Check		10/05/2014	10/31/2014	10/21/2014		11/05/2014	4,172.76
1476 - DELL MARKETING LP	XJJXVVP215	4 Latitude 3540 ERS	# 321099		10/05/2014	10/31/2014	10/31/2014		11/05/2014	4,172.70
				42120 - COMPL	JTER ACCESS	DRIES Totals	Invo	oice Transactions	1	\$4,172.76
			Divi	sion 214 - COM	PUTER EQUIP	MENT Totals	Invo	oice Transactions	1	\$4,172.76
				Department 15			Invo	oice Transactions	5	\$6,892.90
			Fund 60	30 - INFORMA	TION TECHNO	LOGY Totals	Invo	oice Transactions	15	\$6,892.90
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS	PAYABLE									
1338 - ASCAP AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBL	500579295A	MUSIC LICENSE FEE	Paid by Check # 321185		10/20/2014	10/20/2014	10/20/2014		11/05/2014	(662.00)
1338 - ASCAP AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBL	500579295A	MUSIC LICENSE FEE	Paid by Check # 321185		10/20/2014	10/20/2014	11/05/2014		11/05/2014	662.00
1078 - PICKWICKS OFFICE CITY	5518480	OFFICE SUPPLIES	Paid by Check		10/27/2014	10/27/2014	10/27/2014		11/05/2014	(31.65)
			# 321143							
1078 - PICKWICKS OFFICE CITY	5518480	OFFICE SUPPLIES	Paid by Check # 321143		10/27/2014	10/27/2014	11/05/2014		11/05/2014	31.65
				bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	4	\$0.00
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY	7									
Object 42110 - PAPER & FO										
1078 - PICKWICKS OFFICE CITY	5518480	OFFICE SUPPLIES	Paid by Check # 321143		10/27/2014	10/27/2014	10/27/2014		11/05/2014	31.65
				Object 4211() - PAPER & F	ORMS Totals	Invo	oice Transactions	1	\$31.65
Object 43630 - MAINTENAN										
1338 - ASCAP AMERICAN SOCIETY OF COMPOSERS AUTHORS & PUBL	500579295A	MUSIC LICENSE FEE	Paid by Check # 321185		10/20/2014	10/20/2014	10/20/2014		11/05/2014	662.00
				30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	ice Transactions	1	\$662.00
			5	vision 166 - INS				ice Transactions		\$693.65
				Department 14 -	ADMINISTR/	ATION Totals	Invo	oice Transactions	2	\$693.65
				und 6050 - INS	SURANCE & SA	AFETY Totals	Invo	oice Transactions	6	\$693.65
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS	PAYABLE									
MARTHA KARLOVICH	103114	OVERPAYMENT OF HEALTH INS PREMIUM	Paid by Check # 321199		10/31/2014	10/31/2014	10/31/2014		11/05/2014	(246.14)
MARTHA KARLOVICH	103114	OVERPAYMENT OF	Paid by Check		10/31/2014	10/31/2014	11/05/2014		11/05/2014	246.14
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	346311	HEALTH INS PREMIUM EMPLOYEE HEALTH INSURANCE PREMIUM FOR NOVEMBER	Paid by Check		11/01/2014	11/01/2014	11/01/2014		11/05/2014	(585,863.32)



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	DAVADIE									
Object 20110 - ACCOUNTS 1246 - MONTANA MUNICIPAL INTERLOCAL		EMPLOYEE HEALTH	Paid by Check		11/01/2014	11/01/2014	11/05/2014		11/05/2014	585,863.32
AUTHORITY	. 340311	INSURANCE PREMIUM			11/01/2014	11/01/2014	11/05/2014		11/05/2014	585,863.32
Action		FOR NOVEMBER	// 321130							
			Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENTAL	L									
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH IN										
MARTHA KARLOVICH	103114	OVERPAYMENT OF	Paid by Check		10/31/2014	10/31/2014	10/31/2014		11/05/2014	246.14
1246 - MONTANA MUNICIPAL INTERLOCAL	346311	HEALTH INS PREMIUM EMPLOYEE HEALTH	# 321199 Paid by Check		11/01/2014	11/01/2014	11/01/2014		11/05/2014	585,863.32
AUTHORITY	540511	INSURANCE PREMIUM	5		11/01/2014	11/01/2014	11/01/2014		11/03/2014	303,003.32
		FOR NOVEMBER								
			Ok	oject 45130 - H	EALTH INSUF	RANCE Totals	Invo	pice Transactions	2	\$586,109.46
				Division 167 - H				pice Transactions		\$586,109.46
			Depa	artment 00 - NC				pice Transactions		\$586,109.46
				Fund 6052 - H	EALTH & BEN	IEFITS Totals	Invo	pice Transactions	6	\$586,109.46
Fund 6055 - HUMAN RESOURCES	DAVADIE									
Object 20110 - ACCOUNTS			Delal has Observe		10/07/0014	10/07/0014	10/07/0014		11/05/0014	(01 (()
1078 - PICKWICKS OFFICE CITY	5518480	OFFICE SUPPLIES	Paid by Check # 321143		10/27/2014	10/27/2014	10/27/2014		11/05/2014	(31.66)
1078 - PICKWICKS OFFICE CITY	5518480	OFFICE SUPPLIES	Paid by Check		10/27/2014	10/27/2014	11/05/2014		11/05/2014	31.66
			# 321143							
			Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	2	\$0.00
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42110 - PAPER & F 1078 - PICKWICKS OFFICE CITY	5518480	OFFICE SUPPLIES	Daid by Chaok		10/27/2014	10/27/2014	10/27/2014		11/05/2014	31.66
1078 - PICKWICKS OFFICE CITY	5518480	OFFICE SUPPLIES	Paid by Check # 321143		10/2//2014	10/2//2014	10/27/2014		11/05/2014	31.00
			// 321143	Object 4211() - PAPER & F	ORMS Totals	Invo	pice Transactions	1	\$31.66
				Divisi	on 181 - HR A	DMIN Totals	Invo	pice Transactions	1	\$31.66
			E	epartment 14 -	ADMINISTR	ATION Totals	Invo	oice Transactions	1	\$31.66
				Fund 6055 - H	UMAN RESO	URCES Totals	Invo	pice Transactions	3	\$31.66
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS										
1102 - CENTURYLINK	1317455892	Montly Long Distance	Paid by Check		10/11/2014	10/24/2014	10/24/2014		10/29/2014	(373.47)
1102 - CENTURYLINK	1317455892	Charges Montly Long Distance	# 320919 Paid by Check		10/11/2014	10/24/2014	10/29/2014		10/29/2014	373.47
HUZ - GENTURTEINN	1317433072	Charges	# 320919		10/11/2014	10/24/2014	10/27/2014		10/27/2014	5/5.4/
1102 - CENTURYLINK	4558400/OCT1	4064558400408B/OCT	Paid by Check		10/07/2014	10/24/2014	10/24/2014		10/29/2014	(221.23)
	4	14	# 320918							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS										
1102 - CENTURYLINK	4558400/OCT1	4064558400408B/OCT	Paid by Check # 320918		10/07/2014	10/24/2014	10/29/2014		10/29/2014	221.23
1102 - CENTURYLINK	4 70270407	14 2 New DID lines programmed for fax	# 320918 Paid by Check # 320920		10/10/2014	10/24/2014	10/24/2014		10/29/2014	(250.00)
1102 - CENTURYLINK	70270407	2 New DID lines programmed for fax	# 320920 Paid by Check # 320920		10/10/2014	10/24/2014	10/29/2014		10/29/2014	250.00
				ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	pice Transactions	6	\$0.00
Department 15 - FISCAL SERVICES Division 216 - CITY TELEPHONE Object 43410 - TELEPHONI	E									
1102 - CENTURYLINK	1317455892	Montly Long Distance Charges	Paid by Check # 320919		10/11/2014	10/24/2014	10/24/2014		10/29/2014	373.47
		5		Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	1	\$373.47
Object 43412 - FAX & OTH	ER TELEPHONE	LINES								
1102 - CENTURYLINK	4558400/OCT1 4	4064558400408B/OCT 14	Paid by Check # 320918		10/07/2014	10/24/2014	10/24/2014		10/29/2014	221.23
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	pice Transactions	1	\$221.23
Object 49410 - MACHINER	Y & EQUIPMEN									
1102 - CENTURYLINK	70270407	2 New DID lines programmed for fax	Paid by Check # 320920		10/10/2014	10/24/2014	10/24/2014		10/29/2014	250.00
			Object 49 4	10 - MACHIN	ERY & EQUIP	MENT Totals	Invo	pice Transactions	1	\$250.00
				Division 216	- CITY TELEP	HONE Totals	Invo	pice Transactions	3	\$844.70
			Ε	Department 15	- FISCAL SER	VICES Totals	Invo	pice Transactions	3	\$844.70
				Fund 6060	- CITY TELEP	HONE Totals	Invo	pice Transactions	9	\$844.70
Fund 6065 - FISCAL SERVICES Object 20110 - ACCOUNTS	PAYABLE									
SEAN RYAN	LEGAL/1023201 4	LEGAL SETTLEMENT- REISSUE CHECK PLUS BANK FEE	Paid by Check # 320885		10/23/2014	10/23/2014	10/23/2014		10/23/2014	.00
1393 - JUNKERMIER CLARK CAMPANELLA & STEVENS PC	724663	PROGRESS BILLING FOR ANNUAL AUDIT SERVICES	Paid by Check # 320950		09/30/2014	10/22/2014	10/22/2014		10/29/2014	(20,000.00)
1393 - JUNKERMIER CLARK CAMPANELLA & STEVENS PC	724663	PROGRESS BILLING FOR ANNUAL AUDIT SERVICES	Paid by Check # 320950		09/30/2014	10/22/2014	10/29/2014		10/29/2014	20,000.00
1062 - ADVANCED LITHO PRINTING	65228	ENVELOPES FOR UTILITY DEPARTMENT 1564	Paid by Check # 320894		10/17/2014	10/21/2014	10/21/2014		10/29/2014	(800.00)
1062 - ADVANCED LITHO PRINTING	65228	ENVELOPES FOR UTILITY DEPARTMENT 1564	Paid by Check # 320894		10/17/2014	10/21/2014	10/29/2014		10/29/2014	800.00
2348 - CENTRON SERVICES INC	4610/092514	COLLECTION FEES THRU 9/25/14	Paid by Check # 320917		09/25/2014	10/21/2014	10/21/2014		10/29/2014	(42.85)



