



Accounts Payable by G/L Distribution Report

Payment Date Range 02/13/14 - 02/26/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Object 12400 - EMPLOYEE TRAVEL ADVANCES RECEIVABLE											
2185 - DAN SMITH	TRAVEL/022314	FIRE ACADEMY SCHOOL/WASHINGTON DC	Paid by Check # 314386		01/22/2014	02/12/2014	02/12/2014		02/19/2014	860.96	
2129 - CHRIS HICKMAN	TRAVEL/030314	MNOA ANNUAL CONFERENCE & CERT/BOZEMAN,MT	Paid by Check # 314536		02/21/2014	02/19/2014	02/19/2014		02/26/2014	906.00	
									Object 12400 - EMPLOYEE TRAVEL ADVANCES RECEIVABLE Totals	Invoice Transactions 2	<u>\$1,766.96</u>
Object 20110 - ACCOUNTS PAYABLE											
1292 - ANIMAL MEDICAL CLINIC	5715/JAN14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314291		02/11/2014	02/14/2014	02/14/2014		02/19/2014	(855.00)	
1292 - ANIMAL MEDICAL CLINIC	5715/JAN14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314291		02/11/2014	02/14/2014	02/19/2014		02/19/2014	855.00	
1672 - AV CAPTURE ALL INC	611	AGENDA VOTING SOFTWARE SUBSCRIPTION	Paid by Check # 314292		02/01/2014	02/11/2014	02/11/2014		02/19/2014	(199.00)	
1672 - AV CAPTURE ALL INC	611	AGENDA VOTING SOFTWARE SUBSCRIPTION	Paid by Check # 314292		02/01/2014	02/11/2014	02/19/2014		02/19/2014	199.00	
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	ALTER/JAN14	Animal Shelter Alter Certificate Refund	Paid by Check # 314295		02/11/2014	02/14/2014	02/14/2014		02/19/2014	(100.00)	
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	ALTER/JAN14	Animal Shelter Alter Certificate Refund	Paid by Check # 314295		02/11/2014	02/14/2014	02/19/2014		02/19/2014	100.00	
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/160983	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 314297		02/11/2014	02/14/2014	02/14/2014		02/19/2014	(760.80)	
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/160983	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 314297		02/11/2014	02/14/2014	02/19/2014		02/19/2014	760.80	
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/JAN14	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 314297		02/14/2014	02/14/2014	02/14/2014		02/19/2014	(415.00)	
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/JAN14	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 314297		02/14/2014	02/14/2014	02/19/2014		02/19/2014	415.00	
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/JAN14	Animal Shelter Rabies Certificate Refund	Paid by Check # 314296		02/11/2014	02/14/2014	02/14/2014		02/19/2014	(15.00)	
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/JAN14	Animal Shelter Rabies Certificate Refund	Paid by Check # 314296		02/11/2014	02/14/2014	02/19/2014		02/19/2014	15.00	
1258 - DAVIS BUSINESS MACHINES INC	148096	COPY MACHINE COUNT JANUARY 2014	Paid by Check # 314313		02/05/2014	02/11/2014	02/11/2014		02/19/2014	(215.55)	
1258 - DAVIS BUSINESS MACHINES INC	148096	COPY MACHINE COUNT JANUARY 2014	Paid by Check # 314313		02/05/2014	02/11/2014	02/19/2014		02/19/2014	215.55	



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1145 - DE LAGE LANDEN	40285272	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 314314		02/08/2014	02/14/2014	02/14/2014		02/19/2014	(180.00)
1145 - DE LAGE LANDEN	40285272	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 314314		02/08/2014	02/14/2014	02/19/2014		02/19/2014	180.00
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	19062	MEMBERSHIP DUES OR FEES	Paid by Check # 314325		12/02/2013	02/06/2014	02/06/2014		02/19/2014	(400.00)
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	19062	MEMBERSHIP DUES OR FEES	Paid by Check # 314325		12/02/2013	02/06/2014	02/19/2014		02/19/2014	400.00
1771 - K-HEART VETERINARY SERVICE	RABIES/140124 16	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 314335		02/08/2014	02/14/2014	02/14/2014		02/19/2014	(15.00)
1771 - K-HEART VETERINARY SERVICE	RABIES/140124 16	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 314335		02/08/2014	02/14/2014	02/19/2014		02/19/2014	15.00
1075 - MASTERCARD PROCESSING CENTER	9846/013114	THINKSTOCK SUBSCRIPTION JANUARY 2014	Paid by Check # 314341		01/31/2014	02/11/2014	02/11/2014		02/19/2014	(101.58)
1075 - MASTERCARD PROCESSING CENTER	9846/013114	THINKSTOCK SUBSCRIPTION JANUARY 2014	Paid by Check # 314341		01/31/2014	02/11/2014	02/19/2014		02/19/2014	101.58
1075 - MASTERCARD PROCESSING CENTER	1723/020414	ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 314341		02/04/2014	02/14/2014	02/14/2014		02/19/2014	(1,413.04)
1075 - MASTERCARD PROCESSING CENTER	1723/020414	ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 314341		02/04/2014	02/14/2014	02/19/2014		02/19/2014	1,413.04
1075 - MASTERCARD PROCESSING CENTER	9846/021214	MTDA EXPENSES	Paid by Check # 314341		02/12/2014	02/14/2014	02/14/2014		02/19/2014	(59.36)
1075 - MASTERCARD PROCESSING CENTER	9846/021214	MTDA EXPENSES	Paid by Check # 314341		02/12/2014	02/14/2014	02/19/2014		02/19/2014	59.36
1075 - MASTERCARD PROCESSING CENTER	9846/020614	LUNCH EXPENSE	Paid by Check # 314341		02/06/2014	02/14/2014	02/14/2014		02/19/2014	(30.40)
1075 - MASTERCARD PROCESSING CENTER	9846/020614	LUNCH EXPENSE	Paid by Check # 314341		02/06/2014	02/14/2014	02/19/2014		02/19/2014	30.40
1078 - PICKWICKS OFFICE CITY	C5410470	OFFICE SUPPLY	Paid by Check # 314355		02/07/2014	02/11/2014	02/19/2014		02/19/2014	(25.98)
1078 - PICKWICKS OFFICE CITY	C5410470	OFFICE SUPPLY	Paid by Check # 314355		02/07/2014	02/11/2014	02/11/2014		02/19/2014	25.98
1078 - PICKWICKS OFFICE CITY	5412520	OFFICE SUPPLY	Paid by Check # 314355		02/07/2014	02/11/2014	02/11/2014		02/19/2014	(32.92)
1078 - PICKWICKS OFFICE CITY	5412520	OFFICE SUPPLY	Paid by Check # 314355		02/07/2014	02/11/2014	02/19/2014		02/19/2014	32.92



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5412960	OFFICE SUPPLIES	Paid by Check # 314355		02/10/2014	02/11/2014	02/11/2014		02/19/2014	(249.29)
1078 - PICKWICKS OFFICE CITY	5412960	OFFICE SUPPLIES	Paid by Check # 314355		02/10/2014	02/11/2014	02/19/2014		02/19/2014	249.29
1945 - JENNIFER REICHEL	8827/021414	LUNCH EXPENSE W/GOVERNOR'S OFFICE	Paid by Check # 314385		02/14/2014	02/14/2014	02/14/2014		02/19/2014	(69.55)
1945 - JENNIFER REICHEL	8827/021414	LUNCH EXPENSE W/GOVERNOR'S OFFICE	Paid by Check # 314385		02/14/2014	02/14/2014	02/19/2014		02/19/2014	69.55
1351 - TROPHIES EXPRESS INC	020514	NEIGHBORHOOD COUNCIL NAME BADGES	Paid by Check # 314375		02/05/2014	02/11/2014	02/11/2014		02/19/2014	(136.00)
1351 - TROPHIES EXPRESS INC	020514	NEIGHBORHOOD COUNCIL NAME BADGES	Paid by Check # 314375		02/05/2014	02/11/2014	02/19/2014		02/19/2014	136.00
1076 - VERIZON WIRELESS	9718734359	CELL PHONE BILL 1/22 -2/21/2014 270079720-00010	Paid by Check # 314380		01/21/2014	02/11/2014	02/11/2014		02/19/2014	(63.60)
1076 - VERIZON WIRELESS	9718734359	CELL PHONE BILL 1/22 -2/21/2014 270079720-00010	Paid by Check # 314380		01/21/2014	02/11/2014	02/19/2014		02/19/2014	63.60
1208 - GREAT FALLS TRIBUNE	0002162505	JAN 2014 MONTHLY CHARGES ACCT #003635	Paid by Check # 314390		02/02/2014	02/12/2014	02/12/2014		02/19/2014	(600.27)
1208 - GREAT FALLS TRIBUNE	0002162505	JAN 2014 MONTHLY CHARGES ACCT #003635	Paid by Check # 314390		02/02/2014	02/12/2014	02/19/2014		02/19/2014	600.27
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/12/2014		02/19/2014	(498.66)
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/19/2014		02/19/2014	498.66
1139 - NORTHWESTERN ENERGY	0410037/DEC13	DECEMBER 2013 MONTHLY CHARGES ACCT #0410037	Paid by Check # 314393		02/10/2014	02/12/2014	02/12/2014		02/19/2014	(21.32)
1139 - NORTHWESTERN ENERGY	0410037/DEC13	DECEMBER 2013 MONTHLY CHARGES ACCT #0410037	Paid by Check # 314393		02/10/2014	02/12/2014	02/19/2014		02/19/2014	21.32
2185 - DAN SMITH	TRAVEL/022314	FIRE ACADEMY SCHOOL/WASHINGTO N DC	Paid by Check # 314386		01/22/2014	02/12/2014	02/12/2014		02/19/2014	(860.96)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2185 - DAN SMITH	TRAVEL/022314	FIRE ACADEMY SCHOOL/WASHINGTON DC	Paid by Check # 314386		01/22/2014	02/12/2014	02/19/2014		02/19/2014	860.96
2507 - VINING SPARKS	01053390S/020314	MONTHLY CHARGE FOR SAFEKEEPING ACCOUNT	Paid by Check # 314381		02/03/2014	02/13/2014	02/13/2014		02/19/2014	(25.00)
2507 - VINING SPARKS	01053390S/020314	MONTHLY CHARGE FOR SAFEKEEPING ACCOUNT	Paid by Check # 314381		02/03/2014	02/13/2014	02/19/2014		02/19/2014	25.00
CASCADE COUNTY BAR ASSOCIATION	2014	BAR DUES FOR SARA SEXE, NEIL ANTHON, CASSIDY BLOMGREN	Paid by Check # 314399		02/13/2014	02/13/2014	02/13/2014		02/19/2014	(90.00)
CASCADE COUNTY BAR ASSOCIATION	2014	BAR DUES FOR SARA SEXE, NEIL ANTHON, CASSIDY BLOMGREN	Paid by Check # 314399		02/13/2014	02/13/2014	02/19/2014		02/19/2014	90.00
1078 - PICKWICKS OFFICE CITY	5412990	2 CASES PAPER	Paid by Check # 314355		02/10/2014	02/13/2014	02/13/2014	02/10/2014	02/19/2014	(75.98)
1078 - PICKWICKS OFFICE CITY	5412990	2 CASES PAPER	Paid by Check # 314355		02/10/2014	02/13/2014	02/19/2014	02/10/2014	02/19/2014	75.98
2046 - DAVID BOWEN	WALMART/020614	REIMB SUPPLIES FOR PAINTING	Paid by Check # 314383		02/06/2014	02/13/2014	02/13/2014		02/19/2014	(10.82)
2046 - DAVID BOWEN	WALMART/020614	REIMB SUPPLIES FOR PAINTING	Paid by Check # 314383		02/06/2014	02/13/2014	02/19/2014		02/19/2014	10.82
1075 - MASTERCARD PROCESSING CENTER	6307/021014	LONEWLF,AMAZON,LA PEL PINS,STAPLES	Paid by Check # 314341		02/10/2014	02/13/2014	02/13/2014		02/19/2014	(635.61)
1075 - MASTERCARD PROCESSING CENTER	6307/021014	LONEWLF,AMAZON,LA PEL PINS,STAPLES	Paid by Check # 314341		02/10/2014	02/13/2014	02/19/2014		02/19/2014	635.61
1634 - MTLLEIRA MT LAW ENFORCEMENT INFORMATION & RECORDS	GFPD/2014	2014 GFPD MEMBERSHIP DUES	Paid by Check # 314392		02/13/2014	02/13/2014	02/13/2014		02/19/2014	(200.00)
1634 - MTLLEIRA MT LAW ENFORCEMENT INFORMATION & RECORDS	GFPD/2014	2014 GFPD MEMBERSHIP DUES	Paid by Check # 314392		02/13/2014	02/13/2014	02/19/2014		02/19/2014	200.00
1078 - PICKWICKS OFFICE CITY	5412250	OFFICE SUPPLIES	Paid by Check # 314355		02/06/2014	02/13/2014	02/13/2014		02/19/2014	(73.37)
1078 - PICKWICKS OFFICE CITY	5412250	OFFICE SUPPLIES	Paid by Check # 314355		02/06/2014	02/13/2014	02/19/2014		02/19/2014	73.37
1078 - PICKWICKS OFFICE CITY	5413510	TONER	Paid by Check # 314355		02/11/2014	02/13/2014	02/13/2014		02/19/2014	(420.98)
1078 - PICKWICKS OFFICE CITY	5413510	TONER	Paid by Check # 314355		02/11/2014	02/13/2014	02/19/2014		02/19/2014	420.98
2254 - PORKYS PLUMBING	2476	REPAIR TEE LEAK IN RECORDS	Paid by Check # 314356		02/04/2014	02/13/2014	02/13/2014		02/19/2014	(200.00)
2254 - PORKYS PLUMBING	2476	REPAIR TEE LEAK IN RECORDS	Paid by Check # 314356		02/04/2014	02/13/2014	02/19/2014		02/19/2014	200.00
1084 - PROBUILD	1672976	PANEL, TAPE AND SLEEVES	Paid by Check # 314359		02/07/2014	02/13/2014	02/13/2014		02/19/2014	(92.09)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	1672976	PANEL, TAPE AND SLEEVES	Paid by Check # 314359		02/07/2014	02/13/2014	02/19/2014		02/19/2014	92.09
1620 - PROFORCE LAW ENFORCEMENT	195899	FIREARM SUPPLIES	Paid by Check # 314360		02/10/2014	02/13/2014	02/13/2014		02/19/2014	(1,340.00)
1620 - PROFORCE LAW ENFORCEMENT	195899	FIREARM SUPPLIES	Paid by Check # 314360		02/10/2014	02/13/2014	02/19/2014		02/19/2014	1,340.00
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	91760	CONCEABLE VEST	Paid by Check # 314365		02/13/2014	02/13/2014	02/13/2014		02/19/2014	(850.18)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	91760	CONCEABLE VEST	Paid by Check # 314365		02/13/2014	02/13/2014	02/19/2014		02/19/2014	850.18
ANN GOLDHAHN	8349	REIMBURSE FOR PURCHASE OF INK CARTRIDGE	Paid by Check # 314396		01/27/2014	02/12/2014	02/12/2014		02/19/2014	(31.49)
ANN GOLDHAHN	8349	REIMBURSE FOR PURCHASE OF INK CARTRIDGE	Paid by Check # 314396		01/27/2014	02/12/2014	02/19/2014		02/19/2014	31.49
LEIA LINS	1128886	PARTICAL REFUND OF ECC TOURNAMENT ON 2/8-2/9/14	Paid by Check # 314397		02/11/2014	02/10/2014	02/10/2014		02/19/2014	(40.00)
LEIA LINS	1128886	PARTICAL REFUND OF ECC TOURNAMENT ON 2/8-2/9/14	Paid by Check # 314397		02/11/2014	02/10/2014	02/19/2014		02/19/2014	40.00
PAULA OLSEN	1128885	PARTICAL REFUND OF ECC TOURNAMENT ON 2/8-2/9/14	Paid by Check # 314398		02/11/2014	02/10/2014	02/10/2014		02/19/2014	(40.00)
PAULA OLSEN	1128885	PARTICAL REFUND OF ECC TOURNAMENT ON 2/8-2/9/14	Paid by Check # 314398		02/11/2014	02/10/2014	02/19/2014		02/19/2014	40.00
1292 - ANIMAL MEDICAL CLINIC	RABIES/JAN14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 314426		02/11/2014	02/20/2014	02/20/2014		02/26/2014	(30.00)
1292 - ANIMAL MEDICAL CLINIC	RABIES/JAN14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 314426		02/11/2014	02/20/2014	02/26/2014		02/26/2014	30.00
2126 - ARMA INTERNATIONAL	350154	MEMBERSHIP DUES FOR LISA KUNZ	Paid by Check # 314541		02/10/2014	02/21/2014	02/21/2014		02/26/2014	(205.00)
2126 - ARMA INTERNATIONAL	350154	MEMBERSHIP DUES FOR LISA KUNZ	Paid by Check # 314541		02/10/2014	02/21/2014	02/26/2014		02/26/2014	205.00
VERNON BIRD	ALTER/RABIES/BIR	ALTER CERT # 13 02236/ RABIES # 84567	Paid by Check # 314553		02/07/2014	02/20/2014	02/20/2014		02/26/2014	(215.00)
VERNON BIRD	ALTER/RABIES/BIR	ALTER CERT # 13 02236/ RABIES # 84567	Paid by Check # 314553		02/07/2014	02/20/2014	02/26/2014		02/26/2014	215.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4542276/FEB14	4064542276364B/FEB14	Paid by Check		02/01/2014	02/20/2014	02/20/2014		02/26/2014	(626.40)
		4	# 314443							
1102 - CENTURYLINK	4542276/FEB14	4064542276364B/FEB14	Paid by Check		02/01/2014	02/20/2014	02/26/2014		02/26/2014	626.40
		4	# 314443							
CECIL DURBIN	ALTER/RABIES/DUR	ALTER CERT # 13 02249/ RABIES # 84650	Paid by Check		02/07/2014	02/20/2014	02/20/2014		02/26/2014	(215.00)
		84650	# 314558							
CECIL DURBIN	ALTER/RABIES/DUR	ALTER CERT # 13 02249/ RABIES # 84650	Paid by Check		02/07/2014	02/20/2014	02/26/2014		02/26/2014	215.00
		84650	# 314558							
JESSIE FLEISCHMANN	ALTER/RABIES/FLE	ALTER CERT # 13 02175/ RABIES # 84281	Paid by Check		02/06/2014	02/20/2014	02/20/2014		02/26/2014	(115.00)
		84281	# 314560							
JESSIE FLEISCHMANN	ALTER/RABIES/FLE	ALTER CERT # 13 02175/ RABIES # 84281	Paid by Check		02/06/2014	02/20/2014	02/26/2014		02/26/2014	115.00
		84281	# 314560							
KALEY HARRISON	ALTER/HARRISON	ALTER CERT # 13 02182	Paid by Check		02/11/2014	02/20/2014	02/20/2014		02/26/2014	(200.00)
		02182	# 314562							
KALEY HARRISON	ALTER/HARRISON	ALTER CERT # 13 02182	Paid by Check		02/11/2014	02/20/2014	02/26/2014		02/26/2014	200.00
		02182	# 314562							
AMBER HERNANDEZ	ALTER/RABIES/HER	ALTER CERT # 13 02248/ RABIES # 84646	Paid by Check		02/06/2014	02/20/2014	02/20/2014		02/26/2014	(215.00)
		84646	# 314565							
AMBER HERNANDEZ	ALTER/RABIES/HER	ALTER CERT # 13 02248/ RABIES # 84646	Paid by Check		02/06/2014	02/20/2014	02/26/2014		02/26/2014	215.00
		84646	# 314565							
1061 - NATIONAL LAUNDRY	87356/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check		02/11/2014	02/20/2014	02/20/2014		02/26/2014	(10.33)
			# 314496							
1061 - NATIONAL LAUNDRY	87356/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check		02/11/2014	02/20/2014	02/26/2014		02/26/2014	10.33
			# 314496							
1078 - PICKWICKS OFFICE CITY	5412980	OFFICE SUPPLIES	Paid by Check		02/10/2014	02/19/2014	02/19/2014		02/26/2014	(101.31)
			# 314501							
1078 - PICKWICKS OFFICE CITY	5412980	OFFICE SUPPLIES	Paid by Check		02/10/2014	02/19/2014	02/26/2014		02/26/2014	101.31
			# 314501							
JOHN SPENCER	ALTER/SPENCER	ALTER CERT # 13 02204	Paid by Check		02/07/2014	02/20/2014	02/20/2014		02/26/2014	(200.00)
		02204	# 314576							
JOHN SPENCER	ALTER/SPENCER	ALTER CERT # 13 02204	Paid by Check		02/07/2014	02/20/2014	02/26/2014		02/26/2014	200.00
		02204	# 314576							
1470 - STATEWIDE PUBLISHING MONTANA	GFAS/GFM14	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check		02/12/2014	02/20/2014	02/20/2014		02/26/2014	(84.00)
			# 314548							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1470 - STATEWIDE PUBLISHING MONTANA	GFAS/GFM14	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 314548		02/12/2014	02/20/2014	02/26/2014		02/26/2014	84.00
1243 - TEMP TRACK LLC	51799	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 314519		02/04/2014	02/20/2014	02/20/2014		02/26/2014	(2,410.80)
1243 - TEMP TRACK LLC	51799	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 314519		02/04/2014	02/20/2014	02/26/2014		02/26/2014	2,410.80
TWO RIVER PET HOSPITAL	GUARDIAN/183 837	GUARDIAN ANGEL ALTER FOR ADOPTION	Paid by Check # 314579		02/18/2014	02/20/2014	02/20/2014		02/26/2014	(150.00)
TWO RIVER PET HOSPITAL	GUARDIAN/183 837	GUARDIAN ANGEL ALTER FOR ADOPTION	Paid by Check # 314579		02/18/2014	02/20/2014	02/26/2014		02/26/2014	150.00
1076 - VERIZON WIRELESS	9719527361	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 314531		02/04/2014	02/20/2014	02/20/2014		02/26/2014	(61.58)
1076 - VERIZON WIRELESS	9719527361	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 314531		02/04/2014	02/20/2014	02/26/2014		02/26/2014	61.58
WHITNEY WYANT	ALTER/RABIES/WYA	ALTER CERT # 13 02201/ RABIES # 84594	Paid by Check # 314582		02/07/2014	02/20/2014	02/20/2014		02/26/2014	(215.00)
WHITNEY WYANT	ALTER/RABIES/WYA	ALTER CERT # 13 02201/ RABIES # 84594	Paid by Check # 314582		02/07/2014	02/20/2014	02/26/2014		02/26/2014	215.00
1137 - BENEFIS HOSPITALS INC	OGFFD/021014	EQUIP REPAIR	Paid by Check # 314542		02/10/2014	02/19/2014	02/19/2014		02/26/2014	(1,042.90)
1137 - BENEFIS HOSPITALS INC	OGFFD/021014	EQUIP REPAIR	Paid by Check # 314542		02/10/2014	02/19/2014	02/26/2014		02/26/2014	1,042.90
1137 - BENEFIS HOSPITALS INC	13014	CARDS	Paid by Check # 314543		01/30/2014	02/19/2014	02/19/2014		02/26/2014	(190.00)
1137 - BENEFIS HOSPITALS INC	13014	CARDS	Paid by Check # 314543		01/30/2014	02/19/2014	02/26/2014		02/26/2014	190.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005205	DOOR REPAIR STA 1	Paid by Check # 314440		02/07/2014	02/19/2014	02/19/2014		02/26/2014	(396.50)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005205	DOOR REPAIR STA 1	Paid by Check # 314440		02/07/2014	02/19/2014	02/26/2014		02/26/2014	396.50
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005202	DOOR REPAIR STA 2	Paid by Check # 314440		02/07/2014	02/19/2014	02/19/2014		02/26/2014	(132.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005202	DOOR REPAIR STA 2	Paid by Check # 314440		02/07/2014	02/19/2014	02/26/2014		02/26/2014	132.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005224	DOOR REPAIR	Paid by Check # 314440		02/17/2014	02/19/2014	02/19/2014		02/26/2014	(154.25)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005224	DOOR REPAIR	Paid by Check # 314440		02/17/2014	02/19/2014	02/26/2014		02/26/2014	154.25
1102 - CENTURYLINK	7278070/FEB14 4	4067278070901B/FEB14	Paid by Check # 314443		02/01/2014	02/19/2014	02/19/2014		02/26/2014	(219.51)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7278070/FEB14	4067278070901B/FEB14	Paid by Check		02/01/2014	02/19/2014	02/26/2014		02/26/2014	219.51
		4	# 314443							
1102 - CENTURYLINK	7278505/FEB14	4067278505902B/FEB14	Paid by Check		02/01/2014	02/19/2014	02/19/2014		02/26/2014	(50.77)
		4	# 314443							
1102 - CENTURYLINK	7278505/FEB14	4067278505902B/FEB14	Paid by Check		02/01/2014	02/19/2014	02/26/2014		02/26/2014	50.77
		4	# 314443							
1102 - CENTURYLINK	7278076/FEB14	4067278076193B/FEB14	Paid by Check		02/01/2014	02/19/2014	02/19/2014		02/26/2014	(50.77)
		4	# 314443							
1102 - CENTURYLINK	7278076/FEB14	4067278076193B/FEB14	Paid by Check		02/01/2014	02/19/2014	02/26/2014		02/26/2014	50.77
		4	# 314443							
1102 - CENTURYLINK	7270538/FEB14	4067270538904B/FEB14	Paid by Check		02/01/2014	02/19/2014	02/19/2014		02/26/2014	(50.77)
		4	# 314443							
1102 - CENTURYLINK	7270538/FEB14	4067270538904B/FEB14	Paid by Check		02/01/2014	02/19/2014	02/26/2014		02/26/2014	50.77
		4	# 314443							
1102 - CENTURYLINK	7711523/FEB14	4067711523906B/FEB14	Paid by Check		02/01/2014	02/19/2014	02/19/2014		02/26/2014	(65.26)
		4	# 314443							
1102 - CENTURYLINK	7711523/FEB14	4067711523906B/FEB14	Paid by Check		02/01/2014	02/19/2014	02/26/2014		02/26/2014	65.26
		4	# 314443							
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557999800	BALLAST	Paid by Check		02/06/2014	02/19/2014	02/19/2014		02/26/2014	(14.23)
			# 314448							
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557999800	BALLAST	Paid by Check		02/06/2014	02/19/2014	02/26/2014		02/26/2014	14.23
			# 314448							
1258 - DAVIS BUSINESS MACHINES INC	148472	COPIER MAINT	Paid by Check		02/12/2014	02/19/2014	02/19/2014		02/26/2014	(97.17)
			# 314452							
1258 - DAVIS BUSINESS MACHINES INC	148472	COPIER MAINT	Paid by Check		02/12/2014	02/19/2014	02/26/2014		02/26/2014	97.17
			# 314452							
1298 - EKLUNDS APPLIANCE & TV INC	179551	RANGE HOOD	Paid by Check		02/15/2014	02/19/2014	02/19/2014		02/26/2014	(150.00)
			# 314458							
1298 - EKLUNDS APPLIANCE & TV INC	179551	RANGE HOOD	Paid by Check		02/15/2014	02/19/2014	02/26/2014		02/26/2014	150.00
			# 314458							
1100 - GREAT FALLS ACE	3766523	PLUMBING FITTING	Paid by Check		02/08/2014	02/19/2014	02/19/2014		02/26/2014	(8.48)
			# 314466							
1100 - GREAT FALLS ACE	3766523	PLUMBING FITTING	Paid by Check		02/08/2014	02/19/2014	02/26/2014		02/26/2014	8.48
			# 314466							
1419 - INNOVATIVE POSTAL SERVICES INC	188549	SIC MAILINGS	Paid by Check		02/07/2014	02/19/2014	02/19/2014		02/26/2014	(141.70)
			# 314473							
1419 - INNOVATIVE POSTAL SERVICES INC	188549	SIC MAILINGS	Paid by Check		02/07/2014	02/19/2014	02/26/2014		02/26/2014	141.70
			# 314473							
1416 - L N CURTIS & SONS	314369300	HELMET W/FACESHIELD	Paid by Check		02/11/2014	02/19/2014	02/19/2014		02/26/2014	(1,112.11)
			# 314481							
1416 - L N CURTIS & SONS	314369300	HELMET W/FACESHIELD	Paid by Check		02/11/2014	02/19/2014	02/26/2014		02/26/2014	1,112.11
			# 314481							
1075 - MASTERCARD PROCESSING CENTER	0886/2182014	FEB2 MASTERCARD	Paid by Check		02/18/2014	02/19/2014	02/19/2014		02/26/2014	(150.45)
			# 314487							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1075 - MASTERCARD PROCESSING CENTER	0886/2182014	FEB2 MASTERCARD	Paid by Check # 314487		02/18/2014	02/19/2014	02/26/2014		02/26/2014	150.45
1078 - PICKWICKS OFFICE CITY	5411080	TACK CHAIRS	Paid by Check # 314501		02/05/2014	02/19/2014	02/19/2014		02/26/2014	(1,359.81)
1078 - PICKWICKS OFFICE CITY	5411080	TACK CHAIRS	Paid by Check # 314501		02/05/2014	02/19/2014	02/26/2014		02/26/2014	1,359.81
1078 - PICKWICKS OFFICE CITY	5411081	TASK CHAIR - ARM	Paid by Check # 314501		02/06/2014	02/19/2014	02/19/2014		02/26/2014	(39.99)
1078 - PICKWICKS OFFICE CITY	5411081	TASK CHAIR - ARM	Paid by Check # 314501		02/06/2014	02/19/2014	02/26/2014		02/26/2014	39.99
1106 - PLAZA UNITED PHARMACY	126/JAN14	ALS MEDS	Paid by Check # 314503		01/31/2014	02/19/2014	02/19/2014		02/26/2014	(198.48)
1106 - PLAZA UNITED PHARMACY	126/JAN14	ALS MEDS	Paid by Check # 314503		01/31/2014	02/19/2014	02/26/2014		02/26/2014	198.48
1084 - PROBUILD	1673636	BATTERY	Paid by Check # 314505		02/11/2014	02/19/2014	02/19/2014		02/26/2014	(7.98)
1084 - PROBUILD	1673636	BATTERY	Paid by Check # 314505		02/11/2014	02/19/2014	02/26/2014		02/26/2014	7.98
2386 - SERVICE PLUMBERS	P595	THERMOSTAT ADJUST	Paid by Check # 314511		02/07/2014	02/19/2014	02/19/2014		02/26/2014	(55.50)
2386 - SERVICE PLUMBERS	P595	THERMOSTAT ADJUST	Paid by Check # 314511		02/07/2014	02/19/2014	02/26/2014		02/26/2014	55.50
1103 - WCS TELECOM	21521893	LONG DISTANCE	Paid by Check # 314533		02/01/2014	02/19/2014	02/19/2014		02/26/2014	(46.59)
1103 - WCS TELECOM	21521893	LONG DISTANCE	Paid by Check # 314533		02/01/2014	02/19/2014	02/26/2014		02/26/2014	46.59
SUSAN LOUISE ADAMS	020614/ADAMS	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314552		02/06/2014	02/20/2014	02/20/2014		02/26/2014	(12.00)
SUSAN LOUISE ADAMS	020614/ADAMS	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314552		02/06/2014	02/20/2014	02/26/2014		02/26/2014	12.00
MADELYN MARTINSON BUCHOLZ	020614/BUCHOLZ	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314554		02/06/2014	02/20/2014	02/20/2014		02/26/2014	(12.00)
MADELYN MARTINSON BUCHOLZ	020614/BUCHOLZ	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314554		02/06/2014	02/20/2014	02/26/2014		02/26/2014	12.00
CHRISTOPHER W CANINE	020614/CANINE	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314555		02/06/2014	02/20/2014	02/20/2014		02/26/2014	(12.00)
CHRISTOPHER W CANINE	020614/CANINE	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314555		02/06/2014	02/20/2014	02/26/2014		02/26/2014	12.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7278069/FEB14	4067278069040B/FEB14	Paid by Check		02/01/2014	02/19/2014	02/19/2014		02/26/2014	(40.59)
		4	# 314443							
1102 - CENTURYLINK	7278069/FEB14	4067278069040B/FEB14	Paid by Check		02/01/2014	02/19/2014	02/26/2014		02/26/2014	40.59
		4	# 314443							
DAN MARK CHAMBERLAIN	020614/CHAMBERLAIN	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check		02/06/2014	02/20/2014	02/20/2014		02/26/2014	(12.00)
			# 314556							
DAN MARK CHAMBERLAIN	020614/CHAMBERLAIN	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check		02/06/2014	02/20/2014	02/26/2014		02/26/2014	12.00
			# 314556							
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	576406	REVERSE PMT OF 54.90 FROM 11-27-13	Paid by Check		11/27/2013	02/19/2014	02/26/2014		02/26/2014	(54.90)
			# 314448							
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	576406	REVERSE PMT OF 54.90 FROM 11-27-13	Paid by Check		11/27/2013	02/19/2014	02/19/2014		02/26/2014	54.90
			# 314448							
1258 - DAVIS BUSINESS MACHINES INC	148465	CONTRACT BASE RATE FOR 2/9/14-3/8/14 - BIZHUB 420	Paid by Check		02/12/2014	02/19/2014	02/19/2014		02/26/2014	(98.00)
			# 314452							
1258 - DAVIS BUSINESS MACHINES INC	148465	CONTRACT BASE RATE FOR 2/9/14-3/8/14 - BIZHUB 420	Paid by Check		02/12/2014	02/19/2014	02/26/2014		02/26/2014	98.00
			# 314452							
1258 - DAVIS BUSINESS MACHINES INC	148473	CONTRACT BASE RATE FOR 1/6/14-2/5/14 - RICOH	Paid by Check		02/12/2014	02/19/2014	02/19/2014		02/26/2014	(33.61)
			# 314452							
1258 - DAVIS BUSINESS MACHINES INC	148473	CONTRACT BASE RATE FOR 1/6/14-2/5/14 - RICOH	Paid by Check		02/12/2014	02/19/2014	02/26/2014		02/26/2014	33.61
			# 314452							
CAROL B HAMMER	020614/HAMMER	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check		02/06/2014	02/20/2014	02/20/2014		02/26/2014	(12.00)
			# 314561							
CAROL B HAMMER	020614/HAMMER	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check		02/06/2014	02/20/2014	02/26/2014		02/26/2014	12.00
			# 314561							
LUCILE L HAUGEN	020614/HAUGEN	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check		02/06/2014	02/20/2014	02/20/2014		02/26/2014	(12.00)
			# 314563							
LUCILE L HAUGEN	020614/HAUGEN	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check		02/06/2014	02/20/2014	02/26/2014		02/26/2014	12.00
			# 314563							
JOHN M HAYES	020614/HAYES	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check		02/06/2014	02/20/2014	02/20/2014		02/26/2014	(12.00)
			# 314564							
JOHN M HAYES	020614/HAYES	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check		02/06/2014	02/20/2014	02/26/2014		02/26/2014	12.00
			# 314564							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2129 - CHRIS HICKMAN	TRAVEL/030314	MNOA ANNUAL CONFERENCE & CERT/BOZEMAN,MT	Paid by Check # 314536		02/21/2014	02/19/2014	02/19/2014		02/26/2014	(906.00)
2129 - CHRIS HICKMAN	TRAVEL/030314	MNOA ANNUAL CONFERENCE & CERT/BOZEMAN,MT	Paid by Check # 314536		02/21/2014	02/19/2014	02/26/2014		02/26/2014	906.00
JOHN STALLINGS JENNINGS	020614/JENNIN GS	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314566		02/06/2014	02/20/2014	02/20/2014		02/26/2014	(12.00)
JOHN STALLINGS JENNINGS	020614/JENNIN GS	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314566		02/06/2014	02/20/2014	02/26/2014		02/26/2014	12.00
ROBBIN LYNN JOLLEY	020614/JOLLEY	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314567		02/06/2014	02/20/2014	02/20/2014		02/26/2014	(12.00)
ROBBIN LYNN JOLLEY	020614/JOLLEY	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314567		02/06/2014	02/20/2014	02/26/2014		02/26/2014	12.00
ANNE LOUISE KUGLIN	020614/KUGLIN	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314568		02/06/2014	02/20/2014	02/20/2014		02/26/2014	(12.00)
ANNE LOUISE KUGLIN	020614/KUGLIN	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314568		02/06/2014	02/20/2014	02/26/2014		02/26/2014	12.00
DELORES M LANDSVERK	020614/LANDS VERK	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314569		02/06/2014	02/20/2014	02/20/2014		02/26/2014	(12.00)
DELORES M LANDSVERK	020614/LANDS VERK	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314569		02/06/2014	02/20/2014	02/26/2014		02/26/2014	12.00
KENNETH E LARSON	020614/LARSO N	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314570		02/06/2014	02/20/2014	02/20/2014		02/26/2014	(12.00)
KENNETH E LARSON	020614/LARSO N	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314570		02/06/2014	02/20/2014	02/26/2014		02/26/2014	12.00
LON LYFORD LYMAN	020614/LYMAN	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314571		02/06/2014	02/20/2014	02/20/2014		02/26/2014	(12.00)
LON LYFORD LYMAN	020614/LYMAN	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314571		02/06/2014	02/20/2014	02/26/2014		02/26/2014	12.00
1075 - MASTERCARD PROCESSING CENTER	6670/021814	OFFICE SUPPLYS	Paid by Check # 314487		02/18/2014	02/19/2014	02/19/2014		02/26/2014	(387.58)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1075 - MASTERCARD PROCESSING CENTER	6670/021814	OFFICE SUPPLYS	Paid by Check # 314487		02/18/2014	02/19/2014	02/26/2014		02/26/2014	387.58
KATHRIN LOREN NESSAN	020614/NESSAN	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314572		02/06/2014	02/20/2014	02/20/2014		02/26/2014	(12.00)
KATHRIN LOREN NESSAN	020614/NESSAN	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314572		02/06/2014	02/20/2014	02/26/2014		02/26/2014	12.00
JOHN DAVID PRIMOZIC	020614/PRIMOZIC	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314573		02/06/2014	02/20/2014	02/20/2014		02/26/2014	(12.00)
JOHN DAVID PRIMOZIC	020614/PRIMOZIC	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314573		02/06/2014	02/20/2014	02/26/2014		02/26/2014	12.00
DOREEN F SCHERR	020614/SCHERR	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314574		02/06/2014	02/20/2014	02/20/2014		02/26/2014	(12.00)
DOREEN F SCHERR	020614/SCHERR	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314574		02/06/2014	02/20/2014	02/26/2014		02/26/2014	12.00
DALE W SIRUCEK	020614/SIRUCEK	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314575		02/06/2014	02/20/2014	02/20/2014		02/26/2014	(12.00)
DALE W SIRUCEK	020614/SIRUCEK	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314575		02/06/2014	02/20/2014	02/26/2014		02/26/2014	12.00
MARY J STEBBINS	020614/STEBBINS	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314577		02/06/2014	02/20/2014	02/20/2014		02/26/2014	(12.00)
MARY J STEBBINS	020614/STEBBINS	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314577		02/06/2014	02/20/2014	02/26/2014		02/26/2014	12.00
BARBARA J STUCKER	020614/STUCKER	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314578		02/06/2014	02/20/2014	02/20/2014		02/26/2014	(12.00)
BARBARA J STUCKER	020614/STUCKER	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314578		02/06/2014	02/20/2014	02/26/2014		02/26/2014	12.00
2149 - THOMPSON'S RUBBER STAMPS	16525	ENDORSEMENT STAMPS FOR US BANK ACCTS	Paid by Check # 314523		02/18/2014	02/19/2014	02/19/2014		02/26/2014	(570.00)
2149 - THOMPSON'S RUBBER STAMPS	16525	ENDORSEMENT STAMPS FOR US BANK ACCTS	Paid by Check # 314523		02/18/2014	02/19/2014	02/26/2014		02/26/2014	570.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
WINFRED PAYNE WILLIAMS	020614/WILLIA MS	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314580		02/06/2014	02/20/2014	02/20/2014		02/26/2014	(12.00)
WINFRED PAYNE WILLIAMS	020614/WILLIA MS	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314580		02/06/2014	02/20/2014	02/26/2014		02/26/2014	12.00
DENNIS J WOODS	020614/WOOD S	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314581		02/06/2014	02/20/2014	02/20/2014		02/26/2014	(12.00)
DENNIS J WOODS	020614/WOOD S	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314581		02/06/2014	02/20/2014	02/26/2014		02/26/2014	12.00
2522 - 410 CENTRAL AVE LLC	GFPD/CUBICLE S	CUBICLES GFPD	Paid by Check # 314540		02/21/2014	02/21/2014	02/21/2014		02/26/2014	(900.00)
2522 - 410 CENTRAL AVE LLC	GFPD/CUBICLE S	CUBICLES GFPD	Paid by Check # 314540		02/21/2014	02/21/2014	02/26/2014		02/26/2014	900.00
1627 - BIG SKY GUNS	3979	FED GOLD MEDAL 308	Paid by Check # 314434		02/20/2014	02/21/2014	02/21/2014		02/26/2014	(460.00)
1627 - BIG SKY GUNS	3979	FED GOLD MEDAL 308	Paid by Check # 314434		02/20/2014	02/21/2014	02/26/2014		02/26/2014	460.00
1145 - DE LAGE LANDEN	40219013	FEB 14 COPIER LEASE 3CT	Paid by Check # 314453		02/08/2014	02/21/2014	02/21/2014		02/26/2014	(589.00)
1145 - DE LAGE LANDEN	40219013	FEB 14 COPIER LEASE 3CT	Paid by Check # 314453		02/08/2014	02/21/2014	02/26/2014		02/26/2014	589.00
1140 - ECOLAB INC	3689941	FEB 14 PEST CONTROL GFPD	Paid by Check # 314457		02/18/2014	02/21/2014	02/21/2014		02/26/2014	(103.50)
1140 - ECOLAB INC	3689941	FEB 14 PEST CONTROL GFPD	Paid by Check # 314457		02/18/2014	02/21/2014	02/26/2014		02/26/2014	103.50
1775 - EQUIFAX INFORMATION SERVICES LLC	8332592	FEB 14 CREDIT CHECKS	Paid by Check # 314460		02/08/2014	02/21/2014	02/21/2014		02/26/2014	(35.00)
1775 - EQUIFAX INFORMATION SERVICES LLC	8332592	FEB 14 CREDIT CHECKS	Paid by Check # 314460		02/08/2014	02/21/2014	02/26/2014		02/26/2014	35.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11588900	WHITE TURN TOWELS	Paid by Check # 314467		02/18/2014	02/21/2014	02/21/2014		02/26/2014	(98.61)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11588900	WHITE TURN TOWELS	Paid by Check # 314467		02/18/2014	02/21/2014	02/26/2014		02/26/2014	98.61
2408 - HIGHWOOD CREEK OUTFITTERS LLC	020714/GPFD	PO 2014-168 AMMO	Paid by Check # 314470		02/07/2014	02/21/2014	02/21/2014		02/26/2014	(6,150.00)
2408 - HIGHWOOD CREEK OUTFITTERS LLC	020714/GPFD	PO 2014-168 AMMO	Paid by Check # 314470		02/07/2014	02/21/2014	02/26/2014		02/26/2014	6,150.00
2351 - SAMANTHA HUFFMAN	ALBERT/WALM	REIMB FOR ALBERTSONS/WALMAR T	Paid by Check # 314537		02/18/2014	02/21/2014	02/21/2014		02/26/2014	(21.85)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2351 - SAMANTHA HUFFMAN	ALBERT/WALM	REIMB FOR ALBERTSONS/WALMART	Paid by Check # 314537		02/18/2014	02/21/2014	02/26/2014		02/26/2014	21.85
1991 - KELLY'S SIGNS	19241	POLICE VOLUNTEER VEHICLE	Paid by Check # 314478		02/13/2014	02/21/2014	02/21/2014		02/26/2014	(500.00)
1991 - KELLY'S SIGNS	19241	POLICE VOLUNTEER VEHICLE	Paid by Check # 314478		02/13/2014	02/21/2014	02/26/2014		02/26/2014	500.00
2152 - DEREK MAHLUM	MTNWESTCOO P/0219	REMIMB FOR EVID TO MISSOULA	Paid by Check # 314538		02/19/2014	02/21/2014	02/21/2014		02/26/2014	(33.00)
2152 - DEREK MAHLUM	MTNWESTCOO P/0219	REMIMB FOR EVID TO MISSOULA	Paid by Check # 314538		02/19/2014	02/21/2014	02/26/2014		02/26/2014	33.00
2188 - MNOA MONTANA NARCOTICS OFFICERS ASSOCIATION	MNOA2014/HID TA	Registration for MNOA 2014 8ct GFD Hidta	Paid by Check # 314539		02/20/2014	02/19/2014	02/19/2014		02/26/2014	(800.00)
2188 - MNOA MONTANA NARCOTICS OFFICERS ASSOCIATION	MNOA2014/HID TA	Registration for MNOA 2014 8ct GFD Hidta	Paid by Check # 314539		02/20/2014	02/19/2014	02/26/2014		02/26/2014	800.00
2299 - SAFETRAC SOLUTIONS INC	14614	JAN 14 RANDOM DRUG ALCOHOL TESTING	Paid by Check # 314509		01/31/2014	02/21/2014	02/21/2014		02/26/2014	(272.70)
2299 - SAFETRAC SOLUTIONS INC	14614	JAN 14 RANDOM DRUG ALCOHOL TESTING	Paid by Check # 314509		01/31/2014	02/21/2014	02/26/2014		02/26/2014	272.70
1985 - AUTOMOTIVE MACHINE INC	440543	SPRAY GUN CLEANING KIT - SHOP	Paid by Check # 314427		02/06/2014	02/18/2014	02/18/2014		02/26/2014	(31.17)
1985 - AUTOMOTIVE MACHINE INC	440543	SPRAY GUN CLEANING KIT - SHOP	Paid by Check # 314427		02/06/2014	02/18/2014	02/26/2014		02/26/2014	31.17
1104 - BIG R STORES	6132331	inspection tool mag/spyder blade -	Paid by Check # 314432		02/10/2014	02/18/2014	02/18/2014		02/26/2014	(26.98)
1104 - BIG R STORES	6132331	inspection tool mag/spyder blade -	Paid by Check # 314432		02/10/2014	02/18/2014	02/26/2014		02/26/2014	26.98
1104 - BIG R STORES	6129411	3- CONNECTING LINK - PARK	Paid by Check # 314432		02/05/2014	02/18/2014	02/18/2014		02/26/2014	(5.97)
1104 - BIG R STORES	6129411	3- CONNECTING LINK - PARK	Paid by Check # 314432		02/05/2014	02/18/2014	02/26/2014		02/26/2014	5.97
1104 - BIG R STORES	6133321	SWIVEL HITCH/TRIPLE TOW BAR - PM317	Paid by Check # 314432		02/11/2014	02/21/2014	02/21/2014		02/26/2014	(58.98)
1104 - BIG R STORES	6133321	SWIVEL HITCH/TRIPLE TOW BAR - PM317	Paid by Check # 314432		02/11/2014	02/21/2014	02/26/2014		02/26/2014	58.98
1111 - BLEND'S COPY SHOP INC	112174	FOAM BOARD - DUDLEY ANDERSON	Paid by Check # 314437		02/10/2014	02/21/2014	02/21/2014		02/26/2014	(5.25)
1111 - BLEND'S COPY SHOP INC	112174	FOAM BOARD - DUDLEY ANDERSON	Paid by Check # 314437		02/10/2014	02/21/2014	02/26/2014		02/26/2014	5.25
1102 - CENTURYLINK	7270017/JAN14	4067270017288B/JAN14	Paid by Check # 314443		01/01/2014	02/18/2014	02/18/2014		02/26/2014	(38.09)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7270017/JAN14	4067270017288B/JAN14	Paid by Check		01/01/2014	02/18/2014	02/26/2014		02/26/2014	38.09
		4	# 314443							
1102 - CENTURYLINK	7270017/FEB14	4067270017288B/FEB14	Paid by Check		02/01/2014	02/18/2014	02/18/2014		02/26/2014	(38.09)
		4	# 314443							
1102 - CENTURYLINK	7270017/FEB14	4067270017288B/FEB14	Paid by Check		02/01/2014	02/18/2014	02/26/2014		02/26/2014	38.09
		4	# 314443							
COLUMBIA GRAIN, INC	2122014	45.83 bushels grain for ducks	Paid by Check		02/12/2014	02/21/2014	02/21/2014		02/26/2014	(164.99)
			# 314557							
COLUMBIA GRAIN, INC	2122014	45.83 bushels grain for ducks	Paid by Check		02/12/2014	02/21/2014	02/26/2014		02/26/2014	164.99
			# 314557							
1141 - DOORS & HARDWARE UNLIMITED INC	027681	1- Padlock - complex gate westside	Paid by Check		02/03/2014	02/18/2014	02/18/2014		02/26/2014	(21.00)
			# 314454							
1141 - DOORS & HARDWARE UNLIMITED INC	027681	1- Padlock - complex gate westside	Paid by Check		02/03/2014	02/18/2014	02/26/2014		02/26/2014	21.00
			# 314454							
1068 - GENERAL DISTRIBUTING CO	00201710	IND HP CUFT/ACETYLENE-WIELDING SHOP	Paid by Check		01/31/2014	02/18/2014	02/18/2014		02/26/2014	(69.13)
			# 314464							
1068 - GENERAL DISTRIBUTING CO	00201710	IND HP CUFT/ACETYLENE-WIELDING SHOP	Paid by Check		01/31/2014	02/18/2014	02/26/2014		02/26/2014	69.13
			# 314464							
1100 - GREAT FALLS ACE	3767283	2-Mendrrose male ace - park shop	Paid by Check		02/12/2014	02/21/2014	02/21/2014		02/26/2014	(15.98)
			# 314466							
1100 - GREAT FALLS ACE	3767283	2-Mendrrose male ace - park shop	Paid by Check		02/12/2014	02/21/2014	02/26/2014		02/26/2014	15.98
			# 314466							
1100 - GREAT FALLS ACE	3768563	2- FASTENERS - SHOP	Paid by Check		02/18/2014	02/21/2014	02/21/2014		02/26/2014	(.70)
			# 314466							
1100 - GREAT FALLS ACE	3768563	2- FASTENERS - SHOP	Paid by Check		02/18/2014	02/21/2014	02/26/2014		02/26/2014	.70
			# 314466							
1418 - INTELLIGENT PRODUCTS INC	171694A	12-BOXS MUTT MITTS SINGLES(2000)- DOG POOP	Paid by Check		01/23/2014	02/18/2014	02/18/2014		02/26/2014	(1,043.43)
			# 314474							
1418 - INTELLIGENT PRODUCTS INC	171694A	12-BOXS MUTT MITTS SINGLES(2000)- DOG POOP	Paid by Check		01/23/2014	02/18/2014	02/26/2014		02/26/2014	1,043.43
			# 314474							
1417 - J & V RESTAURANT & FIRE SUPPLY	128232	72 ANNUAL FIRE EXTING/20-SIX YR SERVICE-PARK MNT	Paid by Check		01/16/2014	02/18/2014	02/18/2014		02/26/2014	(595.00)
			# 314476							
1417 - J & V RESTAURANT & FIRE SUPPLY	128232	72 ANNUAL FIRE EXTING/20-SIX YR SERVICE-PARK MNT	Paid by Check		01/16/2014	02/18/2014	02/26/2014		02/26/2014	595.00
			# 314476							
1105 - JOHNSON MADISON LUMBER CO INC	755388	2 pkg cup hook 3/4" brass/	Paid by Check		02/07/2014	02/18/2014	02/18/2014		02/26/2014	(3.58)
			# 314477							
1105 - JOHNSON MADISON LUMBER CO INC	755388	2 pkg cup hook 3/4" brass/	Paid by Check		02/07/2014	02/18/2014	02/26/2014		02/26/2014	3.58
			# 314477							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	99760	B-SNOWPLOW MARKER 48" - pm2	Paid by Check # 314480		02/12/2014	02/21/2014	02/21/2014		02/26/2014	(57.46)
1074 - KOIS BROTHERS EQUIPMENT CO	99760	B-SNOWPLOW MARKER 48" - pm2	Paid by Check # 314480		02/12/2014	02/21/2014	02/26/2014		02/26/2014	57.46
1244 - LEISUREMORE CORPORATION	10480	2-BLACK - PET WASTE DISPENSER-	Paid by Check # 314482		01/27/2014	02/18/2014	02/18/2014		02/26/2014	(163.82)
1244 - LEISUREMORE CORPORATION	10480	2-BLACK - PET WASTE DISPENSER-	Paid by Check # 314482		01/27/2014	02/18/2014	02/26/2014		02/26/2014	163.82
1324 - MOUNTAIN VIEW CO-OP	914560J	WATERFOWL FEED	Paid by Check # 314492		02/07/2014	02/18/2014	02/18/2014		02/26/2014	(13.95)
1324 - MOUNTAIN VIEW CO-OP	914560J	WATERFOWL FEED	Paid by Check # 314492		02/07/2014	02/18/2014	02/26/2014		02/26/2014	13.95
1639 - NATIONAL COATINGS & SUPPLIES	8219677	GUN/EQUIPMENT CLEANER -FOR PAINT	Paid by Check # 314495		02/06/2014	02/18/2014	02/18/2014		02/26/2014	(16.42)
1639 - NATIONAL COATINGS & SUPPLIES	8219677	GUN/EQUIPMENT CLEANER -FOR PAINT	Paid by Check # 314495		02/06/2014	02/18/2014	02/26/2014		02/26/2014	16.42
1061 - NATIONAL LAUNDRY	85912/2581	CLEAN RED SHOP RAGS/ LAUNDRY PARK SHOP	Paid by Check # 314496		02/05/2014	02/21/2014	02/21/2014		02/26/2014	(8.31)
1061 - NATIONAL LAUNDRY	85912/2581	CLEAN RED SHOP RAGS/ LAUNDRY PARK SHOP	Paid by Check # 314496		02/05/2014	02/21/2014	02/26/2014		02/26/2014	8.31
1061 - NATIONAL LAUNDRY	89486/2581	CLEAN RED SHOP RAGS/DUST MOP - PARK MNT	Paid by Check # 314496		02/19/2014	02/21/2014	02/21/2014		02/26/2014	(7.81)
1061 - NATIONAL LAUNDRY	89486/2581	CLEAN RED SHOP RAGS/DUST MOP - PARK MNT	Paid by Check # 314496		02/19/2014	02/21/2014	02/26/2014		02/26/2014	7.81
1078 - PICKWICKS OFFICE CITY	5411800	4- 7mm pencil lead	Paid by Check # 314501		02/06/2014	02/18/2014	02/18/2014		02/26/2014	(8.36)
1078 - PICKWICKS OFFICE CITY	5411800	4- 7mm pencil lead	Paid by Check # 314501		02/06/2014	02/18/2014	02/26/2014		02/26/2014	8.36
1460 - POWER PRO EQUIPMENT CO	22711	BRACKET MNT- PUSH MOWER	Paid by Check # 314504		02/06/2014	02/18/2014	02/18/2014		02/26/2014	(15.35)
1460 - POWER PRO EQUIPMENT CO	22711	BRACKET MNT- PUSH MOWER	Paid by Check # 314504		02/06/2014	02/18/2014	02/26/2014		02/26/2014	15.35
1460 - POWER PRO EQUIPMENT CO	22643	BLADE/ OIL FILTER/AIR FILTER/THROTTLE-	Paid by Check # 314504		01/31/2014	02/18/2014	02/18/2014		02/26/2014	(90.93)
1460 - POWER PRO EQUIPMENT CO	22643	push mowers BLADE/ OIL FILTER/AIR FILTER/THROTTLE-	Paid by Check # 314504		01/31/2014	02/18/2014	02/26/2014		02/26/2014	90.93



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Fund 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
1460 - POWER PRO EQUIPMENT CO	22776	KAW ENGINE - PUSH MOWER	Paid by Check # 314504		02/13/2014	02/21/2014	02/21/2014		02/26/2014	(382.00)	
1460 - POWER PRO EQUIPMENT CO	22776	KAW ENGINE - PUSH MOWER	Paid by Check # 314504		02/13/2014	02/21/2014	02/26/2014		02/26/2014	382.00	
1460 - POWER PRO EQUIPMENT CO	22815	WASHER SPRING/BRACKETMNT/ TRHOTTLE- PUSH MOWER	Paid by Check # 314504		02/18/2014	02/21/2014	02/21/2014		02/26/2014	(40.85)	
1460 - POWER PRO EQUIPMENT CO	22815	WASHER SPRING/BRACKETMNT/ TRHOTTLE- PUSH MOWER	Paid by Check # 314504		02/18/2014	02/21/2014	02/26/2014		02/26/2014	40.85	
1067 - SODERS FLEET SUPPLY	161102	BEHR GARBAG CAN 3- RIVERS EDGE TRAIL	Paid by Check # 314512		02/12/2014	02/21/2014	02/21/2014		02/26/2014	(58.50)	
1067 - SODERS FLEET SUPPLY	161102	BEHR GARBAG CAN 3- RIVERS EDGE TRAIL	Paid by Check # 314512		02/12/2014	02/21/2014	02/26/2014		02/26/2014	58.50	
1221 - WILLIAMSON FENCING	15494A	5- 48" GLAV. MESH CHAIN/4 MAN HRS- AT 5TH A. SW	Paid by Check # 314535		01/22/2014	02/21/2014	02/21/2014		02/26/2014	(274.25)	
1221 - WILLIAMSON FENCING	15494A	5- 48" GLAV. MESH CHAIN/4 MAN HRS- AT 5TH A. SW	Paid by Check # 314535		01/22/2014	02/21/2014	02/26/2014		02/26/2014	274.25	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 292	<u>\$0.00</u>
Object 20321 - RABIES CERTIFICATES											
1771 - K-HEART VETERINARY SERVICE	RABIES/140124 16	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 314335		02/08/2014	02/14/2014	02/14/2014		02/19/2014	15.00	
1292 - ANIMAL MEDICAL CLINIC	RABIES/JAN14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 314426		02/11/2014	02/20/2014	02/20/2014		02/26/2014	30.00	
VERNON BIRD	ALTER/RABIES/ BIR	ALTER CERT # 13 02236/ RABIES # 84567	Paid by Check # 314553		02/07/2014	02/20/2014	02/20/2014		02/26/2014	15.00	
CECIL DURBIN	ALTER/RABIES/ DUR	ALTER CERT # 13 02249/ RABIES # 84650	Paid by Check # 314558		02/07/2014	02/20/2014	02/20/2014		02/26/2014	15.00	
JESSIE FLEISCHMANN	ALTER/RABIES/ FLE	ALTER CERT # 13 02175/ RABIES # 84281	Paid by Check # 314560		02/06/2014	02/20/2014	02/20/2014		02/26/2014	15.00	
AMBER HERNANDEZ	ALTER/RABIES/ HER	ALTER CERT # 13 02248/ RABIES # 84646	Paid by Check # 314565		02/06/2014	02/20/2014	02/20/2014		02/26/2014	15.00	



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Fund 1000 - GENERAL											
Object 20321 - RABIES CERTIFICATES											
WHITNEY WYANT	ALTER/RABIES/WYA	ALTER CERT # 13 02201/ RABIES # 84594	Paid by Check # 314582		02/07/2014	02/20/2014	02/20/2014		02/26/2014	15.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 7	\$120.00
Object 20322 - SPAY/NEUTER DEPOSITS											
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	ALTER/JAN14	Animal Shelter Alter Certificate Refund	Paid by Check # 314295		02/11/2014	02/14/2014	02/14/2014		02/19/2014	100.00	
VERNON BIRD	ALTER/RABIES/BIR	ALTER CERT # 13 02236/ RABIES # 84567	Paid by Check # 314553		02/07/2014	02/20/2014	02/20/2014		02/26/2014	200.00	
CECIL DURBIN	ALTER/RABIES/DUR	ALTER CERT # 13 02249/ RABIES # 84650	Paid by Check # 314558		02/07/2014	02/20/2014	02/20/2014		02/26/2014	200.00	
JESSIE FLEISCHMANN	ALTER/RABIES/FLE	ALTER CERT # 13 02175/ RABIES # 84281	Paid by Check # 314560		02/06/2014	02/20/2014	02/20/2014		02/26/2014	100.00	
KALEY HARRISON	ALTER/HARRISON	ALTER CERT # 13 02182	Paid by Check # 314562		02/11/2014	02/20/2014	02/20/2014		02/26/2014	200.00	
AMBER HERNANDEZ	ALTER/RABIES/HER	ALTER CERT # 13 02248/ RABIES # 84646	Paid by Check # 314565		02/06/2014	02/20/2014	02/20/2014		02/26/2014	200.00	
JOHN SPENCER	ALTER/SPENCER	ALTER CERT # 13 02204	Paid by Check # 314576		02/07/2014	02/20/2014	02/20/2014		02/26/2014	200.00	
WHITNEY WYANT	ALTER/RABIES/WYA	ALTER CERT # 13 02201/ RABIES # 84594	Paid by Check # 314582		02/07/2014	02/20/2014	02/20/2014		02/26/2014	200.00	
									Object 20322 - SPAY/NEUTER DEPOSITS Totals	Invoice Transactions 8	\$1,400.00
Object 20340 - UNDISTRIBUTED INTEREST											
2507 - VINING SPARKS	01053390S/020314	MONTHLY CHARGE FOR SAFEKEEPING ACCOUNT	Paid by Check # 314381		02/03/2014	02/13/2014	02/13/2014		02/19/2014	25.00	
2149 - THOMPSON'S RUBBER STAMPS	16525	ENDORSEMENT STAMPS FOR US BANK ACCTS	Paid by Check # 314523		02/18/2014	02/19/2014	02/19/2014		02/26/2014	570.00	
									Object 20340 - UNDISTRIBUTED INTEREST Totals	Invoice Transactions 2	\$595.00
Object 20361 - RECTRAC REFUND											
LEIA LINS	1128886	PARTIAL REFUND OF ECC TOURNAMENT ON 2/8-2/9/14	Paid by Check # 314397		02/11/2014	02/10/2014	02/10/2014		02/19/2014	40.00	
PAULA OLSEN	1128885	PARTIAL REFUND OF ECC TOURNAMENT ON 2/8-2/9/14	Paid by Check # 314398		02/11/2014	02/10/2014	02/10/2014		02/19/2014	40.00	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 2	\$80.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	C5410470	OFFICE SUPPLY	Paid by Check # 314355		02/07/2014	02/11/2014	02/11/2014		02/19/2014	(25.98)
1078 - PICKWICKS OFFICE CITY	5412520	OFFICE SUPPLY	Paid by Check # 314355		02/07/2014	02/11/2014	02/11/2014		02/19/2014	32.92
1078 - PICKWICKS OFFICE CITY	5412980	OFFICE SUPPLIES	Paid by Check # 314501		02/10/2014	02/19/2014	02/19/2014		02/26/2014	25.33
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	3		<u>\$32.27</u>
Object 43350 - MEMBERSHIPS & DUES										
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	19062	MEMBERSHIP DUES OR FEES	Paid by Check # 314325		12/02/2013	02/06/2014	02/06/2014		02/19/2014	400.00
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions	1		<u>\$400.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	148096	COPY MACHINE COUNT JANUARY 2014	Paid by Check # 314313		02/05/2014	02/11/2014	02/11/2014		02/19/2014	71.85
Object 45320 - OFFICE EQUIPMENT RENTALS Totals							Invoice Transactions	1		<u>\$71.85</u>
Division 091 - CITY COMMISSION Totals							Invoice Transactions	5		<u>\$504.12</u>
Department 11 - CITY COMMISSION Totals							Invoice Transactions	5		<u>\$504.12</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5412960	OFFICE SUPPLIES	Paid by Check # 314355		02/10/2014	02/11/2014	02/11/2014		02/19/2014	249.29
1078 - PICKWICKS OFFICE CITY	5412980	OFFICE SUPPLIES	Paid by Check # 314501		02/10/2014	02/19/2014	02/19/2014		02/26/2014	25.33
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	2		<u>\$274.62</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9718734359	CELL PHONE BILL 1/22 -2/21/2014 270079720-00010	Paid by Check # 314380		01/21/2014	02/11/2014	02/11/2014		02/19/2014	63.60
Object 43415 - CELL PHONE Totals							Invoice Transactions	1		<u>\$63.60</u>
Object 43735 - MEALS IN CITY										
1075 - MASTERCARD PROCESSING CENTER	9846/020614	LUNCH EXPENSE	Paid by Check # 314341		02/06/2014	02/14/2014	02/14/2014		02/19/2014	30.40
Object 43735 - MEALS IN CITY Totals							Invoice Transactions	1		<u>\$30.40</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1075 - MASTERCARD PROCESSING CENTER	9846/021214	MTDA EXPENSES	Paid by Check # 314341		02/12/2014	02/14/2014	02/14/2014		02/19/2014	59.36



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1945 - JENNIFER REICHEL	8827/021414	LUNCH EXPENSE W/GOVERNOR'S OFFICE	Paid by Check # 314385		02/14/2014	02/14/2014	02/14/2014		02/19/2014	69.55	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 2	<u>\$128.91</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	148096	COPY MACHINE COUNT JANUARY 2014	Paid by Check # 314313		02/05/2014	02/11/2014	02/11/2014		02/19/2014	71.85	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$71.85</u>
									Division 111 - CITY MANAGER Totals	Invoice Transactions 7	<u>\$569.38</u>
Division 112 - NEIGHBORHOOD COUNCIL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1351 - TROPHIES EXPRESS INC	020514	NEIGHBORHOOD COUNCIL NAME BADGES	Paid by Check # 314375		02/05/2014	02/11/2014	02/11/2014		02/19/2014	136.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$136.00</u>
									Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions 1	<u>\$136.00</u>
Division 114 - CITY CLERK											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5412980	OFFICE SUPPLIES	Paid by Check # 314501		02/10/2014	02/19/2014	02/19/2014		02/26/2014	25.33	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$25.33</u>
Object 43350 - MEMBERSHIPS & DUES											
2126 - ARMA INTERNATIONAL	350154	MEMBERSHIP DUES FOR LISA KUNZ	Paid by Check # 314541		02/10/2014	02/21/2014	02/21/2014		02/26/2014	205.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$205.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1258 - DAVIS BUSINESS MACHINES INC	148096	COPY MACHINE COUNT JANUARY 2014	Paid by Check # 314313		02/05/2014	02/11/2014	02/11/2014		02/19/2014	71.85	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$71.85</u>
									Division 114 - CITY CLERK Totals	Invoice Transactions 3	<u>\$302.18</u>
Division 141 - ANIMAL SHELTER											
Object 42150 - VOLUNTEER EXPENSES											
1075 - MASTERCARD PROCESSING CENTER	1723/020414	ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 314341		02/04/2014	02/14/2014	02/14/2014		02/19/2014	1,094.13	
									Object 42150 - VOLUNTEER EXPENSES Totals	Invoice Transactions 1	<u>\$1,094.13</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 42290 - OTHER OPERATING SUPPLIES											
1075 - MASTERCARD PROCESSING CENTER	1723/020414	ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 314341		02/04/2014	02/14/2014	02/14/2014		02/19/2014	19.94	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$19.94</u>
Object 43210 - PRINTING, FORMS, ETC											
1470 - STATEWIDE PUBLISHING MONTANA	GFAS/GFM14	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 314548		02/12/2014	02/20/2014	02/20/2014		02/26/2014	84.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$84.00</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	4542276/FEB14	4064542276364B/FEB14	Paid by Check # 314443		02/01/2014	02/20/2014	02/20/2014		02/26/2014	626.40	
1076 - VERIZON WIRELESS	9719527361	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 314531		02/04/2014	02/20/2014	02/20/2014		02/26/2014	61.58	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	<u>\$687.98</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/JAN14	Animal Shelter Rabies Certificate Refund	Paid by Check # 314296		02/11/2014	02/14/2014	02/14/2014		02/19/2014	15.00	
1075 - MASTERCARD PROCESSING CENTER	1723/020414	ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 314341		02/04/2014	02/14/2014	02/14/2014		02/19/2014	267.97	
1243 - TEMP TRACK LLC	51799	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 314519		02/04/2014	02/20/2014	02/20/2014		02/26/2014	2,410.80	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$2,693.77</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1145 - DE LAGE LANDEN	40285272	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 314314		02/08/2014	02/14/2014	02/14/2014		02/19/2014	180.00	
1061 - NATIONAL LAUNDRY	87356/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 314496		02/11/2014	02/20/2014	02/20/2014		02/26/2014	10.33	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$190.33</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1075 - MASTERCARD PROCESSING CENTER	1723/020414	ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 314341		02/04/2014	02/14/2014	02/14/2014		02/19/2014	31.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$31.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS & REIMBURSEMENTS										
1292 - ANIMAL MEDICAL CLINIC	5715/JAN14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314291		02/11/2014	02/14/2014	02/14/2014		02/19/2014	855.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/160 983	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 314297		02/11/2014	02/14/2014	02/14/2014		02/19/2014	760.80
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/JAN 14	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 314297		02/14/2014	02/14/2014	02/14/2014		02/19/2014	415.00
TWO RIVER PET HOSPITAL	GUARDIAN/183 837	GUARDIAN ANGEL ALTER FOR ADOPTION	Paid by Check # 314579		02/18/2014	02/20/2014	02/20/2014		02/26/2014	150.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 4	<u>\$2,180.80</u>
							Division 141 - ANIMAL SHELTER Totals		Invoice Transactions 15	<u>\$6,981.95</u>
Division 192 - CITY 7										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1672 - AV CAPTURE ALL INC	611	AGENDA VOTING SOFTWARE SUBSCRIPTION	Paid by Check # 314292		02/01/2014	02/11/2014	02/11/2014		02/19/2014	199.00
1075 - MASTERCARD PROCESSING CENTER	9846/013114	THINKSTOCK SUBSCRIPTION JANUARY 2014	Paid by Check # 314341		01/31/2014	02/11/2014	02/11/2014		02/19/2014	101.58
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$300.58</u>
							Division 192 - CITY 7 Totals		Invoice Transactions 2	<u>\$300.58</u>
							Department 14 - ADMINISTRATION Totals		Invoice Transactions 28	<u>\$8,290.09</u>
Department 15 - FISCAL SERVICES										
Division 281 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1075 - MASTERCARD PROCESSING CENTER	6670/021814	OFFICE SUPPLYS	Paid by Check # 314487		02/18/2014	02/19/2014	02/19/2014		02/26/2014	387.58
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$387.58</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7278069/FEB14	4067278069040B/FEB1 4	Paid by Check # 314443		02/01/2014	02/19/2014	02/19/2014		02/26/2014	40.59
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$40.59</u>
Object 43525 - APPEARANCE FEES										
SUSAN LOUISE ADAMS	020614/ADAMS	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314552		02/06/2014	02/20/2014	02/20/2014		02/26/2014	12.00
MADELYN MARTINSON BUCHOLZ	020614/BUCHO LZ	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314554		02/06/2014	02/20/2014	02/20/2014		02/26/2014	12.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 15 - FISCAL SERVICES										
Division 281 - COURT										
Object 43525 - APPEARANCE FEES										
CHRISTOPHER W CANINE	020614/CANINE	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314555		02/06/2014	02/20/2014	02/20/2014		02/26/2014	12.00
DAN MARK CHAMBERLAIN	020614/CHAMBERLA	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314556		02/06/2014	02/20/2014	02/20/2014		02/26/2014	12.00
CAROL B HAMMER	020614/HAMMER	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314561		02/06/2014	02/20/2014	02/20/2014		02/26/2014	12.00
LUCILE L HAUGEN	020614/HAUGEN	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314563		02/06/2014	02/20/2014	02/20/2014		02/26/2014	12.00
JOHN M HAYES	020614/HAYES	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314564		02/06/2014	02/20/2014	02/20/2014		02/26/2014	12.00
JOHN STALLINGS JENNINGS	020614/JENNINGS	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314566		02/06/2014	02/20/2014	02/20/2014		02/26/2014	12.00
ROBBIN LYNN JOLLEY	020614/JOLLEY	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314567		02/06/2014	02/20/2014	02/20/2014		02/26/2014	12.00
ANNE LOUISE KUGLIN	020614/KUGLIN	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314568		02/06/2014	02/20/2014	02/20/2014		02/26/2014	12.00
DELORES M LANDSVERK	020614/LANDSVERK	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314569		02/06/2014	02/20/2014	02/20/2014		02/26/2014	12.00
KENNETH E LARSON	020614/LARSON	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314570		02/06/2014	02/20/2014	02/20/2014		02/26/2014	12.00
LON LYFORD LYMAN	020614/LYMAN	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314571		02/06/2014	02/20/2014	02/20/2014		02/26/2014	12.00
KATHRIN LOREN NESSAN	020614/NESSAN	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314572		02/06/2014	02/20/2014	02/20/2014		02/26/2014	12.00
JOHN DAVID PRIMOZIC	020614/PRIMOZIC	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314573		02/06/2014	02/20/2014	02/20/2014		02/26/2014	12.00
DOREEN F SCHERR	020614/SCHERR	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314574		02/06/2014	02/20/2014	02/20/2014		02/26/2014	12.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 15 - FISCAL SERVICES											
Division 281 - COURT											
Object 43525 - APPEARANCE FEES											
DALE W SIRUCEK	020614/SIRUCEK	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314575		02/06/2014	02/20/2014	02/20/2014		02/26/2014	12.00	
MARY J STEBBINS	020614/STEBBINS	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314577		02/06/2014	02/20/2014	02/20/2014		02/26/2014	12.00	
BARBARA J STUCKER	020614/STUCKER	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314578		02/06/2014	02/20/2014	02/20/2014		02/26/2014	12.00	
WINFRED PAYNE WILLIAMS	020614/WILLIAMS	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314580		02/06/2014	02/20/2014	02/20/2014		02/26/2014	12.00	
DENNIS J WOODS	020614/WOODS	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314581		02/06/2014	02/20/2014	02/20/2014		02/26/2014	12.00	
									Object 43525 - APPEARANCE FEES Totals	Invoice Transactions 21	\$252.00
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	148465	CONTRACT BASE RATE FOR 2/9/14-3/8/14 - BIZHUB 420	Paid by Check # 314452		02/12/2014	02/19/2014	02/19/2014		02/26/2014	98.00	
1258 - DAVIS BUSINESS MACHINES INC	148473	CONTRACT BASE RATE FOR 1/6/14-2/5/14 - RICOH	Paid by Check # 314452		02/12/2014	02/19/2014	02/19/2014		02/26/2014	33.61	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	\$131.61
									Division 281 - COURT Totals	Invoice Transactions 25	\$811.78
									Department 15 - FISCAL SERVICES Totals	Invoice Transactions 25	\$811.78
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5412990	2 CASES PAPER	Paid by Check # 314355		02/10/2014	02/13/2014	02/13/2014	02/10/2014	02/19/2014	75.98	
1078 - PICKWICKS OFFICE CITY	5412980	OFFICE SUPPLIES	Paid by Check # 314501		02/10/2014	02/19/2014	02/19/2014		02/26/2014	25.32	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	\$101.30
Object 43350 - MEMBERSHIPS & DUES											
CASCADE COUNTY BAR ASSOCIATION	2014	BAR DUES FOR SARA SEXE, NEIL ANTHON, CASSIDY BLOMGREN	Paid by Check # 314399		02/13/2014	02/13/2014	02/13/2014		02/19/2014	90.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	\$90.00
									Division 171 - CITY ATTORNEY Totals	Invoice Transactions 3	\$191.30
									Department 17 - LEGAL Totals	Invoice Transactions 3	\$191.30



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES										
2522 - 410 CENTRAL AVE LLC	GFPD/CUBICLE S	CUBICLES GFPD	Paid by Check # 314540		02/21/2014	02/21/2014	02/21/2014		02/26/2014	900.00
							Object 42130 - MICROFILM, DUPLICATING & PRINTER SUPPLIES Totals	Invoice Transactions 1		<u>900.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5412250	OFFICE SUPPLIES	Paid by Check # 314355		02/06/2014	02/13/2014	02/13/2014		02/19/2014	73.37
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>73.37</u>
Object 42240 - CLOTHING & UNIFORM										
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	91760	CONCEABLE VEST	Paid by Check # 314365		02/13/2014	02/13/2014	02/13/2014		02/19/2014	850.18
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1		<u>850.18</u>
Object 43350 - MEMBERSHIPS & DUES										
1634 - MTLLEIRA MT LAW ENFORCEMENT INFORMATION & RECORDS	GFPD/2014	2014 GFPD MEMBERSHIP DUES	Paid by Check # 314392		02/13/2014	02/13/2014	02/13/2014		02/19/2014	200.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>200.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1145 - DE LAGE LANDEN	40219013	FEB 14 COPIER LEASE 3CT	Paid by Check # 314453		02/08/2014	02/21/2014	02/21/2014		02/26/2014	589.00
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>589.00</u>
								Division 311 - POLICE ADMIN Totals	Invoice Transactions 5	<u>\$2,612.55</u>
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
1620 - PROFORCE LAW ENFORCEMENT	195899	FIREARM SUPPLIES	Paid by Check # 314360		02/10/2014	02/13/2014	02/13/2014		02/19/2014	1,340.00
1627 - BIG SKY GUNS	3979	FED GOLD MEDAL 308	Paid by Check # 314434		02/20/2014	02/21/2014	02/21/2014		02/26/2014	460.00
2408 - HIGHWOOD CREEK OUTFITTERS LLC	020714/GPFD	PO 2014-168 AMMO	Paid by Check # 314470		02/07/2014	02/21/2014	02/21/2014		02/26/2014	6,150.00
							Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 3		<u>\$7,950.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1075 - MASTERCARD PROCESSING CENTER	6307/021014	LONEWLF,AMAZON,LA PEL PINS,STAPLES	Paid by Check # 314341		02/10/2014	02/13/2014	02/13/2014		02/19/2014	380.90
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>380.90</u>
								Division 312 - PATROL Totals	Invoice Transactions 4	<u>\$8,330.90</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11588900	WHITE TURN TOWELS	Paid by Check # 314467		02/18/2014	02/21/2014	02/21/2014		02/26/2014	98.61
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>98.61</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42250 - FIREARM SUPPLIES										
1075 - MASTERCARD PROCESSING CENTER	6307/021014	LONEWLF,AMAZON,LA PEL PINS,STAPLES	Paid by Check # 314341		02/10/2014	02/13/2014	02/13/2014		02/19/2014	19.54
1084 - PROBUILD	1672976	PANEL, TAPE AND SLEEVES	Paid by Check # 314359		02/07/2014	02/13/2014	02/13/2014		02/19/2014	92.09
								Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 2	<u>\$111.63</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1075 - MASTERCARD PROCESSING CENTER	6307/021014	LONEWLF,AMAZON,LA PEL PINS,STAPLES	Paid by Check # 314341		02/10/2014	02/13/2014	02/13/2014		02/19/2014	235.17
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	576406	REVERSE PMT OF 54.90 FROM 11-27-13	Paid by Check # 314448		11/27/2013	02/19/2014	02/19/2014		02/26/2014	(54.90)
2351 - SAMANTHA HUFFMAN	ALBERT/WALM	REIMB FOR ALBERTSONS/WALMART	Paid by Check # 314537		02/18/2014	02/21/2014	02/21/2014		02/26/2014	21.85
1991 - KELLY'S SIGNS	19241	POLICE VOLUNTEER VEHICLE	Paid by Check # 314478		02/13/2014	02/21/2014	02/21/2014		02/26/2014	500.00
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$702.12</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002162505	JAN 2014 MONTHLY CHARGES ACCT #003635	Paid by Check # 314390		02/02/2014	02/12/2014	02/12/2014		02/19/2014	600.27
								Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$600.27</u>
Object 43350 - MEMBERSHIPS & DUES										
1775 - EQUIFAX INFORMATION SERVICES LLC	8332592	FEB 14 CREDIT CHECKS	Paid by Check # 314460		02/08/2014	02/21/2014	02/21/2014		02/26/2014	35.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$35.00</u>
Object 43560 - MEDICAL SERVICES										
2299 - SAFETRAC SOLUTIONS INC	14614	JAN 14 RANDOM DRUG ALCOHOL TESTING GFPD	Paid by Check # 314509		01/31/2014	02/21/2014	02/21/2014		02/26/2014	272.70
								Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$272.70</u>
Object 43620 - BUILDING REPAIR & MAINT										
2046 - DAVID BOWEN	WALMART/020614	REIMB SUPPLIES FOR PAINTING	Paid by Check # 314383		02/06/2014	02/13/2014	02/13/2014		02/19/2014	10.82
2254 - PORKYS PLUMBING	2476	REPAIR TEE LEAK IN RECORDS	Paid by Check # 314356		02/04/2014	02/13/2014	02/13/2014		02/19/2014	200.00
								Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>\$210.82</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	3689941	FEB 14 PEST CONTROL GFPD	Paid by Check # 314457		02/18/2014	02/21/2014	02/21/2014		02/26/2014	103.50
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$103.50</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2188 - MNOA MONTANA NARCOTICS OFFICERS ASSOCIATION	MNOA2014/HID TA	Registration for MNOA 2014 8ct GFPD Hidta	Paid by Check # 314539		02/20/2014	02/19/2014	02/19/2014		02/26/2014	800.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$800.00</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 14		<u>\$2,934.65</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5413510	TONER	Paid by Check # 314355		02/11/2014	02/13/2014	02/13/2014		02/19/2014	420.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$420.98</u>
Object 43750 - INVESTIGATION TRAVEL										
2152 - DEREK MAHLUM	MTNWESTCOO P/0219	REMIMB FOR EVID TO MISSOULA	Paid by Check # 314538		02/19/2014	02/21/2014	02/21/2014		02/26/2014	33.00
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 1		<u>\$33.00</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 2		<u>\$453.98</u>
							Department 21 - POLICE Totals	Invoice Transactions 25		<u>\$14,332.08</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42120 - COMPUTER ACCESSORIES										
1075 - MASTERCARD PROCESSING CENTER	0886/2182014	FEB2 MASTERCARD	Paid by Check # 314487		02/18/2014	02/19/2014	02/19/2014		02/26/2014	69.88
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$69.88</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5411080	TACK CHAIRS	Paid by Check # 314501		02/05/2014	02/19/2014	02/19/2014		02/26/2014	1,359.81
1078 - PICKWICKS OFFICE CITY	5411081	TASK CHAIR - ARM	Paid by Check # 314501		02/06/2014	02/19/2014	02/19/2014		02/26/2014	39.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$1,399.80</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1106 - PLAZA UNITED PHARMACY	126/JAN14	ALS MEDS	Paid by Check # 314503		01/31/2014	02/19/2014	02/19/2014		02/26/2014	198.48
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$198.48</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
1416 - L N CURTIS & SONS	314369300	HELMET W/FACESHIELD	Paid by Check # 314481		02/11/2014	02/19/2014	02/19/2014		02/26/2014	1,112.11
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1		<u>\$1,112.11</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1084 - PROBUILD	1673636	BATTERY	Paid by Check # 314505		02/11/2014	02/19/2014	02/19/2014		02/26/2014	7.98
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1		<u>\$7.98</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	188549	SIC MAILINGS	Paid by Check # 314473		02/07/2014	02/19/2014	02/19/2014		02/26/2014	141.70
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>\$141.70</u>
Object 43350 - MEMBERSHIPS & DUES										
1137 - BENEFIS HOSPITALS INC	13014	CARDS	Paid by Check # 314543		01/30/2014	02/19/2014	02/19/2014		02/26/2014	190.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$190.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7278070/FEB14	4067278070901B/FEB14	Paid by Check # 314443		02/01/2014	02/19/2014	02/19/2014		02/26/2014	219.51
1102 - CENTURYLINK	7278505/FEB14	4067278505902B/FEB14	Paid by Check # 314443		02/01/2014	02/19/2014	02/19/2014		02/26/2014	50.77
1102 - CENTURYLINK	7278076/FEB14	4067278076193B/FEB14	Paid by Check # 314443		02/01/2014	02/19/2014	02/19/2014		02/26/2014	50.77
1102 - CENTURYLINK	7270538/FEB14	4067270538904B/FEB14	Paid by Check # 314443		02/01/2014	02/19/2014	02/19/2014		02/26/2014	50.77
1102 - CENTURYLINK	7711523/FEB14	4067711523906B/FEB14	Paid by Check # 314443		02/01/2014	02/19/2014	02/19/2014		02/26/2014	65.26
1103 - WCS TELECOM	21521893	LONG DISTANCE	Paid by Check # 314533		02/01/2014	02/19/2014	02/19/2014		02/26/2014	46.59
							Object 43410 - TELEPHONE Totals		Invoice Transactions 6	<u>\$483.67</u>
Object 43620 - BUILDING REPAIR & MAINT										
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005205	DOOR REPAIR STA 1	Paid by Check # 314440		02/07/2014	02/19/2014	02/19/2014		02/26/2014	396.50
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005202	DOOR REPAIR STA 2	Paid by Check # 314440		02/07/2014	02/19/2014	02/19/2014		02/26/2014	132.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005224	DOOR REPAIR	Paid by Check # 314440		02/17/2014	02/19/2014	02/19/2014		02/26/2014	154.25
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557999800	BALLAST	Paid by Check # 314448		02/06/2014	02/19/2014	02/19/2014		02/26/2014	14.23
1298 - EKLUNDS APPLIANCE & TV INC	179551	RANGE HOOD	Paid by Check # 314458		02/15/2014	02/19/2014	02/19/2014		02/26/2014	150.00
1100 - GREAT FALLS ACE	3766523	PLUMBING FITTING	Paid by Check # 314466		02/08/2014	02/19/2014	02/19/2014		02/26/2014	8.48
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 6	<u>\$855.46</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	148472	COPIER MAINT	Paid by Check # 314452		02/12/2014	02/19/2014	02/19/2014		02/26/2014	97.17
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$97.17</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1137 - BENEFIS HOSPITALS INC	OGFFD/021014	EQUIP REPAIR	Paid by Check # 314542		02/10/2014	02/19/2014	02/19/2014		02/26/2014	1,042.90
2386 - SERVICE PLUMBERS	P595	THERMOSTAT ADJUST	Paid by Check # 314511		02/07/2014	02/19/2014	02/19/2014		02/26/2014	55.50
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 2		<u>\$1,098.40</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
1075 - MASTERCARD PROCESSING CENTER	0886/2182014	FEB2 MASTERCARD	Paid by Check # 314487		02/18/2014	02/19/2014	02/19/2014		02/26/2014	58.41
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1		<u>\$58.41</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 24		<u>\$5,713.06</u>
Division 417 - FIRE HYDRANTS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1075 - MASTERCARD PROCESSING CENTER	0886/2182014	FEB2 MASTERCARD	Paid by Check # 314487		02/18/2014	02/19/2014	02/19/2014		02/26/2014	22.16
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$22.16</u>
							Division 417 - FIRE HYDRANTS Totals	Invoice Transactions 1		<u>\$22.16</u>
							Department 24 - FIRE Totals	Invoice Transactions 25		<u>\$5,735.22</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1105 - JOHNSON MADISON LUMBER CO INC	755388	2 pkg cup hook 3/4" brass/	Paid by Check # 314477		02/07/2014	02/18/2014	02/18/2014		02/26/2014	3.58
1078 - PICKWICKS OFFICE CITY	5411800	4- 7mm pencil lead	Paid by Check # 314501		02/06/2014	02/18/2014	02/18/2014		02/26/2014	8.36
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$11.94</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/12/2014		02/19/2014	1.84
1139 - NORTHWESTERN ENERGY	0410037/DEC13	DECEMBER 2013 MONTHLY CHARGES ACCT #0410037	Paid by Check # 314393		02/10/2014	02/12/2014	02/12/2014		02/19/2014	21.32
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$23.16</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 4		<u>\$35.10</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 622 - VISITOR CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
ANN GOLDHAHN	8349	REIMBURSE FOR PURCHASE OF INK CARTRIDGE	Paid by Check # 314396		01/27/2014	02/12/2014	02/12/2014		02/19/2014	31.49
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$31.49</u>
							Division 622 - VISITOR CENTER Totals		Invoice Transactions 1	<u>\$31.49</u>
Division 633 - PARK AREAS										
Object 42240 - CLOTHING & UNIFORM										
1061 - NATIONAL LAUNDRY	85912/2581	CLEAN RED SHOP RAGS/ LAUNDRY PARK SHOP	Paid by Check # 314496		02/05/2014	02/21/2014	02/21/2014		02/26/2014	8.31
1061 - NATIONAL LAUNDRY	89486/2581	CLEAN RED SHOP RAGS/DUST MOP - PARK MNT	Paid by Check # 314496		02/19/2014	02/21/2014	02/21/2014		02/26/2014	7.81
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 2	<u>\$16.12</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1985 - AUTOMOTIVE MACHINE INC	440543	SPRAY GUN CLEANING KIT - SHOP	Paid by Check # 314427		02/06/2014	02/18/2014	02/18/2014		02/26/2014	31.17
1111 - BLEND'S COPY SHOP INC	112174	FOAM BOARD - DUDLEY ANDERSON CDBG	Paid by Check # 314437		02/10/2014	02/21/2014	02/21/2014		02/26/2014	5.25
COLUMBIA GRAIN, INC	2122014	45.83 bushels grain for ducks	Paid by Check # 314557		02/12/2014	02/21/2014	02/21/2014		02/26/2014	164.99
1068 - GENERAL DISTRIBUTING CO	00201710	IND HP CUFT/ACETYLENE- WIELDING SHOP	Paid by Check # 314464		01/31/2014	02/18/2014	02/18/2014		02/26/2014	69.13
1100 - GREAT FALLS ACE	3767283	2-Mendrhose male ace - park shop	Paid by Check # 314466		02/12/2014	02/21/2014	02/21/2014		02/26/2014	15.98
1100 - GREAT FALLS ACE	3768563	2- FASTENERS - SHOP	Paid by Check # 314466		02/18/2014	02/21/2014	02/21/2014		02/26/2014	.70
1418 - INTELLIGENT PRODUCTS INC	171694A	12-BOXS MUTT MITTS SINGLES(2000)- DOG POOP	Paid by Check # 314474		01/23/2014	02/18/2014	02/18/2014		02/26/2014	1,043.43
1244 - LEISUREMORE CORPORATION	10480	2-BLACK - PET WASTE DISPENSER-	Paid by Check # 314482		01/27/2014	02/18/2014	02/18/2014		02/26/2014	163.82
1324 - MOUNTAIN VIEW CO-OP	914560J	WATERFOWL FEED	Paid by Check # 314492		02/07/2014	02/18/2014	02/18/2014		02/26/2014	13.95
1639 - NATIONAL COATINGS & SUPPLIES	8219677	GUN/EQUIPMENT CLEANER -FOR PAINT	Paid by Check # 314495		02/06/2014	02/18/2014	02/18/2014		02/26/2014	16.42
1067 - SODERS FLEET SUPPLY	161102	BEHR GARBAG CAN 3- RIVERS EDGE TRAIL	Paid by Check # 314512		02/12/2014	02/21/2014	02/21/2014		02/26/2014	58.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 11	<u>\$1,583.34</u>