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	DAVADLE								
Object 20110 - ACCOUNTS 2348 - CENTRON SERVICES INC	4610/092514	COLLECTION FEES	Paid by Check		09/25/2014	10/21/2014	10/29/2014	10/29/2014	42.85
2346 - CENTRON SERVICES INC	4010/092514	THRU 9/25/14	# 320917		09/23/2014	10/21/2014	10/29/2014	10/29/2014	42.00
2348 - CENTRON SERVICES INC	4609/092514	COLLECTION FEES	Paid by Check		09/25/2014	10/21/2014	10/21/2014	10/29/2014	(131.12)
		THRU 9/25/14	# 320917						
2348 - CENTRON SERVICES INC	4609/092514	COLLECTION FEES	Paid by Check		09/25/2014	10/21/2014	10/29/2014	10/29/2014	131.12
1419 - INNOVATIVE POSTAL SERVICES	83406	THRU 9/25/14 POSTAGE AND	# 320917 Paid by Check		10/16/2014	10/21/2014	10/21/2014	10/29/2014	(2,274.52)
INC	03400	STATEMENT PRINTING			10/10/2014	10/21/2014	10/21/2014	10/29/2014	(2,274.52)
		10/16/14							
1419 - INNOVATIVE POSTAL SERVICES	83406	POSTAGE AND	Paid by Check		10/16/2014	10/21/2014	10/29/2014	10/29/2014	2,274.52
INC		STATEMENT PRINTING	# 320947						
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/1017	10/16/14 POSTAGE FOR THE	Paid by Check		10/17/2014	10/21/2014	10/21/2014	10/29/2014	(735.32)
INC	14	WEEK OF 10/17/14	# 320947		10/1//2014	10/21/2014	10/21/2014	10/29/2014	(755.52)
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/1017		Paid by Check		10/17/2014	10/21/2014	10/29/2014	10/29/2014	735.32
INC	14	WEEK OF 10/17/14	# 320947						
1400 - NEW WORLD SYSTEMS	038435	TRAVEL TIME FOR	Paid by Check		10/09/2014	10/21/2014	10/21/2014	10/29/2014	(560.00)
CORPORATION		NEW WORLD PAYROLL/HR TRAINER	# 320967						
		9/29/14							
1400 - NEW WORLD SYSTEMS	038435	TRAVEL TIME FOR	Paid by Check		10/09/2014	10/21/2014	10/29/2014	10/29/2014	560.00
CORPORATION		NEW WORLD	# 320967						
		PAYROLL/HR TRAINER							
2530 - VISA PROCESSING CENTER	5965/102214	9/29/14 4485590300055965	Daid by Chack		10/22/2014	10/21/2014	10/21/2014	10/29/2014	(217.37)
2550 - VISA PROCESSING CENTER	3903/102214	STAPLES OFFICE	Paid by Check # 321004		10/22/2014	10/21/2014	10/21/2014	10/29/2014	(217.37)
		SUPPLIES	# 021001						
2530 - VISA PROCESSING CENTER	5965/102214	4485590300055965	Paid by Check		10/22/2014	10/21/2014	10/29/2014	10/29/2014	217.37
		STAPLES OFFICE	# 321004						
1419 - INNOVATIVE POSTAL SERVICES	83436	SUPPLIES POSTAGE AND	Paid by Check		10/22/2014	10/28/2014	10/28/2014	11/05/2014	(3,117.10)
INC	03430	STATEMENT PRINTING	5		10/22/2014	10/20/2014	10/20/2014	11/05/2014	(3,117.10)
		FOR 10/22/2014							
1419 - INNOVATIVE POSTAL SERVICES	83436	POSTAGE AND	Paid by Check		10/22/2014	10/28/2014	11/05/2014	11/05/2014	3,117.10
INC		STATEMENT PRINTING	# 321116						
1419 - INNOVATIVE POSTAL SERVICES		FOR 10/22/2014 POSTAGE FOR THE	Paid by Check		10/24/2014	10/28/2014	10/28/2014	11/05/2014	(835.13)
INC	14	WEEK OF 10/24/2014	# 321116		10/24/2014	10/20/2014	10/20/2014	11/05/2014	(030.13)
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		10/24/2014	10/28/2014	11/05/2014	11/05/2014	835.13
INC	14	WEEK OF 10/24/2014	# 321116						
			Ob	oject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 21	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING										
Object 42190 - OTHER OFF	FICE SUPPLIES 8	MATERIALS								
2530 - VISA PROCESSING CENTER	5965/102214	4485590300055965	Paid by Check		10/22/2014	10/21/2014	10/21/2014		10/29/2014	102.17
		STAPLES OFFICE SUPPLIES	# 321004							
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	5 1	\$102.17
Object 43540 - AUDIT & A										
1393 - JUNKERMIER CLARK CAMPANELLA & STEVENS PC	724663	PROGRESS BILLING FOR ANNUAL AUDIT SERVICES	Paid by Check # 320950		09/30/2014	10/22/2014	10/22/2014		10/29/2014	20,000.00
		C	bject 43540 - /	UDIT & ACCO	UNTING SER	VICES Totals	Inv	oice Transactions	5 1	\$20,000.00
Object 43590 - OTHER PRO	OFESSIONAL SEI	RVICES MISCELLANEO	US							
SEAN RYAN	LEGAL/1023201 4	LEGAL SETTLEMENT- REISSUE CHECK PLUS BANK FEE	Paid by Check # 320885		10/23/2014	10/23/2014	10/23/2014		10/23/2014	19.00
1400 - NEW WORLD SYSTEMS CORPORATION	038435	TRAVEL TIME FOR NEW WORLD	Paid by Check # 320967		10/09/2014	10/21/2014	10/21/2014		10/29/2014	560.00
		PAYROLL/HR TRAINER 9/29/14								
		Object 43590 - OTH	ER PROFESSIC					oice Transactions		\$579.00
DITE DES DIVIDOLI				Division	261 - ACCOUN	NTING Totals	Inv	oice Transactions	5 4	\$20,681.17
Division 262 - PAYROLL Object 42190 - OTHER OFF										
2530 - VISA PROCESSING CENTER	5965/102214	4485590300055965	Paid by Check		10/22/2014	10/21/2014	10/21/2014		10/29/2014	13.04
	3703/102214	STAPLES OFFICE SUPPLIES	# 321004		10/22/2014	10/21/2014	10/21/2014		10/29/2014	13.04
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	5 1	\$13.04
				Div	sion 262 - PA	ROLL Totals	Inv	oice Transactions	5 1	\$13.04
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFF					10/00/0011	10/01/0011	40/04/004		10/00/001/	100.1(
2530 - VISA PROCESSING CENTER	5965/102214	4485590300055965 STAPLES OFFICE SUPPLIES	Paid by Check # 321004		10/22/2014	10/21/2014	10/21/2014		10/29/2014	102.16
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	5 1	\$102.16
Object 43110 - POSTAGE,	BOX RENT, ETC.									
1419 - INNOVATIVE POSTAL SERVICES INC	83406	POSTAGE AND STATEMENT PRINTING 10/16/14	Paid by Check # 320947		10/16/2014	10/21/2014	10/21/2014		10/29/2014	1,615.80
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1017 14	POSTAGE FOR THE WEEK OF 10/17/14	Paid by Check # 320947		10/17/2014	10/21/2014	10/21/2014		10/29/2014	357.20
1419 - INNOVATIVE POSTAL SERVICES INC	83436	POSTAGE AND STATEMENT PRINTING FOR 10/22/2014	Paid by Check		10/22/2014	10/28/2014	10/28/2014		11/05/2014	2,227.57



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING	DOV DENT ETC									
Object 43110 - POSTAGE , 1 1419 - INNOVATIVE POSTAL SERVICES	-	POSTAGE FOR THE	Paid by Check		10/24/2014	10/28/2014	10/20/2014		11/05/2014	349.44
INC	14	WEEK OF 10/24/2014	# 321116		10/24/2014	10/20/2014	10/20/2014		11/03/2014	347.44
				3110 - POSTAG	GE, BOX RENT	, ETC. Totals	Invo	oice Transactions	4	\$4,550.01
Object 43210 - PRINTING,	FORMS, ETC		-							
1062 - ADVANCED LITHO PRINTING	65228	ENVELOPES FOR UTILITY DEPARTMENT 1564	Paid by Check # 320894		10/17/2014	10/21/2014	10/21/2014		10/29/2014	800.00
1419 - INNOVATIVE POSTAL SERVICES INC	83406	POSTAGE AND STATEMENT PRINTING 10/16/14	Paid by Check # 320947		10/16/2014	10/21/2014	10/21/2014		10/29/2014	658.72
1419 - INNOVATIVE POSTAL SERVICES INC	83436	POSTAGE AND STATEMENT PRINTING FOR 10/22/2014	Paid by Check # 321116		10/22/2014	10/28/2014	10/28/2014		11/05/2014	889.53
			Object	43210 - PRIN	ITING, FORMS	S, ETC Totals	Invo	oice Transactions	3	\$2,348.25
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US							
2348 - CENTRON SERVICES INC	4610/092514	COLLECTION FEES THRU 9/25/14	Paid by Check # 320917		09/25/2014	10/21/2014	10/21/2014		10/29/2014	42.85
2348 - CENTRON SERVICES INC	4609/092514	COLLECTION FEES THRU 9/25/14	Paid by Check # 320917		09/25/2014	10/21/2014	10/21/2014		10/29/2014	131.12
		Object 43590 - OTH I	ER PROFESSIC					ice Transactions		\$173.97
Division 268 - MAIL				Division 264	- UTILITY BII	LLING Lotals	Invo	pice Transactions	10	\$7,174.39
Object 43110 - POSTAGE, I	BOY DENT ETC									
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		10/17/2014	10/21/2014	10/21/2014		10/29/2014	378.12
INC	14	WEEK OF 10/17/14	# 320947		10/11/2014	10/21/2014	10/21/2014		10/2//2014	570.12
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/1024 14	POSTAGE FOR THE WEEK OF 10/24/2014	Paid by Check # 321116		10/24/2014	10/28/2014	10/28/2014		11/05/2014	485.69
			Object 43	3110 - POSTA				oice Transactions		\$863.81
					Division 268 -			pice Transactions		\$863.81
			[Department 15				pice Transactions		\$28,732.41
				Fund 6065	- FISCAL SER	VICES Totals	Invo	pice Transactions	38	\$28,732.41
Fund 6070 - ENGINEERING	DAVADIE									
Object 20110 - ACCOUNTS 1546 - CENTRAL MONTANA LOCK & SAFE		KEYS FOR MUD ROOM	Daid by Chack		10/21/2014	10/21/2014	10/21/2014		10/29/2014	(9,00)
LLC	1299	DOOR	# 320916		10/21/2014	10/21/2014	10/21/2014		10/29/2014	(8.00)
1546 - CENTRAL MONTANA LOCK & SAFE	7299	KEYS FOR MUD ROOM			10/21/2014	10/21/2014	10/29/2014		10/29/2014	8.00
LLC		DOOR	# 320916							
1258 - DAVIS BUSINESS MACHINES INC	163431	COPIER MAINTENANCE AGREEMENT	Paid by Check # 320926		10/17/2014	10/21/2014	10/21/2014		10/29/2014	(93.61)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Object 20110 - ACCOUNTS									
1258 - DAVIS BUSINESS MACHINES INC	163431	COPIER MAINTENANCE AGREEMENT	Paid by Check # 320926		10/17/2014	10/21/2014	10/29/2014	10/29/2014	93.61
1100 - GREAT FALLS ACE	1881101	JANITORIAL PRODUCTS	Paid by Check # 320937		10/17/2014	10/21/2014	10/21/2014	10/29/2014	(4.98)
1100 - GREAT FALLS ACE	1881101	JANITORIAL PRODUCTS	Paid by Check # 320937		10/17/2014	10/21/2014	10/29/2014	10/29/2014	4.98
1100 - GREAT FALLS ACE	3835013	TWO KEYS FOR NUKE	Paid by Check # 320937		10/21/2014	10/21/2014	10/21/2014	10/29/2014	(3.98)
1100 - GREAT FALLS ACE	3835013	TWO KEYS FOR NUKE	Paid by Check # 320937		10/21/2014	10/21/2014	10/29/2014	10/29/2014	3.98
1100 - GREAT FALLS ACE	3834883	RETURN AND PURCHASE OF SAFETY MATERIALS	Paid by Check		10/21/2014	10/21/2014	10/21/2014	10/29/2014	(.98)
1100 - GREAT FALLS ACE	3834883	RETURN AND PURCHASE OF SAFETY MATERIALS	Paid by Check # 320937		10/21/2014	10/21/2014	10/29/2014	10/29/2014	.98
1100 - GREAT FALLS ACE	3835043	KEYS FOR MUD ROOM	Paid by Check # 320937		10/21/2014	10/21/2014	10/21/2014	10/29/2014	(4.15)
1100 - GREAT FALLS ACE	3835043	KEYS FOR MUD ROOM			10/21/2014	10/21/2014	10/29/2014	10/29/2014	4.15
1144 - MASCO	067819	RENTAL ON CLEANING			10/15/2014	10/21/2014	10/21/2014	10/29/2014	(15.66)
1144 - MASCO	067819	RENTAL ON CLEANING EQUIPMENT			10/15/2014	10/21/2014	10/29/2014	10/29/2014	15.66
1144 - MASCO	067812	JANITORIAL EQUIPMENT RENTAL	Paid by Check # 320955		10/14/2014	10/21/2014	10/21/2014	10/29/2014	(184.75)
1144 - MASCO	067812	JANITORIAL EQUIPMENT RENTAL	Paid by Check # 320955		10/14/2014	10/21/2014	10/29/2014	10/29/2014	184.75
1144 - MASCO	067834	CASTERS 3"	Paid by Check # 320955		10/16/2014	10/23/2014	10/23/2014	10/29/2014	(10.58)
1144 - MASCO	067834	CASTERS 3"	Paid by Check # 320955		10/16/2014	10/23/2014	10/29/2014	10/29/2014	10.58
1061 - NATIONAL LAUNDRY	49376/2510	JANITORIAL BILLING	Paid by Check # 320964		10/14/2014	10/21/2014	10/21/2014	10/29/2014	(5.58)
1061 - NATIONAL LAUNDRY	49376/2510	JANITORIAL BILLING	Paid by Check # 320964		10/14/2014	10/21/2014	10/29/2014	10/29/2014	5.58
1061 - NATIONAL LAUNDRY	51130/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 320964		10/21/2014	10/23/2014	10/23/2014	10/29/2014	(18.88)
1061 - NATIONAL LAUNDRY	51130/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 320964		10/21/2014	10/23/2014	10/29/2014	10/29/2014	18.88
1071 - NORTHERN SAFETY COMPANY INC	901129704	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 320969		10/16/2014	10/21/2014	10/21/2014	10/29/2014	(49.61)
1071 - NORTHERN SAFETY COMPANY INC	901129704	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 320969		10/16/2014	10/21/2014	10/29/2014	10/29/2014	49.61