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1104 - BIG R STORES	6129411	3- CONNECTING LINK - PARK	Paid by Check # 314432		02/05/2014	02/18/2014	02/18/2014		02/26/2014	5.97	
1104 - BIG R STORES	6133321	SWIVEL HITCH/TRIPLE TOW BAR - PM317	Paid by Check # 314432		02/11/2014	02/21/2014	02/21/2014		02/26/2014	58.98	
1074 - KOIS BROTHERS EQUIPMENT CO	99760	B-SNOWPLOW MARKER 48" - pm2	Paid by Check # 314480		02/12/2014	02/21/2014	02/21/2014		02/26/2014	57.46	
1460 - POWER PRO EQUIPMENT CO	22711	BRACKET MNT- PUSH MOWER	Paid by Check # 314504		02/06/2014	02/18/2014	02/18/2014		02/26/2014	15.35	
1460 - POWER PRO EQUIPMENT CO	22643	BLADE/ OIL FILTER/AIR FILTER/THROTTLE- push mowers	Paid by Check # 314504		01/31/2014	02/18/2014	02/18/2014		02/26/2014	90.93	
1460 - POWER PRO EQUIPMENT CO	22776	KAW ENGINE - PUSH MOWER	Paid by Check # 314504		02/13/2014	02/21/2014	02/21/2014		02/26/2014	382.00	
1460 - POWER PRO EQUIPMENT CO	22815	WASHER SPRING/BRACKETMNT/ TRHOTTLE- PUSH MOWER	Paid by Check # 314504		02/18/2014	02/21/2014	02/21/2014		02/26/2014	40.85	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 7	\$651.54
Object 42350 - BUILDING PARTS											
1141 - DOORS & HARDWARE UNLIMITED INC	027681	1- Padlock - complex gate westside	Paid by Check # 314454		02/03/2014	02/18/2014	02/18/2014		02/26/2014	21.00	
1417 - J & V RESTAURANT & FIRE SUPPLY	128232	72 ANNUAL FIRE EXTING/20-SIX YR SERVICE-PARK MNT	Paid by Check # 314476		01/16/2014	02/18/2014	02/18/2014		02/26/2014	595.00	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	\$616.00
Object 42410 - SMALL TOOLS											
1104 - BIG R STORES	6132331	inspection tool mag/spyder blade -	Paid by Check # 314432		02/10/2014	02/18/2014	02/18/2014		02/26/2014	26.98	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	\$26.98
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7270017/JAN14	4067270017288B/JAN14	Paid by Check # 314443		01/01/2014	02/18/2014	02/18/2014		02/26/2014	38.09	
1102 - CENTURYLINK	7270017/FEB14	4067270017288B/FEB14	Paid by Check # 314443		02/01/2014	02/18/2014	02/18/2014		02/26/2014	38.09	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	\$76.18
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/12/2014		02/19/2014	496.82	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$496.82



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1221 - WILLIAMSON FENCING	15494A	5- 48" GLAV. MESH CHAIN/4 MAN HRS- AT 5TH A. SW	Paid by Check # 314535		01/22/2014	02/21/2014	02/21/2014		02/26/2014	274.25
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions	1	\$274.25
							Division 633 - PARK AREAS Totals	Invoice Transactions	27	\$3,741.23
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	32	\$3,807.82
							Fund 1000 - GENERAL Totals	Invoice Transactions	456	\$37,634.37
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2517 - TWIN EAGLE CONSULTING LLC	90040N1	FCC LICENSE FOR CARTEGRAPH PRGRAM	Paid by Check # 314376		01/28/2014	02/12/2014	02/12/2014		02/19/2014	(600.00)
2517 - TWIN EAGLE CONSULTING LLC	90040N1	FCC LICENSE FOR CARTEGRAPH PRGRAM	Paid by Check # 314376		01/28/2014	02/12/2014	02/19/2014		02/19/2014	600.00
1075 - MASTERCARD PROCESSING CENTER	9426/021814	SWAN SHIPPING COSTS & PREVIOUS CREDIT	Paid by Check # 314487		02/18/2014	02/18/2014	02/18/2014		02/26/2014	(240.08)
1075 - MASTERCARD PROCESSING CENTER	9426/021814	SWAN SHIPPING COSTS & PREVIOUS CREDIT	Paid by Check # 314487		02/18/2014	02/18/2014	02/26/2014		02/26/2014	240.08
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	\$0.00
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1075 - MASTERCARD PROCESSING CENTER	9426/021814	SWAN SHIPPING COSTS & PREVIOUS CREDIT	Paid by Check # 314487		02/18/2014	02/18/2014	02/18/2014		02/26/2014	240.08
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	\$240.08
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2517 - TWIN EAGLE CONSULTING LLC	90040N1	FCC LICENSE FOR CARTEGRAPH PRGRAM	Paid by Check # 314376		01/28/2014	02/12/2014	02/12/2014		02/19/2014	600.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$600.00
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions	2	\$840.08
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	2	\$840.08
							Fund 2210 - PARK & RECREATION Totals	Invoice Transactions	6	\$840.08
Fund 2220 - LIBRARY										



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/12/2014		02/19/2014	(43.22)
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/19/2014		02/19/2014	43.22
1379 - BAKER & TAYLOR INC	4010782874	BOOKS PURCHASED	Paid by Check # 314428		02/05/2014	02/18/2014	02/18/2014		02/26/2014	(66.60)
1379 - BAKER & TAYLOR INC	4010782874	BOOKS PURCHASED	Paid by Check # 314428		02/05/2014	02/18/2014	02/26/2014		02/26/2014	66.60
1379 - BAKER & TAYLOR INC	T02224100	BOOKS PURCHASED	Paid by Check # 314428		02/13/2014	02/18/2014	02/18/2014		02/26/2014	(18.34)
1379 - BAKER & TAYLOR INC	T02224100	BOOKS PURCHASED	Paid by Check # 314428		02/13/2014	02/18/2014	02/26/2014		02/26/2014	18.34
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2737963	BOOKS PURCHASED	Paid by Check # 314429		01/28/2014	02/18/2014	02/18/2014		02/26/2014	(58.36)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2737963	BOOKS PURCHASED	Paid by Check # 314429		01/28/2014	02/18/2014	02/26/2014		02/26/2014	58.36
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134476	FIRST AID SUPPLIES	Paid by Check # 314433		02/05/2014	02/18/2014	02/18/2014		02/26/2014	(29.59)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134476	FIRST AID SUPPLIES	Paid by Check # 314433		02/05/2014	02/18/2014	02/26/2014		02/26/2014	29.59
1210 - BRODART COMPANY	B3361063	BOOKS PURCHASED	Paid by Check # 314438		02/01/2014	02/18/2014	02/18/2014		02/26/2014	(512.81)
1210 - BRODART COMPANY	B3361063	BOOKS PURCHASED	Paid by Check # 314438		02/01/2014	02/18/2014	02/26/2014		02/26/2014	512.81
1210 - BRODART COMPANY	B3355622	BOOKS PURCHASED	Paid by Check # 314438		01/25/2014	02/18/2014	02/18/2014		02/26/2014	(755.26)
1210 - BRODART COMPANY	B3355622	BOOKS PURCHASED	Paid by Check # 314438		01/25/2014	02/18/2014	02/26/2014		02/26/2014	755.26
1210 - BRODART COMPANY	B3367023	BOOKS PURCHASED	Paid by Check # 314438		02/08/2014	02/18/2014	02/18/2014		02/26/2014	(886.18)
1210 - BRODART COMPANY	B3367023	BOOKS PURCHASED	Paid by Check # 314438		02/08/2014	02/18/2014	02/26/2014		02/26/2014	886.18
1272 - CHEMSEARCH	1397659	CHEMICALS FOR BOILER	Paid by Check # 314445		02/07/2014	02/18/2014	02/18/2014		02/26/2014	(252.05)
1272 - CHEMSEARCH	1397659	CHEMICALS FOR BOILER	Paid by Check # 314445		02/07/2014	02/18/2014	02/26/2014		02/26/2014	252.05
1746 - CRITELLI COURIERS	8004	ILL COUIERS SERVICE CHARGES	Paid by Check # 314449		01/31/2014	02/18/2014	02/18/2014		02/26/2014	(240.00)
1746 - CRITELLI COURIERS	8004	ILL COUIERS SERVICE CHARGES	Paid by Check # 314449		01/31/2014	02/18/2014	02/26/2014		02/26/2014	240.00
2212 - ENVISIONWARE INC	INVUS16027	WARRANTY/MAINTENANCE	Paid by Check # 314459		02/18/2014	02/18/2014	02/18/2014		02/26/2014	(875.90)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
2212 - ENVISIONWARE INC	INVUS16027	WARRANTY/MAINTENANCE	Paid by Check		02/18/2014	02/18/2014	02/26/2014		02/26/2014	875.90	
		NCE	# 314459								
1061 - NATIONAL LAUNDRY	699367/453018	Laundry	Paid by Check		02/06/2014	02/18/2014	02/18/2014		02/26/2014	(27.60)	
	1		# 314496								
1061 - NATIONAL LAUNDRY	699367/453018	Laundry	Paid by Check		02/06/2014	02/18/2014	02/26/2014		02/26/2014	27.60	
	1		# 314496								
1528 - RECORDED BOOKS LLC	74874164	BOOK PURCHASED	Paid by Check		02/04/2014	02/18/2014	02/18/2014		02/26/2014	(23.18)	
			# 314506								
1528 - RECORDED BOOKS LLC	74874164	BOOK PURCHASED	Paid by Check		02/04/2014	02/18/2014	02/26/2014		02/26/2014	23.18	
			# 314506								
1528 - RECORDED BOOKS LLC	74875409	BOOKS PURCHASED	Paid by Check		02/05/2014	02/18/2014	02/18/2014		02/26/2014	(23.18)	
			# 314506								
1528 - RECORDED BOOKS LLC	74875409	BOOKS PURCHASED	Paid by Check		02/05/2014	02/18/2014	02/26/2014		02/26/2014	23.18	
			# 314506								
1046 - STAPLES CREDIT PLAN	2414/020614	601110005272414/GR	Paid by Check		02/06/2014	02/18/2014	02/18/2014		02/26/2014	(222.47)	
		T FALLS LIBRARY	# 314513								
1046 - STAPLES CREDIT PLAN	2414/020614	601110005272414/GR	Paid by Check		02/06/2014	02/18/2014	02/26/2014		02/26/2014	222.47	
		T FALLS LIBRARY	# 314513								
1549 - THE PENWORTHY COMPANY	559556	BOOKS PURCHASED	Paid by Check		02/04/2014	02/18/2014	02/18/2014		02/26/2014	(175.60)	
			# 314521								
1549 - THE PENWORTHY COMPANY	559556	BOOKS PURCHASED	Paid by Check		02/04/2014	02/18/2014	02/26/2014		02/26/2014	175.60	
			# 314521								
1489 - UNIQUE MANAGEMENT SERVICES INC	251196	JANUARY PLACEMENTS	Paid by Check		02/01/2014	02/18/2014	02/18/2014		02/26/2014	(393.80)	
			# 314528								
1489 - UNIQUE MANAGEMENT SERVICES INC	251196	JANUARY PLACEMENTS	Paid by Check		02/01/2014	02/18/2014	02/26/2014		02/26/2014	393.80	
			# 314528								
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 34	\$0.00
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42120 - COMPUTER ACCESSORIES											
1046 - STAPLES CREDIT PLAN	2414/020614	601110005272414/GR	Paid by Check		02/06/2014	02/18/2014	02/18/2014		02/26/2014	64.90	
		T FALLS LIBRARY	# 314513								
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	\$64.90
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134476	FIRST AID SUPPLIES	Paid by Check		02/05/2014	02/18/2014	02/18/2014		02/26/2014	29.59	
			# 314433								
1046 - STAPLES CREDIT PLAN	2414/020614	601110005272414/GR	Paid by Check		02/06/2014	02/18/2014	02/18/2014		02/26/2014	157.57	
		T FALLS LIBRARY	# 314513								
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	\$187.16
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1272 - CHEMSEARCH	1397659	CHEMICALS FOR BOILER	Paid by Check		02/07/2014	02/18/2014	02/18/2014		02/26/2014	252.05	
			# 314445								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1061 - NATIONAL LAUNDRY	699367/453018	Laundry	Paid by Check		02/06/2014	02/18/2014	02/18/2014		02/26/2014	27.60	
	1		# 314496								
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$279.65</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	4010782874	BOOKS PURCHASED	Paid by Check		02/05/2014	02/18/2014	02/18/2014		02/26/2014	66.60	
			# 314428								
1379 - BAKER & TAYLOR INC	T02224100	BOOKS PURCHASED	Paid by Check		02/13/2014	02/18/2014	02/18/2014		02/26/2014	18.34	
			# 314428								
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2737963	BOOKS PURCHASED	Paid by Check		01/28/2014	02/18/2014	02/18/2014		02/26/2014	58.36	
			# 314429								
1210 - BRODART COMPANY	B3361063	BOOKS PURCHASED	Paid by Check		02/01/2014	02/18/2014	02/18/2014		02/26/2014	512.81	
			# 314438								
1210 - BRODART COMPANY	B3355622	BOOKS PURCHASED	Paid by Check		01/25/2014	02/18/2014	02/18/2014		02/26/2014	755.26	
			# 314438								
1210 - BRODART COMPANY	B3367023	BOOKS PURCHASED	Paid by Check		02/08/2014	02/18/2014	02/18/2014		02/26/2014	886.18	
			# 314438								
1528 - RECORDED BOOKS LLC	74874164	BOOK PURCHASED	Paid by Check		02/04/2014	02/18/2014	02/18/2014		02/26/2014	23.18	
			# 314506								
1528 - RECORDED BOOKS LLC	74875409	BOOKS PURCHASED	Paid by Check		02/05/2014	02/18/2014	02/18/2014		02/26/2014	23.18	
			# 314506								
1549 - THE PENWORTHY COMPANY	559556	BOOKS PURCHASED	Paid by Check		02/04/2014	02/18/2014	02/18/2014		02/26/2014	175.60	
			# 314521								
1489 - UNIQUE MANAGEMENT SERVICES INC	251196	JANUARY PLACEMENTS	Paid by Check		02/01/2014	02/18/2014	02/18/2014		02/26/2014	393.80	
			# 314528								
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 10	<u>\$2,913.31</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check		02/07/2014	02/12/2014	02/12/2014		02/19/2014	43.22	
			# 314393								
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$43.22</u>
Object 43550 - COMPUTER PROGRAMMING											
2212 - ENVISIONWARE INC	INVUS16027	WARRANTY/MAINTENANCE	Paid by Check		02/18/2014	02/18/2014	02/18/2014		02/26/2014	875.90	
		NCE	# 314459								
									Object 43550 - COMPUTER PROGRAMMING Totals	Invoice Transactions 1	<u>\$875.90</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1746 - CRITELLI COURIERS	8004	ILL COUIERS SERVICE CHARGES	Paid by Check		01/31/2014	02/18/2014	02/18/2014		02/26/2014	240.00	
			# 314449								
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$240.00</u>
									Division 611 - LIBRARY ADMIN Totals	Invoice Transactions 18	<u>\$4,604.14</u>
									Department 61 - LIBRARY Totals	Invoice Transactions 18	<u>\$4,604.14</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
					Fund 2220 - LIBRARY Totals		Invoice Transactions 52			\$4,604.14
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	T01875780	BOOKS PURCHASED	Paid by Check # 314428		01/31/2014	02/18/2014	02/18/2014		02/26/2014	(14.62)
1379 - BAKER & TAYLOR INC	T01875780	BOOKS PURCHASED	Paid by Check # 314428		01/31/2014	02/18/2014	02/26/2014		02/26/2014	14.62
1379 - BAKER & TAYLOR INC	5012976706	BOOKS PURCHASED	Paid by Check # 314428		02/05/2014	02/18/2014	02/18/2014		02/26/2014	(27.80)
1379 - BAKER & TAYLOR INC	5012976706	BOOKS PURCHASED	Paid by Check # 314428		02/05/2014	02/18/2014	02/26/2014		02/26/2014	27.80
1210 - BRODART COMPANY	B3361063	BOOKS PURCHASED	Paid by Check # 314438		02/01/2014	02/18/2014	02/18/2014		02/26/2014	(1,230.87)
1210 - BRODART COMPANY	B3361063	BOOKS PURCHASED	Paid by Check # 314438		02/01/2014	02/18/2014	02/26/2014		02/26/2014	1,230.87
1210 - BRODART COMPANY	B3355622	BOOKS PURCHASED	Paid by Check # 314438		01/25/2014	02/18/2014	02/18/2014		02/26/2014	(1,501.74)
1210 - BRODART COMPANY	B3355622	BOOKS PURCHASED	Paid by Check # 314438		01/25/2014	02/18/2014	02/26/2014		02/26/2014	1,501.74
1210 - BRODART COMPANY	B3367023	BOOKS PURCHASED	Paid by Check # 314438		02/08/2014	02/18/2014	02/18/2014		02/26/2014	(2,937.94)
1210 - BRODART COMPANY	B3367023	BOOKS PURCHASED	Paid by Check # 314438		02/08/2014	02/18/2014	02/26/2014		02/26/2014	2,937.94
1591 - CENGAGE LEARNING	51374442	BOOKS PURCHASED	Paid by Check # 314441		01/29/2014	02/18/2014	02/18/2014		02/26/2014	(219.67)
1591 - CENGAGE LEARNING	51374442	BOOKS PURCHASED	Paid by Check # 314441		01/29/2014	02/18/2014	02/26/2014		02/26/2014	219.67
1591 - CENGAGE LEARNING	51486846	BOOKS PURCHASED	Paid by Check # 314441		02/06/2014	02/18/2014	02/18/2014		02/26/2014	(76.47)
1591 - CENGAGE LEARNING	51486846	BOOKS PURCHASED	Paid by Check # 314441		02/06/2014	02/18/2014	02/26/2014		02/26/2014	76.47
1591 - CENGAGE LEARNING	51486197	BOOKS PURCHASED	Paid by Check # 314441		02/06/2014	02/18/2014	02/18/2014		02/26/2014	(23.39)
1591 - CENGAGE LEARNING	51486197	BOOKS PURCHASED	Paid by Check # 314441		02/06/2014	02/18/2014	02/26/2014		02/26/2014	23.39
INFOBASE PUBLISHING	237128	WORLD ALMANAC 2014	Paid by Check # 314583		01/28/2014	02/18/2014	02/18/2014		02/26/2014	(33.96)
INFOBASE PUBLISHING	237128	WORLD ALMANAC 2014	Paid by Check # 314583		01/28/2014	02/18/2014	02/26/2014		02/26/2014	33.96
1528 - RECORDED BOOKS LLC	74868249	BOOKS PURCHASED	Paid by Check # 314506		01/24/2014	02/18/2014	02/18/2014		02/26/2014	(23.18)
1528 - RECORDED BOOKS LLC	74868249	BOOKS PURCHASED	Paid by Check # 314506		01/24/2014	02/18/2014	02/26/2014		02/26/2014	23.18
1528 - RECORDED BOOKS LLC	74867044	BOOKS PURCHASED	Paid by Check # 314506		01/21/2014	02/18/2014	02/18/2014		02/26/2014	(46.36)
1528 - RECORDED BOOKS LLC	74867044	BOOKS PURCHASED	Paid by Check # 314506		01/21/2014	02/18/2014	02/26/2014		02/26/2014	46.36



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2221 - LIBRARY FOUNDATION											
Object 20110 - ACCOUNTS PAYABLE											
1528 - RECORDED BOOKS LLC	74867579	BOOK PURCHASED	Paid by Check # 314506		01/23/2014	02/18/2014	02/18/2014		02/26/2014	(200.03)	
1528 - RECORDED BOOKS LLC	74867579	BOOK PURCHASED	Paid by Check # 314506		01/23/2014	02/18/2014	02/26/2014		02/26/2014	200.03	
1528 - RECORDED BOOKS LLC	74872358	BOOKS PURCHASED	Paid by Check # 314506		02/05/2014	02/18/2014	02/18/2014		02/26/2014	(147.87)	
1528 - RECORDED BOOKS LLC	74872358	BOOKS PURCHASED	Paid by Check # 314506		02/05/2014	02/18/2014	02/26/2014		02/26/2014	147.87	
1528 - RECORDED BOOKS LLC	74874876	BOOK PURCHASED	Paid by Check # 314506		02/05/2014	02/18/2014	02/18/2014		02/26/2014	(69.98)	
1528 - RECORDED BOOKS LLC	74874876	BOOK PURCHASED	Paid by Check # 314506		02/05/2014	02/18/2014	02/26/2014		02/26/2014	69.98	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 28	\$0.00
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	T01875780	BOOKS PURCHASED	Paid by Check # 314428		01/31/2014	02/18/2014	02/18/2014		02/26/2014	14.62	
1379 - BAKER & TAYLOR INC	5012976706	BOOKS PURCHASED	Paid by Check # 314428		02/05/2014	02/18/2014	02/18/2014		02/26/2014	27.80	
1210 - BRODART COMPANY	B3361063	BOOKS PURCHASED	Paid by Check # 314438		02/01/2014	02/18/2014	02/18/2014		02/26/2014	1,230.87	
1210 - BRODART COMPANY	B3355622	BOOKS PURCHASED	Paid by Check # 314438		01/25/2014	02/18/2014	02/18/2014		02/26/2014	1,501.74	
1210 - BRODART COMPANY	B3367023	BOOKS PURCHASED	Paid by Check # 314438		02/08/2014	02/18/2014	02/18/2014		02/26/2014	2,937.94	
1591 - CENGAGE LEARNING	51374442	BOOKS PURCHASED	Paid by Check # 314441		01/29/2014	02/18/2014	02/18/2014		02/26/2014	219.67	
1591 - CENGAGE LEARNING	51486846	BOOKS PURCHASED	Paid by Check # 314441		02/06/2014	02/18/2014	02/18/2014		02/26/2014	76.47	
1591 - CENGAGE LEARNING	51486197	BOOKS PURCHASED	Paid by Check # 314441		02/06/2014	02/18/2014	02/18/2014		02/26/2014	23.39	
INFOBASE PUBLISHING	237128	WORLD ALMANAC 2014	Paid by Check # 314583		01/28/2014	02/18/2014	02/18/2014		02/26/2014	33.96	
1528 - RECORDED BOOKS LLC	74868249	BOOKS PURCHASED	Paid by Check # 314506		01/24/2014	02/18/2014	02/18/2014		02/26/2014	23.18	
1528 - RECORDED BOOKS LLC	74867044	BOOKS PURCHASED	Paid by Check # 314506		01/21/2014	02/18/2014	02/18/2014		02/26/2014	46.36	
1528 - RECORDED BOOKS LLC	74867579	BOOK PURCHASED	Paid by Check # 314506		01/23/2014	02/18/2014	02/18/2014		02/26/2014	200.03	
1528 - RECORDED BOOKS LLC	74872358	BOOKS PURCHASED	Paid by Check # 314506		02/05/2014	02/18/2014	02/18/2014		02/26/2014	147.87	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1528 - RECORDED BOOKS LLC	74874876	BOOK PURCHASED	Paid by Check # 314506		02/05/2014	02/18/2014	02/18/2014		02/26/2014	69.98
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions	14	<u>\$6,553.88</u>
							Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions	14	<u>\$6,553.88</u>
							Department 61 - LIBRARY Totals	Invoice Transactions	14	<u>\$6,553.88</u>
							Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions	42	<u>\$6,553.88</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1075 - MASTERCARD PROCESSING CENTER	1331/20614	APA, STAPLES, CAFE RIO AND USPS	Paid by Check # 314487		02/06/2014	02/20/2014	02/20/2014		02/26/2014	(94.63)
1075 - MASTERCARD PROCESSING CENTER	1331/20614	APA, STAPLES, CAFE RIO AND USPS	Paid by Check # 314487		02/06/2014	02/20/2014	02/26/2014		02/26/2014	94.63
2373 - ROBERT PECCIA AND ASSOCIATES INC	0000009	PO 2014-382 PROF SERVICES FOR GRT FLS LONG RANGE TRANS PLAN	Paid by Check # 314507		02/04/2014	02/20/2014	02/20/2014		02/26/2014	(6,570.00)
2373 - ROBERT PECCIA AND ASSOCIATES INC	0000009	PO 2014-382 PROF SERVICES FOR GRT FLS LONG RANGE TRANS PLAN	Paid by Check # 314507		02/04/2014	02/20/2014	02/26/2014		02/26/2014	6,570.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2373 - ROBERT PECCIA AND ASSOCIATES INC	0000009	PO 2014-382 PROF SERVICES FOR GRT FLS LONG RANGE TRANS PLAN	Paid by Check # 314507		02/04/2014	02/20/2014	02/20/2014		02/26/2014	6,570.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$6,570.00</u>
Object 43920 - RECRUITMENT COSTS										
1075 - MASTERCARD PROCESSING CENTER	1331/20614	APA, STAPLES, CAFE RIO AND USPS	Paid by Check # 314487		02/06/2014	02/20/2014	02/20/2014		02/26/2014	94.63
							Object 43920 - RECRUITMENT COSTS Totals	Invoice Transactions	1	<u>\$94.63</u>
							Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions	2	<u>\$6,664.63</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	2	<u>\$6,664.63</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	6	<u>\$6,664.63</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
1217 - CASCADE COUNTY	JANUARY 2014	JANUARY 2014 RECORDING FEES	Paid by Check # 314387		01/31/2014	02/12/2014	02/12/2014		02/19/2014	(5.00)	
1217 - CASCADE COUNTY	JANUARY 2014	JANUARY 2014 RECORDING FEES	Paid by Check # 314387		01/31/2014	02/12/2014	02/19/2014		02/19/2014	5.00	
1837 - MONTANA INTERACTIVE	407475	25 VEHICLE SEARCHES	Paid by Check # 314344		01/31/2014	02/12/2014	02/12/2014		02/19/2014	(42.75)	
1837 - MONTANA INTERACTIVE	407475	25 VEHICLE SEARCHES	Paid by Check # 314344		01/31/2014	02/12/2014	02/19/2014		02/19/2014	42.75	
1076 - VERIZON WIRELESS	9719618754	5 AIR CARDS AND 9 CELL PHONES JAN2014	Paid by Check # 314380		02/06/2014	02/12/2014	02/12/2014		02/19/2014	(411.88)	
1076 - VERIZON WIRELESS	9719618754	5 AIR CARDS AND 9 CELL PHONES JAN2014	Paid by Check # 314380		02/06/2014	02/12/2014	02/19/2014		02/19/2014	411.88	
1075 - MASTERCARD PROCESSING CENTER	1331/20614	APA, STAPLES, CAFE RIO AND USPS	Paid by Check # 314487		02/06/2014	02/20/2014	02/20/2014		02/26/2014	.00	
1075 - MASTERCARD PROCESSING CENTER	1331/20614	APA, STAPLES, CAFE RIO AND USPS	Paid by Check # 314487		02/06/2014	02/20/2014	02/26/2014		02/26/2014	.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 42290 - OTHER OPERATING SUPPLIES											
1075 - MASTERCARD PROCESSING CENTER	1331/20614	APA, STAPLES, CAFE RIO AND USPS	Paid by Check # 314487		02/06/2014	02/20/2014	02/20/2014		02/26/2014	.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$0.00</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
1217 - CASCADE COUNTY	JANUARY 2014	JANUARY 2014 RECORDING FEES	Paid by Check # 314387		01/31/2014	02/12/2014	02/12/2014		02/19/2014	5.00	
1837 - MONTANA INTERACTIVE	407475	25 VEHICLE SEARCHES	Paid by Check # 314344		01/31/2014	02/12/2014	02/12/2014		02/19/2014	42.75	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 2	<u>\$47.75</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9719618754	5 AIR CARDS AND 9 CELL PHONES JAN2014	Paid by Check # 314380		02/06/2014	02/12/2014	02/12/2014		02/19/2014	411.88	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$411.88</u>
									Division 728 - BUILDING PERMITS Totals	Invoice Transactions 4	<u>\$459.63</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 4	<u>\$459.63</u>
									Fund 2394 - PERMITS Totals	Invoice Transactions 12	<u>\$459.63</u>
Fund 2398 - LICENSES											
Object 20110 - ACCOUNTS PAYABLE											
1419 - INNOVATIVE POSTAL SERVICES INC	188548	MAIL 238 PIECES	Paid by Check # 314332		02/07/2014	02/12/2014	02/12/2014		02/19/2014	(154.70)	
1419 - INNOVATIVE POSTAL SERVICES INC	188548	MAIL 238 PIECES	Paid by Check # 314332		02/07/2014	02/12/2014	02/19/2014		02/19/2014	154.70	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2398 - LICENSES										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 727 - LICENSE/CERTIFICATE ADMIN										
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	188548	MAIL 238 PIECES	Paid by Check # 314332		02/07/2014	02/12/2014	02/12/2014		02/19/2014	154.70
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$154.70</u>
							Division 727 - LICENSE/CERTIFICATE ADMIN Totals	Invoice Transactions 1		<u>\$154.70</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1		<u>\$154.70</u>
							Fund 2398 - LICENSES Totals	Invoice Transactions 3		<u>\$154.70</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/12/2014		02/19/2014	(9.03)
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/19/2014		02/19/2014	9.03
ARBOR DAY FOUNDATION	8480303194/2014	membership renewal 2014	Paid by Check # 314400		02/11/2014	02/10/2014	02/10/2014		02/19/2014	(15.00)
ARBOR DAY FOUNDATION	8480303194/2014	membership renewal 2014	Paid by Check # 314400		02/11/2014	02/10/2014	02/19/2014		02/19/2014	15.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808645109	fluor lamps	Paid by Check # 314447		02/07/2014	02/18/2014	02/18/2014		02/26/2014	(36.84)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808645109	fluor lamps	Paid by Check # 314447		02/07/2014	02/18/2014	02/26/2014		02/26/2014	36.84
1417 - J & V RESTAURANT & FIRE SUPPLY	128231	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 314476		01/16/2014	02/18/2014	02/18/2014		02/26/2014	(294.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	128231	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 314476		01/16/2014	02/18/2014	02/26/2014		02/26/2014	294.00
1067 - SODERS FLEET SUPPLY	126368	ELECTRIC PLUG FOR TRAILER	Paid by Check # 314512		02/19/2014	02/18/2014	02/18/2014		02/26/2014	(11.90)
1067 - SODERS FLEET SUPPLY	126368	ELECTRIC PLUG FOR TRAILER	Paid by Check # 314512		02/19/2014	02/18/2014	02/26/2014		02/26/2014	11.90
1817 - TIFCO INDUSTRIES INC	70925654	MAINT SUPPLIES	Paid by Check # 314524		02/10/2014	02/18/2014	02/18/2014		02/26/2014	(330.29)
1817 - TIFCO INDUSTRIES INC	70925654	MAINT SUPPLIES	Paid by Check # 314524		02/10/2014	02/18/2014	02/26/2014		02/26/2014	330.29
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2510 - NATURAL RESOURCES											
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1417 - J & V RESTAURANT & FIRE SUPPLY	128231	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 314476		01/16/2014	02/18/2014	02/18/2014		02/26/2014	147.00	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$147.00</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808645109	fluor lamps	Paid by Check # 314447		02/07/2014	02/18/2014	02/18/2014		02/26/2014	36.84	
1067 - SODERS FLEET SUPPLY	126368	ELECTRIC PLUG FOR TRAILER	Paid by Check # 314512		02/19/2014	02/18/2014	02/18/2014		02/26/2014	11.90	
1817 - TIFCO INDUSTRIES INC	70925654	MAINT SUPPLIES	Paid by Check # 314524		02/10/2014	02/18/2014	02/18/2014		02/26/2014	330.29	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	<u>\$379.03</u>
Object 43350 - MEMBERSHIPS & DUES											
ARBOR DAY FOUNDATION	8480303194/2014	membership renewal 2014	Paid by Check # 314400		02/11/2014	02/10/2014	02/10/2014		02/19/2014	15.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$15.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/12/2014		02/19/2014	9.03	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$9.03</u>
									Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 6	<u>\$550.06</u>
Division 635 - NATURAL RESOURCES - BOULEVARD											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1417 - J & V RESTAURANT & FIRE SUPPLY	128231	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 314476		01/16/2014	02/18/2014	02/18/2014		02/26/2014	147.00	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$147.00</u>
									Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 1	<u>\$147.00</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 7	<u>\$697.06</u>
									Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 19	<u>\$697.06</u>
Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/JAN14	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/13/2014		02/19/2014	(32.46)	
1139 - NORTHWESTERN ENERGY	04102919/JAN14	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/19/2014		02/19/2014	32.46	
1217 - CASCADE COUNTY	JANUARY 2014	JANUARY 2014 RECORDING FEES	Paid by Check # 314387		01/31/2014	02/12/2014	02/12/2014		02/19/2014	(42.00)	
1217 - CASCADE COUNTY	JANUARY 2014	JANUARY 2014 RECORDING FEES	Paid by Check # 314387		01/31/2014	02/12/2014	02/19/2014		02/19/2014	42.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/12/2014		02/19/2014	(341.83)
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/19/2014		02/19/2014	341.83
1139 - NORTHWESTERN ENERGY	0410037/DEC13	DECEMBER 2013 MONTHLY CHARGES	Paid by Check # 314393		02/10/2014	02/12/2014	02/12/2014		02/19/2014	(18.23)
1139 - NORTHWESTERN ENERGY	0410037/DEC13	DECEMBER 2013 MONTHLY CHARGES	Paid by Check # 314393		02/10/2014	02/12/2014	02/19/2014		02/19/2014	18.23
1104 - BIG R STORES	6111271	RUFFIES 55 GAL DRUM	Paid by Check # 314298		01/03/2014	02/11/2014	02/11/2014		02/19/2014	(12.99)
1104 - BIG R STORES	6111271	RUFFIES 55 GAL DRUM	Paid by Check # 314298		01/03/2014	02/11/2014	02/19/2014		02/19/2014	12.99
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134472	MEDICAL SUPPLIES	Paid by Check # 314299		02/05/2014	02/11/2014	02/11/2014		02/19/2014	(12.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134472	MEDICAL SUPPLIES	Paid by Check # 314299		02/05/2014	02/11/2014	02/19/2014		02/19/2014	12.00
1102 - CENTURYLINK	7278637/FEB14	4067278637935B/FEB14	Paid by Check # 314305		02/01/2014	02/13/2014	02/13/2014		02/19/2014	(52.97)
1102 - CENTURYLINK	7278637/FEB14	4067278637935B/FEB14	Paid by Check # 314305		02/01/2014	02/13/2014	02/19/2014		02/19/2014	52.97
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	95566/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 314331		01/21/2014	02/11/2014	02/11/2014		02/19/2014	(12.36)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	95566/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 314331		01/21/2014	02/11/2014	02/19/2014		02/19/2014	12.36
1061 - NATIONAL LAUNDRY	87353/2251	mats, safety	Paid by Check # 314349		02/11/2014	02/13/2014	02/13/2014		02/19/2014	(35.23)
1061 - NATIONAL LAUNDRY	87353/2251	mats, safety	Paid by Check # 314349		02/11/2014	02/13/2014	02/19/2014		02/19/2014	35.23
1078 - PICKWICKS OFFICE CITY	5412320	COPY PAPER	Paid by Check # 314355		02/06/2014	02/11/2014	02/11/2014		02/19/2014	(50.65)
1078 - PICKWICKS OFFICE CITY	5412320	COPY PAPER	Paid by Check # 314355		02/06/2014	02/11/2014	02/19/2014		02/19/2014	50.65
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134471	MEDICAL SUPPLIES	Paid by Check # 314433		02/05/2014	02/19/2014	02/19/2014		02/26/2014	(23.63)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134471	MEDICAL SUPPLIES	Paid by Check # 314433		02/05/2014	02/19/2014	02/26/2014		02/26/2014	23.63
1554 - BUG DOCTOR	1333	PEST CONTROL	Paid by Check # 314439		01/31/2014	02/21/2014	02/21/2014		02/26/2014	(22.50)
1554 - BUG DOCTOR	1333	PEST CONTROL	Paid by Check # 314439		01/31/2014	02/21/2014	02/26/2014		02/26/2014	22.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7278390/FEB2014	4067278390908B/FEB2014	Paid by Check # 314443		02/01/2014	02/18/2014	02/18/2014		02/26/2014	(13.50)
1102 - CENTURYLINK	7278390/FEB2014	4067278390908B/FEB2014	Paid by Check # 314443		02/01/2014	02/18/2014	02/26/2014		02/26/2014	13.50
1891 - EAGER BEAVER JANITORIAL SERVICE	1346	JANITORIAL SERVICES	Paid by Check # 314456		02/11/2014	02/21/2014	02/21/2014		02/26/2014	(440.44)
1891 - EAGER BEAVER JANITORIAL SERVICE	1346	JANITORIAL SERVICES	Paid by Check # 314456		02/11/2014	02/21/2014	02/26/2014		02/26/2014	440.44
1066 - FASTENAL COMPANY	MTGRE146773	TRUBOLT	Paid by Check # 314461		02/03/2014	02/21/2014	02/21/2014		02/26/2014	(60.26)
1066 - FASTENAL COMPANY	MTGRE146773	TRUBOLT	Paid by Check # 314461		02/03/2014	02/21/2014	02/26/2014		02/26/2014	60.26
1100 - GREAT FALLS ACE	3767753	CORD EXT ACE LOGO	Paid by Check # 314466		02/13/2014	02/19/2014	02/19/2014		02/26/2014	(34.99)
1100 - GREAT FALLS ACE	3767753	CORD EXT ACE LOGO	Paid by Check # 314466		02/13/2014	02/19/2014	02/26/2014		02/26/2014	34.99
1100 - GREAT FALLS ACE	3769233	HEAT GUN DIGITAL ACE	Paid by Check # 314466		02/20/2014	02/21/2014	02/21/2014		02/26/2014	(34.99)
1100 - GREAT FALLS ACE	3769233	HEAT GUN DIGITAL ACE	Paid by Check # 314466		02/20/2014	02/21/2014	02/26/2014		02/26/2014	34.99
1100 - GREAT FALLS ACE	3768953	CLEANER GLASS WINDEX, TAPE MSK	Paid by Check # 314466		02/19/2014	02/21/2014	02/21/2014		02/26/2014	(19.96)
1100 - GREAT FALLS ACE	3768953	CLEANER GLASS WINDEX, TAPE MSK	Paid by Check # 314466		02/19/2014	02/21/2014	02/26/2014		02/26/2014	19.96
1061 - NATIONAL LAUNDRY	89087/2251	MAT BB FROST, SAFETY	Paid by Check # 314496		02/18/2014	02/19/2014	02/19/2014		02/26/2014	(35.23)
1061 - NATIONAL LAUNDRY	89087/2251	MAT BB FROST, SAFETY	Paid by Check # 314496		02/18/2014	02/19/2014	02/26/2014		02/26/2014	35.23
1181 - NORMONT EQUIPMENT CO	2402040	EMULSION TOTE	Paid by Check # 314497		02/14/2014	02/19/2014	02/19/2014		02/26/2014	(1,280.00)
1181 - NORMONT EQUIPMENT CO	2402040	EMULSION TOTE	Paid by Check # 314497		02/14/2014	02/19/2014	02/26/2014		02/26/2014	1,280.00
1078 - PICKWICKS OFFICE CITY	5414980	SCISSORS, ADHESIVE, LABEL	Paid by Check # 314501		02/13/2014	02/19/2014	02/19/2014		02/26/2014	(13.72)
1078 - PICKWICKS OFFICE CITY	5414980	SCISSORS, ADHESIVE, LABEL	Paid by Check # 314501		02/13/2014	02/19/2014	02/26/2014		02/26/2014	13.72
1078 - PICKWICKS OFFICE CITY	C5414980	ADHESIVE CREDIT	Paid by Check # 314501		02/13/2014	02/19/2014	02/26/2014		02/26/2014	(4.22)
1078 - PICKWICKS OFFICE CITY	C5414980	ADHESIVE CREDIT	Paid by Check # 314501		02/13/2014	02/19/2014	02/19/2014		02/26/2014	4.22
1078 - PICKWICKS OFFICE CITY	5415070	ADHESIVE	Paid by Check # 314501		02/14/2014	02/19/2014	02/19/2014		02/26/2014	(3.29)
1078 - PICKWICKS OFFICE CITY	5415070	ADHESIVE	Paid by Check # 314501		02/14/2014	02/19/2014	02/26/2014		02/26/2014	3.29