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Object 20110 - ACCOUNT									
1078 - PICKWICKS OFFICE CITY	5514131	OFFICE SAFETY SUPPLIES	Paid by Check # 320974		10/20/2014	10/21/2014	10/21/2014	10/29/2014	(45.44)
1078 - PICKWICKS OFFICE CITY	5514131	OFFICE SAFETY SUPPLIES	Paid by Check # 320974		10/20/2014	10/21/2014	10/29/2014	10/29/2014	45.44
1078 - PICKWICKS OFFICE CITY	5514130	OFFICE SAFETY SUPPLIES	Paid by Check # 320974		10/17/2014	10/21/2014	10/21/2014	10/29/2014	(53.41)
1078 - PICKWICKS OFFICE CITY	5514130	OFFICE SAFETY SUPPLIES	Paid by Check # 320974		10/17/2014	10/21/2014	10/29/2014	10/29/2014	53.41
1523 - QAL TEK ASSOCIATES	1273	NUKE BADGE SERVICE FOR 3RD QUARTER OF 2014	Paid by Check		10/10/2014	10/21/2014	10/21/2014	10/29/2014	(101.50)
1523 - QAL TEK ASSOCIATES	1273	NUKE BADGE SERVICE FOR 3RD QUARTER OF 2014			10/10/2014	10/21/2014	10/29/2014	10/29/2014	101.50
1310 - SELBYS	B555371000	LARGE FORMAT PRINTER PAPER	Paid by Check # 320983		10/06/2014	10/21/2014	10/21/2014	10/29/2014	(95.65)
1310 - SELBYS	B555371000	LARGE FORMAT PRINTER PAPER	Paid by Check # 320983		10/06/2014	10/21/2014	10/29/2014	10/29/2014	95.65
1103 - WCS TELECOM	21668298	SEPTEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321012		10/01/2014	10/21/2014	10/21/2014	10/29/2014	(31.26)
1103 - WCS TELECOM	21668298	SEPTEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321012		10/01/2014	10/21/2014	10/29/2014	10/29/2014	31.26
1102 - CENTURYLINK	7710700/OCT1 ⊿	4067710700892B/OCT OBER14	Paid by Check # 321092		10/19/2014	10/27/2014	10/27/2014	11/05/2014	(39.44)
1102 - CENTURYLINK	7710700/OCT1 4	4067710700892B/OCT OBER14	Paid by Check # 321092		10/19/2014	10/27/2014	11/05/2014	11/05/2014	39.44
1102 - CENTURYLINK	7711258/OCT1 4	4067711258910B/OCT OBER14	Paid by Check # 321092		10/19/2014	10/27/2014	10/27/2014	11/05/2014	(118.32)
1102 - CENTURYLINK	7711258/OCT1 4	4067711258910B/OCT OBER14	Paid by Check # 321092		10/19/2014	10/27/2014	11/05/2014	11/05/2014	118.32
1100 - GREAT FALLS ACE	3835793	EQUIPMENT FOR INSPECTORS	Paid by Check # 321110		10/23/2014	10/27/2014	10/27/2014	11/05/2014	(3.99)
1100 - GREAT FALLS ACE	3835793	EQUIPMENT FOR INSPECTORS	Paid by Check # 321110		10/23/2014	10/27/2014	11/05/2014	11/05/2014	3.99
1061 - NATIONAL LAUNDRY	51132/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321139		10/21/2014	10/28/2014	10/28/2014	11/05/2014	(5.57)
1061 - NATIONAL LAUNDRY	51132/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321139		10/21/2014	10/28/2014	11/05/2014	11/05/2014	5.57
1061 - NATIONAL LAUNDRY	52867/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 321139		10/28/2014	10/29/2014	10/29/2014	11/05/2014	(5.89)
1061 - NATIONAL LAUNDRY	52867/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 321139		10/28/2014	10/29/2014	11/05/2014	11/05/2014	5.89



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 6070 - ENGINEERING									
Object 20110 - ACCOUNTS					10/00/0011	10/07/001			
1897 - PETTY CASH	102814	PETTY CASH LOG FOR	2		10/28/2014	10/27/2014	10/27/2014	11/05/2014	(117.83)
		ENGINEERING	# 321183						
	102814	OCTOBER 28, 2014	Daid by Chaok		10/20/2014	10/27/2014	11/05/2014	11/05/2014	117.00
1897 - PETTY CASH	102814	PETTY CASH LOG FOR ENGINEERING	# 321183		10/28/2014	10/27/2014	11/05/2014	11/05/2014	117.83
		OCTOBER 28, 2014	# 521105						
1078 - PICKWICKS OFFICE CITY	5517250	OFFICE SUPPLIES	Paid by Check		10/23/2014	10/27/2014	10/27/2014	11/05/2014	(17.28)
	0017200		# 321143		10/20/2011	10/2//2011	10/2//2011	11,00,2011	(17.20)
1078 - PICKWICKS OFFICE CITY	5517250	OFFICE SUPPLIES	Paid by Check		10/23/2014	10/27/2014	11/05/2014	11/05/2014	17.28
			# 321143						
1078 - PICKWICKS OFFICE CITY	5518720	OFFICE SUPPLIES	Paid by Check		10/29/2014	10/27/2014	10/27/2014	11/05/2014	(17.49)
			# 321143						
1078 - PICKWICKS OFFICE CITY	5518720	OFFICE SUPPLIES	Paid by Check		10/29/2014	10/27/2014	11/05/2014	11/05/2014	17.49
			# 321143						
1078 - PICKWICKS OFFICE CITY	5517251	OFFICE SUPPLIES	Paid by Check		10/28/2014	10/27/2014	10/27/2014	11/05/2014	(92.70)
			# 321143						
1078 - PICKWICKS OFFICE CITY	5517251	OFFICE SUPPLIES	Paid by Check		10/28/2014	10/27/2014	11/05/2014	11/05/2014	92.70
	DEE (10 4000		# 321143		10/07/0014	10/07/0014	10/07/0014	11/05/0014	
1310 - SELBYS	B556184000	16' LEVELING ROD	Paid by Check		10/27/2014	10/27/2014	10/27/2014	11/05/2014	(115.95)
1310 - SELBYS	B556184000	16' LEVELING ROD	# 321147 Paid by Check		10/27/2014	10/27/2014	11/05/2014	11/05/2014	115.95
1310 - SELB13	D000104000	TO LEVELING ROD	# 321147		10/27/2014	10/2//2014	11/05/2014	11/03/2014	115.95
1076 - VERIZON WIRELESS	9733777200	OCTOBER 2014 CELL	Paid by Check		10/15/2014	10/27/2014	10/27/2014	11/05/2014	(284.83)
1070 - VERIZON WIRELESS	//33///200	PHONE CHARGES	# 321165		10/13/2014	10/2//2014	10/2//2014	11/03/2014	(204.03)
1076 - VERIZON WIRELESS	9733777200	OCTOBER 2014 CELL	Paid by Check		10/15/2014	10/27/2014	11/05/2014	11/05/2014	284.83
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	PHONE CHARGES	# 321165		10/10/2011	10/2//2011	11/00/2011	11,00,2011	201.00
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	pice Transactions 56	\$0.00
Department 31 - PUBLIC WORKS									
Division 521 - CITY ENGINEER									
Object 42190 - OTHER OFF	TCE SUPPLIES	& MATERIAI S							
1546 - CENTRAL MONTANA LOCK & SAFE		KEYS FOR MUD ROOM	Paid by Check		10/21/2014	10/21/2014	10/21/2014	10/29/2014	8.00
LLC	12//	DOOR	# 320916		10/21/2014	10/21/2014	10/21/2014	10/2//2014	0.00
1100 - GREAT FALLS ACE	1881101	JANITORIAL	Paid by Check		10/17/2014	10/21/2014	10/21/2014	10/29/2014	4.98
		PRODUCTS	# 320937						
1100 - GREAT FALLS ACE	3835013	TWO KEYS FOR NUKE	Paid by Check		10/21/2014	10/21/2014	10/21/2014	10/29/2014	3.98
		ROOM	# 320937						
1100 - GREAT FALLS ACE	3834883	RETURN AND	Paid by Check		10/21/2014	10/21/2014	10/21/2014	10/29/2014	.98
		PURCHASE OF SAFETY	# 320937						
		MATERIALS							
1100 - GREAT FALLS ACE	3835043	KEYS FOR MUD ROOM	,		10/21/2014	10/21/2014	10/21/2014	10/29/2014	4.15
	EE4 44 04	DOOR	# 320937		10/00/001	10/01/005	40/04/005	10/00/2011	<i>ie</i>
1078 - PICKWICKS OFFICE CITY	5514131	OFFICE SAFETY	Paid by Check		10/20/2014	10/21/2014	10/21/2014	10/29/2014	45.44
		SUPPLIES	# 320974						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER Object 42190 - OTHER OFI										
1078 - PICKWICKS OFFICE CITY	5514130	OFFICE SAFETY	Paid by Check		10/17/2014	10/21/2014	10/21/2014		10/29/2014	53.41
		SUPPLIES	# 320974							
1100 - GREAT FALLS ACE	3835793	EQUIPMENT FOR INSPECTORS	Paid by Check # 321110		10/23/2014	10/27/2014	10/27/2014		11/05/2014	3.99
1078 - PICKWICKS OFFICE CITY	5517250	OFFICE SUPPLIES	Paid by Check # 321143		10/23/2014	10/27/2014	10/27/2014		11/05/2014	17.28
1078 - PICKWICKS OFFICE CITY	5518720	OFFICE SUPPLIES	# 321143 Paid by Check # 321143		10/29/2014	10/27/2014	10/27/2014		11/05/2014	17.49
1078 - PICKWICKS OFFICE CITY	5517251	OFFICE SUPPLIES	# 321143 Paid by Check # 321143		10/28/2014	10/27/2014	10/27/2014		11/05/2014	92.70
1310 - SELBYS	B556184000	16' LEVELING ROD	# 321143 Paid by Check # 321147		10/27/2014	10/27/2014	10/27/2014		11/05/2014	115.95
		Ohiect 4	2190 - OTHER		TES & MATE	RTALS Totals	Invi	pice Transactions		\$368.35
Object 42290 - OTHER OP	FRATING SUPPI		CITYO OTHER	OTTICE SOTT	LIES & PATE	ICIALS TOTALS	11100		12	\$500.55
1071 - NORTHERN SAFETY COMPANY INC		SAFETY EQUIPMENT	Paid by Check		10/16/2014	10/21/2014	10/21/2014		10/29/2014	49.61
1310 - SELBYS	B555371000	FOR INSPECTORS LARGE FORMAT	# 320969 Paid by Check		10/06/2014	10/21/2014	10/21/2014		10/29/2014	95.65
		PRINTER PAPER	# 320983	- OTHER OP	ERATING SUP	DI TES Totals	Invi	pice Transactions	2	\$145.26
Object 43410 - TELEPHON	F			OTTIER OF			11100		2	ψ1 4 5.20
1103 - WCS TELECOM	21668298	SEPTEMBER 2014	Paid by Check		10/01/2014	10/21/2014	10/21/2014		10/29/2014	31.26
	21000270	LONG DISTANCE CHARGES	# 321012		10/01/2011				10/2//2011	01120
1102 - CENTURYLINK	7711258/OCT1 4		Paid by Check # 321092		10/19/2014	10/27/2014	10/27/2014		11/05/2014	118.32
		OBEITT		Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	2	\$149.58
Object 43412 - FAX & OTH	ER TELEPHONE	LINES		-						
1102 - CENTURYLINK	7710700/OCT1 4	4067710700892B/OCT OBER14	Paid by Check # 321092		10/19/2014	10/27/2014	10/27/2014		11/05/2014	39.44
			Object 43412 -	FAX & OTHER	TELEPHONE I	L INES Totals	Invo	pice Transactions	1	\$39.44
Object 43415 - CELL PHON	IE									
1076 - VERIZON WIRELESS	9733777200	OCTOBER 2014 CELL PHONE CHARGES	Paid by Check # 321165		10/15/2014	10/27/2014	10/27/2014		11/05/2014	284.83
				Object 43	3415 - CELL P	HONE Totals	Inve	pice Transactions	1	\$284.83
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
1258 - DAVIS BUSINESS MACHINES INC	163431	COPIER MAINTENANCE AGREEMENT	Paid by Check # 320926		10/17/2014	10/21/2014	10/21/2014		10/29/2014	93.61
1144 - MASCO	067819	RENTAL ON CLEANING EQUIPMENT			10/15/2014	10/21/2014	10/21/2014		10/29/2014	15.66
1144 - MASCO	067812	JANITORIAL EQUIPMENT RENTAL	Paid by Check # 320955		10/14/2014	10/21/2014	10/21/2014		10/29/2014	184.75



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING Department 31 - PUBLIC WORKS									
Division 521 - CITY ENGINEER									
Object 43630 - MAINTE									
1144 - MASCO	067834	CASTERS 3"	Paid by Check # 320955		10/16/2014	10/23/2014	10/23/2014		10.58
1061 - NATIONAL LAUNDRY	49376/2510	JANITORIAL BILLING	Paid by Check # 320964		10/14/2014	10/21/2014	10/21/2014	10/29/2014	5.58
1061 - NATIONAL LAUNDRY	51130/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 320964		10/21/2014	10/23/2014	10/23/2014	10/29/2014	18.88
1061 - NATIONAL LAUNDRY	51132/2510	TOWEL BAR, DUST MOP, LAUNDRY BAG	Paid by Check # 321139		10/21/2014	10/28/2014	10/28/2014	11/05/2014	5.57
1061 - NATIONAL LAUNDRY	52867/2510	TOWEL RED SHOP, MAT SAFETY	# 321137 Paid by Check # 321139		10/28/2014	10/29/2014	10/29/2014	11/05/2014	5.89
		WAT SAFELY		0 - MAINTEN	ANCE AGREEN	FNTS Totals	Inv	oice Transactions 8	\$340.52
Object 43790 - MISCELI	ANEOUS TRAVEL	EXPENSE					1110		\$340.0Z
1897 - PETTY CASH	102814	PETTY CASH LOG FOR ENGINEERING	Paid by Check # 321183		10/28/2014	10/27/2014	10/27/2014	11/05/2014	117.83
		OCTOBER 28, 2014							
			ject 43790 - M I	SCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions 1	\$117.83
Object 43930 - PREVEN					10/10/0011	10/01/0011	10/01/001	10/00/0014	101 50
1523 - QAL TEK ASSOCIATES	1273	NUKE BADGE SERVICE FOR 3RD QUARTER OF 2014			10/10/2014	10/21/2014	10/21/2014	10/29/2014	101.50
			Object 43930	- PREVENTAT	IVE MAINTEN	IANCE Totals	Inv	oice Transactions 1	\$101.50
			-	Division 52	1 - CITY ENG	INEER Totals	Inv	oice Transactions 28	\$1,547.31
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions 28	\$1,547.31
				Fund 60	70 - ENGINEE	RING Totals	Inv	oice Transactions 84	\$1,547.31
Fund 6075 - PUBLIC WORKS ADMIN									
Object 20110 - ACCOUN	TS PAYABLE								
1103 - WCS TELECOM	21668298	SEPTEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321012		10/01/2014	10/21/2014	10/21/2014	10/29/2014	(7.27)
1103 - WCS TELECOM	21668298	SEPTEMBER 2014 LONG DISTANCE CHARGES	Paid by Check # 321012		10/01/2014	10/21/2014	10/29/2014	10/29/2014	7.27
1139 - NORTHWESTERN ENERGY	MISC/SEP14	CHARGES MISC SEPTEMBER 2014 CHARGES	Paid by Check # 321189		10/08/2014	10/29/2014	10/29/2014	11/05/2014	(1,096.93)
1139 - NORTHWESTERN ENERGY	MISC/SEP14	CHARGES MISC SEPTEMBER 2014 CHARGES			10/08/2014	10/29/2014	11/05/2014	11/05/2014	1,096.93
		UNAROLS		ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 4	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADM Object 43410 - TELEPHON										
1103 - WCS TELECOM	21668298	SEPTEMBER 2014	Paid by Check		10/01/2014	10/21/2014	10/21/2014		10/29/2014	7.27
	21000270	LONG DISTANCE CHARGES	# 321012				10/21/2011			
				Object 4	13410 - TELEF	HONE Totals	Inve	oice Transactions	1	\$7.27
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	MISC/SEP14	MISC SEPTEMBER 2014 CHARGES	# 321189			10/29/2014	10/29/2014		11/05/2014	1,096.93
				Object 43420 -				oice Transactions		\$1,096.93
			Divi	sion 511 - PUB				oice Transactions		\$1,104.20
					31 - PUBLIC W			oice Transactions		\$1,104.20
			Fu	nd 6075 - PUB	LIC WORKS A	DMIN Totals	Invo	oice Transactions	6	\$1,104.20
Fund 6080 - CIVIC CENTER FACILITY S Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	0408513/SEP14	SEPT 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 321031		10/14/2014	10/22/2014	10/22/2014		10/29/2014	(110.24)
1139 - NORTHWESTERN ENERGY	0408513/SEP14	SEPT 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 321031		10/14/2014	10/22/2014	10/29/2014		10/29/2014	110.24
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/22/2014		10/29/2014	(10.64)
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/29/2014		10/29/2014	10.64
1744 - CASCADE MACHINE & SUPPLY	14496	V-BELT	Paid by Check # 320914		10/20/2014	10/20/2014	10/20/2014		10/29/2014	(10.10)
1744 - CASCADE MACHINE & SUPPLY	14496	V-BELT	Paid by Check # 320914		10/20/2014	10/20/2014	10/29/2014		10/29/2014	10.10
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808659655	LIGHT BULBS	Paid by Check # 320924		10/10/2014	10/20/2014	10/20/2014		10/29/2014	(22.20)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808659655	LIGHT BULBS	Paid by Check # 320924		10/10/2014	10/20/2014	10/29/2014		10/29/2014	22.20
1505 - FICO	10734	SERVICE AIR HANDLING UNIT GIBSON ROOM	Paid by Check # 320933		10/15/2014	10/20/2014	10/20/2014		10/29/2014	(95.00)
1505 - FICO	10734	SERVICE AIR HANDLING UNIT GIBSON ROOM	Paid by Check # 320933		10/15/2014	10/20/2014	10/29/2014		10/29/2014	95.00
1100 - GREAT FALLS ACE	3835343	FASTENERS AND MISC	Paid by Check # 320937		10/22/2014	10/20/2014	10/20/2014		10/29/2014	(12.23)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S Object 20110 - ACCOUNTS									
1100 - GREAT FALLS ACE	3835343	FASTENERS AND MISC	5		10/22/2014	10/20/2014	10/29/2014	10/29/2014	12.23
1091 - MONTANA BROOM & BRUSH	1015621	MICROPADS	# 320937 Paid by Check		10/16/2014	10/20/2014	10/20/2014	10/29/2014	(21.30)
COMPANY 1091 - MONTANA BROOM & BRUSH COMPANY	1015621	MICROPADS	# 320957 Paid by Check # 320957		10/16/2014	10/20/2014	10/29/2014	10/29/2014	21.30
1213 - MOSCH ELECTRIC MOTORS INC	94285	REPAIR MEPCO PUMP	# 320957 Paid by Check # 320960		10/15/2014	10/20/2014	10/20/2014	10/29/2014	(330.80)
1213 - MOSCH ELECTRIC MOTORS INC	94285	REPAIR MEPCO PUMP	# 320960 Paid by Check # 320960		10/15/2014	10/20/2014	10/29/2014	10/29/2014	330.80
1078 - PICKWICKS OFFICE CITY	5515481	CALENDARS AND MISC			10/23/2014	10/20/2014	10/20/2014	10/29/2014	(45.72)
1078 - PICKWICKS OFFICE CITY	5515481	CALENDARS AND MISC			10/23/2014	10/20/2014	10/29/2014	10/29/2014	45.72
1076 - VERIZON WIRELESS	9733290036	5 AIR CARDS AND 9 CELL PHONES SEP2014	Paid by Check		10/06/2014	10/20/2014	10/20/2014	10/29/2014	(22.86)
1076 - VERIZON WIRELESS	9733290036	5 AIR CARDS AND 9 CELL PHONES SEP2014	Paid by Check		10/06/2014	10/20/2014	10/29/2014	10/29/2014	22.86
1105 - JOHNSON MADISON LUMBER CO	804999	ANCHORS	Paid by Check # 321118		10/24/2014	10/27/2014	10/27/2014	11/05/2014	(22.95)
1105 - JOHNSON MADISON LUMBER CO	804999	ANCHORS	Paid by Check # 321118		10/24/2014	10/27/2014	11/05/2014	11/05/2014	22.95
1105 - JOHNSON MADISON LUMBER CO	805555	CAULK GUN	Paid by Check # 321118		10/28/2014	10/27/2014	10/27/2014	11/05/2014	(5.95)
1105 - JOHNSON MADISON LUMBER CO INC	805555	CAULK GUN	Paid by Check # 321118		10/28/2014	10/27/2014	11/05/2014	11/05/2014	5.95
1104 - NORTH 40 OUTFITTERS	6304641	SIMER PUMP DRILL	Paid by Check # 321140		10/16/2014	10/27/2014	10/27/2014	11/05/2014	(6.99)
1104 - NORTH 40 OUTFITTERS	6304641	SIMER PUMP DRILL	Paid by Check # 321140		10/16/2014	10/27/2014	11/05/2014	11/05/2014	6.99
1078 - PICKWICKS OFFICE CITY	5515482	CALENDARS	Paid by Check # 321143		10/24/2014	10/27/2014	10/27/2014	11/05/2014	(44.99)
1078 - PICKWICKS OFFICE CITY	5515482	CALENDARS	Paid by Check # 321143		10/24/2014	10/27/2014	11/05/2014	11/05/2014	44.99
2530 - VISA PROCESSING CENTER	9066/102314	4485592000049066	Paid by Check # 321168		10/23/2014	10/27/2014	10/27/2014	11/05/2014	(76.40)
2530 - VISA PROCESSING CENTER	9066/102314	4485592000049066	Paid by Check # 321168		10/23/2014	10/27/2014	11/05/2014	11/05/2014	76.40
2487 - WIMACTEL INC	000729049	CIVIC CENTER PAY PHONE OCT2014	Paid by Check # 321193		10/01/2014	10/27/2014		11/05/2014	(65.00)
2487 - WIMACTEL INC	000729049	CIVIC CENTER PAY PHONE OCT2014	Paid by Check # 321193		10/01/2014	10/27/2014	11/05/2014	11/05/2014	65.00
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 32	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S									
Department 71 - PLANNING & COMMU		MENT							
Division 761 - CIVIC CENTER FACIL Object 42190 - OTHER OF		MATERIALC							
1078 - PICKWICKS OFFICE CITY	5515481	CALENDARS AND MISC	Daid by Chack		10/23/2014	10/20/2014	10/20/2014	10/29/2014	45.72
1078 - PICKWICKS OFFICE CITY	5515461	CALENDARS AND MISC	# 320974		10/23/2014	10/20/2014	10/20/2014	10/29/2014	45.72
1078 - PICKWICKS OFFICE CITY	5515482	CALENDARS	Paid by Check # 321143		10/24/2014	10/27/2014	10/27/2014	11/05/2014	44.99
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 2	\$90.71
Object 42230 - JANITORI			Dalation Observi		10/00/0014	10/00/0014	10/00/0014	10/00/0014	10.10
1744 - CASCADE MACHINE & SUPPLY	14496	V-BELT	Paid by Check # 320914		10/20/2014	10/20/2014	10/20/2014	10/29/2014	10.10
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808659655	LIGHT BULBS	Paid by Check # 320924		10/10/2014	10/20/2014	10/20/2014	10/29/2014	22.20
1100 - GREAT FALLS ACE	3835343	FASTENERS AND MISC	Paid by Check # 320937		10/22/2014	10/20/2014	10/20/2014	10/29/2014	12.23
1091 - MONTANA BROOM & BRUSH COMPANY	1015621	MICROPADS	Paid by Check # 320957		10/16/2014	10/20/2014	10/20/2014	10/29/2014	21.30
1105 - JOHNSON MADISON LUMBER CO INC	804999	ANCHORS	Paid by Check # 321118		10/24/2014	10/27/2014	10/27/2014	11/05/2014	22.95
1105 - JOHNSON MADISON LUMBER CO INC	805555	CAULK GUN	Paid by Check # 321118		10/28/2014	10/27/2014	10/27/2014	11/05/2014	5.95
1104 - NORTH 40 OUTFITTERS	6304641	SIMER PUMP DRILL	Paid by Check # 321140		10/16/2014	10/27/2014	10/27/2014	11/05/2014	6.99
2530 - VISA PROCESSING CENTER	9066/102314	4485592000049066	Paid by Check # 321168		10/23/2014	10/27/2014	10/27/2014	11/05/2014	76.40
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions 8	\$178.12
Object 42410 - SMALL TOO	OLS								
1213 - MOSCH ELECTRIC MOTORS INC	94285	REPAIR MEPCO PUMP	Paid by Check # 320960		10/15/2014	10/20/2014	10/20/2014	10/29/2014	330.80
				Object 42 4	10 - SMALL T	OOLS Totals	Invo	ice Transactions 1	\$330.80
Object 43410 - TELEPHON									
2487 - WIMACTEL INC	000729049	CIVIC CENTER PAY PHONE OCT2014	Paid by Check # 321193			10/27/2014	10/27/2014	11/05/2014	65.00
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 1	\$65.00
Object 43415 - CELL PHON									
1076 - VERIZON WIRELESS	9733290036	5 AIR CARDS AND 9 CELL PHONES SEP2014	Paid by Check # 321002		10/06/2014		10/20/2014	10/29/2014	22.86
				Object 43	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	\$22.86
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	0408513/SEP14	SEPT 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 321031		10/14/2014	10/22/2014	10/22/2014	10/29/2014	110.24