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1799 - PIT STOP TAVERN	95317	HOT MEAL CHARGES	Paid by Check # 314502		01/26/2014	02/21/2014	02/21/2014		02/26/2014	(42.00)
1799 - PIT STOP TAVERN	95317	HOT MEAL CHARGES	Paid by Check # 314502		01/26/2014	02/21/2014	02/26/2014		02/26/2014	42.00
1067 - SODERS FLEET SUPPLY	161025	K-T SOCKET SET, EXTRENION 8" KTL	Paid by Check # 314512		02/11/2014	02/19/2014	02/19/2014		02/26/2014	(35.37)
1067 - SODERS FLEET SUPPLY	161025	K-T SOCKET SET, EXTRENION 8" KTL	Paid by Check # 314512		02/11/2014	02/19/2014	02/26/2014		02/26/2014	35.37
1191 - STROBEL'S RENTALS INC	0129329102	BLOWER WALK BEHIND	Paid by Check # 314515		02/19/2014	02/21/2014	02/21/2014		02/26/2014	(25.00)
1191 - STROBEL'S RENTALS INC	0129329102	BLOWER WALK BEHIND	Paid by Check # 314515		02/19/2014	02/21/2014	02/26/2014		02/26/2014	25.00
1103 - WCS TELECOM	21521865	JANUARY LONG DISTANCE CHARGES FOR PW	Paid by Check # 314533		02/01/2014	02/19/2014	02/19/2014		02/26/2014	(22.43)
1103 - WCS TELECOM	21521865	JANUARY LONG DISTANCE CHARGES FOR PW	Paid by Check # 314533		02/01/2014	02/19/2014	02/26/2014		02/26/2014	22.43
1542 - WESTERN SYSTEMS INC	0000024783	SMART MONITOR	Paid by Check # 314534		02/11/2014	02/21/2014	02/21/2014		02/26/2014	(786.67)
1542 - WESTERN SYSTEMS INC	0000024783	SMART MONITOR	Paid by Check # 314534		02/11/2014	02/21/2014	02/26/2014		02/26/2014	786.67
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 56	\$0.00
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - BIG R STORES	6111271	RUFFIES 55 GAL DRUM	Paid by Check # 314298		01/03/2014	02/11/2014	02/11/2014		02/19/2014	12.99
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134472	MEDICAL SUPPLIES	Paid by Check # 314299		02/05/2014	02/11/2014	02/11/2014		02/19/2014	6.00
1078 - PICKWICKS OFFICE CITY	5412320	COPY PAPER	Paid by Check # 314355		02/06/2014	02/11/2014	02/11/2014		02/19/2014	25.33
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134471	MEDICAL SUPPLIES	Paid by Check # 314433		02/05/2014	02/19/2014	02/19/2014		02/26/2014	23.63
1100 - GREAT FALLS ACE	3767753	CORD EXT ACE LOGO	Paid by Check # 314466		02/13/2014	02/19/2014	02/19/2014		02/26/2014	34.99
1078 - PICKWICKS OFFICE CITY	5414980	SCISSORS, ADHESIVE, LABEL	Paid by Check # 314501		02/13/2014	02/19/2014	02/19/2014		02/26/2014	8.97
1078 - PICKWICKS OFFICE CITY	C5414980	ADHESIVE CREDIT	Paid by Check # 314501		02/13/2014	02/19/2014	02/19/2014		02/26/2014	(4.22)
1078 - PICKWICKS OFFICE CITY	5415070	ADHESIVE	Paid by Check # 314501		02/14/2014	02/19/2014	02/19/2014		02/26/2014	3.29
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8	\$110.98



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1181 - NORMONT EQUIPMENT CO	2402040	EMULSION TOTE	Paid by Check # 314497		02/14/2014	02/19/2014	02/19/2014		02/26/2014	1,280.00	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>1,280.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7278637/FEB14	4067278637935B/FEB14	Paid by Check # 314305		02/01/2014	02/13/2014	02/13/2014		02/19/2014	52.97	
1102 - CENTURYLINK	7278390/FEB2014	4067278390908B/FEB2014	Paid by Check # 314443		02/01/2014	02/18/2014	02/18/2014		02/26/2014	13.50	
1103 - WCS TELECOM	21521865	JANUARY LONG DISTANCE CHARGES FOR PW	Paid by Check # 314533		02/01/2014	02/19/2014	02/19/2014		02/26/2014	13.82	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 3	<u>\$80.29</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/JAN14	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/13/2014		02/19/2014	32.46	
1139 - NORTHWESTERN ENERGY	0410037/DEC13	DECEMBER 2013 MONTHLY CHARGES ACCT #0410037	Paid by Check # 314393		02/10/2014	02/12/2014	02/12/2014		02/19/2014	18.23	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$50.69</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1217 - CASCADE COUNTY	JANUARY 2014	JANUARY 2014 RECORDING FEES	Paid by Check # 314387		01/31/2014	02/12/2014	02/12/2014		02/19/2014	42.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$42.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	87353/2251	mats, safety	Paid by Check # 314349		02/11/2014	02/13/2014	02/13/2014		02/19/2014	35.23	
1554 - BUG DOCTOR	1333	PEST CONTROL	Paid by Check # 314439		01/31/2014	02/21/2014	02/21/2014		02/26/2014	11.25	
1891 - EAGER BEAVER JANITORIAL SERVICE	1346	JANITORIAL SERVICES	Paid by Check # 314456		02/11/2014	02/21/2014	02/21/2014		02/26/2014	372.68	
1061 - NATIONAL LAUNDRY	89087/2251	MAT BB FROST, SAFETY	Paid by Check # 314496		02/18/2014	02/19/2014	02/19/2014		02/26/2014	35.23	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$454.39</u>
Object 43735 - MEALS IN CITY											
1799 - PIT STOP TAVERN	95317	HOT MEAL CHARGES	Paid by Check # 314502		01/26/2014	02/21/2014	02/21/2014		02/26/2014	42.00	
									Object 43735 - MEALS IN CITY Totals	Invoice Transactions 1	<u>\$42.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1191 - STROBEL'S RENTALS INC	0129329102	BLOWER WALK BEHIND	Paid by Check # 314515		02/19/2014	02/21/2014	02/21/2014		02/26/2014	25.00
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 1	<u>\$25.00</u>
							Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 21	<u>\$2,085.35</u>
Division 536 - TRAFFIC										
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134472	MEDICAL SUPPLIES	Paid by Check # 314299		02/05/2014	02/11/2014	02/11/2014		02/19/2014	6.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	95566/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 314331		01/21/2014	02/11/2014	02/11/2014		02/19/2014	12.36
1078 - PICKWICKS OFFICE CITY	5412320	COPY PAPER	Paid by Check # 314355		02/06/2014	02/11/2014	02/11/2014		02/19/2014	25.32
1066 - FASTENAL COMPANY	MTGRE146773	TRUBOLT	Paid by Check # 314461		02/03/2014	02/21/2014	02/21/2014		02/26/2014	60.26
1100 - GREAT FALLS ACE	3768953	CLEANER GLASS WINDEX, TAPE MSK	Paid by Check # 314466		02/19/2014	02/21/2014	02/21/2014		02/26/2014	19.96
1078 - PICKWICKS OFFICE CITY	5414980	SCISSORS, ADHESIVE, LABEL	Paid by Check # 314501		02/13/2014	02/19/2014	02/19/2014		02/26/2014	4.75
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	<u>\$128.65</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	3769233	HEAT GUN DIGITAL ACE	Paid by Check # 314466		02/20/2014	02/21/2014	02/21/2014		02/26/2014	34.99
1067 - SODERS FLEET SUPPLY	161025	K-T SOCKET SET, EXTRENION 8" KTL	Paid by Check # 314512		02/11/2014	02/19/2014	02/19/2014		02/26/2014	35.37
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 2	<u>\$70.36</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES										
1542 - WESTERN SYSTEMS INC	0000024783	SMART MONITOR	Paid by Check # 314534		02/11/2014	02/21/2014	02/21/2014		02/26/2014	786.67
							Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals		Invoice Transactions 1	<u>\$786.67</u>
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21521865	JANUARY LONG DISTANCE CHARGES FOR PW	Paid by Check # 314533		02/01/2014	02/19/2014	02/19/2014		02/26/2014	8.61
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$8.61</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/12/2014		02/19/2014	341.83
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$341.83</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	1333	PEST CONTROL	Paid by Check # 314439		01/31/2014	02/21/2014	02/21/2014		02/26/2014	11.25	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$11.25</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1891 - EAGER BEAVER JANITORIAL SERVICE	1346	JANITORIAL SERVICES	Paid by Check # 314456		02/11/2014	02/21/2014	02/21/2014		02/26/2014	67.76	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$67.76</u>
									Division 536 - TRAFFIC Totals	Invoice Transactions 13	<u>\$1,415.13</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 34	<u>\$3,500.48</u>
									Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 90	<u>\$3,500.48</u>
Fund 2850 - 911 SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1337 - ENTERPRISE ELECTRIC INC	13240	WIRING OF 911 EOC	Paid by Check # 314318		02/06/2014	02/13/2014	02/13/2014		02/19/2014	(3,038.00)	
1337 - ENTERPRISE ELECTRIC INC	13240	WIRING OF 911 EOC	Paid by Check # 314318		02/06/2014	02/13/2014	02/19/2014		02/19/2014	3,038.00	
1583 - GRABAR VOICE & DATA	9546	MAFB MAINT AGREEMENT FEB 2014-15	Paid by Check # 314322		01/09/2014	02/13/2014	02/13/2014		02/19/2014	(1,395.00)	
1583 - GRABAR VOICE & DATA	9546	MAFB MAINT AGREEMENT FEB 2014-15	Paid by Check # 314322		01/09/2014	02/13/2014	02/19/2014		02/19/2014	1,395.00	
1915 - HIGHLINE COMMUNICATIONS	73244	ADD/REMOVAL OF EOC RADIOS TO NEW LOC	Paid by Check # 314328		02/01/2014	02/13/2014	02/13/2014		02/19/2014	(366.00)	
1915 - HIGHLINE COMMUNICATIONS	73244	ADD/REMOVAL OF EOC RADIOS TO NEW LOC	Paid by Check # 314328		02/01/2014	02/13/2014	02/19/2014		02/19/2014	366.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1337 - ENTERPRISE ELECTRIC INC	13240	WIRING OF 911 EOC	Paid by Check # 314318		02/06/2014	02/13/2014	02/13/2014		02/19/2014	3,038.00	
1915 - HIGHLINE COMMUNICATIONS	73244	ADD/REMOVAL OF EOC RADIOS TO NEW LOC	Paid by Check # 314328		02/01/2014	02/13/2014	02/13/2014		02/19/2014	366.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$3,404.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2850 - 911 SPECIAL REVENUE										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43630 - MAINTENANCE AGREEMENTS										
1583 - GRABAR VOICE & DATA	9546	MAFB MAINT AGREEMENT FEB 2014-15	Paid by Check # 314322		01/09/2014	02/13/2014	02/13/2014		02/19/2014	1,395.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	\$1,395.00
							Division 313 - DISPATCH Totals	Invoice Transactions	3	\$4,799.00
							Department 21 - POLICE Totals	Invoice Transactions	3	\$4,799.00
							Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions	9	\$4,799.00
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	DF75B7/6N60/F EB1	HIDTA LEASE VEHICLES FEB 14	Paid by Check # 314389		02/05/2014	02/13/2014	02/13/2014		02/19/2014	(1,209.72)
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	DF75B7/6N60/F EB1	HIDTA LEASE VEHICLES FEB 14	Paid by Check # 314389		02/05/2014	02/13/2014	02/19/2014		02/19/2014	1,209.72
2521 - ROB LOPEZ	CELLULARP/020 414	REIMB FOR CELL PLUS DASHPORT	Paid by Check # 314384		02/04/2014	02/13/2014	02/13/2014		02/19/2014	(29.99)
2521 - ROB LOPEZ	CELLULARP/020 414	REIMB FOR CELL PLUS DASHPORT	Paid by Check # 314384		02/04/2014	02/13/2014	02/19/2014		02/19/2014	29.99
1075 - MASTERCARD PROCESSING CENTER	0316/020614	BATTERIES PLUS, GRAINGER,HIDTA	Paid by Check # 314341		02/06/2014	02/13/2014	02/13/2014		02/19/2014	(590.76)
1075 - MASTERCARD PROCESSING CENTER	0316/020614	BATTERIES PLUS, GRAINGER,HIDTA	Paid by Check # 314341		02/06/2014	02/13/2014	02/19/2014		02/19/2014	590.76
1078 - PICKWICKS OFFICE CITY	5412560	QRT BOARD	Paid by Check # 314355		02/11/2014	02/13/2014	02/13/2014		02/19/2014	(135.08)
1078 - PICKWICKS OFFICE CITY	5412560	QRT BOARD	Paid by Check # 314355		02/11/2014	02/13/2014	02/19/2014		02/19/2014	135.08
1075 - MASTERCARD PROCESSING CENTER	0316/021814	RADIOSHACK	Paid by Check # 314487		02/18/2014	02/21/2014	02/21/2014		02/26/2014	(47.98)
1075 - MASTERCARD PROCESSING CENTER	0316/021814	RADIOSHACK	Paid by Check # 314487		02/18/2014	02/21/2014	02/26/2014		02/26/2014	47.98
1078 - PICKWICKS OFFICE CITY	5416490	OFFICE SUPPLIES	Paid by Check # 314501		02/20/2014	02/21/2014	02/21/2014		02/26/2014	(29.40)
1078 - PICKWICKS OFFICE CITY	5416490	OFFICE SUPPLIES	Paid by Check # 314501		02/20/2014	02/21/2014	02/26/2014		02/26/2014	29.40
2146 - TIGER SPRING PROPERTIES	MAR14/HIDTA	MAR14 HIDTA BLG LEASE	Paid by Check # 314525		02/19/2014	02/21/2014	02/21/2014		02/26/2014	(2,708.33)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2146 - TIGER SPRING PROPERTIES	MAR14/HIDTA	MAR14 HIDTA BLG LEASE	Paid by Check # 314525		02/19/2014	02/21/2014	02/26/2014		02/26/2014	2,708.33
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14		<u>\$0.00</u>
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2521 - ROB LOPEZ	CELLULARP/020414	REIMB FOR CELL PLUS DASHPORT	Paid by Check # 314384		02/04/2014	02/13/2014	02/13/2014		02/19/2014	29.99
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1		<u>\$29.99</u>
							Division 361 - HIDTA ASSET Totals	Invoice Transactions 1		<u>\$29.99</u>
Division 363 - HIDTA GRANT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5412560	QRT BOARD	Paid by Check # 314355		02/11/2014	02/13/2014	02/13/2014		02/19/2014	135.08
1078 - PICKWICKS OFFICE CITY	5416490	OFFICE SUPPLIES	Paid by Check # 314501		02/20/2014	02/21/2014	02/21/2014		02/26/2014	29.40
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$164.48</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1075 - MASTERCARD PROCESSING CENTER	0316/020614	BATTERIES PLUS, GRAINGER,HIDTA	Paid by Check # 314341		02/06/2014	02/13/2014	02/13/2014		02/19/2014	590.76
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$590.76</u>
Object 43950 - INVESTIGATIVE FUNDS										
1075 - MASTERCARD PROCESSING CENTER	0316/021814	RADIOSHACK	Paid by Check # 314487		02/18/2014	02/21/2014	02/21/2014		02/26/2014	47.98
							Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions 1		<u>\$47.98</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	DF75B7/6N60/F EB1	HIDTA LEASE VEHICLES FEB 14	Paid by Check # 314389		02/05/2014	02/13/2014	02/13/2014		02/19/2014	1,209.72
2146 - TIGER SPRING PROPERTIES	MAR14/HIDTA	MAR14 HIDTA BLG LEASE	Paid by Check # 314525		02/19/2014	02/21/2014	02/21/2014		02/26/2014	2,708.33
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 2		<u>\$3,918.05</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions 6		<u>\$4,721.27</u>
							Department 21 - POLICE Totals	Invoice Transactions 7		<u>\$4,751.26</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 21		<u>\$4,751.26</u>
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1075 - MASTERCARD PROCESSING CENTER	0886/2182014	FEB2 MASTERCARD	Paid by Check # 314487		02/18/2014	02/19/2014	02/19/2014		02/26/2014	(600.00)
1075 - MASTERCARD PROCESSING CENTER	0886/2182014	FEB2 MASTERCARD	Paid by Check # 314487		02/18/2014	02/19/2014	02/26/2014		02/26/2014	600.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Fund 2890 - FIRE SPECIAL REVENUE										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
1075 - MASTERCARD PROCESSING CENTER	0886/2182014	FEB2 MASTERCARD	Paid by Check # 314487		02/18/2014	02/19/2014	02/19/2014		02/26/2014	600.00
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1		<u>\$600.00</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 1		<u>\$600.00</u>
							Department 24 - FIRE Totals	Invoice Transactions 1		<u>\$600.00</u>
							Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions 3		<u>\$600.00</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	JANUARY 2014	JANUARY 2014 RECORDING FEES	Paid by Check # 314387		01/31/2014	02/12/2014	02/12/2014		02/19/2014	(35.00)
1217 - CASCADE COUNTY	JANUARY 2014	JANUARY 2014 RECORDING FEES	Paid by Check # 314387		01/31/2014	02/12/2014	02/19/2014		02/19/2014	35.00
1076 - VERIZON WIRELESS	9719618754	5 AIR CARDS AND 9 CELL PHONES JAN2014	Paid by Check # 314380		02/06/2014	02/12/2014	02/12/2014		02/19/2014	(23.38)
1076 - VERIZON WIRELESS	9719618754	5 AIR CARDS AND 9 CELL PHONES JAN2014	Paid by Check # 314380		02/06/2014	02/12/2014	02/19/2014		02/19/2014	23.38
2023 - GOOD EATS CAFE AND CATERING LLC	581094	CDC MEAL	Paid by Check # 314465		02/06/2014	02/20/2014	02/20/2014		02/26/2014	(88.00)
2023 - GOOD EATS CAFE AND CATERING LLC	581094	CDC MEAL	Paid by Check # 314465		02/06/2014	02/20/2014	02/26/2014		02/26/2014	88.00
1075 - MASTERCARD PROCESSING CENTER	1331/20614	APA, STAPLES, CAFE RIO AND USPS	Paid by Check # 314487		02/06/2014	02/20/2014	02/20/2014		02/26/2014	(191.40)
1075 - MASTERCARD PROCESSING CENTER	1331/20614	APA, STAPLES, CAFE RIO AND USPS	Paid by Check # 314487		02/06/2014	02/20/2014	02/26/2014		02/26/2014	191.40
2072 - THE PIZZA BARON INC	446941	CDC MEAL	Paid by Check # 314522		02/13/2014	02/20/2014	02/20/2014		02/26/2014	(72.50)
2072 - THE PIZZA BARON INC	446941	CDC MEAL	Paid by Check # 314522		02/13/2014	02/20/2014	02/26/2014		02/26/2014	72.50
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1217 - CASCADE COUNTY	JANUARY 2014	JANUARY 2014 RECORDING FEES	Paid by Check # 314387		01/31/2014	02/12/2014	02/12/2014		02/19/2014	35.00
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1		<u>\$35.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2940 - FEDERAL BLOCK GRANT											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 741 - BLOCK GRANT ADMIN											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9719618754	5 AIR CARDS AND 9 CELL PHONES JAN2014	Paid by Check # 314380		02/06/2014	02/12/2014	02/12/2014		02/19/2014	23.38	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$23.38</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2023 - GOOD EATS CAFE AND CATERING LLC	581094	CDC MEAL	Paid by Check # 314465		02/06/2014	02/20/2014	02/20/2014		02/26/2014	88.00	
1075 - MASTERCARD PROCESSING CENTER	1331/20614	APA, STAPLES, CAFE RIO AND USPS	Paid by Check # 314487		02/06/2014	02/20/2014	02/20/2014		02/26/2014	191.40	
2072 - THE PIZZA BARON INC	446941	CDC MEAL	Paid by Check # 314522		02/13/2014	02/20/2014	02/20/2014		02/26/2014	72.50	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$351.90</u>
									Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 5	<u>\$410.28</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 5	<u>\$410.28</u>
									Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 15	<u>\$410.28</u>
Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/12/2014		02/19/2014	(9.55)	
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/19/2014		02/19/2014	9.55	
1139 - NORTHWESTERN ENERGY	0410037/DEC13	DECEMBER 2013 MONTHLY CHARGES	Paid by Check # 314393		02/10/2014	02/12/2014	02/12/2014		02/19/2014	(109.70)	
1139 - NORTHWESTERN ENERGY	0410037/DEC13	ACCT #0410037 DECEMBER 2013 MONTHLY CHARGES	Paid by Check # 314393		02/10/2014	02/12/2014	02/19/2014		02/19/2014	109.70	
1139 - NORTHWESTERN ENERGY	04819827/NOV 13	NOVEMBER 2013 MONTHLY CHARGES	Paid by Check # 314545		02/10/2014	02/19/2014	02/19/2014		02/26/2014	(703.44)	
1139 - NORTHWESTERN ENERGY	04819827/NOV 13	ACCT #04819827 NOVEMBER 2013 MONTHLY CHARGES	Paid by Check # 314545		02/10/2014	02/19/2014	02/26/2014		02/26/2014	703.44	
1104 - BIG R STORES	6119501	spray paint blue/nipple/teflon paset/plug-	Paid by Check # 314432		01/17/2014	02/18/2014	02/18/2014		02/26/2014	(26.63)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
1104 - BIG R STORES	6119501	spray paint blue/nipple/teflon paset/plug-	Paid by Check # 314432		01/17/2014	02/18/2014	02/26/2014		02/26/2014	26.63	
1417 - J & V RESTAURANT & FIRE SUPPLY	128228	18-annual fire extinguis/ 6- six year service- EF/ACM	Paid by Check # 314476		01/16/2014	02/18/2014	02/18/2014		02/26/2014	(150.00)	
1417 - J & V RESTAURANT & FIRE SUPPLY	128228	18-annual fire extinguis/ 6- six year service- EF/ACM	Paid by Check # 314476		01/16/2014	02/18/2014	02/26/2014		02/26/2014	150.00	
2296 - MACON SUPPLY	566833	concreate top supreme- patch material - EF conc. sidewalk	Paid by Check # 314484		01/28/2014	02/18/2014	02/18/2014		02/26/2014	(39.00)	
2296 - MACON SUPPLY	566833	concreate top supreme- patch material - EF conc. sidewalk	Paid by Check # 314484		01/28/2014	02/18/2014	02/26/2014		02/26/2014	39.00	
1314 - THE FAGENSTROM COMPANY	126029	1 qt- liquid bonding- EF conc. sidewalk	Paid by Check # 314520		01/28/2014	02/18/2014	02/18/2014		02/26/2014	(6.00)	
1314 - THE FAGENSTROM COMPANY	126029	1 qt- liquid bonding- EF conc. sidewalk	Paid by Check # 314520		01/28/2014	02/18/2014	02/26/2014		02/26/2014	6.00	
CLUB MEMBERSHIP UNITED STATES GOLF ASSOCIAITON	201443754373	EAGLE FALLS GOLF CLUB YEARLY MEMBERSHIP	Paid by Check # 314584		02/18/2014	02/18/2014	02/18/2014		02/26/2014	(110.00)	
CLUB MEMBERSHIP UNITED STATES GOLF ASSOCIAITON	201443754373	EAGLE FALLS GOLF CLUB YEARLY MEMBERSHIP	Paid by Check # 314584		02/18/2014	02/18/2014	02/26/2014		02/26/2014	110.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 16	\$0.00
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1417 - J & V RESTAURANT & FIRE SUPPLY	128228	18-annual fire extinguis/ 6- six year service- EF/ACM	Paid by Check # 314476		01/16/2014	02/18/2014	02/18/2014		02/26/2014	10.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$10.00
								Division 651 - ANACONDA PRO SHOP Totals		Invoice Transactions 1	\$10.00
Division 652 - ANACONDA MAINTENANCE											
Object 42350 - BUILDING PARTS											
1417 - J & V RESTAURANT & FIRE SUPPLY	128228	18-annual fire extinguis/ 6- six year service- EF/ACM	Paid by Check # 314476		01/16/2014	02/18/2014	02/18/2014		02/26/2014	70.00	
								Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	\$70.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04819827/NOV 13	NOVEMBER 2013 MONTHLY CHARGES ACCT #04819827	Paid by Check # 314545		02/10/2014	02/19/2014	02/19/2014		02/26/2014	133.50
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$133.50</u>
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 2		<u>\$203.50</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 42350 - BUILDING PARTS										
2296 - MACON SUPPLY	566833	concreate top supreme- patch material - EF conc. sidewalk	Paid by Check # 314484		01/28/2014	02/18/2014	02/18/2014		02/26/2014	39.00
1314 - THE FAGENSTROM COMPANY	126029	1 qt- liquid bonding- EF conc. sidewalk	Paid by Check # 314520		01/28/2014	02/18/2014	02/18/2014		02/26/2014	6.00
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2		<u>\$45.00</u>
Object 43350 - MEMBERSHIPS & DUES										
CLUB MEMBERSHIP UNITED STATES GOLF ASSOCIAITON	201443754373	EAGLE FALLS GOLF CLUB YEARLY MEMBERSHIP	Paid by Check # 314584		02/18/2014	02/18/2014	02/18/2014		02/26/2014	110.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$110.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1417 - J & V RESTAURANT & FIRE SUPPLY	128228	18-annual fire extinguis/ 6- six year service- EF/ACM	Paid by Check # 314476		01/16/2014	02/18/2014	02/18/2014		02/26/2014	20.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$20.00</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 4		<u>\$175.00</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - BIG R STORES	6119501	spray paint blue/ nipple/teflon paset/plug-	Paid by Check # 314432		01/17/2014	02/18/2014	02/18/2014		02/26/2014	26.63
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$26.63</u>
Object 42350 - BUILDING PARTS										
1417 - J & V RESTAURANT & FIRE SUPPLY	128228	18-annual fire extinguis/ 6- six year service- EF/ACM	Paid by Check # 314476		01/16/2014	02/18/2014	02/18/2014		02/26/2014	50.00
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1		<u>\$50.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/12/2014		02/19/2014	9.55
1139 - NORTHWESTERN ENERGY	0410037/DEC13	DECEMBER 2013 MONTHLY CHARGES ACCT #0410037	Paid by Check # 314393		02/10/2014	02/12/2014	02/12/2014		02/19/2014	109.70
1139 - NORTHWESTERN ENERGY	04819827/NOV 13	NOVEMBER 2013 MONTHLY CHARGES ACCT #04819827	Paid by Check # 314545		02/10/2014	02/19/2014	02/19/2014		02/26/2014	569.94
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3		<u>\$689.19</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 5		<u>\$765.82</u>
Division 655 - JOINT GOLF COURSES										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	50564030/0301 14	WIRE FOR DEBT SERVICE GOLF REVENUE BOND SERIES 1998	Paid by EFT # 56191		02/26/2014	02/26/2014	02/26/2014		02/26/2014	6,046.88
1242 - US BANK NATIONAL ASSOCIATION	95976400/0301 14	WIRE FOR DEBT PAYMENT REVENUE BOND SERIES 1999	Paid by EFT # 56192		02/26/2014	02/26/2014	02/26/2014		02/26/2014	5,826.25
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 2		<u>\$11,873.13</u>
							Division 655 - JOINT GOLF COURSES Totals	Invoice Transactions 2		<u>\$11,873.13</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 14		<u>\$13,027.45</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions 30		<u>\$13,027.45</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/12/2014		02/19/2014	(71.68)
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/19/2014		02/19/2014	71.68
1139 - NORTHWESTERN ENERGY	0410037/DEC13	DECEMBER 2013 MONTHLY CHARGES ACCT #0410037	Paid by Check # 314393		02/10/2014	02/12/2014	02/12/2014		02/19/2014	(21.22)
1139 - NORTHWESTERN ENERGY	0410037/DEC13	DECEMBER 2013 MONTHLY CHARGES ACCT #0410037	Paid by Check # 314393		02/10/2014	02/12/2014	02/19/2014		02/19/2014	21.22
1104 - BIG R STORES	6131071	SUPPLIES	Paid by Check # 314298		02/07/2014	02/13/2014	02/13/2014	02/07/2014	02/19/2014	(53.97)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1104 - BIG R STORES	6131071	SUPPLIES	Paid by Check # 314298		02/07/2014	02/13/2014	02/19/2014	02/07/2014	02/19/2014	53.97
2475 - CARBONITE FILTER CORP	0009341IN	PO 2014-136 ANTHRACITE FILTER MEDIA	Paid by Check # 314303		01/21/2014	02/13/2014	02/13/2014	02/10/2014	02/19/2014	(10,202.36)
2475 - CARBONITE FILTER CORP	0009341IN	PO 2014-136 ANTHRACITE FILTER MEDIA	Paid by Check # 314303		01/21/2014	02/13/2014	02/19/2014	02/10/2014	02/19/2014	10,202.36
1102 - CENTURYLINK	7271325/FEB14	4067271325907B/FEB14	Paid by Check # 314305		02/01/2014	02/13/2014	02/13/2014	02/12/2014	02/19/2014	(149.90)
1102 - CENTURYLINK	7271325/FEB14	4067271325907B/FEB14	Paid by Check # 314305		02/01/2014	02/13/2014	02/19/2014	02/12/2014	02/19/2014	149.90
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808645152	PARTS	Paid by Check # 314309		02/07/2014	02/13/2014	02/13/2014	02/12/2014	02/19/2014	(5.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808645152	PARTS	Paid by Check # 314309		02/07/2014	02/13/2014	02/19/2014	02/12/2014	02/19/2014	5.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808645092	PHOTOCELL	Paid by Check # 314309		02/06/2014	02/13/2014	02/13/2014	02/12/2014	02/19/2014	(32.54)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808645092	PHOTOCELL	Paid by Check # 314309		02/06/2014	02/13/2014	02/19/2014	02/12/2014	02/19/2014	32.54
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808644960	PARTS	Paid by Check # 314309		02/04/2014	02/13/2014	02/13/2014	02/10/2014	02/19/2014	(6.12)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808644960	PARTS	Paid by Check # 314309		02/04/2014	02/13/2014	02/19/2014	02/10/2014	02/19/2014	6.12
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557982600	LAMPS	Paid by Check # 314311		02/03/2014	02/13/2014	02/13/2014	02/12/2014	02/19/2014	(288.80)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557982600	LAMPS	Paid by Check # 314311		02/03/2014	02/13/2014	02/19/2014	02/12/2014	02/19/2014	288.80
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558001300	PATCH CABLES	Paid by Check # 314311		02/06/2014	02/13/2014	02/13/2014	02/12/2014	02/19/2014	(4.56)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558001300	PATCH CABLES	Paid by Check # 314311		02/06/2014	02/13/2014	02/19/2014	02/12/2014	02/19/2014	4.56
1109 - ENERGY LABORATORIES INC	340250394	TESTING	Paid by Check # 314317		02/10/2014	02/13/2014	02/13/2014	02/14/2014	02/19/2014	(147.00)
1109 - ENERGY LABORATORIES INC	340250394	TESTING	Paid by Check # 314317		02/10/2014	02/13/2014	02/19/2014	02/14/2014	02/19/2014	147.00
1486 - FERGUSON ENTERPRISES INC	1202119	DESCALER	Paid by Check # 314319		01/28/2014	02/13/2014	02/13/2014	02/12/2014	02/19/2014	(42.98)
1486 - FERGUSON ENTERPRISES INC	1202119	DESCALER	Paid by Check # 314319		01/28/2014	02/13/2014	02/19/2014	02/12/2014	02/19/2014	42.98
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11579000	TOILET TISSUE	Paid by Check # 314326		02/06/2014	02/13/2014	02/13/2014	02/06/2014	02/19/2014	(51.95)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11579000	TOILET TISSUE	Paid by Check # 314326		02/06/2014	02/13/2014	02/19/2014	02/06/2014	02/19/2014	51.95



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1215 - HACH COMPANY	8685263	SULFURIC ACID/TOTAL REAGENT	Paid by Check # 314327		02/06/2014	02/13/2014	02/13/2014	02/12/2014	02/19/2014	(828.52)
1215 - HACH COMPANY	8685263	SULFURIC ACID/TOTAL REAGENT	Paid by Check # 314327		02/06/2014	02/13/2014	02/19/2014	02/12/2014	02/19/2014	828.52
1144 - MASCO	064435	TRASH CAN LINERS	Paid by Check # 314340		02/06/2014	02/13/2014	02/13/2014	02/06/2014	02/19/2014	(41.70)
1144 - MASCO	064435	TRASH CAN LINERS	Paid by Check # 314340		02/06/2014	02/13/2014	02/19/2014	02/06/2014	02/19/2014	41.70
1075 - MASTERCARD PROCESSING CENTER	4884/021314	STAPLES	Paid by Check # 314341		02/13/2014	02/13/2014	02/13/2014	02/13/2014	02/19/2014	(117.90)
1075 - MASTERCARD PROCESSING CENTER	4884/021314	STAPLES	Paid by Check # 314341		02/13/2014	02/13/2014	02/19/2014	02/13/2014	02/19/2014	117.90
1075 - MASTERCARD PROCESSING CENTER	4884/012314	GROUSE MNT LODGE	Paid by Check # 314341		01/23/2014	02/13/2014	02/13/2014	01/23/2014	02/19/2014	(113.30)
1075 - MASTERCARD PROCESSING CENTER	4884/012314	GROUSE MNT LODGE	Paid by Check # 314341		01/23/2014	02/13/2014	02/19/2014	01/23/2014	02/19/2014	113.30
1139 - NORTHWESTERN ENERGY	90182149	PO 2014-42 OF 1519.0 CONTRACT FOR MOVING OF ELEC. LINES AT WTP	Paid by Check # 314352		02/06/2014	02/12/2014	02/12/2014		02/19/2014	(4,142.61)
1139 - NORTHWESTERN ENERGY	90182149	PO 2014-42 OF 1519.0 CONTRACT FOR MOVING OF ELEC. LINES AT WTP	Paid by Check # 314352		02/06/2014	02/12/2014	02/19/2014		02/19/2014	4,142.61
1107 - SMITH EQUIPMENT CO	247486	PARTS	Paid by Check # 314363		02/10/2014	02/13/2014	02/13/2014	02/10/2014	02/19/2014	(45.80)
1107 - SMITH EQUIPMENT CO	247486	PARTS	Paid by Check # 314363		02/10/2014	02/13/2014	02/19/2014	02/10/2014	02/19/2014	45.80
1129 - STATE OF MONTANA	LIMS296086	TESTING	Paid by Check # 314366		02/04/2014	02/13/2014	02/13/2014	02/12/2014	02/19/2014	(30.75)
1129 - STATE OF MONTANA	LIMS296086	TESTING	Paid by Check # 314366		02/04/2014	02/13/2014	02/19/2014	02/12/2014	02/19/2014	30.75
1500 - STEEL ETC	518993	ALUMINUM STOCK	Paid by Check # 314368		02/07/2014	02/13/2014	02/13/2014	02/07/2014	02/19/2014	(31.10)
1500 - STEEL ETC	518993	ALUMINUM STOCK	Paid by Check # 314368		02/07/2014	02/13/2014	02/19/2014	02/07/2014	02/19/2014	31.10
1286 - TOOL BOX INC	202450	DIE & BITS	Paid by Check # 314374		02/10/2014	02/13/2014	02/13/2014	02/10/2014	02/19/2014	(231.95)
1286 - TOOL BOX INC	202450	DIE & BITS	Paid by Check # 314374		02/10/2014	02/13/2014	02/19/2014	02/10/2014	02/19/2014	231.95
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	37483	PO 2013-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 314425		01/31/2014	02/20/2014	02/20/2014		02/26/2014	(30,234.54)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	37483	PO 2013-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 314425		01/31/2014	02/20/2014	02/26/2014		02/26/2014	30,234.54
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134473	FEBRUARY FIRST AID SUPPLIES	Paid by Check # 314433		02/05/2014	02/21/2014	02/21/2014		02/26/2014	(29.35)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134473	FEBRUARY FIRST AID SUPPLIES	Paid by Check # 314433		02/05/2014	02/21/2014	02/26/2014		02/26/2014	29.35
1887 - BLACK & VEATCH CORPORATION	1174792	PO 2013-154 OF1519 WTP ADMIN BLDG/SHOP APP. ON 07/17/12	Paid by Check # 314436		02/07/2014	02/19/2014	02/19/2014		02/26/2014	(60,856.63)
1887 - BLACK & VEATCH CORPORATION	1174792	PO 2013-154 OF1519 WTP ADMIN BLDG/SHOP APP. ON 07/17/12	Paid by Check # 314436		02/07/2014	02/19/2014	02/26/2014		02/26/2014	60,856.63
1102 - CENTURYLINK	7278390/FEB2014	4067278390908B/FEB 2014	Paid by Check # 314443		02/01/2014	02/18/2014	02/18/2014		02/26/2014	(92.23)
1102 - CENTURYLINK	7278390/FEB2014	4067278390908B/FEB 2014	Paid by Check # 314443		02/01/2014	02/18/2014	02/26/2014		02/26/2014	92.23
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557932700	FLOURESCENT LAMPS	Paid by Check # 314448		01/23/2014	02/21/2014	02/21/2014		02/26/2014	(136.80)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557932700	FLOURESCENT LAMPS	Paid by Check # 314448		01/23/2014	02/21/2014	02/26/2014		02/26/2014	136.80
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557933700	FLUORESCENT BALAST CREDIT FOR RETURN	Paid by Check # 314448		01/23/2014	02/21/2014	02/26/2014		02/26/2014	(28.17)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557933700	FLUORESCENT BALAST CREDIT FOR RETURN	Paid by Check # 314448		01/23/2014	02/21/2014	02/21/2014		02/26/2014	28.17
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557932600	FLUORESCENT BALAST	Paid by Check # 314448		01/23/2014	02/21/2014	02/21/2014		02/26/2014	(28.17)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557932600	FLUORESCENT BALAST	Paid by Check # 314448		01/23/2014	02/21/2014	02/26/2014		02/26/2014	28.17
1396 - DANA KEPNER COMPANY INC	403695700	METER GASKETS	Paid by Check # 314451		01/10/2014	02/21/2014	02/21/2014		02/26/2014	(463.00)
1396 - DANA KEPNER COMPANY INC	403695700	METER GASKETS	Paid by Check # 314451		01/10/2014	02/21/2014	02/26/2014		02/26/2014	463.00
1396 - DANA KEPNER COMPANY INC	403698100	4" OMNI METER	Paid by Check # 314451		01/31/2014	02/21/2014	02/21/2014		02/26/2014	(3,440.00)
1396 - DANA KEPNER COMPANY INC	403698100	4" OMNI METER	Paid by Check # 314451		01/31/2014	02/21/2014	02/26/2014		02/26/2014	3,440.00
1396 - DANA KEPNER COMPANY INC	403698500	MXU BATTERY REPLACEMENTS 12 EA	Paid by Check # 314451		01/31/2014	02/21/2014	02/21/2014		02/26/2014	(419.88)
1396 - DANA KEPNER COMPANY INC	403698500	MXU BATTERY REPLACEMENTS 12 EA	Paid by Check # 314451		01/31/2014	02/21/2014	02/26/2014		02/26/2014	419.88



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1396 - DANA KEPNER COMPANY INC	403699000	MXU UNITS 20 EA	Paid by Check # 314451		02/18/2014	02/21/2014	02/21/2014		02/26/2014	(2,860.00)
1396 - DANA KEPNER COMPANY INC	403699000	MXU UNITS 20 EA	Paid by Check # 314451		02/18/2014	02/21/2014	02/26/2014		02/26/2014	2,860.00
1396 - DANA KEPNER COMPANY INC	403693300	SEAT & GASKETS 12 EA, BODY GASKETS FOR 109 VALVE 12 EA	Paid by Check # 314451		02/05/2014	02/21/2014	02/21/2014		02/26/2014	(420.00)
1396 - DANA KEPNER COMPANY INC	403693300	SEAT & GASKETS 12 EA, BODY GASKETS FOR 109 VALVE 12 EA	Paid by Check # 314451		02/05/2014	02/21/2014	02/26/2014		02/26/2014	420.00
1396 - DANA KEPNER COMPANY INC	403693500	REPAIR CLAMPS	Paid by Check # 314451		02/07/2014	02/21/2014	02/21/2014		02/26/2014	(722.00)
1396 - DANA KEPNER COMPANY INC	403693500	REPAIR CLAMPS	Paid by Check # 314451		02/07/2014	02/21/2014	02/26/2014		02/26/2014	722.00
1396 - DANA KEPNER COMPANY INC	403698800	STRAINERS FOR 3/4" METERS 24 EA	Paid by Check # 314451		02/04/2014	02/21/2014	02/21/2014		02/26/2014	(76.32)
1396 - DANA KEPNER COMPANY INC	403698800	STRAINERS FOR 3/4" METERS 24 EA	Paid by Check # 314451		02/04/2014	02/21/2014	02/26/2014		02/26/2014	76.32
1891 - EAGER BEAVER JANITORIAL SERVICE	1346	JANITORIAL SERVICES	Paid by Check # 314456		02/11/2014	02/21/2014	02/21/2014		02/26/2014	(318.78)
1891 - EAGER BEAVER JANITORIAL SERVICE	1346	JANITORIAL SERVICES	Paid by Check # 314456		02/11/2014	02/21/2014	02/26/2014		02/26/2014	318.78
1066 - FASTENAL COMPANY	MTGRE146432	MSC BOLTS & SCREWS	Paid by Check # 314461		01/21/2014	02/21/2014	02/21/2014		02/26/2014	(200.26)
1066 - FASTENAL COMPANY	MTGRE146432	MSC BOLTS & SCREWS	Paid by Check # 314461		01/21/2014	02/21/2014	02/26/2014		02/26/2014	200.26
1066 - FASTENAL COMPANY	MTGRE146498	ASSTD PHILIPS HD SCREWS	Paid by Check # 314461		01/23/2014	02/21/2014	02/21/2014		02/26/2014	(276.30)
1066 - FASTENAL COMPANY	MTGRE146498	ASSTD PHILIPS HD SCREWS	Paid by Check # 314461		01/23/2014	02/21/2014	02/26/2014		02/26/2014	276.30
1068 - GENERAL DISTRIBUTING CO	00197856	ACETYLENE	Paid by Check # 314464		01/14/2014	02/21/2014	02/21/2014		02/26/2014	(44.01)
1068 - GENERAL DISTRIBUTING CO	00197856	ACETYLENE	Paid by Check # 314464		01/14/2014	02/21/2014	02/26/2014		02/26/2014	44.01
1068 - GENERAL DISTRIBUTING CO	00199051	SIPHON TUBE	Paid by Check # 314464		01/21/2014	02/21/2014	02/21/2014		02/26/2014	(72.34)
1068 - GENERAL DISTRIBUTING CO	00199051	SIPHON TUBE	Paid by Check # 314464		01/21/2014	02/21/2014	02/26/2014		02/26/2014	72.34
1068 - GENERAL DISTRIBUTING CO	00201708	CYLINDER REFILL	Paid by Check # 314464		01/31/2014	02/21/2014	02/21/2014		02/26/2014	(58.28)
1068 - GENERAL DISTRIBUTING CO	00201708	CYLINDER REFILL	Paid by Check # 314464		01/31/2014	02/21/2014	02/26/2014		02/26/2014	58.28
1068 - GENERAL DISTRIBUTING CO	00201135	YEARLY CYLINDER REFILL AGREEMENT	Paid by Check # 314464		01/31/2014	02/21/2014	02/21/2014		02/26/2014	(270.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00201135	YEARLY CYLINDER REFILL AGREEMENT	Paid by Check # 314464		01/31/2014	02/21/2014	02/26/2014		02/26/2014	270.00
1915 - HIGHLINE COMMUNICATIONS	73031	RADIO REPAIR	Paid by Check # 314469		01/01/2014	02/21/2014	02/21/2014		02/26/2014	(697.28)
1915 - HIGHLINE COMMUNICATIONS	73031	RADIO REPAIR	Paid by Check # 314469		01/01/2014	02/21/2014	02/26/2014		02/26/2014	697.28
1729 - INTERSTATE ALL BATTERY CENTER	1917602002810	AA, AAA, 9V, D BATTERIES FOR SHOP	Paid by Check # 314475		02/20/2014	02/21/2014	02/21/2014		02/26/2014	(61.94)
1729 - INTERSTATE ALL BATTERY CENTER	1917602002810	AA, AAA, 9V, D BATTERIES FOR SHOP	Paid by Check # 314475		02/20/2014	02/21/2014	02/26/2014		02/26/2014	61.94
1075 - MASTERCARD PROCESSING CENTER	7750/022014	STATE BOILER LICENSE RENEW FOR J KLINE	Paid by Check # 314487		02/05/2014	02/18/2014	02/18/2014		02/26/2014	(35.00)
1075 - MASTERCARD PROCESSING CENTER	7750/022014	STATE BOILER LICENSE RENEW FOR J KLINE	Paid by Check # 314487		02/05/2014	02/18/2014	02/26/2014		02/26/2014	35.00
1656 - MT WATERWORKS	AR13726	6' HYDRANT	Paid by Check # 314493		01/24/2014	02/21/2014	02/21/2014		02/26/2014	(1,976.06)
1656 - MT WATERWORKS	AR13726	6' HYDRANT	Paid by Check # 314493		01/24/2014	02/21/2014	02/26/2014		02/26/2014	1,976.06
1656 - MT WATERWORKS	AR13727	18"HYDRANT EXTENSION	Paid by Check # 314493		01/24/2014	02/21/2014	02/21/2014		02/26/2014	(667.92)
1656 - MT WATERWORKS	AR13727	18"HYDRANT EXTENSION	Paid by Check # 314493		01/24/2014	02/21/2014	02/26/2014		02/26/2014	667.92
1224 - NORTHWEST PIPE FITTINGS INC	2229372	1-1/2" FLARE BALL CURB STOP 3 EA	Paid by Check # 314498		01/24/2014	02/21/2014	02/21/2014		02/26/2014	(758.88)
1224 - NORTHWEST PIPE FITTINGS INC	2229372	1-1/2" FLARE BALL CURB STOP 3 EA	Paid by Check # 314498		01/24/2014	02/21/2014	02/26/2014		02/26/2014	758.88
1078 - PICKWICKS OFFICE CITY	5409780	TERRY WIPES FOR OFFICE	Paid by Check # 314501		01/31/2014	02/21/2014	02/21/2014		02/26/2014	(22.99)
1078 - PICKWICKS OFFICE CITY	5409780	TERRY WIPES FOR OFFICE	Paid by Check # 314501		01/31/2014	02/21/2014	02/26/2014		02/26/2014	22.99
1799 - PIT STOP TAVERN	98092	OT HOTMEALS FOR MAIN REPAIR CREW 2-13-14	Paid by Check # 314502		02/13/2014	02/18/2014	02/18/2014		02/26/2014	(35.50)
1799 - PIT STOP TAVERN	98092	OT HOTMEALS FOR MAIN REPAIR CREW 2-13-14	Paid by Check # 314502		02/13/2014	02/18/2014	02/26/2014		02/26/2014	35.50
1799 - PIT STOP TAVERN	98516	OT HOTMEAL FOR MAIN REPAIR 2-16-14	Paid by Check # 314502		02/16/2014	02/18/2014	02/18/2014		02/26/2014	(21.00)
1799 - PIT STOP TAVERN	98516	OT HOTMEAL FOR MAIN REPAIR 2-16-14	Paid by Check # 314502		02/16/2014	02/18/2014	02/26/2014		02/26/2014	21.00
1460 - POWER PRO EQUIPMENT CO	22828	INNER FILTER FOR PIPE SAW	Paid by Check # 314504		02/20/2014	02/21/2014	02/21/2014		02/26/2014	(39.96)



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Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1460 - POWER PRO EQUIPMENT CO	22828	INNER FILTER FOR PIPE SAW	Paid by Check # 314504		02/20/2014	02/21/2014	02/26/2014		02/26/2014	39.96	
1067 - SODERS FLEET SUPPLY	126354	WINDSHIELD WASHER FLUID	Paid by Check # 314512		02/18/2014	02/21/2014	02/21/2014		02/26/2014	(25.08)	
1067 - SODERS FLEET SUPPLY	126354	WINDSHIELD WASHER FLUID	Paid by Check # 314512		02/18/2014	02/21/2014	02/26/2014		02/26/2014	25.08	
1072 - UNITED MATERIALS OF GREAT FALLS INC	91038	FILL MATERIAL FOR MAIN REPAIR	Paid by Check # 314529		01/28/2014	02/21/2014	02/21/2014		02/26/2014	(4,100.00)	
1072 - UNITED MATERIALS OF GREAT FALLS INC	91038	FILL MATERIAL FOR MAIN REPAIR	Paid by Check # 314529		01/28/2014	02/21/2014	02/26/2014		02/26/2014	4,100.00	
1103 - WCS TELECOM	21521865	JANUARY LONG DISTANCE CHARGES FOR PW	Paid by Check # 314533		02/01/2014	02/19/2014	02/19/2014		02/26/2014	(15.41)	
1103 - WCS TELECOM	21521865	JANUARY LONG DISTANCE CHARGES FOR PW	Paid by Check # 314533		02/01/2014	02/19/2014	02/26/2014		02/26/2014	15.41	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 112	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1486 - FERGUSON ENTERPRISES INC	1202119	DESCALER	Paid by Check # 314319		01/28/2014	02/13/2014	02/13/2014	02/12/2014	02/19/2014	42.98	
1215 - HACH COMPANY	8685263	SULFURIC ACID/TOTAL REAGENT	Paid by Check # 314327		02/06/2014	02/13/2014	02/13/2014	02/12/2014	02/19/2014	828.52	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$871.50</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1109 - ENERGY LABORATORIES INC	340250394	TESTING	Paid by Check # 314317		02/10/2014	02/13/2014	02/13/2014	02/14/2014	02/19/2014	147.00	
1129 - STATE OF MONTANA	LIMS296086	TESTING	Paid by Check # 314366		02/04/2014	02/13/2014	02/13/2014	02/12/2014	02/19/2014	30.75	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$177.75</u>
									Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 4	<u>\$1,049.25</u>
Division 555 - WATER PURIFICATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1075 - MASTERCARD PROCESSING CENTER	4884/021314	STAPLES	Paid by Check # 314341		02/13/2014	02/13/2014	02/13/2014	02/13/2014	02/19/2014	117.90	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$117.90</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
2475 - CARBONITE FILTER CORP	0009341IN	PO 2014-136 ANTHRACITE FILTER MEDIA	Paid by Check # 314303		01/21/2014	02/13/2014	02/13/2014	02/10/2014	02/19/2014	10,202.36	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$10,202.36</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - BIG R STORES	6131071	SUPPLIES	Paid by Check # 314298		02/07/2014	02/13/2014	02/13/2014	02/07/2014	02/19/2014	53.97
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808645152	PARTS	Paid by Check # 314309		02/07/2014	02/13/2014	02/13/2014	02/12/2014	02/19/2014	5.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808645092	PHOTOCELL	Paid by Check # 314309		02/06/2014	02/13/2014	02/13/2014	02/12/2014	02/19/2014	32.54
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558001300	PATCH CABLES	Paid by Check # 314311		02/06/2014	02/13/2014	02/13/2014	02/12/2014	02/19/2014	4.56
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11579000	TOILET TISSUE	Paid by Check # 314326		02/06/2014	02/13/2014	02/13/2014	02/06/2014	02/19/2014	51.95
1144 - MASCO	064435	TRASH CAN LINERS	Paid by Check # 314340		02/06/2014	02/13/2014	02/13/2014	02/06/2014	02/19/2014	41.70
1107 - SMITH EQUIPMENT CO	247486	PARTS	Paid by Check # 314363		02/10/2014	02/13/2014	02/13/2014	02/10/2014	02/19/2014	45.80
1500 - STEEL ETC	518993	ALUMINUM STOCK	Paid by Check # 314368		02/07/2014	02/13/2014	02/13/2014	02/07/2014	02/19/2014	31.10
1286 - TOOL BOX INC	202450	DIE & BITS	Paid by Check # 314374		02/10/2014	02/13/2014	02/13/2014	02/10/2014	02/19/2014	231.95
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 9	<u>\$498.57</u>
Object 42350 - BUILDING PARTS										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808644960	PARTS	Paid by Check # 314309		02/04/2014	02/13/2014	02/13/2014	02/10/2014	02/19/2014	6.12
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557982600	LAMPS	Paid by Check # 314311		02/03/2014	02/13/2014	02/13/2014	02/12/2014	02/19/2014	288.80
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 2	<u>\$294.92</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271325/FEB14	4067271325907B/FEB14	Paid by Check # 314305		02/01/2014	02/13/2014	02/13/2014	02/12/2014	02/19/2014	149.90
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$149.90</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/12/2014		02/19/2014	71.68
1139 - NORTHWESTERN ENERGY	0410037/DEC13	DECEMBER 2013 MONTHLY CHARGES ACCT #0410037	Paid by Check # 314393		02/10/2014	02/12/2014	02/12/2014		02/19/2014	21.22
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$92.90</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1075 - MASTERCARD PROCESSING CENTER	4884/012314	GROUSE MNT LODGE	Paid by Check # 314341		01/23/2014	02/13/2014	02/13/2014	01/23/2014	02/19/2014	113.30
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$113.30</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1139 - NORTHWESTERN ENERGY	90182149	PO 2014-42 OF 1519.0 CONTRACT FOR MOVING OF ELEC. LINES AT WTP	Paid by Check # 314352		02/06/2014	02/12/2014	02/12/2014		02/19/2014	4,142.61
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	37483	PO 2013-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 314425		01/31/2014	02/20/2014	02/20/2014		02/26/2014	30,234.54
1887 - BLACK & VEATCH CORPORATION	1174792	PO 2013-154 OF1519 WTP ADMIN BLDG/SHOP APP. ON 07/17/12	Paid by Check # 314436		02/07/2014	02/19/2014	02/19/2014		02/26/2014	60,856.63
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 3	<u>\$95,233.78</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 20	<u>\$106,703.63</u>
Division 556 - WATER DISTRIBUTION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134473	FEBRUARY FIRST AID SUPPLIES	Paid by Check # 314433		02/05/2014	02/21/2014	02/21/2014		02/26/2014	29.35
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>\$29.35</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5409780	TERRY WIPES FOR OFFICE	Paid by Check # 314501		01/31/2014	02/21/2014	02/21/2014		02/26/2014	22.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$22.99</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE146432	MSC BOLTS & SCREWS	Paid by Check # 314461		01/21/2014	02/21/2014	02/21/2014		02/26/2014	200.26
1066 - FASTENAL COMPANY	MTGRE146498	ASSTD PHILIPS HD SCREWS	Paid by Check # 314461		01/23/2014	02/21/2014	02/21/2014		02/26/2014	276.30
1068 - GENERAL DISTRIBUTING CO	00197856	ACETYLENE	Paid by Check # 314464		01/14/2014	02/21/2014	02/21/2014		02/26/2014	44.01
1068 - GENERAL DISTRIBUTING CO	00199051	SIPHON TUBE	Paid by Check # 314464		01/21/2014	02/21/2014	02/21/2014		02/26/2014	72.34
1068 - GENERAL DISTRIBUTING CO	00201708	CYLINDER REFILL	Paid by Check # 314464		01/31/2014	02/21/2014	02/21/2014		02/26/2014	58.28
1068 - GENERAL DISTRIBUTING CO	00201135	YEARLY CYLINDER REFILL AGREEMENT	Paid by Check # 314464		01/31/2014	02/21/2014	02/21/2014		02/26/2014	270.00
1729 - INTERSTATE ALL BATTERY CENTER	1917602002810	AA, AAA, 9V, D BATTERIES FOR SHOP	Paid by Check # 314475		02/20/2014	02/21/2014	02/21/2014		02/26/2014	61.94
1067 - SODERS FLEET SUPPLY	126354	WINDSHIELD WASHER FLUID	Paid by Check # 314512		02/18/2014	02/21/2014	02/21/2014		02/26/2014	25.08
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 8	<u>\$1,008.21</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42340 - SAND & ROAD MIX											
1072 - UNITED MATERIALS OF GREAT FALLS INC	91038	FILL MATERIAL FOR MAIN REPAIR	Paid by Check # 314529		01/28/2014	02/21/2014	02/21/2014		02/26/2014	4,100.00	
									Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1	<u>4,100.00</u>
Object 42360 - UTILITY SUPPLIES											
1396 - DANA KEPNER COMPANY INC	403693300	SEAT & GASKETS 12 EA, BODY GASKETS FOR 109 VALVE 12 EA	Paid by Check # 314451		02/05/2014	02/21/2014	02/21/2014		02/26/2014	420.00	
1396 - DANA KEPNER COMPANY INC	403693500	REPAIR CLAMPS	Paid by Check # 314451		02/07/2014	02/21/2014	02/21/2014		02/26/2014	722.00	
1656 - MT WATERWORKS	AR13726	6' HYDRANT	Paid by Check # 314493		01/24/2014	02/21/2014	02/21/2014		02/26/2014	1,976.06	
1656 - MT WATERWORKS	AR13727	18"HYDRANT EXTENSION	Paid by Check # 314493		01/24/2014	02/21/2014	02/21/2014		02/26/2014	667.92	
1224 - NORTHWEST PIPE FITTINGS INC	2229372	1-1/2" FLARE BALL CURB STOP 3 EA	Paid by Check # 314498		01/24/2014	02/21/2014	02/21/2014		02/26/2014	758.88	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 5	<u>\$4,544.86</u>
Object 42370 - METER SUPPLIES											
1396 - DANA KEPNER COMPANY INC	403695700	METER GASKETS	Paid by Check # 314451		01/10/2014	02/21/2014	02/21/2014		02/26/2014	463.00	
1396 - DANA KEPNER COMPANY INC	403698100	4" OMNI METER	Paid by Check # 314451		01/31/2014	02/21/2014	02/21/2014		02/26/2014	3,440.00	
1396 - DANA KEPNER COMPANY INC	403698500	MXU BATTERY REPLACEMENTS 12 EA	Paid by Check # 314451		01/31/2014	02/21/2014	02/21/2014		02/26/2014	419.88	
1396 - DANA KEPNER COMPANY INC	403699000	MXU UNITS 20 EA	Paid by Check # 314451		02/18/2014	02/21/2014	02/21/2014		02/26/2014	2,860.00	
1396 - DANA KEPNER COMPANY INC	403698800	STRAINERS FOR 3/4" METERS 24 EA	Paid by Check # 314451		02/04/2014	02/21/2014	02/21/2014		02/26/2014	76.32	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 5	<u>\$7,259.20</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1460 - POWER PRO EQUIPMENT CO	22828	INNER FILTER FOR PIPE SAW	Paid by Check # 314504		02/20/2014	02/21/2014	02/21/2014		02/26/2014	39.96	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$39.96</u>
Object 43350 - MEMBERSHIPS & DUES											
1075 - MASTERCARD PROCESSING CENTER	7750/022014	STATE BOILER LICENSE RENEW FOR J KLINE	Paid by Check # 314487		02/05/2014	02/18/2014	02/18/2014		02/26/2014	35.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$35.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7278390/FEB2014	4067278390908B/FEB2014	Paid by Check # 314443		02/01/2014	02/18/2014	02/18/2014		02/26/2014	92.23	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21521865	JANUARY LONG DISTANCE CHARGES FOR PW	Paid by Check # 314533		02/01/2014	02/19/2014	02/19/2014		02/26/2014	15.41
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$107.64</u>
Object 43620 - BUILDING REPAIR & MAINT										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557932700	FLOURESCENT LAMPS	Paid by Check # 314448		01/23/2014	02/21/2014	02/21/2014		02/26/2014	136.80
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557933700	FLUORESCENT BALAST CREDIT FOR RETURN	Paid by Check # 314448		01/23/2014	02/21/2014	02/21/2014		02/26/2014	(28.17)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557932600	FLUORESCENT BALAST	Paid by Check # 314448		01/23/2014	02/21/2014	02/21/2014		02/26/2014	28.17
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 3	<u>\$136.80</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1891 - EAGER BEAVER JANITORIAL SERVICE	1346	JANITORIAL SERVICES	Paid by Check # 314456		02/11/2014	02/21/2014	02/21/2014		02/26/2014	318.78
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$318.78</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1915 - HIGHLINE COMMUNICATIONS	73031	RADIO REPAIR	Paid by Check # 314469		01/01/2014	02/21/2014	02/21/2014		02/26/2014	697.28
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$697.28</u>
Object 43735 - MEALS IN CITY										
1799 - PIT STOP TAVERN	98092	OT HOTMEALS FOR MAIN REPAIR CREW 2-13-14	Paid by Check # 314502		02/13/2014	02/18/2014	02/18/2014		02/26/2014	35.50
1799 - PIT STOP TAVERN	98516	OT HOTMEAL FOR MAIN REPAIR 2-16-14	Paid by Check # 314502		02/16/2014	02/18/2014	02/18/2014		02/26/2014	21.00
							Object 43735 - MEALS IN CITY Totals		Invoice Transactions 2	<u>\$56.50</u>
							Division 556 - WATER DISTRIBUTION Totals		Invoice Transactions 32	<u>\$18,356.57</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 56	<u>\$126,109.45</u>
							Fund 5210 - WATER Totals		Invoice Transactions 168	<u>\$126,109.45</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	JANUARY 2014	JANUARY 2014 RECORDING FEES	Paid by Check # 314387		01/31/2014	02/12/2014	02/12/2014		02/19/2014	(14.00)
1217 - CASCADE COUNTY	JANUARY 2014	JANUARY 2014 RECORDING FEES	Paid by Check # 314387		01/31/2014	02/12/2014	02/19/2014		02/19/2014	14.00
2520 - GIBNEY AND SONS PLUMBING CO	1382	REIMBURSMET FOR COST OF MANHOLE	Paid by Check # 314320		01/30/2014	02/12/2014	02/12/2014		02/19/2014	(2,750.00)
2520 - GIBNEY AND SONS PLUMBING CO	1382	REIMBURSMET FOR COST OF MANHOLE	Paid by Check # 314320		01/30/2014	02/12/2014	02/19/2014		02/19/2014	2,750.00



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00035182	PO-2014-2 OPERATION OF WWTP	Paid by Check # 314379		02/03/2014	02/13/2014	02/13/2014	02/10/2014	02/19/2014	(272,236.85)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00035182	PO-2014-2 OPERATION OF WWTP	Paid by Check # 314379		02/03/2014	02/13/2014	02/19/2014	02/10/2014	02/19/2014	272,236.85
1554 - BUG DOCTOR	1333	PEST CONTROL	Paid by Check # 314439		01/31/2014	02/21/2014	02/21/2014		02/26/2014	(90.00)
1554 - BUG DOCTOR	1333	PEST CONTROL	Paid by Check # 314439		01/31/2014	02/21/2014	02/26/2014		02/26/2014	90.00
1102 - CENTURYLINK	7278390/FEB2014	4067278390908B/FEB2014	Paid by Check # 314443		02/01/2014	02/18/2014	02/18/2014		02/26/2014	(92.22)
1102 - CENTURYLINK	7278390/FEB2014	4067278390908B/FEB2014	Paid by Check # 314443		02/01/2014	02/18/2014	02/26/2014		02/26/2014	92.22
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557932700	FLOURESCENT LAMPS	Paid by Check # 314448		01/23/2014	02/21/2014	02/21/2014		02/26/2014	(136.80)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557932700	FLOURESCENT LAMPS	Paid by Check # 314448		01/23/2014	02/21/2014	02/26/2014		02/26/2014	136.80
1891 - EAGER BEAVER JANITORIAL SERVICE	1346	JANITORIAL SERVICES	Paid by Check # 314456		02/11/2014	02/21/2014	02/21/2014		02/26/2014	(187.22)
1891 - EAGER BEAVER JANITORIAL SERVICE	1346	JANITORIAL SERVICES	Paid by Check # 314456		02/11/2014	02/21/2014	02/26/2014		02/26/2014	187.22
1915 - HIGHLINE COMMUNICATIONS	73031	RADIO REPAIR	Paid by Check # 314469		01/01/2014	02/21/2014	02/21/2014		02/26/2014	(1,000.00)
1915 - HIGHLINE COMMUNICATIONS	73031	RADIO REPAIR	Paid by Check # 314469		01/01/2014	02/21/2014	02/26/2014		02/26/2014	1,000.00
1129 - STATE OF MONTANA	OF1633PMT9	PO 2013-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 314546		02/11/2014	02/19/2014	02/19/2014		02/26/2014	(6,001.28)
1129 - STATE OF MONTANA	OF1633PMT9	PO 2013-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 314546		02/11/2014	02/19/2014	02/26/2014		02/26/2014	6,001.28
2319 - SWANK ENTERPRISES	OF1633PMT9	PO 2013-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 314518		01/30/2014	02/19/2014	02/19/2014		02/26/2014	(594,127.04)
2319 - SWANK ENTERPRISES	OF1633PMT9	PO 2013-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 314518		01/30/2014	02/19/2014	02/26/2014		02/26/2014	594,127.04
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4015066	UNDERGROUND LOCATES FOR JAN 2014	Paid by Check # 314550		01/31/2014	02/18/2014	02/18/2014		02/26/2014	(276.32)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4015066	UNDERGROUND LOCATES FOR JAN 2014	Paid by Check # 314550		01/31/2014	02/18/2014	02/26/2014		02/26/2014	276.32



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Fund 5310 - SEWER											
Object 20110 - ACCOUNTS PAYABLE											
1103 - WCS TELECOM	21521865	JANUARY LONG DISTANCE CHARGES FOR PW	Paid by Check # 314533		02/01/2014	02/19/2014	02/19/2014		02/26/2014	(15.40)	
1103 - WCS TELECOM	21521865	JANUARY LONG DISTANCE CHARGES FOR PW	Paid by Check # 314533		02/01/2014	02/19/2014	02/26/2014		02/26/2014	15.40	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00035182	PO-2014-2 OPERATION OF WWTP	Paid by Check # 314379		02/03/2014	02/13/2014	02/13/2014	02/10/2014	02/19/2014	259,736.85	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$259,736.85</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	OF1633PMT9	PO 2013-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 314546		02/11/2014	02/19/2014	02/19/2014		02/26/2014	6,001.28	
2319 - SWANK ENTERPRISES	OF1633PMT9	PO 2013-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 314518		01/30/2014	02/19/2014	02/19/2014		02/26/2014	594,127.04	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$600,128.32</u>
Object 49410 - MACHINERY & EQUIPMENT											
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00035182	PO-2014-2 OPERATION OF WWTP	Paid by Check # 314379		02/03/2014	02/13/2014	02/13/2014	02/10/2014	02/19/2014	12,500.00	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	<u>\$12,500.00</u>
									Division 564 - SEWER TREATMENT Totals	Invoice Transactions 4	<u>\$872,365.17</u>
Division 565 - SEWER COLLECTION											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7278390/FEB2014	4067278390908B/FEB 2014	Paid by Check # 314443		02/01/2014	02/18/2014	02/18/2014		02/26/2014	92.22	
1103 - WCS TELECOM	21521865	JANUARY LONG DISTANCE CHARGES FOR PW	Paid by Check # 314533		02/01/2014	02/19/2014	02/19/2014		02/26/2014	15.40	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$107.62</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4015066	UNDERGROUND LOCATES FOR JAN 2014	Paid by Check # 314550		01/31/2014	02/18/2014	02/18/2014		02/26/2014	276.32	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$276.32</u>



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Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 565 - SEWER COLLECTION											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1217 - CASCADE COUNTY	JANUARY 2014	JANUARY 2014 RECORDING FEES	Paid by Check # 314387		01/31/2014	02/12/2014	02/12/2014		02/19/2014	14.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$14.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557932700	FLOURESCENT LAMPS	Paid by Check # 314448		01/23/2014	02/21/2014	02/21/2014		02/26/2014	136.80	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$136.80</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	1333	PEST CONTROL	Paid by Check # 314439		01/31/2014	02/21/2014	02/21/2014		02/26/2014	90.00	
1891 - EAGER BEAVER JANITORIAL SERVICE	1346	JANITORIAL SERVICES	Paid by Check # 314456		02/11/2014	02/21/2014	02/21/2014		02/26/2014	187.22	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$277.22</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1915 - HIGHLINE COMMUNICATIONS	73031	RADIO REPAIR	Paid by Check # 314469		01/01/2014	02/21/2014	02/21/2014		02/26/2014	1,000.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$1,000.00</u>
Object 49330 - UNSCHEDULED DEVELOPMENT											
2520 - GIBNEY AND SONS PLUMBING CO	1382	REIMBURSEMENT FOR COST OF MANHOLE	Paid by Check # 314320		01/30/2014	02/12/2014	02/12/2014		02/19/2014	2,750.00	
									Object 49330 - UNSCHEDULED DEVELOPMENT Totals	Invoice Transactions 1	<u>\$2,750.00</u>
									Division 565 - SEWER COLLECTION Totals	Invoice Transactions 9	<u>\$4,561.96</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 13	<u>\$876,927.13</u>
									Fund 5310 - SEWER Totals	Invoice Transactions 37	<u>\$876,927.13</u>
Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1748 - DOWL HKM	4722110770119	PO 2014-167 OF 1554 OPEN NEW PO OFF OF PO 12-95 IN INNOPRISE	Paid by Check # 314455		01/28/2014	02/19/2014	02/19/2014		02/26/2014	(12,810.25)	
1748 - DOWL HKM	4722110770119	PO 2014-167 OF 1554 OPEN NEW PO OFF OF PO 12-95 IN INNOPRISE	Paid by Check # 314455		01/28/2014	02/19/2014	02/26/2014		02/26/2014	12,810.25	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1748 - DOWL HKM	4722110770119	PO 2014-167 OF 1554 OPEN NEW PO OFF OF PO 12-95 IN INNOPRISE	Paid by Check # 314455		01/28/2014	02/19/2014	02/19/2014		02/26/2014	12,810.25
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1		<u>\$12,810.25</u>
							Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 1		<u>\$12,810.25</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1		<u>\$12,810.25</u>
							Fund 5315 - STORM DRAIN Totals	Invoice Transactions 3		<u>\$12,810.25</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/12/2014		02/19/2014	(14.77)
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/19/2014		02/19/2014	14.77
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134472	MEDICAL SUPPLIES	Paid by Check # 314299		02/05/2014	02/11/2014	02/11/2014		02/19/2014	(12.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134472	MEDICAL SUPPLIES	Paid by Check # 314299		02/05/2014	02/11/2014	02/19/2014		02/19/2014	12.00
1061 - NATIONAL LAUNDRY	87353/2251	mats, safety	Paid by Check # 314349		02/11/2014	02/13/2014	02/13/2014		02/19/2014	(35.22)
1061 - NATIONAL LAUNDRY	87353/2251	mats, safety	Paid by Check # 314349		02/11/2014	02/13/2014	02/19/2014		02/19/2014	35.22
1080 - O'REILLY AUTO PARTS	1554214242	DEICER	Paid by Check # 314353		01/31/2014	02/11/2014	02/11/2014		02/19/2014	(4.98)
1080 - O'REILLY AUTO PARTS	1554214242	DEICER	Paid by Check # 314353		01/31/2014	02/11/2014	02/19/2014		02/19/2014	4.98
1078 - PICKWICKS OFFICE CITY	5412320	COPY PAPER	Paid by Check # 314355		02/06/2014	02/11/2014	02/11/2014		02/19/2014	(50.65)
1078 - PICKWICKS OFFICE CITY	5412320	COPY PAPER	Paid by Check # 314355		02/06/2014	02/11/2014	02/19/2014		02/19/2014	50.65
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134471	MEDICAL SUPPLIES	Paid by Check # 314433		02/05/2014	02/19/2014	02/19/2014		02/26/2014	(23.62)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134471	MEDICAL SUPPLIES	Paid by Check # 314433		02/05/2014	02/19/2014	02/26/2014		02/26/2014	23.62
1554 - BUG DOCTOR	1333	PEST CONTROL	Paid by Check # 314439		01/31/2014	02/21/2014	02/21/2014		02/26/2014	(22.50)
1554 - BUG DOCTOR	1333	PEST CONTROL	Paid by Check # 314439		01/31/2014	02/21/2014	02/26/2014		02/26/2014	22.50
1102 - CENTURYLINK	7278390/FEB20 14	4067278390908B/FEB 2014	Paid by Check # 314443		02/01/2014	02/18/2014	02/18/2014		02/26/2014	(13.50)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	7278390/FEB2014	4067278390908B/FEB2014	Paid by Check # 314443		02/01/2014	02/18/2014	02/26/2014		02/26/2014	13.50	
1891 - EAGER BEAVER JANITORIAL SERVICE	1346	JANITORIAL SERVICES	Paid by Check # 314456		02/11/2014	02/21/2014	02/21/2014		02/26/2014	(372.68)	
1891 - EAGER BEAVER JANITORIAL SERVICE	1346	JANITORIAL SERVICES	Paid by Check # 314456		02/11/2014	02/21/2014	02/26/2014		02/26/2014	372.68	
1061 - NATIONAL LAUNDRY	89087/2251	MAT BB FROST, SAFETY	Paid by Check # 314496		02/18/2014	02/19/2014	02/19/2014		02/26/2014	(35.22)	
1061 - NATIONAL LAUNDRY	89087/2251	MAT BB FROST, SAFETY	Paid by Check # 314496		02/18/2014	02/19/2014	02/26/2014		02/26/2014	35.22	
1078 - PICKWICKS OFFICE CITY	5414980	SCISSORS, ADHESIVE, LABEL	Paid by Check # 314501		02/13/2014	02/19/2014	02/19/2014		02/26/2014	(9.50)	
1078 - PICKWICKS OFFICE CITY	5414980	SCISSORS, ADHESIVE, LABEL	Paid by Check # 314501		02/13/2014	02/19/2014	02/26/2014		02/26/2014	9.50	
1103 - WCS TELECOM	21521865	JANUARY LONG DISTANCE CHARGES FOR PW	Paid by Check # 314533		02/01/2014	02/19/2014	02/19/2014		02/26/2014	(8.34)	
1103 - WCS TELECOM	21521865	JANUARY LONG DISTANCE CHARGES FOR PW	Paid by Check # 314533		02/01/2014	02/19/2014	02/26/2014		02/26/2014	8.34	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134472	MEDICAL SUPPLIES	Paid by Check # 314299		02/05/2014	02/11/2014	02/11/2014		02/19/2014	6.00	
1078 - PICKWICKS OFFICE CITY	5412320	COPY PAPER	Paid by Check # 314355		02/06/2014	02/11/2014	02/11/2014		02/19/2014	25.33	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134471	MEDICAL SUPPLIES	Paid by Check # 314433		02/05/2014	02/19/2014	02/19/2014		02/26/2014	11.81	
1078 - PICKWICKS OFFICE CITY	5414980	SCISSORS, ADHESIVE, LABEL	Paid by Check # 314501		02/13/2014	02/19/2014	02/19/2014		02/26/2014	4.75	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$47.89</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1080 - O'REILLY AUTO PARTS	1554214242	DEICER	Paid by Check # 314353		01/31/2014	02/11/2014	02/11/2014		02/19/2014	4.98	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$4.98</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7278390/FEB2014	4067278390908B/FEB2014	Paid by Check # 314443		02/01/2014	02/18/2014	02/18/2014		02/26/2014	6.75	
1103 - WCS TELECOM	21521865	JANUARY LONG DISTANCE CHARGES FOR PW	Paid by Check # 314533		02/01/2014	02/19/2014	02/19/2014		02/26/2014	4.17	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$10.92</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	87353/2251	mats, safety	Paid by Check # 314349		02/11/2014	02/13/2014	02/13/2014		02/19/2014	17.61
1554 - BUG DOCTOR	1333	PEST CONTROL	Paid by Check # 314439		01/31/2014	02/21/2014	02/21/2014		02/26/2014	11.25
1891 - EAGER BEAVER JANITORIAL SERVICE	1346	JANITORIAL SERVICES	Paid by Check # 314456		02/11/2014	02/21/2014	02/21/2014		02/26/2014	186.34
1061 - NATIONAL LAUNDRY	89087/2251	MAT BB FROST, SAFETY	Paid by Check # 314496		02/18/2014	02/19/2014	02/19/2014		02/26/2014	17.61
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	4	<u>\$232.81</u>
							Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions	11	<u>\$296.60</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134472	MEDICAL SUPPLIES	Paid by Check # 314299		02/05/2014	02/11/2014	02/11/2014		02/19/2014	6.00
1078 - PICKWICKS OFFICE CITY	5412320	COPY PAPER	Paid by Check # 314355		02/06/2014	02/11/2014	02/11/2014		02/19/2014	25.32
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134471	MEDICAL SUPPLIES	Paid by Check # 314433		02/05/2014	02/19/2014	02/19/2014		02/26/2014	11.81
1078 - PICKWICKS OFFICE CITY	5414980	SCISSORS, ADHESIVE, LABEL	Paid by Check # 314501		02/13/2014	02/19/2014	02/19/2014		02/26/2014	4.75
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	4	<u>\$47.88</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7278390/FEB2014	4067278390908B/FEB 2014	Paid by Check # 314443		02/01/2014	02/18/2014	02/18/2014		02/26/2014	6.75
1103 - WCS TELECOM	21521865	JANUARY LONG DISTANCE CHARGES FOR PW	Paid by Check # 314533		02/01/2014	02/19/2014	02/19/2014		02/26/2014	4.17
							Object 43410 - TELEPHONE Totals	Invoice Transactions	2	<u>\$10.92</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	87353/2251	mats, safety	Paid by Check # 314349		02/11/2014	02/13/2014	02/13/2014		02/19/2014	17.61
1554 - BUG DOCTOR	1333	PEST CONTROL	Paid by Check # 314439		01/31/2014	02/21/2014	02/21/2014		02/26/2014	11.25
1891 - EAGER BEAVER JANITORIAL SERVICE	1346	JANITORIAL SERVICES	Paid by Check # 314456		02/11/2014	02/21/2014	02/21/2014		02/26/2014	186.34
1061 - NATIONAL LAUNDRY	89087/2251	MAT BB FROST, SAFETY	Paid by Check # 314496		02/18/2014	02/19/2014	02/19/2014		02/26/2014	17.61
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	4	<u>\$232.81</u>
							Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions	10	<u>\$291.61</u>



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 588 - RECYCLING CENTER										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/12/2014		02/19/2014	14.77
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$14.77
							Division 588 - RECYCLING CENTER Totals	Invoice Transactions 1		\$14.77
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 22		\$602.98
							Fund 5410 - SANITATION Totals	Invoice Transactions 46		\$602.98
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/12/2014		02/19/2014	(58.62)
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/19/2014		02/19/2014	58.62
1139 - NORTHWESTERN ENERGY	0410037/DEC13	DECEMBER 2013 MONTHLY CHARGES ACCT #0410037	Paid by Check # 314393		02/10/2014	02/12/2014	02/12/2014		02/19/2014	(7.56)
1139 - NORTHWESTERN ENERGY	0410037/DEC13	DECEMBER 2013 MONTHLY CHARGES ACCT #0410037	Paid by Check # 314393		02/10/2014	02/12/2014	02/19/2014		02/19/2014	7.56
1102 - CENTURYLINK	4549008/FEB14	4064549008036B/FEB14	Paid by Check # 314305		02/01/2014	02/12/2014	02/12/2014		02/19/2014	(44.66)
1102 - CENTURYLINK	4549008/FEB14	4064549008036B/FEB14	Paid by Check # 314305		02/01/2014	02/12/2014	02/19/2014		02/19/2014	44.66
1102 - CENTURYLINK	7271080/FEB14	4067271080168B/FEB14	Paid by Check # 314305		02/01/2014	02/12/2014	02/12/2014		02/19/2014	(19.74)
1102 - CENTURYLINK	7271080/FEB14	4067271080168B/FEB14	Paid by Check # 314305		02/01/2014	02/12/2014	02/19/2014		02/19/2014	19.74
1091 - MONTANA BROOM & BRUSH COMPANY	961119	JANITORIAL SUPPLIES	Paid by Check # 314343		02/11/2014	02/12/2014	02/12/2014		02/19/2014	(49.00)
1091 - MONTANA BROOM & BRUSH COMPANY	961119	JANITORIAL SUPPLIES	Paid by Check # 314343		02/11/2014	02/12/2014	02/19/2014		02/19/2014	49.00
1102 - CENTURYLINK	4523733/FEB14	4064523733341B/FEB14	Paid by Check # 314443		02/07/2014	02/18/2014	02/18/2014		02/26/2014	(40.59)
1102 - CENTURYLINK	4523733/FEB14	4064523733341B/FEB14	Paid by Check # 314443		02/07/2014	02/18/2014	02/26/2014		02/26/2014	40.59
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558008400	FRONT ENTRY LIGHTS	Paid by Check # 314448		02/07/2014	02/18/2014	02/18/2014		02/26/2014	(14.75)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558008400	FRONT ENTRY LIGHTS	Paid by Check # 314448		02/07/2014	02/18/2014	02/26/2014		02/26/2014	14.75



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	1780071	OPERATING SUPPLIES	Paid by Check		02/19/2014	02/18/2014	02/18/2014		02/26/2014	(.79)
			# 314466							
1100 - GREAT FALLS ACE	1780071	OPERATING SUPPLIES	Paid by Check		02/19/2014	02/18/2014	02/26/2014		02/26/2014	.79
			# 314466							
1100 - GREAT FALLS ACE	3769013	OPERATING SUPPLIES	Paid by Check		02/19/2014	02/18/2014	02/18/2014		02/26/2014	(1.58)
			# 314466							
1100 - GREAT FALLS ACE	3769013	OPERATING SUPPLIES	Paid by Check		02/19/2014	02/18/2014	02/26/2014		02/26/2014	1.58
			# 314466							
1417 - J & V RESTAURANT & FIRE SUPPLY	128229	13-ANNUAL FIRE	Paid by Check		01/16/2014	02/18/2014	02/18/2014		02/26/2014	(155.00)
		EXTINGQ SERVICES/9-	# 314476							
		SIXYEAR MNT								
1417 - J & V RESTAURANT & FIRE SUPPLY	128229	13-ANNUAL FIRE	Paid by Check		01/16/2014	02/18/2014	02/26/2014		02/26/2014	155.00
		EXTINGQ SERVICES/9-	# 314476							
		SIXYEAR MNT								
1144 - MASCO	064551	JANITORIAL SUPPLIES	Paid by Check		02/17/2014	02/18/2014	02/18/2014		02/26/2014	(37.21)
			# 314486							
1144 - MASCO	064551	JANITORIAL SUPPLIES	Paid by Check		02/17/2014	02/18/2014	02/26/2014		02/26/2014	37.21
			# 314486							
1075 - MASTERCARD PROCESSING CENTER	9426/021814	SWAN SHIPPING COSTS & PREVIOUS CREDIT	Paid by Check		02/18/2014	02/18/2014	02/26/2014		02/26/2014	(9.99)
			# 314487							
1075 - MASTERCARD PROCESSING CENTER	9426/021814	SWAN SHIPPING COSTS & PREVIOUS CREDIT	Paid by Check		02/18/2014	02/18/2014	02/18/2014		02/26/2014	9.99
			# 314487							
1084 - PROBUILD	1674450	DVR EXTENTION CORD	Paid by Check		02/14/2014	02/18/2014	02/18/2014		02/26/2014	(9.79)
			# 314505							
1084 - PROBUILD	1674450	DVR EXTENTION CORD	Paid by Check		02/14/2014	02/18/2014	02/26/2014		02/26/2014	9.79
			# 314505							
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 26	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42350 - BUILDING PARTS										
1417 - J & V RESTAURANT & FIRE SUPPLY	128229	13-ANNUAL FIRE	Paid by Check		01/16/2014	02/18/2014	02/18/2014		02/26/2014	75.00
		EXTINGQ SERVICES/9-	# 314476							
		SIXYEAR MNT								
								Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$75.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4549008/FEB14	4064549008036B/FEB14	Paid by Check		02/01/2014	02/12/2014	02/12/2014		02/19/2014	44.66
		4	# 314305							
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$44.66</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/12/2014		02/19/2014	58.62
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$58.62</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals		Invoice Transactions 3	<u>\$178.28</u>
Division 673 - NATATORIUM POOL										
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	1780071	OPERATING SUPPLIES	Paid by Check # 314466		02/19/2014	02/18/2014	02/18/2014		02/26/2014	.79
1100 - GREAT FALLS ACE	3769013	OPERATING SUPPLIES	Paid by Check # 314466		02/19/2014	02/18/2014	02/18/2014		02/26/2014	1.58
1075 - MASTERCARD PROCESSING CENTER	9426/021814	SWAN SHIPPING COSTS & PREVIOUS CREDIT	Paid by Check # 314487		02/18/2014	02/18/2014	02/18/2014		02/26/2014	(9.99)
1084 - PROBUILD	1674450	DVR EXTENTION CORD	Paid by Check # 314505		02/14/2014	02/18/2014	02/18/2014		02/26/2014	9.79
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$2.17</u>
Object 42350 - BUILDING PARTS										
1091 - MONTANA BROOM & BRUSH COMPANY	961119	JANITORIAL SUPPLIES	Paid by Check # 314343		02/11/2014	02/12/2014	02/12/2014		02/19/2014	49.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558008400	FRONT ENTRY LIGHTS	Paid by Check # 314448		02/07/2014	02/18/2014	02/18/2014		02/26/2014	14.75
1417 - J & V RESTAURANT & FIRE SUPPLY	128229	13-ANNUAL FIRE EXTINGQ SERVICES/9-SIXYEAR MNT	Paid by Check # 314476		01/16/2014	02/18/2014	02/18/2014		02/26/2014	50.00
1144 - MASCO	064551	JANITORIAL SUPPLIES	Paid by Check # 314486		02/17/2014	02/18/2014	02/18/2014		02/26/2014	37.21
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 4	<u>\$150.96</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4523733/FEB14	4064523733341B/FEB14	Paid by Check # 314443		02/07/2014	02/18/2014	02/18/2014		02/26/2014	40.59
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$40.59</u>
							Division 673 - NATATORIUM POOL Totals		Invoice Transactions 9	<u>\$193.72</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POOLS										
Object 42350 - BUILDING PARTS										
1417 - J & V RESTAURANT & FIRE SUPPLY	128229	13-ANNUAL FIRE EXTINGQ SERVICES/9-SIXYEAR MNT	Paid by Check # 314476		01/16/2014	02/18/2014	02/18/2014		02/26/2014	30.00
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 1	<u>\$30.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/FEB14	4067271080168B/FEB14	Paid by Check # 314305		02/01/2014	02/12/2014	02/12/2014		02/19/2014	19.74
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$19.74</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0410037/DEC13	DECEMBER 2013 MONTHLY CHARGES ACCT #0410037	Paid by Check # 314393		02/10/2014	02/12/2014	02/12/2014		02/19/2014	7.56
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$7.56</u>
							Division 675 - NEIGHBORHOOD POOLS Totals		Invoice Transactions 3	<u>\$57.30</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 15	<u>\$429.30</u>
							Fund 5711 - SWIMMING POOLS Totals		Invoice Transactions 41	<u>\$429.30</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1208 - GREAT FALLS TRIBUNE	0002162505	JAN 2014 MONTHLY CHARGES ACCT #003635	Paid by Check # 314390		02/02/2014	02/12/2014	02/12/2014		02/19/2014	(597.79)
1208 - GREAT FALLS TRIBUNE	0002162505	JAN 2014 MONTHLY CHARGES ACCT #003635	Paid by Check # 314390		02/02/2014	02/12/2014	02/19/2014		02/19/2014	597.79
2494 - AJS TREE AND SNOW REMOVAL SERVICE	JAN2014/911CT R	SNOW REMOVAL JAN 14	Paid by Check # 314290		02/01/2014	02/13/2014	02/13/2014		02/19/2014	(735.00)
2494 - AJS TREE AND SNOW REMOVAL SERVICE	JAN2014/911CT R	SNOW REMOVAL JAN 14	Paid by Check # 314290		02/01/2014	02/13/2014	02/19/2014		02/19/2014	735.00
1102 - CENTURYLINK	4520967/FEB14	4064520967535M/FEB14	Paid by Check # 314305		02/01/2014	02/13/2014	02/13/2014		02/19/2014	(91.30)
1102 - CENTURYLINK	4520967/FEB14	4064520967535M/FEB14	Paid by Check # 314305		02/01/2014	02/13/2014	02/19/2014		02/19/2014	91.30
1102 - CENTURYLINK	4420395/FEB14	4064420395110M/FEB14	Paid by Check # 314305		02/01/2014	02/13/2014	02/13/2014		02/19/2014	(292.47)
1102 - CENTURYLINK	4420395/FEB14	4064420395110M/FEB14	Paid by Check # 314305		02/01/2014	02/13/2014	02/19/2014		02/19/2014	292.47
1102 - CENTURYLINK	7275370/FEB14	4067275370599B/FEB14	Paid by Check # 314305		02/01/2014	02/13/2014	02/13/2014		02/19/2014	(31.09)
1102 - CENTURYLINK	7275370/FEB14	4067275370599B/FEB14	Paid by Check # 314305		02/01/2014	02/13/2014	02/19/2014		02/19/2014	31.09