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY										
Department 71 - PLANNING & COMM		MENT								
Division 761 - CIVIC CENTER FAC										
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY			Daid by Chaok		10/20/2014	10/22/2014	10/22/2014		10/20/2014	10 (/
1139 - NORTHWESTERN ENERGY	0409308/SEP14	SEPTEMBER 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 321031		10/20/2014	10/22/2014	10/22/2014		10/29/2014	10.64
				Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	pice Transactions	2	\$120.88
Object 43630 - MAINTEN										
1505 - FICO	10734	SERVICE AIR HANDLING UNIT GIBSON ROOM	Paid by Check # 320933		10/15/2014	10/20/2014	10/20/2014		10/29/2014	95.00
			Object 436 3	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	pice Transactions	1	\$95.00
			Division 761	- CIVIC CENTE	R FACILITY A	DMIN Totals	Inv	pice Transactions	16	\$903.37
		Department	71 - PLANNIM	IG & COMMUN	ITY DEVELOP	MENT Totals	Inv	pice Transactions	16	\$903.37
			Fund 6080 - (CIVIC CENTER	FACILITY SE	RVICE Totals	Inv	pice Transactions	48	\$903.37
Fund 7910 - PAYROLL										
Object 20110 - ACCOUN	TS PAYABLE									
1013 - 8TH DISTRICT ELECTRICAL	2015-00000233	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 321048		10/31/2014	10/31/2014	10/31/2014		10/31/2014	.00
1125 - AFLAC	2015-00000234	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 321049		10/31/2014	10/31/2014	10/31/2014		10/31/2014	.00
2617 - CREDIT SYSTEMS	2015-00000235	REQUIRED W/H 1 - REQUIRED	Paid by Check # 321050		10/31/2014	10/31/2014	10/31/2014		10/31/2014	.00
1998 - CSED	2015-00000236	WITHHOLDING 1 CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT*	Paid by Check # 321051		10/31/2014	10/31/2014	10/31/2014		10/31/2014	.00
2516 - ROBERT G DRUMMOND	2015-00000237	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 321052		10/31/2014	10/31/2014	10/31/2014		10/31/2014	.00
2410 - FAMILY SUPPORT REGISTRY	2015-00000238	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 321053		10/31/2014	10/31/2014	10/31/2014		10/31/2014	.00
1028 - IAM & AW LOCAL #88	2015-00000240	MACHINIST DUES - MACHINIST DUE	Paid by Check # 321054		10/31/2014	10/31/2014	10/31/2014		10/31/2014	.00
1498 - IAM NATIONAL PENSION FUND	2015-00000241	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 321055		10/31/2014	10/31/2014	10/31/2014		10/31/2014	.00
1366 - IBEW LOCAL UNION 233	2015-00000242	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 321056		10/31/2014	10/31/2014	10/31/2014		10/31/2014	.00



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Fund 7910 - PAYROLL	DAVADIE								
Object 20110 - ACCOUNTS 1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2		TEAMSTER INITIAT - TEAMSTER INITIATION DUES	Paid by Check # 321057		10/31/2014	10/31/2014	10/31/2014	10/31/2014	.00
2618 - KANSAS PAYMENT CENTER	2015-00000245	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 321058		10/31/2014	10/31/2014	10/31/2014	10/31/2014	.00
1997 - LGDI INC	2015-00000246	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 321059		10/31/2014	10/31/2014	10/31/2014	10/31/2014	.00
1362 - LIUNA LOCAL 1686	2015-00000247	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 321060		10/31/2014	10/31/2014	10/31/2014	10/31/2014	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2015-00000248	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 321061		10/31/2014	10/31/2014	10/31/2014	10/31/2014	.00
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2015-00000249	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 321062		10/31/2014	10/31/2014	10/31/2014	10/31/2014	.00
1368 - MONTANA CHAPTER NECA INC	2015-00000250	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 321063		10/31/2014	10/31/2014	10/31/2014	10/31/2014	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2015-00000251	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 321064		10/31/2014	10/31/2014	10/31/2014	10/31/2014	.00
1369 - MT OE - CI TRUST FUND	2015-00000252	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 321065		10/31/2014	10/31/2014	10/31/2014	10/31/2014	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2015-00000254	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 321066		10/31/2014	10/31/2014	10/31/2014	10/31/2014	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2015-00000255	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 321067		10/31/2014	10/31/2014	10/31/2014	10/31/2014	.00
1999 - PROCESS SERVERS	2015-00000256	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 321068		10/31/2014	10/31/2014	10/31/2014	10/31/2014	.00
1129 - STATE OF MONTANA	2015-00000257	MT - STATE TAX*	Paid by Check # 321069		10/31/2014	10/31/2014	10/31/2014	10/31/2014	.00
1129 - STATE OF MONTANA	2015-00000265	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 321070		10/31/2014	10/31/2014	10/31/2014	10/31/2014	.00
1599 - THE LINCOLN NATIONAL LIFE INS CO	2015-00000258	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 321071		10/31/2014	10/31/2014	10/31/2014	10/31/2014	.00
1016 - UNITED FUND	2015-00000259	UNITED WAY - UNITED WAY	Paid by Check # 321072		10/31/2014	10/31/2014	10/31/2014	10/31/2014	.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL	DAVADIE									
Object 20110 - ACCOUNTS 1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN		REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 321073		10/31/2014	10/31/2014	10/31/2014		10/31/2014	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2015-00000263	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 321074		10/31/2014	10/31/2014	10/31/2014		10/31/2014	.00
2001 - WILLIAMS INVESTIGATIONS	2015-00000264	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 321075		10/31/2014	10/31/2014	10/31/2014		10/31/2014	.00
			Ob	oject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	28	\$0.00
Object 20202 - FEDERAL W	/ITHHOLDING									
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000260	FED - FEDERAL TAX*	Paid by EFT # 56674		10/31/2014	10/31/2014	10/31/2014		10/31/2014	87,137.68
			Object	20202 - FEDEF	AL WITHHOL	DING Totals	Invo	ice Transactions	1	\$87,137.68
Object 20204 - STATE WIT										
1129 - STATE OF MONTANA	2015-00000257	MT - STATE TAX*	Paid by Check # 321069		10/31/2014	10/31/2014			10/31/2014	39,303.00
			Obje	ect 20204 - ST	TE WITHHOL	DING Totals	Invo	ice Transactions	1	\$39,303.00
Object 20205 - FICA & MEI										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2015-00000260	FED - FEDERAL TAX*	Paid by EFT # 56674			10/31/2014			10/31/2014	101,838.84
				Object 20205 -	FICA & MEDI	CARE Totals	Invo	ice Transactions	1	\$101,838.84
Object 20206 - POLICE PE										
1020 - STATEWIDE POLICE RESERVE FUND		POLICE PENS - POLICE PENSION (GABA)*	56670		10/23/2014	10/23/2014			10/23/2014	57,439.96
1020 - STATEWIDE POLICE RESERVE FUND	2015-00000268	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56678		10/31/2014	10/31/2014	11/03/2014		11/03/2014	57,533.74
				Object 20206	- POLICE PEN	ISION Totals	Invo	ice Transactions	2	\$114,973.70
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM		PERS - PERS 6.9% +1%*	Paid by EFT # 56669		10/23/2014	10/23/2014	10/23/2014		10/23/2014	115,693.14
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2015-00000267	PERS - PERS 6.9% +1%*	Paid by EFT # 56677		10/31/2014	10/31/2014	11/03/2014		11/03/2014	116,213.06
				()bject 20207 -	PERS Totals	Invo	ice Transactions	2	\$231,906.20
Object 20208 - FIRE PENS	ION									
1018 - FIREFIGHTER RETIREMENT SYSTEM	1 2015-00000230	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56668		10/23/2014	10/23/2014	10/23/2014		10/23/2014	45,204.48
1018 - FIREFIGHTER RETIREMENT SYSTEM	1 2015-00000266	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56676		10/31/2014	10/31/2014	11/03/2014		11/03/2014	45,125.77
				Object 202	08 - FIRE PEN	ISION Totals	Invo	ice Transactions	2	\$90,330.25
Object 20210 - PLUMBERS	& PIPEFITTERS	PENSION		-						
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2015-00000255	PLUMBERS PENSION - PLUMBERS PENSION*	5		10/31/2014	10/31/2014	10/31/2014		10/31/2014	3,465.00
-				MBERS & PIPI	FITTERS PEN	ISION Totals	Invo	ice Transactions	1	\$3,465.00



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Fund 7910 - PAYROLL										
Object 20212 - LABORERS			Daid by Charle		10/21/2014	10/21/2014	10/21/2014		10/21/2014	21 142 01
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2015-00000248	LABORERS PENSION - LABORERS PENSION*	Раю by Спеск # 321061		10/31/2014	10/31/2014	10/31/2014		10/31/2014	21,142.81
TENSION FOND		LADORERSTEINSTON		2 - LABORERS	INT UNION	OF NA Totals	Invo	oice Transactions	1	\$21,142.81
Object 20213 - WEST CON	F OF TEAMSTER	S								
1367 - WESTERN CONF OF TEAMSTERS		TEAMSTER PENSION -	Paid by Check		10/31/2014	10/31/2014	10/31/2014		10/31/2014	16,149.84
PENSION TRUST FUND		TEAMSTERS PENSION*								
	//		Object 202	213 - WEST CO	ONF OF TEAMS	STERS Totals	Invo	pice Transactions	1	\$16,149.84
Object 20214 - MONTANA					10/01/0011	10/01/0011	10/01/0011		10/01/0011	4 (04 50
1013 - 8TH DISTRICT ELECTRICAL	2015-00000233	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*			10/31/2014	10/31/2014	10/31/2014		10/31/2014	1,601.53
1368 - MONTANA CHAPTER NECA INC	2015-00000250	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	,		10/31/2014	10/31/2014	10/31/2014		10/31/2014	796.80
		TEROEININGE	0	bject 20214 - I		B #87 Totals	Invo	oice Transactions	2	\$2,398.33
Object 20216 - MT OE-CI 1	RUST			,						
1369 - MT OE - CI TRUST FUND	2015-00000252	OPERATOR PENSION - OPERATORS PENSION*				10/31/2014	10/31/2014		10/31/2014	21,042.38
				Object 20216	- MT OE-CI T	RUST Totals	Invo	pice Transactions	1	\$21,042.38
Object 20220 - MACHINIS										
1498 - IAM NATIONAL PENSION FUND	2015-00000241	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 321055		10/31/2014	10/31/2014	10/31/2014		10/31/2014	1,804.00
			Obje	ect 20220 - MA	CHINIST PEN	ISION Totals	Invo	oice Transactions	1	\$1,804.00
Object 20222 - MISCELLAI	NEOUS PAYABLE	S								
2617 - CREDIT SYSTEMS	2015-00000235	REQUIRED W/H 1 - REQUIRED	Paid by Check # 321050		10/31/2014	10/31/2014	10/31/2014		10/31/2014	25.00
1998 - CSED	2015-00000236	WITHHOLDING 1 CHILD SUPP FLAT -	Paid by Check		10/31/2014	10/31/2014	10/31/2014		10/31/2014	2,204.95
1770 0020	2010 00000200	CHILD SUPPORT -	# 321051		10/01/2011	10/01/2011	10/01/2011		10/01/2011	2,201.70
		FLAT AMOUNT*								
2516 - ROBERT G DRUMMOND	2015-00000237	REQUIRED W/H 1 - REQUIRED	Paid by Check # 321052		10/31/2014	10/31/2014	10/31/2014		10/31/2014	93.50
2410 - FAMILY SUPPORT REGISTRY	2015-00000238	WITHHOLDING 1 CHILD SUPP FLAT -	Paid by Check		10/31/2014	10/31/2014	10/31/2014		10/31/2014	153.00
2410 PAWIEI JOH OKT REGISTRI	2013-00000230	CHILD SUPPORT - FLAT AMOUNT	# 321053		10/31/2014	10/31/2014	10/01/2014		10/01/2014	133.00
2618 - KANSAS PAYMENT CENTER	2015-00000245	CHILD SUPP FLAT - CHILD SUPPORT - FLAT AMOUNT	Paid by Check # 321058		10/31/2014	10/31/2014	10/31/2014		10/31/2014	197.00