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4523690/FEB14	4064523690076M/FEB14	Paid by Check # 314305		02/01/2014	02/13/2014	02/13/2014		02/19/2014	(94.95)	
1102 - CENTURYLINK	4523690/FEB14	4064523690076M/FEB14	Paid by Check # 314305		02/01/2014	02/13/2014	02/19/2014		02/19/2014	94.95	
1102 - CENTURYLINK	8663639/FEB14	4068663639001M/FEB14	Paid by Check # 314305		02/01/2014	02/13/2014	02/13/2014		02/19/2014	(155.65)	
1102 - CENTURYLINK	8663639/FEB14	4068663639001M/FEB14	Paid by Check # 314305		02/01/2014	02/13/2014	02/19/2014		02/19/2014	155.65	
1915 - HIGHLINE COMMUNICATIONS	73246	ADD/REMOVE INCAR REPEATER FOR GFPD	Paid by Check # 314328		02/01/2014	02/13/2014	02/13/2014		02/19/2014	(179.84)	
1915 - HIGHLINE COMMUNICATIONS	73246	ADD/REMOVE INCAR REPEATER FOR GFPD	Paid by Check # 314328		02/01/2014	02/13/2014	02/19/2014		02/19/2014	179.84	
1102 - CENTURYLINK	406D082019019	406D08201901914038	Paid by Check # 314444		02/07/2014	02/21/2014	02/21/2014		02/26/2014	(1,660.00)	
1102 - CENTURYLINK	406D082019019	406D08201901914038	Paid by Check # 314444		02/07/2014	02/21/2014	02/26/2014		02/26/2014	1,660.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	<u>\$0.00</u>
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	406D082019019	406D08201901914038	Paid by Check # 314444		02/07/2014	02/21/2014	02/21/2014		02/26/2014	1,660.00	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$1,660.00</u>
Object 43417 - DISPATCH CONTROL LINES											
1102 - CENTURYLINK	4520967/FEB14	4064520967535M/FEB14	Paid by Check # 314305		02/01/2014	02/13/2014	02/13/2014		02/19/2014	91.30	
1102 - CENTURYLINK	4420395/FEB14	4064420395110M/FEB14	Paid by Check # 314305		02/01/2014	02/13/2014	02/13/2014		02/19/2014	292.47	
1102 - CENTURYLINK	7275370/FEB14	4067275370599B/FEB14	Paid by Check # 314305		02/01/2014	02/13/2014	02/13/2014		02/19/2014	31.09	
1102 - CENTURYLINK	4523690/FEB14	4064523690076M/FEB14	Paid by Check # 314305		02/01/2014	02/13/2014	02/13/2014		02/19/2014	94.95	
1102 - CENTURYLINK	8663639/FEB14	4068663639001M/FEB14	Paid by Check # 314305		02/01/2014	02/13/2014	02/13/2014		02/19/2014	155.65	
									Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions 5	<u>\$665.46</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1208 - GREAT FALLS TRIBUNE	0002162505	JAN 2014 MONTHLY CHARGES ACCT #003635	Paid by Check # 314390		02/02/2014	02/12/2014	02/12/2014		02/19/2014	597.79	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$597.79</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43620 - BUILDING REPAIR & MAINT										
2494 - AJS TREE AND SNOW REMOVAL SERVICE	JAN2014/911CT R	SNOW REMOVAL JAN 14	Paid by Check # 314290		02/01/2014	02/13/2014	02/13/2014		02/19/2014	735.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	1	<u>735.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1915 - HIGHLINE COMMUNICATIONS	73246	ADD/REMOVE INCAR REPEATER FOR GFPD	Paid by Check # 314328		02/01/2014	02/13/2014	02/13/2014		02/19/2014	179.84
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions	1	<u>179.84</u>
							Division 313 - DISPATCH Totals	Invoice Transactions	9	<u>\$3,838.09</u>
							Department 21 - POLICE Totals	Invoice Transactions	9	<u>\$3,838.09</u>
							Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions	27	<u>\$3,838.09</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/12/2014		02/19/2014	(132.00)
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/19/2014		02/19/2014	132.00
1419 - INNOVATIVE POSTAL SERVICES INC	188547	658 10-DAY NOTICES	Paid by Check # 314332		02/07/2014	02/12/2014	02/12/2014		02/19/2014	(427.70)
1419 - INNOVATIVE POSTAL SERVICES INC	188547	658 10-DAY NOTICES	Paid by Check # 314332		02/07/2014	02/12/2014	02/19/2014		02/19/2014	427.70
1129 - STATE OF MONTANA	JAN2014GF	313 PARKING TICKETS FEES	Paid by Check # 314367		02/05/2014	02/12/2014	02/12/2014		02/19/2014	(25.04)
1129 - STATE OF MONTANA	JAN2014GF	313 PARKING TICKETS FEES	Paid by Check # 314367		02/05/2014	02/12/2014	02/19/2014		02/19/2014	25.04
1076 - VERIZON WIRELESS	9719618754	5 AIR CARDS AND 9 CELL PHONES JAN2014	Paid by Check # 314380		02/06/2014	02/12/2014	02/12/2014		02/19/2014	(120.09)
1076 - VERIZON WIRELESS	9719618754	5 AIR CARDS AND 9 CELL PHONES JAN2014	Paid by Check # 314380		02/06/2014	02/12/2014	02/19/2014		02/19/2014	120.09
1111 - BLEND'S COPY SHOP INC	112303	ROLATAPE RT312	Paid by Check # 314437		02/20/2014	02/20/2014	02/20/2014		02/26/2014	(77.00)
1111 - BLEND'S COPY SHOP INC	112303	ROLATAPE RT312	Paid by Check # 314437		02/20/2014	02/20/2014	02/26/2014		02/26/2014	77.00
1102 - CENTURYLINK	4542278/FEB14	4064542278010B/FEB14	Paid by Check # 314443		02/01/2014	02/20/2014	02/20/2014		02/26/2014	(110.62)
1102 - CENTURYLINK	4542278/FEB14	4064542278010B/FEB14	Paid by Check # 314443		02/01/2014	02/20/2014	02/26/2014		02/26/2014	110.62



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1838 - OTIS ELEVATOR	SLG05789114	MAINTENANCE AGREEMENT JAN2014 ELEVATORS	Paid by Check # 314500		01/31/2014	02/20/2014	02/20/2014		02/26/2014	(405.00)
1838 - OTIS ELEVATOR	SLG05789114	MAINTENANCE AGREEMENT JAN2014 ELEVATORS	Paid by Check # 314500		01/31/2014	02/20/2014	02/26/2014		02/26/2014	405.00
1075 - MASTERCARD PROCESSING CENTER	9400/012214	CONFERENCE CALL SET UP FOR OF1663	Paid by Check # 314487		01/22/2014	02/20/2014	02/20/2014		02/26/2014	(10.00)
1075 - MASTERCARD PROCESSING CENTER	9400/012214	CONFERENCE CALL SET UP FOR OF1663	Paid by Check # 314487		01/22/2014	02/20/2014	02/26/2014		02/26/2014	10.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	16	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 42290 - OTHER OPERATING SUPPLIES										
1111 - BLEND'S COPY SHOP INC	112303	ROLATAPE RT312	Paid by Check # 314437		02/20/2014	02/20/2014	02/20/2014		02/26/2014	77.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	\$77.00
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	188547	658 10-DAY NOTICES	Paid by Check # 314332		02/07/2014	02/12/2014	02/12/2014		02/19/2014	427.70
1129 - STATE OF MONTANA	JAN2014GF	313 PARKING TICKETS FEES	Paid by Check # 314367		02/05/2014	02/12/2014	02/12/2014		02/19/2014	25.04
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	2	\$452.74
Object 43410 - TELEPHONE										
1076 - VERIZON WIRELESS	9719618754	5 AIR CARDS AND 9 CELL PHONES JAN2014	Paid by Check # 314380		02/06/2014	02/12/2014	02/12/2014		02/19/2014	120.09
1102 - CENTURYLINK	4542278/FEB14	4064542278010B/FEB14	Paid by Check # 314443		02/01/2014	02/20/2014	02/20/2014		02/26/2014	110.62
							Object 43410 - TELEPHONE Totals	Invoice Transactions	2	\$230.71
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/12/2014		02/19/2014	132.00
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$132.00
Object 43620 - BUILDING REPAIR & MAINT										
1075 - MASTERCARD PROCESSING CENTER	9400/012214	CONFERENCE CALL SET UP FOR OF1663	Paid by Check # 314487		01/22/2014	02/20/2014	02/20/2014		02/26/2014	10.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	1	\$10.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	SLG05789114	MAINTENANCE AGREEMENT JAN2014 ELEVATORS	Paid by Check # 314500		01/31/2014	02/20/2014	02/20/2014		02/26/2014	405.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	\$405.00
							Division 725 - PARKING Totals	Invoice Transactions	8	\$1,307.45
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	8	\$1,307.45
							Fund 5725 - PARKING Totals	Invoice Transactions	24	\$1,307.45
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/12/2014		02/19/2014	(2.60)
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/19/2014		02/19/2014	2.60
2082 - JAY BAUMBERGER	020614/BAUMBERGE	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314293		02/06/2014	02/10/2014	02/10/2014		02/19/2014	(78.00)
2082 - JAY BAUMBERGER	020614/BAUMBERGE	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314293		02/06/2014	02/10/2014	02/19/2014		02/19/2014	78.00
1102 - CENTURYLINK	7276099/FEB14	4067276099890B/FEB14	Paid by Check # 314305		02/01/2014	02/12/2014	02/12/2014		02/19/2014	(102.54)
1102 - CENTURYLINK	7276099/FEB14	4067276099890B/FEB14	Paid by Check # 314305		02/01/2014	02/12/2014	02/19/2014		02/19/2014	102.54
2079 - GREGORY V CHAPMAN	020614/CHAPMAN	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314307		02/06/2014	02/10/2014	02/10/2014		02/19/2014	(288.00)
2079 - GREGORY V CHAPMAN	020614/CHAPMAN	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314307		02/06/2014	02/10/2014	02/19/2014		02/19/2014	288.00
2079 - GREGORY V CHAPMAN	021014/CHAPMAN	6TH GRADE GIRLS TOURNAMENT OFFICIAL FEES 2//8-2/9/14	Paid by Check # 314307		02/10/2014	02/10/2014	02/10/2014		02/19/2014	(60.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2079 - GREGORY V CHAPMAN	021014/CHAPMAN	6TH GRADE GIRLS TOURNAMENT OFFICIAL FEES 2//8-2/9/14	Paid by Check # 314307		02/10/2014	02/10/2014	02/19/2014		02/19/2014	60.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808645001	FLUOR LAMPS	Paid by Check # 314309		02/05/2014	02/10/2014	02/10/2014		02/19/2014	(87.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808645001	FLUOR LAMPS	Paid by Check # 314309		02/05/2014	02/10/2014	02/19/2014		02/19/2014	87.00
2108 - ERIC CRAWFORD	020614/CRAWFORD	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314310		02/06/2014	02/10/2014	02/10/2014		02/19/2014	(176.00)
2108 - ERIC CRAWFORD	020614/CRAWFORD	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314310		02/06/2014	02/10/2014	02/19/2014		02/19/2014	176.00
1911 - BRAD DAMRON	020614/DAMRON	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314312		02/06/2014	02/10/2014	02/10/2014		02/19/2014	(260.00)
1911 - BRAD DAMRON	020614/DAMRON	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314312		02/06/2014	02/10/2014	02/19/2014		02/19/2014	260.00
GIRL SCOUTS OF MONTANA AND WYOMING	021014/GREAT FALL	2 ADULT REGISTRATIONS AND SUPPLIES	Paid by Check # 314395		02/10/2014	02/10/2014	02/10/2014		02/19/2014	(44.00)
GIRL SCOUTS OF MONTANA AND WYOMING	021014/GREAT FALL	2 ADULT REGISTRATIONS AND SUPPLIES	Paid by Check # 314395		02/10/2014	02/10/2014	02/19/2014		02/19/2014	44.00
2086 - BLAINE ALAN GRASSMAN	020614/GRASSMAN	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314323		02/06/2014	02/10/2014	02/10/2014		02/19/2014	(92.00)
2086 - BLAINE ALAN GRASSMAN	020614/GRASSMAN	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314323		02/06/2014	02/10/2014	02/19/2014		02/19/2014	92.00
1009 - STEFFEN J JANIKULA	020614/JANIKULA	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314333		02/06/2014	02/10/2014	02/10/2014		02/19/2014	(322.00)
1009 - STEFFEN J JANIKULA	020614/JANIKULA	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314333		02/06/2014	02/10/2014	02/19/2014		02/19/2014	322.00
1012 - RYAN D JORDAN	020614/JORDAN R	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314334		02/06/2014	02/10/2014	02/10/2014		02/19/2014	(621.00)
1012 - RYAN D JORDAN	020614/JORDAN R	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314334		02/06/2014	02/10/2014	02/19/2014		02/19/2014	621.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1910 - LLOYD R KEELS	020614/KEELS	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314336		02/06/2014	02/10/2014	02/10/2014		02/19/2014	(312.00)
1910 - LLOYD R KEELS	020614/KEELS	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314336		02/06/2014	02/10/2014	02/19/2014		02/19/2014	312.00
1910 - LLOYD R KEELS	021014/KEELS	6TH GRADE GIRLS TOURNAMENT OFFICIAL FEES 2//8-2/9/14	Paid by Check # 314336		02/10/2014	02/10/2014	02/10/2014		02/19/2014	(120.00)
1910 - LLOYD R KEELS	021014/KEELS	6TH GRADE GIRLS TOURNAMENT OFFICIAL FEES 2//8-2/9/14	Paid by Check # 314336		02/10/2014	02/10/2014	02/19/2014		02/19/2014	120.00
2158 - MARK A LEHMAN	020614/LEHMAN	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14-2/6/14	Paid by Check # 314337		02/06/2014	02/10/2014	02/10/2014		02/19/2014	(294.00)
2158 - MARK A LEHMAN	020614/LEHMAN	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14-2/6/14	Paid by Check # 314337		02/06/2014	02/10/2014	02/19/2014		02/19/2014	294.00
2502 - MICHAEL JAMES LINN	020614/LINN	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314338		02/06/2014	02/10/2014	02/10/2014		02/19/2014	(189.00)
2502 - MICHAEL JAMES LINN	020614/LINN	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314338		02/06/2014	02/10/2014	02/19/2014		02/19/2014	189.00
1004 - KENNETH W MADDOX	020614/MADDOX	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314339		02/06/2014	02/10/2014	02/10/2014		02/19/2014	(459.00)
1004 - KENNETH W MADDOX	020614/MADDOX	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314339		02/06/2014	02/10/2014	02/19/2014		02/19/2014	459.00
1120 - RAYMOND R ORSUA	020614/ORSUA	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314354		02/06/2014	02/10/2014	02/10/2014		02/19/2014	(69.00)
1120 - RAYMOND R ORSUA	020614/ORSUA	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314354		02/06/2014	02/10/2014	02/19/2014		02/19/2014	69.00
1002 - GERALD F PORTER	020614/PORTER	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314357		02/06/2014	02/10/2014	02/10/2014		02/19/2014	(252.00)
1002 - GERALD F PORTER	020614/PORTER	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314357		02/06/2014	02/10/2014	02/19/2014		02/19/2014	252.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1079 - SAM'S CLUB	6847	JANITORIAL AND CONCESSIONS	Paid by Check # 314361		02/07/2014	02/10/2014	02/10/2014		02/19/2014	(128.20)
1079 - SAM'S CLUB	6847	JANITORIAL AND CONCESSIONS	Paid by Check # 314361		02/07/2014	02/10/2014	02/19/2014		02/19/2014	128.20
1011 - SHAWN SCHROEDER	020614/SCHROEDER	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314362		02/06/2014	02/10/2014	02/10/2014		02/19/2014	(286.00)
1011 - SHAWN SCHROEDER	020614/SCHROEDER	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314362		02/06/2014	02/10/2014	02/19/2014		02/19/2014	286.00
1121 - WILLIAM STERLING	020614/STERLING	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314369		02/06/2014	02/10/2014	02/10/2014		02/19/2014	(575.00)
1121 - WILLIAM STERLING	020614/STERLING	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314369		02/06/2014	02/10/2014	02/19/2014		02/19/2014	575.00
1121 - WILLIAM STERLING	021014/STERLING	6TH GRADE GIRLS TOURNAMENT OFFICIAL FEES 2//8-2/9/14	Paid by Check # 314369		02/10/2014	02/10/2014	02/10/2014		02/19/2014	(60.00)
1121 - WILLIAM STERLING	021014/STERLING	6TH GRADE GIRLS TOURNAMENT OFFICIAL FEES 2//8-2/9/14	Paid by Check # 314369		02/10/2014	02/10/2014	02/19/2014		02/19/2014	60.00
2091 - JOSEPH KELLY WHITAKER	020614/WHITAKER	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314382		02/06/2014	02/10/2014	02/10/2014		02/19/2014	(105.00)
2091 - JOSEPH KELLY WHITAKER	020614/WHITAKER	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314382		02/06/2014	02/10/2014	02/19/2014		02/19/2014	105.00
1747 - CROWN AWARDS INC	04721737	ICE BREAKER 1ST AND 2ND PLACE AWARDS	Paid by Check # 314450		02/20/2014	02/18/2014	02/18/2014		02/26/2014	(155.04)
1747 - CROWN AWARDS INC	04721737	ICE BREAKER 1ST AND 2ND PLACE AWARDS	Paid by Check # 314450		02/20/2014	02/18/2014	02/26/2014		02/26/2014	155.04
1747 - CROWN AWARDS INC	04721635	ICE BREAKER FINISHER MEDALS	Paid by Check # 314450		02/20/2014	02/18/2014	02/18/2014		02/26/2014	(4,329.00)
1747 - CROWN AWARDS INC	04721635	ICE BREAKER FINISHER MEDALS	Paid by Check # 314450		02/20/2014	02/18/2014	02/26/2014		02/26/2014	4,329.00
1412 - KENCO SECURITY AND TECHNOLOGY	1108723	ALARM AND FIRE SERVICE	Paid by Check # 314479		03/01/2014	02/18/2014	02/18/2014		02/26/2014	(69.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1108723	ALARM AND FIRE SERVICE	Paid by Check # 314479		03/01/2014	02/18/2014	02/26/2014		02/26/2014	69.50
1004 - KENNETH W MADDOX	021614/MADDOX	OFFICIALS FEES FOR ECC 2/16/14 BASKETBALL	Paid by Check # 314485		02/16/2014	02/18/2014	02/18/2014		02/26/2014	(160.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
1004 - KENNETH W MADDOX	021614/MADDOX X	OFFICIALS FEES FOR ECC 2/16/14 BASKETBALL	Paid by Check # 314485		02/16/2014	02/18/2014	02/26/2014		02/26/2014	160.00	
1144 - MASCO	064470	JANITORIAL SUPPLIES	Paid by Check # 314486		02/11/2014	02/18/2014	02/18/2014		02/26/2014	(79.96)	
1144 - MASCO	064470	JANITORIAL SUPPLIES	Paid by Check # 314486		02/11/2014	02/18/2014	02/26/2014		02/26/2014	79.96	
1075 - MASTERCARD PROCESSING CENTER	9426/021614	CONCESSIONS FOR ECC	Paid by Check # 314487		02/16/2014	02/18/2014	02/18/2014		02/26/2014	(18.19)	
1075 - MASTERCARD PROCESSING CENTER	9426/021614	CONCESSIONS FOR ECC	Paid by Check # 314487		02/16/2014	02/18/2014	02/26/2014		02/26/2014	18.19	
1075 - MASTERCARD PROCESSING CENTER	9426/021614B	CONCESSIONS	Paid by Check # 314487		02/16/2014	02/18/2014	02/18/2014		02/26/2014	(19.94)	
1075 - MASTERCARD PROCESSING CENTER	9426/021614B	CONCESSIONS	Paid by Check # 314487		02/16/2014	02/18/2014	02/26/2014		02/26/2014	19.94	
1075 - MASTERCARD PROCESSING CENTER	9426/011714	ICE BREAKER URL WEB PAGE YEARLY FEE	Paid by Check # 314487		01/17/2014	02/18/2014	02/18/2014		02/26/2014	(125.88)	
1075 - MASTERCARD PROCESSING CENTER	9426/011714	ICE BREAKER URL WEB PAGE YEARLY FEE	Paid by Check # 314487		01/17/2014	02/18/2014	02/26/2014		02/26/2014	125.88	
1078 - PICKWICKS OFFICE CITY	5413170	OFFICE SUPPLIES	Paid by Check # 314501		02/10/2014	02/18/2014	02/18/2014		02/26/2014	(11.94)	
1078 - PICKWICKS OFFICE CITY	5413170	OFFICE SUPPLIES	Paid by Check # 314501		02/10/2014	02/18/2014	02/26/2014		02/26/2014	11.94	
1143 - RYANS CASH & CARRY	141575	CONCESSIONS ECWC	Paid by Check # 314508		01/09/2014	02/18/2014	02/18/2014		02/26/2014	(82.02)	
1143 - RYANS CASH & CARRY	141575	CONCESSIONS ECWC	Paid by Check # 314508		01/09/2014	02/18/2014	02/26/2014		02/26/2014	82.02	
1079 - SAM'S CLUB	4946	CONCESSIONS ECC/JANITORIAL	Paid by Check # 314510		02/12/2014	02/18/2014	02/18/2014		02/26/2014	(69.18)	
1079 - SAM'S CLUB	4946	CONCESSIONS ECC/JANITORIAL	Paid by Check # 314510		02/12/2014	02/18/2014	02/26/2014		02/26/2014	69.18	
1121 - WILLIAM STERLING	021614/STERLI NG	OFFICIALS FEES FOR ECC 2/16/14 BASKETBALL	Paid by Check # 314514		02/16/2014	02/18/2014	02/18/2014		02/26/2014	(160.00)	
1121 - WILLIAM STERLING	021614/STERLI NG	OFFICIALS FEES FOR ECC 2/16/14 BASKETBALL	Paid by Check # 314514		02/16/2014	02/18/2014	02/26/2014		02/26/2014	160.00	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001259	OPERATING SUPPLIES	Paid by Check # 314530		02/17/2014	02/18/2014	02/18/2014		02/26/2014	(38.99)	
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001259	OPERATING SUPPLIES	Paid by Check # 314530		02/17/2014	02/18/2014	02/26/2014		02/26/2014	38.99	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 74	\$0.00



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 642 - ICE BREAKER RUN										
Object 43340 - ADVERTISING										
1075 - MASTERCARD PROCESSING CENTER	9426/011714	ICE BREAKER URL WEB PAGE YEARLY FEE	Paid by Check # 314487		01/17/2014	02/18/2014	02/18/2014		02/26/2014	125.88
							Object 43340 - ADVERTISING Totals		Invoice Transactions 1	<u>125.88</u>
Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES										
1747 - CROWN AWARDS INC	04721737	ICE BREAKER 1ST AND 2ND PLACE AWARDS	Paid by Check # 314450		02/20/2014	02/18/2014	02/18/2014		02/26/2014	155.04
1747 - CROWN AWARDS INC	04721635	ICE BREAKER FINISHER MEDALS	Paid by Check # 314450		02/20/2014	02/18/2014	02/18/2014		02/26/2014	4,329.00
							Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES Totals		Invoice Transactions 2	<u>\$4,484.04</u>
							Division 642 - ICE BREAKER RUN Totals		Invoice Transactions 3	<u>\$4,609.92</u>
Division 661 - RECREATION PROGRAMS										
Object 42290 - OTHER OPERATING SUPPLIES										
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001259	OPERATING SUPPLIES	Paid by Check # 314530		02/17/2014	02/18/2014	02/18/2014		02/26/2014	38.99
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$38.99</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/12/2014		02/19/2014	2.60
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$2.60</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2082 - JAY BAUMBERGER	020614/BAUMBERGE	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314293		02/06/2014	02/10/2014	02/10/2014		02/19/2014	78.00
2079 - GREGORY V CHAPMAN	020614/CHAPMAN	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314307		02/06/2014	02/10/2014	02/10/2014		02/19/2014	288.00
2108 - ERIC CRAWFORD	020614/CRAWFORD	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314310		02/06/2014	02/10/2014	02/10/2014		02/19/2014	176.00
1911 - BRAD DAMRON	020614/DAMRON	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314312		02/06/2014	02/10/2014	02/10/2014		02/19/2014	260.00
2086 - BLAINE ALAN GRASSMAN	020614/GRASSMAN	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314323		02/06/2014	02/10/2014	02/10/2014		02/19/2014	92.00
1009 - STEFFEN J JANIKULA	020614/JANIKULA	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314333		02/06/2014	02/10/2014	02/10/2014		02/19/2014	322.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1012 - RYAN D JORDAN	020614/JORDA N R	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314334		02/06/2014	02/10/2014	02/10/2014		02/19/2014	621.00
1910 - LLOYD R KEELS	020614/KEELS	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314336		02/06/2014	02/10/2014	02/10/2014		02/19/2014	312.00
2158 - MARK A LEHMAN	020614/LEHMA N	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14-2/6/14	Paid by Check # 314337		02/06/2014	02/10/2014	02/10/2014		02/19/2014	294.00
2502 - MICHAEL JAMES LINN	020614/LINN	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314338		02/06/2014	02/10/2014	02/10/2014		02/19/2014	189.00
1004 - KENNETH W MADDOX	020614/MADDO X	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314339		02/06/2014	02/10/2014	02/10/2014		02/19/2014	459.00
1120 - RAYMOND R ORSUA	020614/ORSUA	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314354		02/06/2014	02/10/2014	02/10/2014		02/19/2014	69.00
1002 - GERALD F PORTER	020614/PORTE R	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314357		02/06/2014	02/10/2014	02/10/2014		02/19/2014	252.00
1011 - SHAWN SCHROEDER	020614/SCHRO EDER	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314362		02/06/2014	02/10/2014	02/10/2014		02/19/2014	286.00
1121 - WILLIAM STERLING	020614/STERLI NG	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314369		02/06/2014	02/10/2014	02/10/2014		02/19/2014	575.00
2091 - JOSEPH KELLY WHITAKER	020614/WHITA KER	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314382		02/06/2014	02/10/2014	02/10/2014		02/19/2014	105.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 16		\$4,378.00
Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS										
1143 - RYANS CASH & CARRY	141575	CONCESSIONS ECWC	Paid by Check # 314508		01/09/2014	02/18/2014	02/18/2014		02/26/2014	82.02
							Object 43975 - OTHER SHOW / EVENTS COSTS MISCELLANEOUS Totals	Invoice Transactions 1		\$82.02
							Division 661 - RECREATION PROGRAMS Totals	Invoice Transactions 19		\$4,501.61
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5413170	OFFICE SUPPLIES	Paid by Check # 314501		02/10/2014	02/18/2014	02/18/2014		02/26/2014	11.94
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		\$11.94



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42230 - JANITORIAL SUPPLIES										
1079 - SAM'S CLUB	6847	JANITORIAL AND CONCESSIONS	Paid by Check # 314361		02/07/2014	02/10/2014	02/10/2014		02/19/2014	45.22
1144 - MASCO	064470	JANITORIAL SUPPLIES	Paid by Check # 314486		02/11/2014	02/18/2014	02/18/2014		02/26/2014	79.96
1079 - SAM'S CLUB	4946	CONCESSIONS ECC/JANITORIAL	Paid by Check # 314510		02/12/2014	02/18/2014	02/18/2014		02/26/2014	8.98
Object 42230 - JANITORIAL SUPPLIES Totals								Invoice Transactions	3	\$134.16
Object 42290 - OTHER OPERATING SUPPLIES										
GIRL SCOUTS OF MONTANA AND WYOMING	021014/GREAT FALL	2 ADULT REGISTRATIONS AND SUPPLIES	Paid by Check # 314395		02/10/2014	02/10/2014	02/10/2014		02/19/2014	44.00
1079 - SAM'S CLUB	6847	JANITORIAL AND CONCESSIONS	Paid by Check # 314361		02/07/2014	02/10/2014	02/10/2014		02/19/2014	82.98
1075 - MASTERCARD PROCESSING CENTER	9426/021614	CONCESSIONS FOR ECC	Paid by Check # 314487		02/16/2014	02/18/2014	02/18/2014		02/26/2014	18.19
1075 - MASTERCARD PROCESSING CENTER	9426/021614B	CONCESSIONS	Paid by Check # 314487		02/16/2014	02/18/2014	02/18/2014		02/26/2014	19.94
1079 - SAM'S CLUB	4946	CONCESSIONS ECC/JANITORIAL	Paid by Check # 314510		02/12/2014	02/18/2014	02/18/2014		02/26/2014	60.20
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	5	\$225.31
Object 42350 - BUILDING PARTS										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808645001	FLUOR LAMPS	Paid by Check # 314309		02/05/2014	02/10/2014	02/10/2014		02/19/2014	87.00
Object 42350 - BUILDING PARTS Totals								Invoice Transactions	1	\$87.00
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7276099/FEB14	4067276099890B/FEB14	Paid by Check # 314305		02/01/2014	02/12/2014	02/12/2014		02/19/2014	102.54
Object 43410 - TELEPHONE Totals								Invoice Transactions	1	\$102.54
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2079 - GREGORY V CHAPMAN	021014/CHAPMAN	6TH GRADE GIRLS TOURNAMENT OFFICIAL FEES 2//8-2/9/14	Paid by Check # 314307		02/10/2014	02/10/2014	02/10/2014		02/19/2014	60.00
1910 - LLOYD R KEELS	021014/KEELS	6TH GRADE GIRLS TOURNAMENT OFFICIAL FEES 2//8-2/9/14	Paid by Check # 314336		02/10/2014	02/10/2014	02/10/2014		02/19/2014	120.00
1121 - WILLIAM STERLING	021014/STERLING	6TH GRADE GIRLS TOURNAMENT OFFICIAL FEES 2//8-2/9/14	Paid by Check # 314369		02/10/2014	02/10/2014	02/10/2014		02/19/2014	60.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1108723	ALARM AND FIRE SERVICE	Paid by Check # 314479		03/01/2014	02/18/2014	02/18/2014		02/26/2014	69.50
1004 - KENNETH W MADDOX	021614/MADDOX X	OFFICIALS FEES FOR ECC 2/16/14 BASKETBALL	Paid by Check # 314485		02/16/2014	02/18/2014	02/18/2014		02/26/2014	160.00
1121 - WILLIAM STERLING	021614/STERLING	OFFICIALS FEES FOR ECC 2/16/14 BASKETBALL	Paid by Check # 314514		02/16/2014	02/18/2014	02/18/2014		02/26/2014	160.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 6	\$629.50
							Division 662 - COMMUNITY CENTER Totals		Invoice Transactions 17	\$1,190.45
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 39	\$10,301.98
							Fund 5730 - RECREATION Totals		Invoice Transactions 113	\$10,301.98
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	063914	REPAIR LEADER 2400 SCRUBBER	Paid by Check # 314340		12/30/2013	02/12/2014	02/12/2014		02/19/2014	(702.00)
1144 - MASCO	063914	REPAIR LEADER 2400 SCRUBBER	Paid by Check # 314340		12/30/2013	02/12/2014	02/19/2014		02/19/2014	702.00
1075 - MASTERCARD PROCESSING CENTER	5537/021314	CONSTANT CONTACT FEE FOR FEB	Paid by Check # 314341		02/13/2014	02/19/2014	02/14/2014	02/13/2014	02/19/2014	(75.00)
1075 - MASTERCARD PROCESSING CENTER	5537/021314	CONSTANT CONTACT FEE FOR FEB	Paid by Check # 314341		02/13/2014	02/19/2014	02/19/2014	02/13/2014	02/19/2014	75.00
PEOPLE'S PARK & RECREATION FOUNDATION	BATCH20144420	DONATION: THEATER SEAT PROJECT/UNDERWOOD/BOLSTAD	Paid by Check # 314401		02/07/2014	02/19/2014	02/14/2014		02/19/2014	(50.00)
PEOPLE'S PARK & RECREATION FOUNDATION	BATCH20144420	DONATION: THEATER SEAT PROJECT/UNDERWOOD/BOLSTAD	Paid by Check # 314401		02/07/2014	02/19/2014	02/19/2014		02/19/2014	50.00
1019 - JOHN GEMBERLING	CC21914	SONS OF THE PIONEERS SOUND RENTAL	Paid by Check # 314463		02/19/2014	02/26/2014	02/21/2014	02/19/2014	02/26/2014	(295.00)
1019 - JOHN GEMBERLING	CC21914	SONS OF THE PIONEERS SOUND RENTAL	Paid by Check # 314463		02/19/2014	02/26/2014	02/26/2014	02/19/2014	02/26/2014	295.00
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1420	PO14-20 SONS OF THE PIONEERS CASH OUT	Paid by Check # 314544		02/19/2014	02/21/2014	02/21/2014		02/26/2014	(12,796.18)
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1420	PO14-20 SONS OF THE PIONEERS CASH OUT	Paid by Check # 314544		02/19/2014	02/21/2014	02/26/2014		02/26/2014	12,796.18



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Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
1075 - MASTERCARD PROCESSING CENTER	5537/021914	DOLLAR TREE STORES/HAND SANITIZER	Paid by Check # 314487		02/19/2014	02/26/2014	02/21/2014	02/19/2014	02/26/2014	(8.00)	
1075 - MASTERCARD PROCESSING CENTER	5537/021914	DOLLAR TREE STORES/HAND SANITIZER	Paid by Check # 314487		02/19/2014	02/26/2014	02/26/2014	02/19/2014	02/26/2014	8.00	
1075 - MASTERCARD PROCESSING CENTER	5537/021914A	STAPLES/OFFICE SUPPLIES	Paid by Check # 314487		02/19/2014	02/26/2014	02/21/2014	02/19/2014	02/26/2014	(18.99)	
1075 - MASTERCARD PROCESSING CENTER	5537/021914A	STAPLES/OFFICE SUPPLIES	Paid by Check # 314487		02/19/2014	02/26/2014	02/26/2014	02/19/2014	02/26/2014	18.99	
1078 - PICKWICKS OFFICE CITY	5416960	TONER FOR PRINTER	Paid by Check # 314501		02/19/2014	02/26/2014	02/21/2014	02/19/2014	02/26/2014	(202.99)	
1078 - PICKWICKS OFFICE CITY	5416960	TONER FOR PRINTER	Paid by Check # 314501		02/19/2014	02/26/2014	02/26/2014	02/19/2014	02/26/2014	202.99	
1594 - VISION ONE INC	9944074	TICKETING & VERISIGN SERVICES FOR JANUARY	Paid by Check # 314532		02/10/2014	02/26/2014	02/21/2014	02/19/2014	02/26/2014	(606.70)	
1594 - VISION ONE INC	9944074	TICKETING & VERISIGN SERVICES FOR JANUARY	Paid by Check # 314532		02/10/2014	02/26/2014	02/26/2014	02/19/2014	02/26/2014	606.70	
1552 - WALLACE MARINE LLC	1460	14-60 WALLACE MARINE DEPOSIT REFUND	Paid by Check # 314551		02/19/2014	02/21/2014	02/21/2014		02/26/2014	(525.50)	
1552 - WALLACE MARINE LLC	1460	14-60 WALLACE MARINE DEPOSIT REFUND	Paid by Check # 314551		02/19/2014	02/21/2014	02/26/2014		02/26/2014	525.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE											
PEOPLE'S PARK & RECREATION FOUNDATION	BATCH20144420	DONATION: THEATER SEAT PROJECT/UNDERWOOD/BOLSTAD	Paid by Check # 314401		02/07/2014	02/19/2014	02/14/2014		02/19/2014	50.00	
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1420	PO14-20 SONS OF THE PIONEERS CASH OUT	Paid by Check # 314544		02/19/2014	02/21/2014	02/21/2014		02/26/2014	12,796.18	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 2	<u>\$12,846.18</u>
Object 20380 - DEPOSITS											
1552 - WALLACE MARINE LLC	1460	14-60 WALLACE MARINE DEPOSIT REFUND	Paid by Check # 314551		02/19/2014	02/21/2014	02/21/2014		02/26/2014	525.50	
									Object 20380 - DEPOSITS Totals	Invoice Transactions 1	<u>\$525.50</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Department 64 - PARK & RECREATION										
Division 691 - EVENTS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1075 - MASTERCARD PROCESSING CENTER	5537/021914A	STAPLES/OFFICE SUPPLIES	Paid by Check # 314487		02/19/2014	02/26/2014	02/21/2014	02/19/2014	02/26/2014	18.99
1078 - PICKWICKS OFFICE CITY	5416960	TONER FOR PRINTER	Paid by Check # 314501		02/19/2014	02/26/2014	02/21/2014	02/19/2014	02/26/2014	202.99
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	2		<u>\$221.98</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1075 - MASTERCARD PROCESSING CENTER	5537/021914	DOLLAR TREE STORES/HAND SANITIZER	Paid by Check # 314487		02/19/2014	02/26/2014	02/21/2014	02/19/2014	02/26/2014	8.00
Object 42290 - OTHER OPERATING SUPPLIES Totals							Invoice Transactions	1		<u>\$8.00</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1144 - MASCO	063914	REPAIR LEADER 2400 SCRUBBER	Paid by Check # 314340		12/30/2013	02/12/2014	02/12/2014		02/19/2014	702.00
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions	1		<u>\$702.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1594 - VISION ONE INC	9944074	TICKETING & VERISIGN SERVICES FOR JANUARY	Paid by Check # 314532		02/10/2014	02/26/2014	02/21/2014	02/19/2014	02/26/2014	546.75
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		<u>\$546.75</u>
Object 45515 - CREDIT CARD DISCOUNT FEES										
1594 - VISION ONE INC	9944074	TICKETING & VERISIGN SERVICES FOR JANUARY	Paid by Check # 314532		02/10/2014	02/26/2014	02/21/2014	02/19/2014	02/26/2014	59.95
Object 45515 - CREDIT CARD DISCOUNT FEES Totals							Invoice Transactions	1		<u>\$59.95</u>
Division 691 - EVENTS Totals							Invoice Transactions	6		<u>\$1,538.68</u>
Division 693 - EVENTS OTHER PROMOTER										
Object 43340 - ADVERTISING										
1075 - MASTERCARD PROCESSING CENTER	5537/021314	CONSTANT CONTACT FEE FOR FEB	Paid by Check # 314341		02/13/2014	02/19/2014	02/14/2014	02/13/2014	02/19/2014	75.00
Object 43340 - ADVERTISING Totals							Invoice Transactions	1		<u>\$75.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1019 - JOHN GEMBERLING	CC21914	SONS OF THE PIONEERS SOUND RENTAL	Paid by Check # 314463		02/19/2014	02/26/2014	02/21/2014	02/19/2014	02/26/2014	295.00
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals							Invoice Transactions	1		<u>\$295.00</u>
Division 693 - EVENTS OTHER PROMOTER Totals							Invoice Transactions	2		<u>\$370.00</u>
Department 64 - PARK & RECREATION Totals							Invoice Transactions	8		<u>\$1,908.68</u>
Fund 5740 - CIVIC CENTER EVENTS Totals							Invoice Transactions	31		<u>\$15,280.36</u>