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 20222 - MISCELLAN		с.								
1997 - LGDI INC		REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 321059		10/31/2014	10/31/2014	10/31/2014		10/31/2014	37.00
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2015-00000249	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 321062		10/31/2014	10/31/2014	10/31/2014		10/31/2014	450.00
1999 - PROCESS SERVERS	2015-00000256	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 321068		10/31/2014	10/31/2014	10/31/2014		10/31/2014	282.50
1129 - STATE OF MONTANA	2015-00000265	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 321070		10/31/2014	10/31/2014	10/31/2014		10/31/2014	327.27
1016 - UNITED FUND	2015-00000259	UNITED WAY - UNITED WAY	Paid by Check # 321072		10/31/2014	10/31/2014	10/31/2014		10/31/2014	437.25
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	2015-00000261	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 321073		10/31/2014	10/31/2014	10/31/2014		10/31/2014	432.00
2001 - WILLIAMS INVESTIGATIONS	2015-00000264	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 321075		10/31/2014	10/31/2014	10/31/2014		10/31/2014	137.89
			Object 202	22 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	ice Transactions	12	\$4,777.36
Object 20232 - PLUMBERS										
1347 - PLUMBERS & FITTERS LOCAL 41	2015-00000254	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 321066		10/31/2014	10/31/2014	10/31/2014		10/31/2014	844.28
		Object	20232 - PLUM	BERS & PIPEF	ITTERS LOCA	L 139 Totals	Invo	ice Transactions	1	\$844.28
Object 20233 - LABORERS										
1362 - LIUNA LOCAL 1686	2015-00000247	LABOR INITI DUES - LABORERS INITIATION DUES	Paid by Check # 321060		10/31/2014	10/31/2014	10/31/2014		10/31/2014	215.00
			Object	20233 - LABC	ORERS LOCAL	1334 Totals	Invo	ice Transactions	1	\$215.00
Object 20235 - IAM & AW I										
1028 - IAM & AW LOCAL #88	2015-00000240	MACHINIST DUES - MACHINIST DUE	Paid by Check # 321054		10/31/2014	10/31/2014	10/31/2014		10/31/2014	306.40
Object 20237 - IBEW			Object	20235 - IAM	& AW DISTRI	CT 85 Totals	Invo	vice Transactions	1	\$306.40
1366 - IBEW LOCAL UNION 233	2015-00000242	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 321056		10/31/2014	10/31/2014	10/31/2014		10/31/2014	650.41
				0	bject 20237 -	IBEW Totals	Invo	ice Transactions	1	\$650.41



Object 20238 - TEAMSTERS LOCAL #2 ExamSTER NUTHAT: Paid by Check 10/31/2014	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1371 - INTERNATIONAL BOTHERHODD 2015-0000244 TEAMSTER INITIATION #30167 10/31/2014 10/31/2	Fund 7910 - PAYROLL										
TEAMSTER LOCAL #2 TEAMSTER INITIATION # 321057 DUES Object 20238 - TEAMSTERS LOCAL #2 Totals Invoice Transactions 1 \$150.0 Object 20241 - TAFF #8 SOUCOF FIRE FICHTER DUES. Paid by EFT # 10/31/2014				Daid by Chaok		10/21/2014	10/21/2014	10/21/201/		10/21/2014	150.00
DUES Object 20238 - TEAMSTERS LOCAL #2 Total Invoice Transactions 1 15100 Object 20241 - LAFF #3 Unvoice Transactions 1 0.031/2014 10/31/2014		2015-00000244				10/31/2014	10/31/2014	10/31/2014		10/31/2014	150.00
Object 20241 - TAFF #8 FIREFIGHTER DUES - Paid by EFT # 10/31/2014 1				021007							
1378 - LAFE LOCAL #8 INTERNATIONAL 2015-0000239 FIREFIGHTER DUES* Paid by EFF # 10/31/2014 <th< td=""><td></td><td></td><td></td><td>Obje</td><td>ct 20238 - TEA</td><td>MSTERS LOC</td><td>AL #2 Totals</td><td>Inv</td><td>oice Transactions</td><td>s 1</td><td>\$150.00</td></th<>				Obje	ct 20238 - TEA	MSTERS LOC	AL #2 Totals	Inv	oice Transactions	s 1	\$150.00
ASSOC OF FIRE FIGHTERS FIREFIGHTER DUES* 56671 Object 20244 - DEFERRED COMPENSATION ICMA 1007 - ICMA RETIREMENT TRUST 457 2015-00000243 ICMA RETIREMENT - Paid by EFT # 10/31/2014 10/31/	-										
Object 20244 - DEFERRED COMPENSATION ICMA Invoice Transactions 1 \$2475.5 1007 - ICMA RETIREMENT TRUST 457 2015-00000243 ICMA RETIREMENT* Paid by EFT # 10/31/2014		2015-00000239				10/31/2014	10/31/2014	10/31/2014		10/31/2014	2,487.58
Object 20244 - DEFERED COMPENSATION ICMA Paid by EFT # 10/31/2014 10	ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES [*]	56671	Ohio	act 20241 - TA	FE #8 Totals	Inv	oico Transactions	- 1	\$2 / 97 59
1007 - ICMA RETIREMENT TRUST 457 2015-0000243 ICMA RETIREMENT - ICMA RETIREMENT - ICMA RETIREMENT - COMPENSATION ICMA RETIREMENT - RETIREMENT - COMPENSATION ICMA RETIREMENT - COMPENSATION ICMA RETIREMENT - COMPENSATION ICMA RETIREMENT - COMPENSATION ICMA RETIREMENT - RE	Object 20244 - DEFERRED	COMPENSATIO				SUL 20241 - 1A		111V	UICE IT AITSACTIONS	5 1	\$2,407.30
ICMA RETIREMENT 56672 Object 20245 - DEFERRED COMPENSATION NATION/UDE Invoice Transactions 1 \$8,097,9 Object 20245 - DEFERRED COMPENSATION NATION/UDE RET - SOULTIONS 2015-00002053 NATION/UDE RET - RETIREMENT 2015-00002053 NATION/UDE RET - RETIREMENT Paid by EFT # 10/31/2014 10	5			Paid by EFT #		10/31/2014	10/31/2014	10/31/2014		10/31/2014	8,097.95
Object 20245 - DEFERRED COMPENSATION NATIONWIDE VationWide Sector VationWide VationWide Sector Value Value <th< td=""><td></td><td></td><td></td><td>5</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>				5							
1134 - NATIONWIDE RETIREMENT 2015-00000253 NATIONWIDE RET / Paid by EFF # 10/31/2014 10/31/2014 <td></td> <td></td> <td></td> <td>Object 20244 - C</td> <td>DEFERRED COI</td> <td>MPENSATION</td> <td>ICMA Totals</td> <td>Inv</td> <td>oice Transactions</td> <td>s 1</td> <td>\$8,097.95</td>				Object 20244 - C	DEFERRED COI	MPENSATION	ICMA Totals	Inv	oice Transactions	s 1	\$8,097.95
SOLUTIONS NATIONWIDE 56673 [°] RETIREMENT [*] Object 20249 - POLICE LIFE INSURANCE 1015 - MONTANA POLICE PROTECTIVE 2015-0000251 MPPA DUES/LIFE Paid by Check 10/31/2014 10/31/	-										
RETIREMENT* Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals Invoice Transactions 1 S6,993.6 Object 20249 - POLICE LIFE INSURANCE 2015-00000251 MPPA DUES/LIFE - Paid by Check 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 2,788.7 Object 20250 - LIFE INSURANCE Object 20250 - LIFE INSURANCE Object 20250 - LIFE INSURANCE Totals Invoice Transactions 1 \$2,788.7 Object 20250 - LIFE INSURANCE Object 20250 - LIFE INSURANCE 10/31/2014 </td <td></td> <td>2015-00000253</td> <td></td> <td>5</td> <td></td> <td>10/31/2014</td> <td>10/31/2014</td> <td>10/31/2014</td> <td></td> <td>10/31/2014</td> <td>6,993.61</td>		2015-00000253		5		10/31/2014	10/31/2014	10/31/2014		10/31/2014	6,993.61
Object 20249 - POLICE LIFE INSURANCE Invoice Transactions 1 \$6,993.6 1015 - MONTANA POLICE PROTECTIVE 2015-0000251 MPPA DUES/LIFE + y 321064 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 2,788.7 Object 20250 - LIFE INSURANCE Object 20250 - LIFE INSURANCE Object 20250 - LIFE INSURANCE Invoice Transactions 1 \$2,788.7 Object 20250 - LIFE INSURANCE Object 20250 - LIFE INSURANCE Invoice Transactions 1 \$2,788.7 Object 20250 - LIFE INSURANCE Invoice Transactions 1 \$2,788.7 Object 20250 - LIFE INSURANCE Invoice Transactions 1 \$2,607.1 Object 20253 - AFLAC PRE-TAX CANCER INSURANCE #321071 Invoice Transactions 1 \$2,607.1 Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Invoice Transactions 1 \$2,607.1 Object 20255 - AFLAC PRE-TAX CANCER INSURANCE Invoice Transactions 1 \$2,607.1 Object 20255 - AFLAC PRE-TAX CANCER INSURANCE Invoice Transactions 1 \$2,607.1 Object 20255 - AFLAC PRE-TAX CANCER INSURANCE Invoice Transactions 1 \$2,607.1	SOLUTIONS			56673							
Object 20249 - POLICE LIFE INSURANCE Imped DUES/LIFE - MPA DUES/				245 - DEFERRE	D COMPENSA	TION NATION	WIDE Totals	Inv	oice Transactions	s 1	\$6,993.61
1015 - MONTANA POLICE PROTECTIVE 2015-00000251 MPPA DUES/LIFE - MPA DUES/LIFE - MSURANCE 10/31/2014 10/	Object 20249 - POLICE LI	E INSURANCE									, . ,
INSURANCE Object 20250 - LIFE INSURANCE Doject 20250 - LIFE INSURANCE 1599 - THE LINCOLN NATIONAL LIFE INS 2015-0000238 LIFE INS % - LIFE INSURANCE Paid by Check # 321071 10/31/2014	-		MPPA DUES/LIFE -	Paid by Check		10/31/2014	10/31/2014	10/31/2014		10/31/2014	2,788.75
Object 20250 - LIFE INSURANCE Invoice Transactions 1 \$2,788.7 1599 - THE LINCOLN NATIONAL LIFE INS 2015-0000258 LIFE INS.% - LIFE INSURANCE PERCENTAGE* Paid by Check 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 2,607.1 CO Object 20253 - AFLAC PRE-TAX CANCER INSURANCE PERCENTAGE* Object 20250 - LIFE INSURANCE Totals Invoice Transactions 1 \$2,607.1 1125 - AFLAC 2015-0000234 AFLAC ACCIDENT - AFLAC ACCIDENT + AFLAC ACCIDENT + AFLAC ACCIDENT + Bid by Check 10/31/2014 10/31/2014 10/31/2014 10/31/2014 5,475.9 Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE 1125 - AFLAC 2015-00000234 AFLAC ACCIDENT - AFLAC ACCIDENT + Bid by Check 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 4,887.3 Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE 1125 - AFLAC 2015-00000234 AFLAC ACCIDENT - AFLAC ACCIDENT + Bid by Check 10/31/2014 10/31/2014 10/31/2014 10/31/2014 4,887.3 Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Object 20255 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Paid by EFT # 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 3,828.3 Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDIC	ASSOCIATION			# 321064							
Object 20250 - LIFE INSURANCE 1599 - THE LINCOLN NATIONAL LIFE INS 2015-0000258 LIFE INS % - LIFE INSURANCE Paid by Check 10/31/2014 10/31/2014 10/31/2014 10/31/2014 2,607.1 CO Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Disct 20250 - LIFE INSURANCE Totals Invoice Transactions 1 \$2,607.1 Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Object 20253 - AFLAC PRE-TAX DISABILITY INSURANCE* Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Object 20255 - AFLAC PRE-TAX UNREIMBURSED Object 20256 - AFLAC PRE-TAX UNREIMBURSE			INSURANCE	Object				Las	oloo Troppostions	1	¢0 700 75
1599 - THE LINCOLN NATIONAL LIFE INS 2015-0000258 LIFE INS % - LIFE INSURANCE PERCENTAGE* Paid by Check 10/31/2014 5,475.9 Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE* Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE* 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 4,887.3 Object 20256 - AFLAC PRE-TAX DISABILITY INSURANCE 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 4,887.3 Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL	Object 20250 - LIFE INSU			Object 4	20249 - POLIC	E LIFE INSUR	CANCE TOTALS	Inv	orce fransactions	S I	\$2,788.75
CO INSURANCE PERCENTAGE* Diject 20250 - LIFE INSURANCE Totals Invoice Transactions 1 S2,607.1 Diject 20253 - AFLAC PRE-TAX CANCER INSURANCE 1125 - AFLAC 2015-00000234 AFLAC ACCIDENT - Paid by Check 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 5,475.9 Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE 1125 - AFLAC 2015-00000234 AFLAC ACCIDENT - Paid by Check 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 4,887.3 Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE 1125 - AFLAC 2015-00000234 AFLAC ACCIDENT - Paid by Check 10/31/2014 10/31/2014 10/31/2014 10/31/2014 4,887.3 AFLAC ACCIDENT # 321049 INSURANCE* Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL 2002 - WAGEWORKS INC 2015-0000026 AFLAC MEDICAL - Paid by EFT # 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 3,828.3 MEDICAL* MEDICAL*	5		LIFE INS % - LIFE	Paid by Check		10/31/2014	10/31/2014	10/31/2014		10/31/2014	2 607 12
PERCENTAGE* Object 20253 - AFLAC PRE-TAX CANCER INSURANCE 1125 - AFLAC 2015-00000234 AFLAC ACCIDENT - Paid by Check 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 5,475.9 Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE* Invoice Transactions 1 \$5,475.9 Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE 10/31/2014 10/31/2014 10/31/2014 10/31/2014 4,887.3 Object 20256 - AFLAC PRE-TAX UNREIMBURSED Paid by Check 10/31/2014 10/31/2014 10/31/2014 10/31/2014 4,887.3 Object 20256 - AFLAC PRE-TAX UNREIMBURSED Paid by EFT # 10/31/2014 10/31/2014 10/31/2014 10/31/2014 4,887.3 Object 20256 - AFLAC PRE-TAX UNREIMBURSED S6675 Invoice Transactions 1 \$4,887.3 Object 20256 - AFLAC PRE-TAX UNREIMBURSED S6675 In/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 3,828.3 Object 20256 - AFLAC PRE-TAX UNREIMBURSED		2013-00000230				10/31/2014	10/31/2014	10/31/2014		10/31/2014	2,007.12
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE 1125 - AFLAC 2015-0000234 AFLAC ACCIDENT # 321049 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 5,475.9 Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE* Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE 1125 - AFLAC 2015-0000234 AFLAC ACCIDENT - Paid by Check 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 4,887.3 Object 20256 - AFLAC PRE-TAX UNREIMBURSED Object 20255 - AFLAC PRE-TAX UNREIMBURSED Object 20256 - AFLAC PRE-TAX UNREIMBURSED Object 20255 - AFLAC PRE-TAX UNREIMBURSED Object 20256 - AFLAC PRE-TAX UNREIMBU											
1125 - AFLAC 2015-0000234 AFLAC ACCIDENT - Paid by Check AFLAC ACCIDENT - # 321049 10/31/2014 4,887.3 Object 20256 - AFLAC PRE-TAX UNREIMBURSED Paid by Check NOP 10/31/2014 10/31/2014 10/31/2014 10/31/2014 4,887.3 Object 20256 - AFLAC PRE-TAX UNREIMBURSED Paid by Check NOP 10/31/2014 10/31/2014 10/31/2014 10/31/2014 4,887.3 Object 20256 - AFLAC PRE-TAX UNREIMBURSED Paid by EFT # 321049 10/31/2014 10/31/2014 10/31/2014 10/31/2014 4,887.3 Object 20256 - AFLAC PRE-TAX UNREIMBURSED Paid by EFT # 321049 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 3,828.3					Object 20250	- LIFE INSUF	RANCE Totals	Inv	oice Transactions	s 1	\$2,607.12
AFLAC ACCIDENT # 321049 NSURANCE* Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE 1125 - AFLAC 2015-00000234 AFLAC ACCIDENT - Paid by Check 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 4,887.3 AFLAC ACCIDENT # 321049 INSURANCE* Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals Invoice Transactions 1 \$4,887.3 Object 20255 - AFLAC PRE-TAX UNREIMBURSED MEDICAL 2002 - WAGEWORKS INC 2015-00000262 AFLAC MEDICAL - Paid by EFT # 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 3,828.3 AFLAC UNREIMBURSED 56675 MEDICAL*	5										
INSURANCE* Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE 1125 - AFLAC 2015-00000234 AFLAC ACCIDENT - Paid by Check 10/31/2014 10/31/2014 10/31/2014 10/31/2014 4,887.3 Invoice Transactions 1 \$4,887.3 Object 20255 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Object 20255 - AFLAC PRE-TAX UNREIMBURSED MEDICAL 2002 - WAGEWORKS INC 2015-0000262 AFLAC MEDICAL - Paid by EFT # 10/31/2014 10/31/2014 10/31/2014 10/31/2014 3,828.3 2002 - WAGEWORKS INC 2015-0000262 AFLAC MEDICAL - Paid by EFT # 10/31/2014 10/31/2014 10/31/2014 3,828.3 AFLAC UNREIMBURSED 56675 MEDICAL* MEDICAL* Paid by EFT # 10/31/2014 10/31/2014 10/31/2014 3,828.3	1125 - AFLAC	2015-00000234				10/31/2014	10/31/2014	10/31/2014		10/31/2014	5,475.90
Object 20253 - AFLAC PRE-TAX DISABILITY INSURANCE Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE 1125 - AFLAC 2015-00000234 AFLAC ACCIDENT - Paid by Check 10/31/2014 10/31/2014 10/31/2014 10/31/2014 4,887.3 Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE* Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL 2002 - WAGEWORKS INC 2015-00000262 AFLAC MEDICAL - Paid by EFT # 10/31/2014 10/31/2014 10/31/2014 3,828.3 MEDICAL*				# 321049							
1125 - AFLAC 2015-00000234 AFLAC ACCIDENT - Paid by Check 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 4,887.3 1125 - AFLAC AFLAC ACCIDENT # 321049 INSURANCE* Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals Invoice Transactions 1 \$4,887.3 0bject 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL 2015-00000262 AFLAC MEDICAL - Paid by EFT # 10/31/2014 10/31/2014 10/31/2014 10/31/2014 3,828.3 2002 - WAGEWORKS INC 2015-00000262 AFLAC MEDICAL - Paid by EFT # 10/31/2014 10/31/2014 10/31/2014 3,828.3 MEDICAL* MEDICAL* Paid by EFT # 10/31/2014 10/31/2014 10/31/2014 3,828.3				ct 20253 - AFL	AC PRE-TAX C	ANCER INSUF	RANCE Totals	Inv	oice Transactions	s 1	\$5,475.90
AFLAC ACCIDENT # 321049 INSURANCE* Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals Invoice Transactions 1 \$4,887.3 Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL 2002 - WAGEWORKS INC 2015-00000262 AFLAC MEDICAL - Paid by EFT # 10/31/2014 10/31/2014 10/31/2014 10/31/2014 3,828.3 AFLAC UNREIMBURSED 56675 MEDICAL*	Object 20255 - AFLAC PRE	-TAX DISABILIT	Y INSURANCE								
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals Invoice Transactions 1 \$4,887.3 Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL 2015-00000262 AFLAC MEDICAL - Paid by EFT # 10/31/2014 10/31/2014 10/31/2014 10/31/2014 3,828.3 2002 - WAGEWORKS INC 2015-00000262 AFLAC MEDICAL - Paid by EFT # 10/31/2014 10/31/2014 10/31/2014 3,828.3 MEDICAL* <	1125 - AFLAC	2015-00000234				10/31/2014	10/31/2014	10/31/2014		10/31/2014	4,887.31
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals Invoice Transactions 1 \$4,887.3 Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL 2015-0000262 AFLAC MEDICAL - Paid by EFT # 10/31/2014 10/31/2014 10/31/2014 10/31/2014 3,828.3 2002 - WAGEWORKS INC 2015-0000262 AFLAC MEDICAL - Paid by EFT # 10/31/2014 10/31/2014 10/31/2014 3,828.3 MEDICAL* MEDICAL* <td< td=""><td></td><td></td><td></td><td># 321049</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>				# 321049							
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL 2002 - WAGEWORKS INC 2015-0000262 AFLAC MEDICAL - Paid by EFT # 10/31/2014 10/31/2014 10/31/2014 3,828.3 AFLAC UNREIMBURSED 56675 MEDICAL* MEDICAL* 4							ANCE Totala	lov	oloo Tropopotion	1	¢4 007 21
2002 - WAGEWORKS INC 2015-00000262 AFLAC MEDICAL - Paid by EFT # 10/31/2014 10/31/2014 10/31/2014 10/31/2014 10/31/2014 3,828.3 AFLAC UNREIMBURSED 56675 MEDICAL*	Object 20256 - AFLAC DRF	-TAX LINRETMRI	5	233 - AFLAC P	RL-TAX DISA	BILLIT INSUR		IIIV	UILE ITAIISAUUUUS	5 1	\$4,007.3T
AFLAC UNREIMBURSED 56675 MEDICAL*	5			Paid by FFT #		10/31/2014	10/31/2014	10/31/2014		10/31/2014	3 828 30
MEDICAL*		2010 00000202				10/01/2014	10/01/2014	10/01/2019		10/01/2014	5,620.50
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals Invoice Transactions 1 \$3,828.3											
			Object 202	256 - AFLAC PR	E-TAX UNREIN	MBURSED ME	DICAL Totals	Inv	oice Transactions	s 1	\$3,828.30