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
2497 - A & I DISTRIBUTORS	2436212	55 GAL SERVICE PRO HYD	Paid by Check # 314289		02/07/2014	02/12/2014	02/12/2014		02/19/2014	660.00	
2497 - A & I DISTRIBUTORS	2438199	55 GAL SERVICE PRO HYD	Paid by Check # 314289		02/12/2014	02/14/2014	02/14/2014		02/19/2014	393.25	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S823570	SEAL KIT, HOSE CLAMPS	Paid by Check # 314316		02/10/2014	02/11/2014	02/11/2014		02/19/2014	189.45	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S823088	BRAKE CLEANER	Paid by Check # 314316		02/11/2014	02/12/2014	02/12/2014		02/19/2014	124.80	
1582 - I STATE TRUCK CENTER INC	C25208177301	FORMED T, AIR BRAKE CONDITIONER	Paid by Check # 314330		02/12/2014	02/13/2014	02/13/2014		02/19/2014	153.23	
1635 - MONTANA RADIATOR WORKS	41507	RADIATOR	Paid by Check # 314345		02/11/2014	02/13/2014	02/13/2014		02/19/2014	210.00	
1039 - NAPA AUTO PARTS OF GREAT FALLS	578523	AIR FILTER, OIL FILTER FUEL FILTER	Paid by Check # 314347		02/10/2014	02/12/2014	02/12/2014		02/19/2014	185.23	
1207 - TITAN MACHINERY INC	3093920GP	TOW BAR ASSY, UP CONV ROLL WLD	Paid by Check # 314372		02/11/2014	02/12/2014	02/12/2014		02/19/2014	852.68	
1201 - FIRESTONE COMPLETE AUTO CARE	102357	TIRES	Paid by Check # 314462		02/17/2014	02/20/2014	02/20/2014		02/26/2014	2,062.92	
1074 - KOIS BROTHERS EQUIPMENT CO	99752	HL-GRABBER PINS	Paid by Check # 314480		02/12/2014	02/19/2014	02/19/2014		02/26/2014	227.30	
1039 - NAPA AUTO PARTS OF GREAT FALLS	581330	AIR FILTERS, MOTOR MOUNT	Paid by Check # 314494		02/18/2014	02/19/2014	02/19/2014		02/26/2014	302.93	
1080 - O'REILLY AUTO PARTS	1554216922	wiper blades	Paid by Check # 314499		02/14/2014	02/19/2014	02/19/2014		02/26/2014	40.98	
1080 - O'REILLY AUTO PARTS	1554218107	WIPER BLADES	Paid by Check # 314499		02/19/2014	02/20/2014	02/20/2014		02/26/2014	52.13	
1448 - TNT TRUCK PARTS	S38927	RED LAMP,WORK LITE,SEAL KIT	Paid by Check # 314526		02/13/2014	02/19/2014	02/19/2014		02/26/2014	228.85	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 14	\$5,683.75
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	049741	2014-18	Paid by Check # 314346		02/10/2014	02/13/2014	02/13/2014		02/19/2014	28,528.94	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 1	\$28,528.94
Object 20110 - ACCOUNTS PAYABLE											
2497 - A & I DISTRIBUTORS	2436212	55 GAL SERVICE PRO HYD	Paid by Check # 314289		02/07/2014	02/12/2014	02/12/2014		02/19/2014	(660.00)	
2497 - A & I DISTRIBUTORS	2436212	55 GAL SERVICE PRO HYD	Paid by Check # 314289		02/07/2014	02/12/2014	02/19/2014		02/19/2014	660.00	
2497 - A & I DISTRIBUTORS	2438199	55 GAL SERVICE PRO HYD	Paid by Check # 314289		02/12/2014	02/14/2014	02/14/2014		02/19/2014	(393.25)	
2497 - A & I DISTRIBUTORS	2438199	55 GAL SERVICE PRO HYD	Paid by Check # 314289		02/12/2014	02/14/2014	02/19/2014		02/19/2014	393.25	
2235 - BEARING DISTRIBUTORS INC BDI	5684098	HOUSING, MOUNTED BALL COMPONENTS	Paid by Check # 314294		01/31/2014	02/12/2014	02/12/2014		02/19/2014	(36.29)	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2235 - BEARING DISTRIBUTORS INC - BDI	5684098	HOUSING, MOUNTED BALL COMPONENTS	Paid by Check # 314294		01/31/2014	02/12/2014	02/19/2014		02/19/2014	36.29
2235 - BEARING DISTRIBUTORS INC - BDI	5680769	MOUNTED UNITED ROLLER BRG, ADHESIVES	Paid by Check # 314294		01/30/2014	02/12/2014	02/12/2014		02/19/2014	(31.61)
2235 - BEARING DISTRIBUTORS INC - BDI	5680769	MOUNTED UNITED ROLLER BRG, ADHESIVES	Paid by Check # 314294		01/30/2014	02/12/2014	02/19/2014		02/19/2014	31.61
2235 - BEARING DISTRIBUTORS INC - BDI	5678132	MOUNTED UNITED ROLLER BRG	Paid by Check # 314294		01/29/2014	02/12/2014	02/12/2014		02/19/2014	(11.18)
2235 - BEARING DISTRIBUTORS INC - BDI	5678132	MOUNTED UNITED ROLLER BRG	Paid by Check # 314294		01/29/2014	02/12/2014	02/19/2014		02/19/2014	11.18
2235 - BEARING DISTRIBUTORS INC - BDI	5686472	MOUNTED BALL COMPONENTS	Paid by Check # 314294		02/03/2014	02/14/2014	02/14/2014		02/19/2014	(85.56)
2235 - BEARING DISTRIBUTORS INC - BDI	5686472	MOUNTED BALL COMPONENTS	Paid by Check # 314294		02/03/2014	02/14/2014	02/19/2014		02/19/2014	85.56
1104 - BIG R STORES	6132531	SPRAY BOTTLE, SEALANT BATTERY	Paid by Check # 314298		02/10/2014	02/11/2014	02/11/2014		02/19/2014	(67.16)
1104 - BIG R STORES	6132531	SPRAY BOTTLE, SEALANT BATTERY	Paid by Check # 314298		02/10/2014	02/11/2014	02/19/2014		02/19/2014	67.16
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134472	MEDICAL SUPPLIES	Paid by Check # 314299		02/05/2014	02/11/2014	02/11/2014		02/19/2014	(11.99)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134472	MEDICAL SUPPLIES	Paid by Check # 314299		02/05/2014	02/11/2014	02/19/2014		02/19/2014	11.99
1064 - BIG SKY HYDRAULIC & MACHINING	065107	MALE JIC, ORB ELBOW, FEMALE PIPE	Paid by Check # 314300		02/10/2014	02/11/2014	02/11/2014		02/19/2014	(57.52)
1064 - BIG SKY HYDRAULIC & MACHINING	065107	MALE JIC, ORB ELBOW, FEMALE PIPE	Paid by Check # 314300		02/10/2014	02/11/2014	02/19/2014		02/19/2014	57.52
1064 - BIG SKY HYDRAULIC & MACHINING	065146	HYD HOSE, CRIMPT FITTING, SWIVEL	Paid by Check # 314300		02/11/2014	02/12/2014	02/12/2014		02/19/2014	(127.16)
1064 - BIG SKY HYDRAULIC & MACHINING	065146	HYD HOSE, CRIMPT FITTING, SWIVEL	Paid by Check # 314300		02/11/2014	02/12/2014	02/19/2014		02/19/2014	127.16
1136 - BISON MOTOR CO	5109142	TUBE ASY	Paid by Check # 314301		02/12/2014	02/14/2014	02/14/2014		02/19/2014	(100.71)
1136 - BISON MOTOR CO	5109142	TUBE ASY	Paid by Check # 314301		02/12/2014	02/14/2014	02/19/2014		02/19/2014	100.71
1553 - BREEN OIL COMPANY	236696	LP GAS	Paid by Check # 314302		02/12/2014	02/14/2014	02/14/2014		02/19/2014	(28.00)
1553 - BREEN OIL COMPANY	236696	LP GAS	Paid by Check # 314302		02/12/2014	02/14/2014	02/19/2014		02/19/2014	28.00
1744 - CASCADE MACHINE & SUPPLY	13148	REPLACE BRONZE BUSHINGS IN ALUMINUM SUPPORT	Paid by Check # 314304		02/10/2014	02/13/2014	02/13/2014		02/19/2014	(72.50)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1744 - CASCADE MACHINE & SUPPLY	13148	REPLACE BRONZE BUSHINGS IN ALUMINUM SUPPORT	Paid by Check # 314304		02/10/2014	02/13/2014	02/19/2014		02/19/2014	72.50
1102 - CENTURYLINK	7276329/FEB14	4067276329657B/FEB14	Paid by Check # 314305		02/01/2014	02/13/2014	02/13/2014		02/19/2014	(39.47)
1102 - CENTURYLINK	7276329/FEB14	4067276329657B/FEB14	Paid by Check # 314305		02/01/2014	02/13/2014	02/19/2014		02/19/2014	39.47
1114 - CITY MOTOR CO INC	2040116	LAMP	Paid by Check # 314308		02/10/2014	02/11/2014	02/11/2014		02/19/2014	(115.04)
1114 - CITY MOTOR CO INC	2040116	LAMP	Paid by Check # 314308		02/10/2014	02/11/2014	02/19/2014		02/19/2014	115.04
1114 - CITY MOTOR CO INC	2040364	PEDAL	Paid by Check # 314308		02/12/2014	02/13/2014	02/13/2014		02/19/2014	(79.20)
1114 - CITY MOTOR CO INC	2040364	PEDAL	Paid by Check # 314308		02/12/2014	02/13/2014	02/19/2014		02/19/2014	79.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S823489	PULLEY BELT IDLER, V-BELT, TENSIONER	Paid by Check # 314316		02/10/2014	02/11/2014	02/11/2014		02/19/2014	(110.39)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S823489	PULLEY BELT IDLER, V-BELT, TENSIONER	Paid by Check # 314316		02/10/2014	02/11/2014	02/19/2014		02/19/2014	110.39
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S822544	BLK SIICONE GSKT MKR	Paid by Check # 314316		02/10/2014	02/11/2014	02/11/2014		02/19/2014	(16.76)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S822544	BLK SIICONE GSKT MKR	Paid by Check # 314316		02/10/2014	02/11/2014	02/19/2014		02/19/2014	16.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S823570	SEAL KIT, HOSE CLAMPS	Paid by Check # 314316		02/10/2014	02/11/2014	02/11/2014		02/19/2014	(189.45)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S823570	SEAL KIT, HOSE CLAMPS	Paid by Check # 314316		02/10/2014	02/11/2014	02/19/2014		02/19/2014	189.45
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S84289	BATTERY CREDIT	Paid by Check # 314316		12/10/2013	02/12/2014	02/19/2014		02/19/2014	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S84289	BATTERY CREDIT	Paid by Check # 314316		12/10/2013	02/12/2014	02/12/2014		02/19/2014	15.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S823088	BRAKE CLEANER	Paid by Check # 314316		02/11/2014	02/12/2014	02/12/2014		02/19/2014	(124.80)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S823088	BRAKE CLEANER	Paid by Check # 314316		02/11/2014	02/12/2014	02/19/2014		02/19/2014	124.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S823592	BULB FRT FOG LP	Paid by Check # 314316		02/11/2014	02/12/2014	02/12/2014		02/19/2014	(9.11)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S823592	BULB FRT FOG LP	Paid by Check # 314316		02/11/2014	02/12/2014	02/19/2014		02/19/2014	9.11
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S824849	BATTERIES	Paid by Check # 314316		02/13/2014	02/14/2014	02/14/2014		02/19/2014	(46.08)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S824849	BATTERIES	Paid by Check # 314316		02/13/2014	02/14/2014	02/19/2014		02/19/2014	46.08
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S825053	BATTERIES	Paid by Check # 314316		02/13/2014	02/14/2014	02/14/2014		02/19/2014	(84.56)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S825053	BATTERIES	Paid by Check # 314316		02/13/2014	02/14/2014	02/19/2014		02/19/2014	84.56
1100 - GREAT FALLS ACE	3767663	SAFETY TAPE, BAKING SODA	Paid by Check # 314324		02/13/2014	02/14/2014	02/14/2014		02/19/2014	(20.97)
1100 - GREAT FALLS ACE	3767663	SAFETY TAPE, BAKING SODA	Paid by Check # 314324		02/13/2014	02/14/2014	02/19/2014		02/19/2014	20.97
1430 - HUGHES FIRE EQUIPMENT INC	483425	LIGHT CODE-3 OSCILASER	Paid by Check # 314329		01/31/2014	02/14/2014	02/14/2014		02/19/2014	(212.88)
1430 - HUGHES FIRE EQUIPMENT INC	483425	LIGHT CODE-3 OSCILASER	Paid by Check # 314329		01/31/2014	02/14/2014	02/19/2014		02/19/2014	212.88
1582 - I STATE TRUCK CENTER INC	C25208174501	PIN	Paid by Check # 314330		02/11/2014	02/12/2014	02/12/2014		02/19/2014	(10.25)
1582 - I STATE TRUCK CENTER INC	C25208174501	PIN	Paid by Check # 314330		02/11/2014	02/12/2014	02/19/2014		02/19/2014	10.25
1582 - I STATE TRUCK CENTER INC	C25208177301	FORMED T, AIR BRAKE CONDITIONER	Paid by Check # 314330		02/12/2014	02/13/2014	02/13/2014		02/19/2014	(153.23)
1582 - I STATE TRUCK CENTER INC	C25208177301	FORMED T, AIR BRAKE CONDITIONER	Paid by Check # 314330		02/12/2014	02/13/2014	02/19/2014		02/19/2014	153.23
1158 - MILLER AUTO INTERIOR INC	07666	CUSHION COVER	Paid by Check # 314342		02/11/2014	02/13/2014	02/13/2014		02/19/2014	(150.00)
1158 - MILLER AUTO INTERIOR INC	07666	CUSHION COVER	Paid by Check # 314342		02/11/2014	02/13/2014	02/19/2014		02/19/2014	150.00
1635 - MONTANA RADIATOR WORKS	41507	RADIATOR	Paid by Check # 314345		02/11/2014	02/13/2014	02/13/2014		02/19/2014	(210.00)
1635 - MONTANA RADIATOR WORKS	41507	RADIATOR	Paid by Check # 314345		02/11/2014	02/13/2014	02/19/2014		02/19/2014	210.00
1324 - MOUNTAIN VIEW CO-OP	049741	2014-18	Paid by Check # 314346		02/10/2014	02/13/2014	02/13/2014		02/19/2014	(28,528.94)
1324 - MOUNTAIN VIEW CO-OP	049741	2014-18	Paid by Check # 314346		02/10/2014	02/13/2014	02/19/2014		02/19/2014	28,528.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	578523	AIR FILTER, OIL FILTER FUEL FILTER	Paid by Check # 314347		02/10/2014	02/12/2014	02/12/2014		02/19/2014	(185.23)
1039 - NAPA AUTO PARTS OF GREAT FALLS	578523	AIR FILTER, OIL FILTER FUEL FILTER	Paid by Check # 314347		02/10/2014	02/12/2014	02/19/2014		02/19/2014	185.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	579584	SWITCH	Paid by Check # 314347		02/13/2014	02/14/2014	02/14/2014		02/19/2014	(39.01)
1039 - NAPA AUTO PARTS OF GREAT FALLS	579584	SWITCH	Paid by Check # 314347		02/13/2014	02/14/2014	02/19/2014		02/19/2014	39.01
1639 - NATIONAL COATINGS & SUPPLIES	8231106	CLEAR PLAST ADHESIVE	Paid by Check # 314348		02/10/2014	02/11/2014	02/11/2014		02/19/2014	(25.43)
1639 - NATIONAL COATINGS & SUPPLIES	8231106	CLEAR PLAST ADHESIVE	Paid by Check # 314348		02/10/2014	02/11/2014	02/19/2014		02/19/2014	25.43
1061 - NATIONAL LAUNDRY	87354/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 314349		02/11/2014	02/13/2014	02/13/2014		02/19/2014	(46.81)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	87354/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 314349		02/11/2014	02/13/2014	02/19/2014		02/19/2014	46.81
1061 - NATIONAL LAUNDRY	87352/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 314349		02/11/2014	02/13/2014	02/13/2014		02/19/2014	(101.87)
1061 - NATIONAL LAUNDRY	87352/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 314349		02/11/2014	02/13/2014	02/19/2014		02/19/2014	101.87
1080 - O'REILLY AUTO PARTS	1554216032	HEATER CORE	Paid by Check # 314353		02/10/2014	02/11/2014	02/11/2014		02/19/2014	(51.90)
1080 - O'REILLY AUTO PARTS	1554216032	HEATER CORE	Paid by Check # 314353		02/10/2014	02/11/2014	02/19/2014		02/19/2014	51.90
1080 - O'REILLY AUTO PARTS	1554215474	ENG HEATER	Paid by Check # 314353		02/07/2014	02/11/2014	02/11/2014		02/19/2014	(67.54)
1080 - O'REILLY AUTO PARTS	1554215474	ENG HEATER	Paid by Check # 314353		02/07/2014	02/11/2014	02/19/2014		02/19/2014	67.54
1080 - O'REILLY AUTO PARTS	1554216113	INSERTS	Paid by Check # 314353		02/10/2014	02/12/2014	02/12/2014		02/19/2014	(6.99)
1080 - O'REILLY AUTO PARTS	1554216113	INSERTS	Paid by Check # 314353		02/10/2014	02/12/2014	02/19/2014		02/19/2014	6.99
1080 - O'REILLY AUTO PARTS	1554216220	STRIP CALK, ACID BRUSH	Paid by Check # 314353		02/11/2014	02/12/2014	02/12/2014		02/19/2014	(18.48)
1080 - O'REILLY AUTO PARTS	1554216220	STRIP CALK, ACID BRUSH	Paid by Check # 314353		02/11/2014	02/12/2014	02/19/2014		02/19/2014	18.48
1080 - O'REILLY AUTO PARTS	1554216294	FOG CAPSULE	Paid by Check # 314353		02/11/2014	02/13/2014	02/13/2014		02/19/2014	(7.81)
1080 - O'REILLY AUTO PARTS	1554216294	FOG CAPSULE	Paid by Check # 314353		02/11/2014	02/13/2014	02/19/2014		02/19/2014	7.81
1078 - PICKWICKS OFFICE CITY	5412320	COPY PAPER	Paid by Check # 314355		02/06/2014	02/11/2014	02/11/2014		02/19/2014	(50.66)
1078 - PICKWICKS OFFICE CITY	5412320	COPY PAPER	Paid by Check # 314355		02/06/2014	02/11/2014	02/19/2014		02/19/2014	50.66
1460 - POWER PRO EQUIPMENT CO	22746	SEAL OIL, GASKET HEAD, SEAL OIL	Paid by Check # 314358		02/10/2014	02/12/2014	02/12/2014		02/19/2014	(62.05)
1460 - POWER PRO EQUIPMENT CO	22746	SEAL OIL, GASKET HEAD, SEAL OIL	Paid by Check # 314358		02/10/2014	02/12/2014	02/19/2014		02/19/2014	62.05
1067 - SODERS FLEET SUPPLY	161108	HOPE BENT PIN, NSPN HYD CPLR	Paid by Check # 314364		02/12/2014	02/13/2014	02/13/2014		02/19/2014	(10.90)
1067 - SODERS FLEET SUPPLY	161108	HOPE BENT PIN, NSPN HYD CPLR	Paid by Check # 314364		02/12/2014	02/13/2014	02/19/2014		02/19/2014	10.90
1566 - SUPERIOR TIRE INC	128758	FLAT REPAIR, PLUG REPAIR VALVE STEM	Paid by Check # 314370		02/12/2014	02/14/2014	02/14/2014		02/19/2014	(36.50)
1566 - SUPERIOR TIRE INC	128758	FLAT REPAIR, PLUG REPAIR VALVE STEM	Paid by Check # 314370		02/12/2014	02/14/2014	02/19/2014		02/19/2014	36.50
1507 - TIRE FACTORY	1015436	FLAT REPAIR	Paid by Check # 314371		02/10/2014	02/13/2014	02/13/2014		02/19/2014	(15.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1507 - TIRE FACTORY	1015436	FLAT REPAIR	Paid by Check # 314371		02/10/2014	02/13/2014	02/19/2014		02/19/2014	15.00
1207 - TITAN MACHINERY INC	3093920GP	TOW BAR ASSY, UP CONV ROLL WLD	Paid by Check # 314372		02/11/2014	02/12/2014	02/12/2014		02/19/2014	(852.68)
1207 - TITAN MACHINERY INC	3093920GP	TOW BAR ASSY, UP CONV ROLL WLD	Paid by Check # 314372		02/11/2014	02/12/2014	02/19/2014		02/19/2014	852.68
1207 - TITAN MACHINERY INC	3093889GP	LAMP	Paid by Check # 314372		02/11/2014	02/12/2014	02/12/2014		02/19/2014	(140.44)
1207 - TITAN MACHINERY INC	3093889GP	LAMP	Paid by Check # 314372		02/11/2014	02/12/2014	02/19/2014		02/19/2014	140.44
1207 - TITAN MACHINERY INC	3093898GP	WEATHERSTRIP-SID	Paid by Check # 314372		02/11/2014	02/12/2014	02/12/2014		02/19/2014	(50.71)
1207 - TITAN MACHINERY INC	3093898GP	WEATHERSTRIP-SID	Paid by Check # 314372		02/11/2014	02/12/2014	02/19/2014		02/19/2014	50.71
1207 - TITAN MACHINERY INC	241347CL	BRAKE LIGHT REPAIR	Paid by Check # 314372		02/07/2014	02/14/2014	02/14/2014		02/19/2014	(2,392.47)
1207 - TITAN MACHINERY INC	241347CL	BRAKE LIGHT REPAIR	Paid by Check # 314372		02/07/2014	02/14/2014	02/19/2014		02/19/2014	2,392.47
1448 - TNT TRUCK PARTS	S38871	BRAKE DRUM, SHOE BOX 4707D	Paid by Check # 314373		02/11/2014	02/12/2014	02/12/2014		02/19/2014	(289.90)
1448 - TNT TRUCK PARTS	S38871	BRAKE DRUM, SHOE BOX 4707D	Paid by Check # 314373		02/11/2014	02/12/2014	02/19/2014		02/19/2014	289.90
1448 - TNT TRUCK PARTS	S38918	BRAKE DRUM, SHOE BOX 4707D	Paid by Check # 314373		02/12/2014	02/13/2014	02/13/2014		02/19/2014	(579.80)
1448 - TNT TRUCK PARTS	S38918	BRAKE DRUM, SHOE BOX 4707D	Paid by Check # 314373		02/12/2014	02/13/2014	02/19/2014		02/19/2014	579.80
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y05 4	SHIPPING CHARGES	Paid by Check # 314377		02/01/2014	02/12/2014	02/12/2014		02/19/2014	(10.13)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y05 4	SHIPPING CHARGES	Paid by Check # 314377		02/01/2014	02/12/2014	02/19/2014		02/19/2014	10.13
2497 - A & I DISTRIBUTORS	2439277	REFRIGERANT	Paid by Check # 314424		02/14/2014	02/21/2014	02/21/2014		02/26/2014	(131.45)
2497 - A & I DISTRIBUTORS	2439277	REFRIGERANT	Paid by Check # 314424		02/14/2014	02/21/2014	02/26/2014		02/26/2014	131.45
2235 - BEARING DISTRIBUTORS INC BDI	5688765	OIL SEALS	Paid by Check # 314430		02/04/2014	02/19/2014	02/19/2014		02/26/2014	(8.94)
2235 - BEARING DISTRIBUTORS INC BDI	5688765	OIL SEALS	Paid by Check # 314430		02/04/2014	02/19/2014	02/26/2014		02/26/2014	8.94
1104 - BIG R STORES	6135391	SNAP FASTENER KIT	Paid by Check # 314432		02/14/2014	02/19/2014	02/19/2014		02/26/2014	(9.98)
1104 - BIG R STORES	6135391	SNAP FASTENER KIT	Paid by Check # 314432		02/14/2014	02/19/2014	02/26/2014		02/26/2014	9.98
1064 - BIG SKY HYDRAULIC & MACHINING	065324	HYD HOSE, CRIMPT FITTING	Paid by Check # 314435		02/19/2014	02/20/2014	02/20/2014		02/26/2014	(27.70)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	065324	HYD HOSE, CRIMPT FITTING	Paid by Check # 314435		02/19/2014	02/20/2014	02/26/2014		02/26/2014	27.70
1064 - BIG SKY HYDRAULIC & MACHINING	065354	O-RING	Paid by Check # 314435		02/20/2014	02/21/2014	02/21/2014		02/26/2014	(27.91)
1064 - BIG SKY HYDRAULIC & MACHINING	065354	O-RING	Paid by Check # 314435		02/20/2014	02/21/2014	02/26/2014		02/26/2014	27.91
1064 - BIG SKY HYDRAULIC & MACHINING	065342	PIPE EXT NIPPLE, ELBOW	Paid by Check # 314435		02/19/2014	02/21/2014	02/21/2014		02/26/2014	(88.77)
1064 - BIG SKY HYDRAULIC & MACHINING	065342	PIPE EXT NIPPLE, ELBOW	Paid by Check # 314435		02/19/2014	02/21/2014	02/26/2014		02/26/2014	88.77
1554 - BUG DOCTOR	1333	PEST CONTROL	Paid by Check # 314439		01/31/2014	02/21/2014	02/21/2014		02/26/2014	(22.50)
1554 - BUG DOCTOR	1333	PEST CONTROL	Paid by Check # 314439		01/31/2014	02/21/2014	02/26/2014		02/26/2014	22.50
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005223	SERVICE CALL, OPERATOR MOTOR	Paid by Check # 314440		02/14/2014	02/20/2014	02/20/2014		02/26/2014	(460.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005223	SERVICE CALL, OPERATOR MOTOR	Paid by Check # 314440		02/14/2014	02/20/2014	02/26/2014		02/26/2014	460.00
1102 - CENTURYLINK	7278390/FEB2014	4067278390908B/FEB2014	Paid by Check # 314443		02/01/2014	02/18/2014	02/18/2014		02/26/2014	(13.49)
1102 - CENTURYLINK	7278390/FEB2014	4067278390908B/FEB2014	Paid by Check # 314443		02/01/2014	02/18/2014	02/26/2014		02/26/2014	13.49
1114 - CITY MOTOR CO INC	2040410	switch & freight	Paid by Check # 314446		02/14/2014	02/19/2014	02/19/2014		02/26/2014	(64.41)
1114 - CITY MOTOR CO INC	2040410	switch & freight	Paid by Check # 314446		02/14/2014	02/19/2014	02/26/2014		02/26/2014	64.41
1114 - CITY MOTOR CO INC	2040684	LAMP	Paid by Check # 314446		02/19/2014	02/20/2014	02/20/2014		02/26/2014	(115.04)
1114 - CITY MOTOR CO INC	2040684	LAMP	Paid by Check # 314446		02/19/2014	02/20/2014	02/26/2014		02/26/2014	115.04
1891 - EAGER BEAVER JANITORIAL SERVICE	1346	JANITORIAL SERVICES	Paid by Check # 314456		02/11/2014	02/21/2014	02/21/2014		02/26/2014	(304.92)
1891 - EAGER BEAVER JANITORIAL SERVICE	1346	JANITORIAL SERVICES	Paid by Check # 314456		02/11/2014	02/21/2014	02/26/2014		02/26/2014	304.92
EMERALD RECYCLING SERVICES	1268880	USED ANTIFREEZE & FEES	Paid by Check # 314559		01/03/2014	02/19/2014	02/19/2014		02/26/2014	(122.75)
EMERALD RECYCLING SERVICES	1268880	USED ANTIFREEZE & FEES	Paid by Check # 314559		01/03/2014	02/19/2014	02/26/2014		02/26/2014	122.75
1201 - FIRESTONE COMPLETE AUTO CARE	102357	TIRES	Paid by Check # 314462		02/17/2014	02/20/2014	02/20/2014		02/26/2014	(2,062.92)
1201 - FIRESTONE COMPLETE AUTO CARE	102357	TIRES	Paid by Check # 314462		02/17/2014	02/20/2014	02/26/2014		02/26/2014	2,062.92
1172 - HOVEN EQUIPMENT COMPANY	40570P	ANTI FREEZE	Paid by Check # 314471		02/14/2014	02/19/2014	02/19/2014		02/26/2014	(69.08)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1172 - HOVEN EQUIPMENT COMPANY	40570P	ANTI FREEZE	Paid by Check # 314471		02/14/2014	02/19/2014	02/26/2014		02/26/2014	69.08
1582 - I STATE TRUCK CENTER INC	C25208187601	RAD HOUSED	Paid by Check # 314472		02/19/2014	02/21/2014	02/21/2014		02/26/2014	(1,881.00)
1582 - I STATE TRUCK CENTER INC	C25208187601	RAD HOUSED	Paid by Check # 314472		02/19/2014	02/21/2014	02/26/2014		02/26/2014	1,881.00
1074 - KOIS BROTHERS EQUIPMENT CO	99752	HL-GRABBER PINS	Paid by Check # 314480		02/12/2014	02/19/2014	02/19/2014		02/26/2014	(227.30)
1074 - KOIS BROTHERS EQUIPMENT CO	99752	HL-GRABBER PINS	Paid by Check # 314480		02/12/2014	02/19/2014	02/26/2014		02/26/2014	227.30
1593 - LITHIA OF GREAT FALLS INC	170252	MODULE-ANT, SEAL-DOOR	Paid by Check # 314483		02/20/2014	02/21/2014	02/21/2014		02/26/2014	(678.15)
1593 - LITHIA OF GREAT FALLS INC	170252	MODULE-ANT, SEAL-DOOR	Paid by Check # 314483		02/20/2014	02/21/2014	02/26/2014		02/26/2014	678.15
1212 - MIDLAND IMPLEMENT CO INC	745965001	FINGER PLASTIC, CLAMP FINGER, SCREW	Paid by Check # 314488		02/07/2014	02/20/2014	02/20/2014		02/26/2014	(391.43)
1212 - MIDLAND IMPLEMENT CO INC	745965001	FINGER PLASTIC, CLAMP FINGER, SCREW	Paid by Check # 314488		02/07/2014	02/20/2014	02/26/2014		02/26/2014	391.43
1635 - MONTANA RADIATOR WORKS	41565	RADIATOR	Paid by Check # 314490		02/19/2014	02/21/2014	02/21/2014		02/26/2014	(189.00)
1635 - MONTANA RADIATOR WORKS	41565	RADIATOR	Paid by Check # 314490		02/19/2014	02/21/2014	02/26/2014		02/26/2014	189.00
1826 - MOTOR POWER GREAT FALLS INC	GI90376	CARTRIDE YTRP1424	Paid by Check # 314491		02/19/2014	02/20/2014	02/20/2014		02/26/2014	(70.90)
1826 - MOTOR POWER GREAT FALLS INC	GI90376	CARTRIDE YTRP1424	Paid by Check # 314491		02/19/2014	02/20/2014	02/26/2014		02/26/2014	70.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	580139	rivet	Paid by Check # 314494		02/14/2014	02/19/2014	02/19/2014		02/26/2014	(5.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	580139	rivet	Paid by Check # 314494		02/14/2014	02/19/2014	02/26/2014		02/26/2014	5.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	580067	airfilter	Paid by Check # 314494		02/14/2014	02/19/2014	02/19/2014		02/26/2014	(27.97)
1039 - NAPA AUTO PARTS OF GREAT FALLS	580067	airfilter	Paid by Check # 314494		02/14/2014	02/19/2014	02/26/2014		02/26/2014	27.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	581330	AIR FILTERS, MOTOR MOUNT	Paid by Check # 314494		02/18/2014	02/19/2014	02/19/2014		02/26/2014	(302.93)
1039 - NAPA AUTO PARTS OF GREAT FALLS	581330	AIR FILTERS, MOTOR MOUNT	Paid by Check # 314494		02/18/2014	02/19/2014	02/26/2014		02/26/2014	302.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	581378	ADAPTER BEARING	Paid by Check # 314494		02/18/2014	02/19/2014	02/19/2014		02/26/2014	(11.72)
1039 - NAPA AUTO PARTS OF GREAT FALLS	581378	ADAPTER BEARING	Paid by Check # 314494		02/18/2014	02/19/2014	02/26/2014		02/26/2014	11.72



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	581283	IGNITION SWITCH	Paid by Check # 314494		02/18/2014	02/19/2014	02/19/2014		02/26/2014	(22.43)
1039 - NAPA AUTO PARTS OF GREAT FALLS	581283	IGNITION SWITCH	Paid by Check # 314494		02/18/2014	02/19/2014	02/26/2014		02/26/2014	22.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	581275	FUEL PUMP	Paid by Check # 314494		02/18/2014	02/19/2014	02/19/2014		02/26/2014	(192.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	581275	FUEL PUMP	Paid by Check # 314494		02/18/2014	02/19/2014	02/26/2014		02/26/2014	192.49
1061 - NATIONAL LAUNDRY	89086/2251	COVERALLS	Paid by Check # 314496		02/18/2014	02/19/2014	02/19/2014		02/26/2014	(75.19)
1061 - NATIONAL LAUNDRY	89086/2251	COVERALLS	Paid by Check # 314496		02/18/2014	02/19/2014	02/26/2014		02/26/2014	75.19
1080 - O'REILLY AUTO PARTS	1554216922	wiper blades	Paid by Check # 314499		02/14/2014	02/19/2014	02/19/2014		02/26/2014	(40.98)
1080 - O'REILLY AUTO PARTS	1554216922	wiper blades	Paid by Check # 314499		02/14/2014	02/19/2014	02/26/2014		02/26/2014	40.98
1080 - O'REILLY AUTO PARTS	1554216766	wiper motor	Paid by Check # 314499		02/13/2014	02/19/2014	02/19/2014		02/26/2014	(84.93)
1080 - O'REILLY AUTO PARTS	1554216766	wiper motor	Paid by Check # 314499		02/13/2014	02/19/2014	02/26/2014		02/26/2014	84.93
1080 - O'REILLY AUTO PARTS	1554218107	WIPER BLADES	Paid by Check # 314499		02/19/2014	02/20/2014	02/20/2014		02/26/2014	(52.13)
1080 - O'REILLY AUTO PARTS	1554218107	WIPER BLADES	Paid by Check # 314499		02/19/2014	02/20/2014	02/26/2014		02/26/2014	52.13
1080 - O'REILLY AUTO PARTS	1554218114	HAND CLEANER	Paid by Check # 314499		02/19/2014	02/21/2014	02/21/2014		02/26/2014	(39.98)
1080 - O'REILLY AUTO PARTS	1554218114	HAND CLEANER	Paid by Check # 314499		02/19/2014	02/21/2014	02/26/2014		02/26/2014	39.98
1078 - PICKWICKS OFFICE CITY	5414980	SCISSORS, ADHESIVE, LABEL	Paid by Check # 314501		02/13/2014	02/19/2014	02/19/2014		02/26/2014	(9.51)
1078 - PICKWICKS OFFICE CITY	5414980	SCISSORS, ADHESIVE, LABEL	Paid by Check # 314501		02/13/2014	02/19/2014	02/26/2014		02/26/2014	9.51
1084 - PROBUILD	1675238	ELECTRONIC BALLAST	Paid by Check # 314505		02/18/2014	02/19/2014	02/19/2014		02/26/2014	(17.99)
1084 - PROBUILD	1675238	ELECTRONIC BALLAST	Paid by Check # 314505		02/18/2014	02/19/2014	02/26/2014		02/26/2014	17.99
1359 - SUPERIOR AUTO BODY & TOW	10753	REPAIR & REFINISH 808	Paid by Check # 314516		02/17/2014	02/20/2014	02/20/2014		02/26/2014	(1,383.10)
1359 - SUPERIOR AUTO BODY & TOW	10753	REPAIR & REFINISH 808	Paid by Check # 314516		02/17/2014	02/20/2014	02/26/2014		02/26/2014	1,383.10
1566 - SUPERIOR TIRE INC	128889	TIRES	Paid by Check # 314517		02/19/2014	02/20/2014	02/20/2014		02/26/2014	(244.64)
1566 - SUPERIOR TIRE INC	128889	TIRES	Paid by Check # 314517		02/19/2014	02/20/2014	02/26/2014		02/26/2014	244.64



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	128883	FLAT REPAIR	Paid by Check # 314517		02/19/2014	02/21/2014	02/21/2014		02/26/2014	(68.00)
1566 - SUPERIOR TIRE INC	128883	FLAT REPAIR	Paid by Check # 314517		02/19/2014	02/21/2014	02/26/2014		02/26/2014	68.00
1448 - TNT TRUCK PARTS	S38927	RED LAMP,WORK LITE,SEAL KIT	Paid by Check # 314526		02/13/2014	02/19/2014	02/19/2014		02/26/2014	(228.85)
1448 - TNT TRUCK PARTS	S38927	RED LAMP,WORK LITE,SEAL KIT	Paid by Check # 314526		02/13/2014	02/19/2014	02/26/2014		02/26/2014	228.85
1448 - TNT TRUCK PARTS	S38973	SHOE BOX, BRAKE DRUM	Paid by Check # 314526		02/14/2014	02/19/2014	02/19/2014		02/26/2014	(579.80)
1448 - TNT TRUCK PARTS	S38973	SHOE BOX, BRAKE DRUM	Paid by Check # 314526		02/14/2014	02/19/2014	02/26/2014		02/26/2014	579.80
1240 - TRI STATE TRUCK & EQUIPMENT INC	G56057	SENSOR & FREIGHT	Paid by Check # 314527		02/07/2014	02/19/2014	02/19/2014		02/26/2014	(58.30)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G56057	SENSOR & FREIGHT	Paid by Check # 314527		02/07/2014	02/19/2014	02/26/2014		02/26/2014	58.30
1103 - WCS TELECOM	21521865	JANUARY LONG DISTANCE CHARGES FOR PW	Paid by Check # 314533		02/01/2014	02/19/2014	02/19/2014		02/26/2014	(9.95)
1103 - WCS TELECOM	21521865	JANUARY LONG DISTANCE CHARGES FOR PW	Paid by Check # 314533		02/01/2014	02/19/2014	02/26/2014		02/26/2014	9.95
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	188	\$0.00
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - BIG R STORES	6132531	SPRAY BOTTLE, SEALANT BATTERY	Paid by Check # 314298		02/10/2014	02/11/2014	02/11/2014		02/19/2014	67.16
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134472	MEDICAL SUPPLIES	Paid by Check # 314299		02/05/2014	02/11/2014	02/11/2014		02/19/2014	11.99
1553 - BREEN OIL COMPANY	236696	LP GAS	Paid by Check # 314302		02/12/2014	02/14/2014	02/14/2014		02/19/2014	28.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S822544	BLK SIICONE GSKT MKR	Paid by Check # 314316		02/10/2014	02/11/2014	02/11/2014		02/19/2014	16.76
1639 - NATIONAL COATINGS & SUPPLIES	8231106	CLEAR PLAST ADHESIVE	Paid by Check # 314348		02/10/2014	02/11/2014	02/11/2014		02/19/2014	25.43
1080 - O'REILLY AUTO PARTS	1554216220	STRIP CALK, ACID BRUSH	Paid by Check # 314353		02/11/2014	02/12/2014	02/12/2014		02/19/2014	18.48
1078 - PICKWICKS OFFICE CITY	5412320	COPY PAPER	Paid by Check # 314355		02/06/2014	02/11/2014	02/11/2014		02/19/2014	50.66
1064 - BIG SKY HYDRAULIC & MACHINING	065354	O-RING	Paid by Check # 314435		02/20/2014	02/21/2014	02/21/2014		02/26/2014	27.91
1080 - O'REILLY AUTO PARTS	1554218114	HAND CLEANER	Paid by Check # 314499		02/19/2014	02/21/2014	02/21/2014		02/26/2014	39.98



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5414980	SCISSORS, ADHESIVE, LABEL	Paid by Check # 314501		02/13/2014	02/19/2014	02/19/2014		02/26/2014	9.51	
1084 - PROBUILD	1675238	ELECTRONIC BALLAST	Paid by Check # 314505		02/18/2014	02/19/2014	02/19/2014		02/26/2014	17.99	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 11	<u>\$313.87</u>
Object 42320 - MOTOR VEHICLE PARTS											
2235 - BEARING DISTRIBUTORS INC - BDI	5684098	HOUSING, MOUNTED BALL COMPONENTS	Paid by Check # 314294		01/31/2014	02/12/2014	02/12/2014		02/19/2014	36.29	
2235 - BEARING DISTRIBUTORS INC - BDI	5680769	MOUNTED UNITED ROLLER BRG, ADHESIVES	Paid by Check # 314294		01/30/2014	02/12/2014	02/12/2014		02/19/2014	31.61	
2235 - BEARING DISTRIBUTORS INC - BDI	5678132	MOUNTED UNITED ROLLER BRG	Paid by Check # 314294		01/29/2014	02/12/2014	02/12/2014		02/19/2014	11.18	
2235 - BEARING DISTRIBUTORS INC - BDI	5686472	MOUNTED BALL COMPONENTS	Paid by Check # 314294		02/03/2014	02/14/2014	02/14/2014		02/19/2014	85.56	
1064 - BIG SKY HYDRAULIC & MACHINING	065107	MALE JIC, ORB ELBOW, FEMALE PIPE	Paid by Check # 314300		02/10/2014	02/11/2014	02/11/2014		02/19/2014	57.52	
1064 - BIG SKY HYDRAULIC & MACHINING	065146	HYD HOSE, CRIMPT FITTING, SWIVEL	Paid by Check # 314300		02/11/2014	02/12/2014	02/12/2014		02/19/2014	127.16	
1136 - BISON MOTOR CO	5109142	TUBE ASY	Paid by Check # 314301		02/12/2014	02/14/2014	02/14/2014		02/19/2014	100.71	
1114 - CITY MOTOR CO INC	2040116	LAMP	Paid by Check # 314308		02/10/2014	02/11/2014	02/11/2014		02/19/2014	115.04	
1114 - CITY MOTOR CO INC	2040364	PEDAL	Paid by Check # 314308		02/12/2014	02/13/2014	02/13/2014		02/19/2014	79.20	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S823489	PULLEY BELT IDLER, V-BELT, TENSIONER	Paid by Check # 314316		02/10/2014	02/11/2014	02/11/2014		02/19/2014	110.39	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S84289	BATTERY CREDIT	Paid by Check # 314316		12/10/2013	02/12/2014	02/12/2014		02/19/2014	(15.00)	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S823592	BULB FRT FOG LP	Paid by Check # 314316		02/11/2014	02/12/2014	02/12/2014		02/19/2014	9.11	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S824849	BATTERIES	Paid by Check # 314316		02/13/2014	02/14/2014	02/14/2014		02/19/2014	46.08	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S825053	BATTERIES	Paid by Check # 314316		02/13/2014	02/14/2014	02/14/2014		02/19/2014	84.56	
1100 - GREAT FALLS ACE	3767663	SAFETY TAPE, BAKING SODA	Paid by Check # 314324		02/13/2014	02/14/2014	02/14/2014		02/19/2014	20.97	
1430 - HUGHES FIRE EQUIPMENT INC	483425	LIGHT CODE-3 OSCILASER	Paid by Check # 314329		01/31/2014	02/14/2014	02/14/2014		02/19/2014	212.88	
1582 - I STATE TRUCK CENTER INC	C25208174501	PIN	Paid by Check # 314330		02/11/2014	02/12/2014	02/12/2014		02/19/2014	10.25	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	579584	SWITCH	Paid by Check # 314347		02/13/2014	02/14/2014	02/14/2014		02/19/2014	39.01
1080 - O'REILLY AUTO PARTS	1554216032	HEATER CORE	Paid by Check # 314353		02/10/2014	02/11/2014	02/11/2014		02/19/2014	51.90
1080 - O'REILLY AUTO PARTS	1554215474	ENG HEATER	Paid by Check # 314353		02/07/2014	02/11/2014	02/11/2014		02/19/2014	67.54
1080 - O'REILLY AUTO PARTS	1554216113	INSERTS	Paid by Check # 314353		02/10/2014	02/12/2014	02/12/2014		02/19/2014	6.99
1080 - O'REILLY AUTO PARTS	1554216294	FOG CAPSULE	Paid by Check # 314353		02/11/2014	02/13/2014	02/13/2014		02/19/2014	7.81
1460 - POWER PRO EQUIPMENT CO	22746	SEAL OIL, GASKET HEAD, SEAL OIL	Paid by Check # 314358		02/10/2014	02/12/2014	02/12/2014		02/19/2014	62.05
1067 - SODERS FLEET SUPPLY	161108	HOPE BENT PIN, NSPN HYD CPLR	Paid by Check # 314364		02/12/2014	02/13/2014	02/13/2014		02/19/2014	10.90
1207 - TITAN MACHINERY INC	3093889GP	LAMP	Paid by Check # 314372		02/11/2014	02/12/2014	02/12/2014		02/19/2014	140.44
1207 - TITAN MACHINERY INC	3093898GP	WEATHERSTRIP-SID	Paid by Check # 314372		02/11/2014	02/12/2014	02/12/2014		02/19/2014	50.71
1207 - TITAN MACHINERY INC	241347CL	BRAKE LIGHT REPAIR	Paid by Check # 314372		02/07/2014	02/14/2014	02/14/2014		02/19/2014	2,392.47
1448 - TNT TRUCK PARTS	S38871	BRAKE DRUM, SHOE BOX 4707D	Paid by Check # 314373		02/11/2014	02/12/2014	02/12/2014		02/19/2014	289.90
1448 - TNT TRUCK PARTS	S38918	BRAKE DRUM, SHOE BOX 4707D	Paid by Check # 314373		02/12/2014	02/13/2014	02/13/2014		02/19/2014	579.80
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y054	SHIPPING CHARGES	Paid by Check # 314377		02/01/2014	02/12/2014	02/12/2014		02/19/2014	10.13
2497 - A & I DISTRIBUTORS	2439277	REFRIGERANT	Paid by Check # 314424		02/14/2014	02/21/2014	02/21/2014		02/26/2014	131.45
2235 - BEARING DISTRIBUTORS INC - BDI	5688765	OIL SEALS	Paid by Check # 314430		02/04/2014	02/19/2014	02/19/2014		02/26/2014	8.94
1104 - BIG R STORES	6135391	SNAP FASTENER KIT	Paid by Check # 314432		02/14/2014	02/19/2014	02/19/2014		02/26/2014	9.98
1064 - BIG SKY HYDRAULIC & MACHINING	065324	HYD HOSE, CRIMPT FITTING	Paid by Check # 314435		02/19/2014	02/20/2014	02/20/2014		02/26/2014	27.70
1064 - BIG SKY HYDRAULIC & MACHINING	065342	PIPE EXT NIPPLE, ELBOW	Paid by Check # 314435		02/19/2014	02/21/2014	02/21/2014		02/26/2014	88.77
1114 - CITY MOTOR CO INC	2040410	switch & freight	Paid by Check # 314446		02/14/2014	02/19/2014	02/19/2014		02/26/2014	64.41
1114 - CITY MOTOR CO INC	2040684	LAMP	Paid by Check # 314446		02/19/2014	02/20/2014	02/20/2014		02/26/2014	115.04
1172 - HOVEN EQUIPMENT COMPANY	40570P	ANTI FREEZE	Paid by Check # 314471		02/14/2014	02/19/2014	02/19/2014		02/26/2014	69.08