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 20257 - AFLAC PRE- 2002 - WAGEWORKS INC		AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56675		10/31/2014	10/31/2014	10/31/2014		10/31/2014	319.44
		WEDICAL	Object	0257 - AFLAC	PRE-TAX DAY	CARE Totals	Inv	oice Transactions	1	\$319.44
Object 20258 - AFLAC PRE-	TAX INTENSIV	ECARE								
1125 - AFLAC	2015-00000234	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 321049		10/31/2014	10/31/2014	10/31/2014		10/31/2014	528.61
		C	bject 20258 -	AFLAC PRE-TA	X INTENSIVE	CARE Totals	Inv	oice Transactions	1	\$528.61
Object 20259 - AFLAC PRE-										
1125 - AFLAC	2015-00000234	AFLAC ACCIDENT - AFLAC ACCIDENT INSURANCE*	Paid by Check # 321049		10/31/2014	10/31/2014	10/31/2014		10/31/2014	1,366.76
		C)bject 20259 -	AFLAC PRE-TA	X LIFE INSUF	RANCE Totals	Inv	oice Transactions	1	\$1,366.76
				Fu	nd 7910 - PA	(ROLL Totals	Inv	oice Transactions	72	\$777,816.81
Fund 8416 - SLD 1294 ALLEY CONSOLIE										
Object 20110 - ACCOUNTS					10/11/10011	40/07/0044	40/07/0044		10/00/0011	
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT14	MISC SLD OCTOBER 2014 CHARGES	Paid by Check # 321031		10/14/2014	10/27/2014	10/27/2014		10/29/2014	(35.11)
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT14	MISC SLD OCTOBER 2014 CHARGES	Paid by Check # 321031		10/14/2014	10/27/2014	10/29/2014		10/29/2014	35.11
			C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC U 1139 - NORTHWESTERN ENERGY	MISC	MISC SLD OCTOBER	Paid by Check		10/14/2014	10/27/2014	10/27/2014		10/29/2014	35.11
1139 - NORTHWESTERN ENERGT	SLD/OCT14	2014 CHARGES	# 321031		10/14/2014	10/27/2014	10/27/2014		10/29/2014	55.11
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$35.11
				Division 104 - S				oice Transactions		\$35.11
			- 1-	artment 00 - NC				oice Transactions		\$35.11
			Fund 8416	SLD 1294 ALL	EY CONSOLI	DATED Totals	Inv	pice Transactions	3	\$35.11
Fund 8419 - SLD 1213, 1296 RESIDENT: Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	30377303/OCT 14	TRANSMISSION COSTS	Paid by Check # 321031		10/14/2014	10/22/2014	10/22/2014		10/29/2014	(14,204.02)
1139 - NORTHWESTERN ENERGY	30377303/OCT 14	TRANSMISSION COSTS			10/14/2014	10/22/2014	10/29/2014		10/29/2014	14,204.02
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT14	MISC SLD OCTOBER 2014 CHARGES	Paid by Check # 321031		10/14/2014	10/27/2014	10/27/2014		10/29/2014	(321.15)
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT14	MISC SLD OCTOBER 2014 CHARGES	Paid by Check # 321031		10/14/2014	10/27/2014	10/29/2014		10/29/2014	321.15



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
Fund 8419 - SLD 1213, 1296 RESIDEN												
Object 20110 - ACCOUNTS		4405500700054557			10/00/0011	10/00/0011	40/00/0044		44/05/0044			
2530 - VISA PROCESSING CENTER	1556/102814	4485590700051556 / OATI MEMBERSHIP FOR ENERGY	Paid by Check # 321167		10/28/2014	10/28/2014	10/28/2014		11/05/2014	(150.00)		
2530 - VISA PROCESSING CENTER	1556/102814	Compliance 4485590700051556 / Oati Membership For Energy Compliance	Paid by Check # 321167		10/28/2014	10/28/2014	11/05/2014		11/05/2014	150.00		
		CONFLIANCE	0	bject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	pice Transactions	6	\$0.00		
Object 20300 - MISCELLA	NEOUS SUSPENS	SE	0						0	\$0.00		
1139 - NORTHWESTERN ENERGY	30377303/OCT 14		Paid by Check # 321031		10/14/2014	10/22/2014	10/22/2014		10/29/2014	14,204.02		
2530 - VISA PROCESSING CENTER	1556/102814	4485590700051556 / OATI MEMBERSHIP FOR ENERGY COMPLIANCE	Paid by Check # 321167		10/28/2014	10/28/2014	10/28/2014		11/05/2014	150.00		
			Object 20 3	300 - MISCELL	ANEOUS SUSP	PENSE Totals	Invo	pice Transactions	2	\$14,354.02		
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC												
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT14	MISC SLD OCTOBER 2014 CHARGES	Paid by Check # 321031		10/14/2014	10/27/2014	10/27/2014		10/29/2014	321.15		
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	pice Transactions	1	\$321.15		
				Division 104 - S	PECIAL DIST	RICTS Totals	Invo	pice Transactions	1	\$321.15		
			Dep	artment 00 - NC	ON-DEPARTME	ENTAL Totals	Invoice Transactions 1			\$321.15		
			Fund 841	9 - SLD 1213,	1296 RESIDE	NTIAL Totals	Invo	\$14,675.17				
Fund 8430 - SMLD 1302 MEADOWLAR	K 2&3											
Object 20110 - ACCOUNT	S PAYABLE											
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT14	MISC SLD OCTOBER 2014 CHARGES	Paid by Check # 321031		10/14/2014	10/27/2014	10/27/2014		10/29/2014	(14.55)		
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT14	MISC SLD OCTOBER 2014 CHARGES	Paid by Check # 321031		10/14/2014	10/27/2014	10/29/2014		10/29/2014	14.55		
			0	bject 20110 - A	CCOUNTS PA	FABLE Totals	Invo	pice Transactions	2	\$0.00		
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC												
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT14	MISC SLD OCTOBER 2014 CHARGES	Paid by Check # 321031		10/14/2014	10/27/2014	10/27/2014		10/29/2014	14.55		
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	pice Transactions	1	\$14.55		
	Division 104 - SPECIAL DISTRICTS Totals								als Invoice Transactions 1			
			Dep	artment 00 - NC	ON-DEPARTME	ENTAL Totals	Invo	\$14.55 \$14.55				
			Fund 8430	- SMLD 1302	MEADOWLAR	K 2&3 Totals	Invo	pice Transactions	3	\$14.55		



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 CR										
Object 20110 - ACCOUI 1139 - NORTHWESTERN ENERGY	MISC	MISC SLD OCTOBER	Paid by Check		10/14/2014	10/27/2014	10/27/2014	L	10/29/2014	(73.20)
1139 - NORTHWESTERN ENERGE	SLD/OCT14	2014 CHARGES	# 321031		10/14/2014	10/2//2014	10/2//2014	ł	10/29/2014	(73.20)
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD OCTOBER	Paid by Check		10/14/2014	10/27/2014	10/29/2014	Ļ	10/29/2014	73.20
	SLD/OCT14	2014 CHARGES	# 321031							
		Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 2		2	\$0.00					
Department 00 - NON-DEPARTMEN										
Division 104 - SPECIAL DISTRIC Object 43420 - ELECTR										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD OCTOBER	Paid by Check		10/14/2014	10/27/2014	10/27/2014	L	10/29/2014	73.20
	SLD/OCT14	2014 CHARGES	# 321031		10/11/2011	10/2//2011	10/2//201		10/2//2011	10.20
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$73.20
				Division 104 - 5	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$73.20
			1	artment 00 - NC				oice Transactions		\$73.20
			Fund 8432 ·	- SMLD 1304 E	AGLES CROSS	SING 1 Totals	Inv	oice Transactions	3	\$73.20
Fund 8434 - SMLD 1306 MEADOWL/										
Object 20110 - ACCOU			Daid by Charle		10/14/2014	10/07/0014	10/07/001/		10/20/2014	
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT14	MISC SLD OCTOBER 2014 CHARGES	Paid by Check # 321031		10/14/2014	10/27/2014	10/27/2014	ł	10/29/2014	(14.55)
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD OCTOBER	Paid by Check		10/14/2014	10/27/2014	10/29/2014	Ļ	10/29/2014	14.55
	SLD/OCT14	2014 CHARGES	# 321031							
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN										
Division 104 - SPECIAL DISTRIC										
Object 43420 - ELECTR 1139 - NORTHWESTERN ENERGY	MISC	MISC SLD OCTOBER	Paid by Check		10/14/2014	10/27/2014	10/27/201/	I	10/29/2014	14.55
1137 - NORTHWESTERN ENERGY	SLD/OCT14	2014 CHARGES	# 321031		10/14/2014	10/2//2014	10/2//2014	r	10/27/2014	14.55
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$14.55
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$14.55
			1	artment 00 - NO				oice Transactions		\$14.55
			Fund 8 4	434 - SMLD 13	06 MEADOWL	ARK 4 Totals	Inv	oice Transactions	3	\$14.55
Fund 8436 - SMLD 1308 EAGLES CR										
Object 20110 - ACCOU					40/44/0044	40/07/0044	40/07/004		40/00/0044	(00.00)
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT14	MISC SLD OCTOBER 2014 CHARGES	Paid by Check # 321031		10/14/2014	10/27/2014	10/27/2014	ł	10/29/2014	(93.09)
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD OCTOBER	Paid by Check		10/14/2014	10/27/2014	10/29/2014	Ļ	10/29/2014	93.09
	SLD/OCT14	2014 CHARGES	# 321031					-		
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8436 - SMLD 1308 EAGLES CRC										
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD OCTOBER	Paid by Chec	k	10/14/2014	10/27/2014	10/27/2014	L	10/29/2014	93.09
	SLD/OCT14	2014 CHARGES	# 321031							
				Object 43420 -				oice Transactions		\$93.09
			_	Division 104 - S				oice Transactions		\$93.09
				partment 00 - NO				oice Transactions		\$93.09
Fund 8438 - SMLD 1310 MEADOWLA			Fund 8436 - S	SMLD 1308 EAG	LES CROSSIN	G 2&3 Totals	Inv	oice Transactions	3	\$93.09
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT14	MISC SLD OCTOBER 2014 CHARGES	Paid by Chec # 321031	k	10/14/2014	10/27/2014	10/27/2014	ļ	10/29/2014	(65.42)
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT14	MISC SLD OCTOBER 2014 CHARGES	Paid by Chec # 321031	k	10/14/2014	10/27/2014	10/29/2014	ļ	10/29/2014	65.42
	020700111	2011 010 010		Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	ΓAL			-						
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI							10/07/001		10/00/0011	(F. 10
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT14	MISC SLD OCTOBER 2014 CHARGES	Paid by Chec # 321031		10/14/2014		10/2//2014	ŀ	10/29/2014	65.42
				Object 43420 -				oice Transactions		\$65.42
			D	Division 104 - 9				oice Transactions		\$65.42
				partment 00 - N(3438 - SMLD 13				oice Transactions oice Transactions		\$65.42 \$65.42
Fund 8440 - SMLD 1303 BOOTLEGGE			runu «	5456 - SMLD 15	10 MEADOWL	AKK 5 TOLAIS	IIIV	UICE ITALISACTIONS	3	\$00.42
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT14	MISC SLD OCTOBER 2014 CHARGES	Paid by Chec # 321031	k	10/14/2014	10/27/2014	10/27/2014	Ļ	10/29/2014	(35.58)
1139 - NORTHWESTERN ENERGY	MISC SLD/OCT14	MISC SLD OCTOBER 2014 CHARGES	Paid by Chec # 321031	k	10/14/2014	10/27/2014	10/29/2014	Ļ	10/29/2014	35.58
	SLD/UCT14	2014 CHARGES		Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT									-	
Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD OCTOBER	Paid by Chec	k	10/14/2014	10/27/2014	10/27/201/	1	10/29/2014	35.58
	SLD/OCT14	2014 CHARGES	# 321031	IX.	10/14/2014	10/2//2014	10/2//2014	r	10/2//2014	
				Object 43420 - ELECTRIC UTILITY Totals				oice Transactions	1	\$35.58
				Division 104 - S				oice Transactions		\$35.58
				partment 00 - NO				oice Transactions		\$35.58
			Fund 84	40 - SMLD 1303	BOOTLEGGE	R ADD Totals	Inv	oice Transactions	3	\$35.58



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8442 - SMLD 1305 WATER TO	WER PARK ADD									
Object 20110 - ACCOL	JNTS PAYABLE									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD OCTOBER	Paid by Check		10/14/2014	10/27/2014	10/27/2014		10/29/2014	(27.21)
	SLD/OCT14	2014 CHARGES	# 321031							
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD OCTOBER	Paid by Check		10/14/2014	10/27/2014	10/29/2014		10/29/2014	27.21
	SLD/OCT14	2014 CHARGES	# 321031							
			Ok	oject 20110 - A	CCOUNTS PAY	FABLE Totals	Invo	ice Transactions	2	\$0.00
Department 00 - NON-DEPARTME	NTAL									
Division 104 - SPECIAL DISTRI	CTS									
Object 43420 - ELECT	RIC UTILITY									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD OCTOBER	Paid by Check		10/14/2014	10/27/2014	10/27/2014		10/29/2014	27.21
	SLD/OCT14	2014 CHARGES	# 321031							
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions	1	\$27.21
Division 104 - SPECIAL DISTRICTS Totals							Invoice Transactions 1			\$27.21
Department 00 - NON-DEPARTMENTAL Totals						Invoice Transactions 1			\$27.21	
		Fu	Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals Invo						3	\$27.21
						Grand Totals	Invo	ice Transactions	2087	\$2,800,695.43

Payment Register

From Payment Date: 10/24/2014 - To Payment Date: 11/5/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
	SB - MASTER U	S BANK							a)	
<u>Check</u>		-						• · · • • •		
320886	10/28/2014	Open			Utility Manage	ement	CHRISTOPHERSON, LEONA	\$48.69		
320887	10/28/2014	Open			Refund Utility Manage	mont	FELLER, NICHOLE	\$13.85		
320007	10/20/2014	Open			Refund	ment	FELLER, NICHOLE	φ13.05		
320888	10/28/2014	Reconciled		10/29/2014	Utility Manage	ement	HAGLER 66, WILL C	\$108.12	\$108.12	\$0.00
					Refund		·		·	
320889	10/28/2014	Open			Utility Manage	ement	KUIPER, MICHAEL	\$29.59		
000000	40/00/0044	Described		40/04/0044	Refund					\$ 0.00
320890	10/28/2014	Reconciled		10/31/2014	Utility Manage Refund	ement	PROFESSIONAL BROKERS OF MONTANA	\$75.54	\$75.54	\$0.00
320891	10/28/2014	Reconciled		10/31/2014	Utility Manage	ment	PROFESSIONAL BROKERS OF MT	\$350.62	\$350.62	\$0.00
020001	10/20/2011	rtooononou		10/01/2011	Refund	inone	INC	\$000.0 <u>2</u>	\$000.0L	φ0.00
Type Check	Totals:				6 Transactions	S	—	\$626.41	\$534.28	\$0.00
MASTER US	SB - MASTER U	S BANK Totals								
				Checks	Status	Count	Transaction Amount	Red	conciled Amount	
					Open	3			\$0.00	
					Reconciled	3	\$534.28		\$534.28	
					Voided	0	+		\$0.00	
					Stopped	0			\$0.00	
					Total	6	\$626.41		\$534.28	
				All	Status	Count	Transaction Amount	Red	conciled Amount	
					Open	3	\$92.13		\$0.00	
					Reconciled	3	\$534.28		\$534.28	
					Voided	0	+		\$0.00	
					Stopped	0			\$0.00	
Grand Tota	le.				Total	6	\$626.41		\$534.28	
Granu Tola	15.			Checks	Status	Count	Transaction Amount	Reco	nciled Amount	
					Open	3	\$92.13		\$0.00	
					Reconciled	3	\$534.28		\$534.28	
					Voided	0	\$0.00		\$0.00	
					Stopped	0			\$0.00	
					Total	6	\$626.41		\$534.28	
				All	Status	Count		Reco	nciled Amount	
					Open	3	· · · · · ·		\$0.00	
					Reconciled	3	\$534.28		\$534.28	
					Voided	0	\$0.00		\$0.00	
					Stopped	0	¥		\$0.00	
					Total	6	\$626.41		\$534.28	