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1582 - I STATE TRUCK CENTER INC	C25208187601	RAD HOUSED	Paid by Check # 314472		02/19/2014	02/21/2014	02/21/2014		02/26/2014	1,881.00
1593 - LITHIA OF GREAT FALLS INC	170252	MODULE-ANT, SEAL-DOOR	Paid by Check # 314483		02/20/2014	02/21/2014	02/21/2014		02/26/2014	678.15
1212 - MIDLAND IMPLEMENT CO INC	745965001	FINGER PLASTIC, CLAMP FINGER, SCREW	Paid by Check # 314488		02/07/2014	02/20/2014	02/20/2014		02/26/2014	391.43
1635 - MONTANA RADIATOR WORKS	41565	RADIATOR	Paid by Check # 314490		02/19/2014	02/21/2014	02/21/2014		02/26/2014	189.00
1826 - MOTOR POWER GREAT FALLS INC	GI90376	CARTRIDE YTRP1424	Paid by Check # 314491		02/19/2014	02/20/2014	02/20/2014		02/26/2014	70.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	580139	rivet	Paid by Check # 314494		02/14/2014	02/19/2014	02/19/2014		02/26/2014	5.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	580067	airfilter	Paid by Check # 314494		02/14/2014	02/19/2014	02/19/2014		02/26/2014	27.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	581378	ADAPTER BEARING	Paid by Check # 314494		02/18/2014	02/19/2014	02/19/2014		02/26/2014	11.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	581283	IGNITION SWITCH	Paid by Check # 314494		02/18/2014	02/19/2014	02/19/2014		02/26/2014	22.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	581275	FUEL PUMP	Paid by Check # 314494		02/18/2014	02/19/2014	02/19/2014		02/26/2014	192.49
1080 - O'REILLY AUTO PARTS	1554216766	wiper motor	Paid by Check # 314499		02/13/2014	02/19/2014	02/19/2014		02/26/2014	84.93
1566 - SUPERIOR TIRE INC	128889	TIRES	Paid by Check # 314517		02/19/2014	02/20/2014	02/20/2014		02/26/2014	244.64
1448 - TNT TRUCK PARTS	S38973	SHOE BOX, BRAKE DRUM	Paid by Check # 314526		02/14/2014	02/19/2014	02/19/2014		02/26/2014	579.80
1240 - TRI STATE TRUCK & EQUIPMENT INC	G56057	SENSOR & FREIGHT	Paid by Check # 314527		02/07/2014	02/19/2014	02/19/2014		02/26/2014	58.30
								Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 52	\$9,786.73
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7276329/FEB14	4067276329657B/FEB14	Paid by Check # 314305		02/01/2014	02/13/2014	02/13/2014		02/19/2014	39.47
1102 - CENTURYLINK	7278390/FEB2014	4067278390908B/FEB2014	Paid by Check # 314443		02/01/2014	02/18/2014	02/18/2014		02/26/2014	13.49
1103 - WCS TELECOM	21521865	JANUARY LONG DISTANCE CHARGES FOR PW	Paid by Check # 314533		02/01/2014	02/19/2014	02/19/2014		02/26/2014	9.95
								Object 43410 - TELEPHONE Totals	Invoice Transactions 3	\$62.91
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	1333	PEST CONTROL	Paid by Check # 314439		01/31/2014	02/21/2014	02/21/2014		02/26/2014	22.50



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43630 - MAINTENANCE AGREEMENTS										
1891 - EAGER BEAVER JANITORIAL SERVICE	1346	JANITORIAL SERVICES	Paid by Check # 314456		02/11/2014	02/21/2014	02/21/2014		02/26/2014	304.92
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>327.42</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1744 - CASCADE MACHINE & SUPPLY	13148	REPLACE BRONZE BUSHINGS IN ALUMINUM SUPPORT CUSHION COVER	Paid by Check # 314304		02/10/2014	02/13/2014	02/13/2014		02/19/2014	72.50
1158 - MILLER AUTO INTERIOR INC	07666	CUSHION COVER	Paid by Check # 314342		02/11/2014	02/13/2014	02/13/2014		02/19/2014	150.00
1566 - SUPERIOR TIRE INC	128758	FLAT REPAIR, PLUG REPAIR VALVE STEM	Paid by Check # 314370		02/12/2014	02/14/2014	02/14/2014		02/19/2014	36.50
1507 - TIRE FACTORY	1015436	FLAT REPAIR	Paid by Check # 314371		02/10/2014	02/13/2014	02/13/2014		02/19/2014	15.00
1359 - SUPERIOR AUTO BODY & TOW	10753	REPAIR & REFINISH 808	Paid by Check # 314516		02/17/2014	02/20/2014	02/20/2014		02/26/2014	1,383.10
1566 - SUPERIOR TIRE INC	128883	FLAT REPAIR	Paid by Check # 314517		02/19/2014	02/21/2014	02/21/2014		02/26/2014	68.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 6	<u>\$1,725.10</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005223	SERVICE CALL, OPERATOR MOTOR	Paid by Check # 314440		02/14/2014	02/20/2014	02/20/2014		02/26/2014	460.00
EMERALD RECYCLING SERVICES	1268880	USED ANTIFREEZE & FEES	Paid by Check # 314559		01/03/2014	02/19/2014	02/19/2014		02/26/2014	122.75
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 2	<u>\$582.75</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	87354/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 314349		02/11/2014	02/13/2014	02/13/2014		02/19/2014	46.81
1061 - NATIONAL LAUNDRY	87352/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 314349		02/11/2014	02/13/2014	02/13/2014		02/19/2014	101.87
1061 - NATIONAL LAUNDRY	89086/2251	COVERALLS	Paid by Check # 314496		02/18/2014	02/19/2014	02/19/2014		02/26/2014	75.19
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 3	<u>\$223.87</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 79	<u>\$13,022.65</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 79	<u>\$13,022.65</u>
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 282	<u>\$47,235.34</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURLINK	1113814/FEB14	4061113814006M/FEB 14	Paid by Check # 314305		02/01/2014	02/14/2014	02/14/2014		02/19/2014	(342.30)



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Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	1113814/FEB14	4061113814006M/FEB14	Paid by Check # 314305		02/01/2014	02/14/2014	02/19/2014		02/19/2014	342.30	
1102 - CENTURYLINK	4522272/FEB14	4064522272727M/FEB14	Paid by Check # 314305		02/01/2014	02/14/2014	02/14/2014		02/19/2014	(1,154.25)	
1102 - CENTURYLINK	4522272/FEB14	4064522272727M/FEB14	Paid by Check # 314305		02/01/2014	02/14/2014	02/19/2014		02/19/2014	1,154.25	
1102 - CENTURYLINK	1290102784	Monthly SIP Charges	Paid by Check # 314306		01/31/2014	02/14/2014	02/14/2014		02/19/2014	(4,000.00)	
1102 - CENTURYLINK	1290102784	Monthly SIP Charges	Paid by Check # 314306		01/31/2014	02/14/2014	02/19/2014		02/19/2014	4,000.00	
2490 - CHARTER COMMUNICATIONS	0857260/FEB14	8313200710857260/FE B14	Paid by Check # 314388		02/01/2014	02/14/2014	02/14/2014		02/19/2014	(69.90)	
2490 - CHARTER COMMUNICATIONS	0857260/FEB14	8313200710857260/FE B14	Paid by Check # 314388		02/01/2014	02/14/2014	02/19/2014		02/19/2014	69.90	
1476 - DELL MARKETING LP	XJ9X78NR2	2014-00000165/10 OPTIPLEX 3010 DESKTOPS ERS	Paid by Check # 314315		01/31/2014	02/14/2014	02/14/2014		02/19/2014	(7,211.90)	
1476 - DELL MARKETING LP	XJ9X78NR2	2014-00000165/10 OPTIPLEX 3010 DESKTOPS ERS	Paid by Check # 314315		01/31/2014	02/14/2014	02/19/2014		02/19/2014	7,211.90	
1078 - PICKWICKS OFFICE CITY	5412970	Batteries	Paid by Check # 314355		02/11/2014	02/14/2014	02/14/2014		02/19/2014	(30.47)	
1078 - PICKWICKS OFFICE CITY	5412970	Batteries	Paid by Check # 314355		02/11/2014	02/14/2014	02/19/2014		02/19/2014	30.47	
1402 - HEWLETT-PACKARD COMPANY	53898984	Server for Vantagepoints	Paid by Check # 314468		02/07/2014	02/20/2014	02/20/2014		02/26/2014	(4,299.50)	
1402 - HEWLETT-PACKARD COMPANY	53898984	Server for Vantagepoints	Paid by Check # 314468		02/07/2014	02/20/2014	02/26/2014		02/26/2014	4,299.50	
1078 - PICKWICKS OFFICE CITY	5408110	Labels	Paid by Check # 314501		01/28/2014	02/20/2014	02/20/2014		02/26/2014	(26.24)	
1078 - PICKWICKS OFFICE CITY	5408110	Labels	Paid by Check # 314501		01/28/2014	02/20/2014	02/26/2014		02/26/2014	26.24	
1078 - PICKWICKS OFFICE CITY	5410520	3 Hole Punch	Paid by Check # 314501		02/03/2014	02/20/2014	02/20/2014		02/26/2014	(21.38)	
1078 - PICKWICKS OFFICE CITY	5410520	3 Hole Punch	Paid by Check # 314501		02/03/2014	02/20/2014	02/26/2014		02/26/2014	21.38	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	<u>\$0.00</u>
Department 15 - FISCAL SERVICES											
Division 212 - INFORMATION TECHNOLOGY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5412970	Batteries	Paid by Check # 314355		02/11/2014	02/14/2014	02/14/2014		02/19/2014	30.47	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$30.47</u>



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	1113814/FEB14	4061113814006M/FEB14	Paid by Check # 314305		02/01/2014	02/14/2014	02/14/2014		02/19/2014	342.30
1102 - CENTURYLINK	4522272/FEB14	4064522272727M/FEB14	Paid by Check # 314305		02/01/2014	02/14/2014	02/14/2014		02/19/2014	1,154.25
1102 - CENTURYLINK	1290102784	Monthly SIP Charges	Paid by Check # 314306		01/31/2014	02/14/2014	02/14/2014		02/19/2014	4,000.00
2490 - CHARTER COMMUNICATIONS	0857260/FEB14	8313200710857260/FE B14	Paid by Check # 314388		02/01/2014	02/14/2014	02/14/2014		02/19/2014	69.90
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 4		<u>\$5,566.45</u>
							Division 212 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 5		<u>\$5,596.92</u>
Division 213 - MAPPING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5408110	Labels	Paid by Check # 314501		01/28/2014	02/20/2014	02/20/2014		02/26/2014	26.24
1078 - PICKWICKS OFFICE CITY	5410520	3 Hole Punch	Paid by Check # 314501		02/03/2014	02/20/2014	02/20/2014		02/26/2014	21.38
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$47.62</u>
							Division 213 - MAPPING Totals	Invoice Transactions 2		<u>\$47.62</u>
Division 214 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1476 - DELL MARKETING LP	XJ9X78NR2	2014-00000165/10 OPTIPLEX 3010 DESKTOPS ERS	Paid by Check # 314315		01/31/2014	02/14/2014	02/14/2014		02/19/2014	7,211.90
1402 - HEWLETT-PACKARD COMPANY	53898984	Server for Vantagepoints	Paid by Check # 314468		02/07/2014	02/20/2014	02/20/2014		02/26/2014	4,299.50
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2		<u>\$11,511.40</u>
							Division 214 - COMPUTER EQUIPMENT Totals	Invoice Transactions 2		<u>\$11,511.40</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 9		<u>\$17,155.94</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 27		<u>\$17,155.94</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	148096	COPY MACHINE COUNT JANUARY 2014	Paid by Check # 314313		02/05/2014	02/11/2014	02/11/2014		02/19/2014	(71.87)
1258 - DAVIS BUSINESS MACHINES INC	148096	COPY MACHINE COUNT JANUARY 2014	Paid by Check # 314313		02/05/2014	02/11/2014	02/19/2014		02/19/2014	71.87
1296 - HAAS & WILKERSON HOLDINGS INC	03202014	ART SHOW	Paid by Check # 314391		02/10/2014	02/11/2014	02/11/2014		02/19/2014	(103.00)
1296 - HAAS & WILKERSON HOLDINGS INC	03202014	ART SHOW	Paid by Check # 314391		02/10/2014	02/11/2014	02/19/2014		02/19/2014	103.00



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Fund 6050 - INSURANCE & SAFETY											
Object 20110 - ACCOUNTS PAYABLE											
1296 - HAAS & WILKERSON HOLDINGS INC	030614	TULIP APP FOR GF COMM CONCERT ASSOC. 1970'S MUSIC	Paid by Check # 314391		02/18/2014	02/18/2014	02/18/2014		02/19/2014	(191.00)	
1296 - HAAS & WILKERSON HOLDINGS INC	030614	TULIP APP FOR GF COMM CONCERT ASSOC. 1970'S MUSIC	Paid by Check # 314391		02/18/2014	02/18/2014	02/19/2014		02/19/2014	191.00	
1296 - HAAS & WILKERSON HOLDINGS INC	041214	TULIP APP FOR GF COMM CENTER FUNK CONCERT	Paid by Check # 314391		02/18/2014	02/18/2014	02/18/2014		02/19/2014	(191.00)	
1296 - HAAS & WILKERSON HOLDINGS INC	041214	TULIP APP FOR GF COMM CENTER FUNK CONCERT	Paid by Check # 314391		02/18/2014	02/18/2014	02/19/2014		02/19/2014	191.00	
1078 - PICKWICKS OFFICE CITY	5412980	OFFICE SUPPLIES	Paid by Check # 314501		02/10/2014	02/19/2014	02/19/2014		02/26/2014	(25.32)	
1078 - PICKWICKS OFFICE CITY	5412980	OFFICE SUPPLIES	Paid by Check # 314501		02/10/2014	02/19/2014	02/26/2014		02/26/2014	25.32	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 14 - ADMINISTRATION											
Division 166 - INSURANCE & SAFETY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5412980	OFFICE SUPPLIES	Paid by Check # 314501		02/10/2014	02/19/2014	02/19/2014		02/26/2014	25.32	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$25.32</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	148096	COPY MACHINE COUNT JANUARY 2014	Paid by Check # 314313		02/05/2014	02/11/2014	02/11/2014		02/19/2014	71.87	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$71.87</u>
Object 45110 - GENERAL LIABILITY INSURANCE											
1296 - HAAS & WILKERSON HOLDINGS INC	03202014	ART SHOW	Paid by Check # 314391		02/10/2014	02/11/2014	02/11/2014		02/19/2014	103.00	
1296 - HAAS & WILKERSON HOLDINGS INC	030614	TULIP APP FOR GF COMM CONCERT ASSOC. 1970'S MUSIC	Paid by Check # 314391		02/18/2014	02/18/2014	02/18/2014		02/19/2014	191.00	
1296 - HAAS & WILKERSON HOLDINGS INC	041214	TULIP APP FOR GF COMM CENTER FUNK CONCERT	Paid by Check # 314391		02/18/2014	02/18/2014	02/18/2014		02/19/2014	191.00	
									Object 45110 - GENERAL LIABILITY INSURANCE Totals	Invoice Transactions 3	<u>\$485.00</u>
									Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 5	<u>\$582.19</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 5	<u>\$582.19</u>
									Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 15	<u>\$582.19</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	148096	COPY MACHINE	Paid by Check		02/05/2014	02/11/2014	02/11/2014		02/19/2014	(71.85)
		COUNT JANUARY 2014	# 314313							
1258 - DAVIS BUSINESS MACHINES INC	148096	COPY MACHINE	Paid by Check		02/05/2014	02/11/2014	02/19/2014		02/19/2014	71.85
		COUNT JANUARY 2014	# 314313							
1078 - PICKWICKS OFFICE CITY	5412980	OFFICE SUPPLIES	Paid by Check		02/10/2014	02/19/2014	02/19/2014		02/26/2014	(31.33)
			# 314501							
1078 - PICKWICKS OFFICE CITY	5412980	OFFICE SUPPLIES	Paid by Check		02/10/2014	02/19/2014	02/26/2014		02/26/2014	31.33
			# 314501							
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5412980	OFFICE SUPPLIES	Paid by Check		02/10/2014	02/19/2014	02/19/2014		02/26/2014	25.33
			# 314501							
								Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>\$25.33</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5412980	OFFICE SUPPLIES	Paid by Check		02/10/2014	02/19/2014	02/19/2014		02/26/2014	6.00
			# 314501							
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$6.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	148096	COPY MACHINE	Paid by Check		02/05/2014	02/11/2014	02/11/2014		02/19/2014	71.85
		COUNT JANUARY 2014	# 314313							
								Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$71.85</u>
								Division 181 - HR ADMIN Totals	Invoice Transactions 3	<u>\$103.18</u>
								Department 14 - ADMINISTRATION Totals	Invoice Transactions 3	<u>\$103.18</u>
								Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 7	<u>\$103.18</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4521937/FEB14	4064521937407M/FEB14	Paid by Check		02/01/2014	02/13/2014	02/13/2014		02/19/2014	(629.28)
			# 314305							
1102 - CENTURYLINK	4521937/FEB14	4064521937407M/FEB14	Paid by Check		02/01/2014	02/13/2014	02/19/2014		02/19/2014	629.28
			# 314305							
1102 - CENTURYLINK	4558400/FEB14	4064558400408B/FEB14	Paid by Check		02/07/2014	02/21/2014	02/21/2014		02/26/2014	(220.43)
			# 314443							
1102 - CENTURYLINK	4558400/FEB14	4064558400408B/FEB14	Paid by Check		02/07/2014	02/21/2014	02/26/2014		02/26/2014	220.43
			# 314443							
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 21 - POLICE										
Division 351 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4521937/FEB14	4064521937407M/FEB14	Paid by Check		02/01/2014	02/13/2014	02/13/2014		02/19/2014	629.28
			# 314305							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6060 - CITY TELEPHONE										
Department 21 - POLICE										
Division 351 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4558400/FEB14	4064558400408B/FEB14	Paid by Check # 314443		02/07/2014	02/21/2014	02/21/2014		02/26/2014	220.43
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	\$849.71
							Division 351 - CITY TELEPHONE Totals		Invoice Transactions 2	\$849.71
							Department 21 - POLICE Totals		Invoice Transactions 2	\$849.71
							Fund 6060 - CITY TELEPHONE Totals		Invoice Transactions 6	\$849.71
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/020714	POSTAGE FOR WEEK OF 2/7/14	Paid by Check # 314332		02/07/2014	02/13/2014	02/13/2014		02/19/2014	(848.13)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/020714	POSTAGE FOR WEEK OF 2/7/14	Paid by Check # 314332		02/07/2014	02/13/2014	02/19/2014		02/19/2014	848.13
1419 - INNOVATIVE POSTAL SERVICES INC	82180	POSTAGE AND STATEMENT PROCESSING 2/5/14	Paid by Check # 314332		02/05/2014	02/13/2014	02/13/2014		02/19/2014	(2,347.14)
1419 - INNOVATIVE POSTAL SERVICES INC	82180	POSTAGE AND STATEMENT PROCESSING 2/5/14	Paid by Check # 314332		02/05/2014	02/13/2014	02/19/2014		02/19/2014	2,347.14
1075 - MASTERCARD PROCESSING CENTER	6670/021014	STAPLES- OFFICE SUPPLIES	Paid by Check # 314341		02/10/2014	02/13/2014	02/13/2014		02/19/2014	(85.53)
1075 - MASTERCARD PROCESSING CENTER	6670/021014	STAPLES- OFFICE SUPPLIES	Paid by Check # 314341		02/10/2014	02/13/2014	02/19/2014		02/19/2014	85.53
1400 - NEW WORLD SYSTEMS CORPORATION	033472	SYSTEM SCRIPT TO CONVERT TO ALL CAPS	Paid by Check # 314350		01/31/2014	02/13/2014	02/13/2014		02/19/2014	(1,500.00)
1400 - NEW WORLD SYSTEMS CORPORATION	033472	SYSTEM SCRIPT TO CONVERT TO ALL CAPS	Paid by Check # 314350		01/31/2014	02/13/2014	02/19/2014		02/19/2014	1,500.00
1127 - UNITED STATES POSTAL SERVICE	95086000/021314	REPLENISH POSTAGE DUE ACCT # 768875	Paid by Check # 314378		02/13/2014	02/13/2014	02/13/2014		02/19/2014	(50.00)
1127 - UNITED STATES POSTAL SERVICE	95086000/021314	REPLENISH POSTAGE DUE ACCT # 768875	Paid by Check # 314378		02/13/2014	02/13/2014	02/19/2014		02/19/2014	50.00
1137 - BENEFIS HOSPITALS INC	BMG000823722	PROFESSIONAL SERVICES	Paid by Check # 314431		02/06/2014	02/19/2014	02/19/2014		02/26/2014	(311.07)
1137 - BENEFIS HOSPITALS INC	BMG000823722	PROFESSIONAL SERVICES	Paid by Check # 314431		02/06/2014	02/19/2014	02/26/2014		02/26/2014	311.07
1137 - BENEFIS HOSPITALS INC	BMG000833213	PROFESSIONAL SERVICES	Paid by Check # 314431		02/13/2014	02/19/2014	02/19/2014		02/26/2014	(486.55)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FISCAL SERVICES											
Object 20110 - ACCOUNTS PAYABLE											
1137 - BENEFIS HOSPITALS INC	BMG000833213	PROFESSIONAL SERVICES	Paid by Check # 314431		02/13/2014	02/19/2014	02/26/2014		02/26/2014	486.55	
2348 - CENTRON SERVICES INC	4610/012814	COLLECTION FEES THRU 1/28/14	Paid by Check # 314442		01/28/2014	02/19/2014	02/19/2014		02/26/2014	(209.98)	
2348 - CENTRON SERVICES INC	4610/012814	COLLECTION FEES THRU 1/28/14	Paid by Check # 314442		01/28/2014	02/19/2014	02/26/2014		02/26/2014	209.98	
2348 - CENTRON SERVICES INC	4609/012814	COLLECTION FEES FOR 1/28/14	Paid by Check # 314442		01/28/2014	02/19/2014	02/19/2014		02/26/2014	(239.31)	
2348 - CENTRON SERVICES INC	4609/012814	COLLECTION FEES FOR 1/28/14	Paid by Check # 314442		01/28/2014	02/19/2014	02/26/2014		02/26/2014	239.31	
2348 - CENTRON SERVICES INC	4632/012814	COLLECTION FEES THRU 1/28/14	Paid by Check # 314442		01/28/2014	02/19/2014	02/19/2014		02/26/2014	(111.56)	
2348 - CENTRON SERVICES INC	4632/012814	COLLECTION FEES THRU 1/28/14	Paid by Check # 314442		01/28/2014	02/19/2014	02/26/2014		02/26/2014	111.56	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/021414	POSTAGE FOR WEEK OF 2/14/14	Paid by Check # 314473		02/14/2014	02/19/2014	02/19/2014		02/26/2014	(791.00)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/021414	POSTAGE FOR WEEK OF 2/14/14	Paid by Check # 314473		02/14/2014	02/19/2014	02/26/2014		02/26/2014	791.00	
1075 - MASTERCARD PROCESSING CENTER	6670/021414	OFFICE SUPPLIES FOR FISCAL SERVICES	Paid by Check # 314487		02/14/2014	02/19/2014	02/19/2014		02/26/2014	(178.37)	
1075 - MASTERCARD PROCESSING CENTER	6670/021414	OFFICE SUPPLIES FOR FISCAL SERVICES	Paid by Check # 314487		02/14/2014	02/19/2014	02/26/2014		02/26/2014	178.37	
1075 - MASTERCARD PROCESSING CENTER	6670/011714	GFOA CREDIT FOR CANCELLED CLASS	Paid by Check # 314487		01/17/2014	02/19/2014	02/26/2014		02/26/2014	(25.00)	
1075 - MASTERCARD PROCESSING CENTER	6670/011714	GFOA CREDIT FOR CANCELLED CLASS	Paid by Check # 314487		01/17/2014	02/19/2014	02/19/2014		02/26/2014	25.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 26	\$0.00
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1075 - MASTERCARD PROCESSING CENTER	6670/021014	STAPLES- OFFICE SUPPLIES	Paid by Check # 314341		02/10/2014	02/13/2014	02/13/2014		02/19/2014	42.76	
1075 - MASTERCARD PROCESSING CENTER	6670/021414	OFFICE SUPPLIES FOR FISCAL SERVICES	Paid by Check # 314487		02/14/2014	02/19/2014	02/19/2014		02/26/2014	83.84	
1075 - MASTERCARD PROCESSING CENTER	6670/011714	GFOA CREDIT FOR CANCELLED CLASS	Paid by Check # 314487		01/17/2014	02/19/2014	02/19/2014		02/26/2014	(25.00)	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	\$101.60
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1137 - BENEFIS HOSPITALS INC	BMG000823722	PROFESSIONAL SERVICES	Paid by Check # 314431		02/06/2014	02/19/2014	02/19/2014		02/26/2014	311.07	
1137 - BENEFIS HOSPITALS INC	BMG000833213	PROFESSIONAL SERVICES	Paid by Check # 314431		02/13/2014	02/19/2014	02/19/2014		02/26/2014	486.55	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	\$797.62
									Division 261 - ACCOUNTING Totals	Invoice Transactions 5	\$899.22



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Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 262 - PAYROLL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1075 - MASTERCARD PROCESSING CENTER	6670/021414	OFFICE SUPPLIES FOR FISCAL SERVICES	Paid by Check # 314487		02/14/2014	02/19/2014	02/19/2014		02/26/2014	10.70
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$10.70</u>
							Division 262 - PAYROLL Totals	Invoice Transactions 1		<u>\$10.70</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1075 - MASTERCARD PROCESSING CENTER	6670/021014	STAPLES- OFFICE SUPPLIES	Paid by Check # 314341		02/10/2014	02/13/2014	02/13/2014		02/19/2014	42.77
1075 - MASTERCARD PROCESSING CENTER	6670/021414	OFFICE SUPPLIES FOR FISCAL SERVICES	Paid by Check # 314487		02/14/2014	02/19/2014	02/19/2014		02/26/2014	83.83
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$126.60</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	82180	POSTAGE AND STATEMENT PROCESSING 2/5/14	Paid by Check # 314332		02/05/2014	02/13/2014	02/13/2014		02/19/2014	1,719.71
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>\$1,719.71</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	82180	POSTAGE AND STATEMENT PROCESSING 2/5/14	Paid by Check # 314332		02/05/2014	02/13/2014	02/13/2014		02/19/2014	627.43
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$627.43</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1400 - NEW WORLD SYSTEMS CORPORATION	033472	SYSTEM SCRIPT TO CONVERT TO ALL CAPS	Paid by Check # 314350		01/31/2014	02/13/2014	02/13/2014		02/19/2014	1,500.00
2348 - CENTRON SERVICES INC	4610/012814	COLLECTION FEES THRU 1/28/14	Paid by Check # 314442		01/28/2014	02/19/2014	02/19/2014		02/26/2014	209.98
2348 - CENTRON SERVICES INC	4609/012814	COLLECTION FEES FOR 1/28/14	Paid by Check # 314442		01/28/2014	02/19/2014	02/19/2014		02/26/2014	239.31
2348 - CENTRON SERVICES INC	4632/012814	COLLECTION FEES THRU 1/28/14	Paid by Check # 314442		01/28/2014	02/19/2014	02/19/2014		02/26/2014	111.56
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4		<u>\$2,060.85</u>
							Division 264 - UTILITY BILLING Totals	Invoice Transactions 8		<u>\$4,534.59</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/020714	POSTAGE FOR WEEK OF 2/7/14	Paid by Check # 314332		02/07/2014	02/13/2014	02/13/2014		02/19/2014	848.13
1127 - UNITED STATES POSTAL SERVICE	95086000/021314	REPLENISH POSTAGE DUE ACCT # 768875	Paid by Check # 314378		02/13/2014	02/13/2014	02/13/2014		02/19/2014	50.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0214 14	POSTAGE FOR WEEK OF 2/14/14	Paid by Check # 314473		02/14/2014	02/19/2014	02/19/2014		02/26/2014	791.00
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 3	<u>\$1,689.13</u>
							Division 268 - MAIL Totals		Invoice Transactions 3	<u>\$1,689.13</u>
							Department 15 - FISCAL SERVICES Totals		Invoice Transactions 17	<u>\$7,133.64</u>
							Fund 6065 - FISCAL SERVICES Totals		Invoice Transactions 43	<u>\$7,133.64</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134472	MEDICAL SUPPLIES	Paid by Check # 314299		02/05/2014	02/11/2014	02/11/2014		02/19/2014	(12.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134472	MEDICAL SUPPLIES	Paid by Check # 314299		02/05/2014	02/11/2014	02/19/2014		02/19/2014	12.00
2520 - GIBNEY AND SONS PLUMBING CO	1382	REIMBURSEMENT FOR COST OF MANHOLE	Paid by Check # 314320		01/30/2014	02/12/2014	02/12/2014		02/19/2014	(1,000.00)
2520 - GIBNEY AND SONS PLUMBING CO	1382	REIMBURSEMENT FOR COST OF MANHOLE	Paid by Check # 314320		01/30/2014	02/12/2014	02/19/2014		02/19/2014	1,000.00
1075 - MASTERCARD PROCESSING CENTER	9400/020614	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 314341		02/06/2014	02/12/2014	02/12/2014		02/19/2014	(20.71)
1075 - MASTERCARD PROCESSING CENTER	9400/020614	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 314341		02/06/2014	02/12/2014	02/19/2014		02/19/2014	20.71
1061 - NATIONAL LAUNDRY	87354/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 314349		02/11/2014	02/13/2014	02/13/2014		02/19/2014	(18.70)
1061 - NATIONAL LAUNDRY	87354/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 314349		02/11/2014	02/13/2014	02/19/2014		02/19/2014	18.70
1181 - NORMONT EQUIPMENT CO	2402006	SUSPENSION UNITS FOR HARD HATS	Paid by Check # 314351		02/06/2014	02/12/2014	02/12/2014		02/19/2014	(28.50)
1181 - NORMONT EQUIPMENT CO	2402006	SUSPENSION UNITS FOR HARD HATS	Paid by Check # 314351		02/06/2014	02/12/2014	02/19/2014		02/19/2014	28.50
1078 - PICKWICKS OFFICE CITY	5412300	OFFICE SUPPLIES	Paid by Check # 314355		02/07/2014	02/12/2014	02/12/2014		02/19/2014	(37.32)
1078 - PICKWICKS OFFICE CITY	5412300	OFFICE SUPPLIES	Paid by Check # 314355		02/07/2014	02/12/2014	02/19/2014		02/19/2014	37.32
1078 - PICKWICKS OFFICE CITY	5412430	CLEANING PRODUCTS FOR OFFICE	Paid by Check # 314355		02/07/2014	02/12/2014	02/12/2014		02/19/2014	(11.98)
1078 - PICKWICKS OFFICE CITY	5412430	CLEANING PRODUCTS FOR OFFICE	Paid by Check # 314355		02/07/2014	02/12/2014	02/19/2014		02/19/2014	11.98
1078 - PICKWICKS OFFICE CITY	5412930	OFFICE SUPPLIES	Paid by Check # 314355		02/10/2014	02/12/2014	02/12/2014		02/19/2014	(4.22)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - ENGINEERING											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5412930	OFFICE SUPPLIES	Paid by Check # 314355		02/10/2014	02/12/2014	02/19/2014		02/19/2014	4.22	
1554 - BUG DOCTOR	1333	PEST CONTROL	Paid by Check # 314439		01/31/2014	02/21/2014	02/21/2014		02/26/2014	(22.50)	
1554 - BUG DOCTOR	1333	PEST CONTROL	Paid by Check # 314439		01/31/2014	02/21/2014	02/26/2014		02/26/2014	22.50	
1891 - EAGER BEAVER JANITORIAL SERVICE	1346	JANITORIAL SERVICES	Paid by Check # 314456		02/11/2014	02/21/2014	02/21/2014		02/26/2014	(575.96)	
1891 - EAGER BEAVER JANITORIAL SERVICE	1346	JANITORIAL SERVICES	Paid by Check # 314456		02/11/2014	02/21/2014	02/26/2014		02/26/2014	575.96	
1075 - MASTERCARD PROCESSING CENTER	9400/021314	NEW EDITION OF DESIGN AND CONTROL OF CONCRETE MIXTURES	Paid by Check # 314487		02/13/2014	02/19/2014	02/19/2014		02/26/2014	(105.06)	
1075 - MASTERCARD PROCESSING CENTER	9400/021314	NEW EDITION OF DESIGN AND CONTROL OF CONCRETE MIXTURES	Paid by Check # 314487		02/13/2014	02/19/2014	02/26/2014		02/26/2014	105.06	
1078 - PICKWICKS OFFICE CITY	5414970	OFFICE SUPPLIES	Paid by Check # 314501		02/13/2014	02/19/2014	02/19/2014		02/26/2014	(7.58)	
1078 - PICKWICKS OFFICE CITY	5414970	OFFICE SUPPLIES	Paid by Check # 314501		02/13/2014	02/19/2014	02/26/2014		02/26/2014	7.58	
1078 - PICKWICKS OFFICE CITY	5415231	OFFICE SUPPLIES	Paid by Check # 314501		02/18/2014	02/19/2014	02/19/2014		02/26/2014	(2.24)	
1078 - PICKWICKS OFFICE CITY	5415231	OFFICE SUPPLIES	Paid by Check # 314501		02/18/2014	02/19/2014	02/26/2014		02/26/2014	2.24	
1078 - PICKWICKS OFFICE CITY	5415230	OFFICE SUPPLIES	Paid by Check # 314501		02/17/2014	02/19/2014	02/19/2014		02/26/2014	(73.19)	
1078 - PICKWICKS OFFICE CITY	5415230	OFFICE SUPPLIES	Paid by Check # 314501		02/17/2014	02/19/2014	02/26/2014		02/26/2014	73.19	
1143 - RYANS CASH & CARRY	141764	OFFICE EQUIPMENT	Paid by Check # 314508		12/12/2013	02/19/2014	02/19/2014		02/26/2014	(13.54)	
1143 - RYANS CASH & CARRY	141764	OFFICE EQUIPMENT	Paid by Check # 314508		12/12/2013	02/19/2014	02/26/2014		02/26/2014	13.54	
1103 - WCS TELECOM	21521865	JANUARY LONG DISTANCE CHARGES FOR PW	Paid by Check # 314533		02/01/2014	02/19/2014	02/19/2014		02/26/2014	(31.50)	
1103 - WCS TELECOM	21521865	JANUARY LONG DISTANCE CHARGES FOR PW	Paid by Check # 314533		02/01/2014	02/19/2014	02/26/2014		02/26/2014	31.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32	\$0.00



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Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1075 - MASTERCARD PROCESSING CENTER	9400/020614	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 314341		02/06/2014	02/12/2014	02/12/2014		02/19/2014	20.71	
1181 - NORMONT EQUIPMENT CO	2402006	SUSPENSION UNITS FOR HARD HATS	Paid by Check # 314351		02/06/2014	02/12/2014	02/12/2014		02/19/2014	28.50	
1078 - PICKWICKS OFFICE CITY	5412300	OFFICE SUPPLIES	Paid by Check # 314355		02/07/2014	02/12/2014	02/12/2014		02/19/2014	37.32	
1078 - PICKWICKS OFFICE CITY	5412930	OFFICE SUPPLIES	Paid by Check # 314355		02/10/2014	02/12/2014	02/12/2014		02/19/2014	4.22	
1075 - MASTERCARD PROCESSING CENTER	9400/021314	NEW EDITION OF DESIGN AND CONTROL OF CONCRETE MIXTURES	Paid by Check # 314487		02/13/2014	02/19/2014	02/19/2014		02/26/2014	105.06	
1078 - PICKWICKS OFFICE CITY	5414970	OFFICE SUPPLIES	Paid by Check # 314501		02/13/2014	02/19/2014	02/19/2014		02/26/2014	7.58	
1078 - PICKWICKS OFFICE CITY	5415231	OFFICE SUPPLIES	Paid by Check # 314501		02/18/2014	02/19/2014	02/19/2014		02/26/2014	2.24	
1078 - PICKWICKS OFFICE CITY	5415230	OFFICE SUPPLIES	Paid by Check # 314501		02/17/2014	02/19/2014	02/19/2014		02/26/2014	73.19	
1143 - RYANS CASH & CARRY	141764	OFFICE EQUIPMENT	Paid by Check # 314508		12/12/2013	02/19/2014	02/19/2014		02/26/2014	13.54	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 9	<u>\$292.36</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134472	MEDICAL SUPPLIES	Paid by Check # 314299		02/05/2014	02/11/2014	02/11/2014		02/19/2014	12.00	
1078 - PICKWICKS OFFICE CITY	5412430	CLEANING PRODUCTS FOR OFFICE	Paid by Check # 314355		02/07/2014	02/12/2014	02/12/2014		02/19/2014	11.98	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$23.98</u>
Object 43410 - TELEPHONE											
1103 - WCS TELECOM	21521865	JANUARY LONG DISTANCE CHARGES FOR PW	Paid by Check # 314533		02/01/2014	02/19/2014	02/19/2014		02/26/2014	31.50	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$31.50</u>
Object 43630 - MAINTENANCE AGREEMENTS											
2520 - GIBNEY AND SONS PLUMBING CO	1382	REIMBURSEMENT FOR COST OF MANHOLE	Paid by Check # 314320		01/30/2014	02/12/2014	02/12/2014		02/19/2014	1,000.00	
1061 - NATIONAL LAUNDRY	87354/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 314349		02/11/2014	02/13/2014	02/13/2014		02/19/2014	18.70	
1554 - BUG DOCTOR	1333	PEST CONTROL	Paid by Check # 314439		01/31/2014	02/21/2014	02/21/2014		02/26/2014	22.50	
1891 - EAGER BEAVER JANITORIAL SERVICE	1346	JANITORIAL SERVICES	Paid by Check # 314456		02/11/2014	02/21/2014	02/21/2014		02/26/2014	575.96	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 4	<u>\$1,617.16</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
							Division 521 - CITY ENGINEER Totals	Invoice Transactions 16		\$1,965.00
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 16		\$1,965.00
							Fund 6070 - ENGINEERING Totals	Invoice Transactions 48		\$1,965.00
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4543439/FEB14	4064543439676B/FEB 2014	Paid by Check # 314443		02/01/2014	02/18/2014	02/18/2014		02/26/2014	(45.71)
1102 - CENTURYLINK	4543439/FEB14	4064543439676B/FEB 2014	Paid by Check # 314443		02/01/2014	02/18/2014	02/26/2014		02/26/2014	45.71
1102 - CENTURYLINK	7278390/FEB20	4067278390908B/FEB 2014	Paid by Check # 314443		02/01/2014	02/18/2014	02/18/2014		02/26/2014	(124.04)
1102 - CENTURYLINK	7278390/FEB20	4067278390908B/FEB 2014	Paid by Check # 314443		02/01/2014	02/18/2014	02/26/2014		02/26/2014	124.04
1075 - MASTERCARD PROCESSING CENTER	7750/FEB14	SAFETY POSTERS FROM BONGARDE	Paid by Check # 314487		01/23/2014	02/18/2014	02/18/2014		02/26/2014	(269.85)
1075 - MASTERCARD PROCESSING CENTER	7750/FEB14	SAFETY POSTERS FROM BONGARDE	Paid by Check # 314487		01/23/2014	02/18/2014	02/26/2014		02/26/2014	269.85
1078 - PICKWICKS OFFICE CITY	5414990	SHARPIE MARKERS, LIQUID PAPER	Paid by Check # 314501		02/13/2014	02/18/2014	02/18/2014		02/26/2014	(11.69)
1078 - PICKWICKS OFFICE CITY	5414990	SHARPIE MARKERS, LIQUID PAPER	Paid by Check # 314501		02/13/2014	02/18/2014	02/26/2014		02/26/2014	11.69
1103 - WCS TELECOM	21521865	JANUARY LONG DISTANCE CHARGES FOR PW	Paid by Check # 314533		02/01/2014	02/19/2014	02/19/2014		02/26/2014	(11.43)
1103 - WCS TELECOM	21521865	JANUARY LONG DISTANCE CHARGES FOR PW	Paid by Check # 314533		02/01/2014	02/19/2014	02/26/2014		02/26/2014	11.43
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10		\$0.00
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1075 - MASTERCARD PROCESSING CENTER	7750/FEB14	SAFETY POSTERS FROM BONGARDE	Paid by Check # 314487		01/23/2014	02/18/2014	02/18/2014		02/26/2014	269.85
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1		\$269.85
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5414990	SHARPIE MARKERS, LIQUID PAPER	Paid by Check # 314501		02/13/2014	02/18/2014	02/18/2014		02/26/2014	11.69
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		\$11.69
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4543439/FEB14	4064543439676B/FEB 2014	Paid by Check # 314443		02/01/2014	02/18/2014	02/18/2014		02/26/2014	45.71
1102 - CENTURYLINK	7278390/FEB20	4067278390908B/FEB 2014	Paid by Check # 314443		02/01/2014	02/18/2014	02/18/2014		02/26/2014	124.04



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21521865	JANUARY LONG DISTANCE CHARGES FOR PW	Paid by Check # 314533		02/01/2014	02/19/2014	02/19/2014		02/26/2014	11.43
							Object 43410 - TELEPHONE Totals	Invoice Transactions	3	<u>\$181.18</u>
							Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions	5	<u>\$462.72</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	5	<u>\$462.72</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions	15	<u>\$462.72</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/12/2014		02/19/2014	(10.65)
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/19/2014		02/19/2014	10.65
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557979200	LAMPS AND BALLASTS	Paid by Check # 314311		01/31/2014	02/12/2014	02/12/2014		02/19/2014	(166.62)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557979200	LAMPS AND BALLASTS	Paid by Check # 314311		01/31/2014	02/12/2014	02/19/2014		02/19/2014	166.62
1203 - GLACIER STATE ELECTRIC SUPPLY	79967	MISC SUPPLIES	Paid by Check # 314321		02/06/2014	02/12/2014	02/12/2014		02/19/2014	(70.59)
1203 - GLACIER STATE ELECTRIC SUPPLY	79967	MISC SUPPLIES	Paid by Check # 314321		02/06/2014	02/12/2014	02/19/2014		02/19/2014	70.59
1144 - MASCO	063914	REPAIR LEADER 2400 SCRUBBER	Paid by Check # 314340		12/30/2013	02/12/2014	02/12/2014		02/19/2014	(702.00)
1144 - MASCO	063914	REPAIR LEADER 2400 SCRUBBER	Paid by Check # 314340		12/30/2013	02/12/2014	02/19/2014		02/19/2014	702.00
1091 - MONTANA BROOM & BRUSH COMPANY	960981	CLEANSERS AND ICE MELT	Paid by Check # 314343		02/11/2014	02/12/2014	02/12/2014		02/19/2014	(58.10)
1091 - MONTANA BROOM & BRUSH COMPANY	960981	CLEANSERS AND ICE MELT	Paid by Check # 314343		02/11/2014	02/12/2014	02/19/2014		02/19/2014	58.10
1091 - MONTANA BROOM & BRUSH COMPANY	960644	JANITORIAL SUPPLIES	Paid by Check # 314343		02/10/2014	02/12/2014	02/12/2014		02/19/2014	(665.24)
1091 - MONTANA BROOM & BRUSH COMPANY	960644	JANITORIAL SUPPLIES	Paid by Check # 314343		02/10/2014	02/12/2014	02/19/2014		02/19/2014	665.24



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	BOILPB004281 AP14	BOILER OPERATOR RENEWAL R.GRAEF BOI-LPB-004281	Paid by Check # 314394		02/06/2014	02/12/2014	02/12/2014		02/19/2014	(35.00)
1129 - STATE OF MONTANA	BOILPB004281 AP14	BOILER OPERATOR RENEWAL R.GRAEF BOI-LPB-004281	Paid by Check # 314394		02/06/2014	02/12/2014	02/19/2014		02/19/2014	35.00
1076 - VERIZON WIRELESS	9719618754	5 AIR CARDS AND 9 CELL PHONES JAN2014	Paid by Check # 314380		02/06/2014	02/12/2014	02/12/2014		02/19/2014	(22.86)
1076 - VERIZON WIRELESS	9719618754	5 AIR CARDS AND 9 CELL PHONES JAN2014	Paid by Check # 314380		02/06/2014	02/12/2014	02/19/2014		02/19/2014	22.86
1105 - JOHNSON MADISON LUMBER CO INC	756384	OAK BOARDS	Paid by Check # 314477		02/14/2014	02/20/2014	02/20/2014		02/26/2014	(63.03)
1105 - JOHNSON MADISON LUMBER CO INC	756384	OAK BOARDS	Paid by Check # 314477		02/14/2014	02/20/2014	02/26/2014		02/26/2014	63.03
1144 - MASCO	064591	THERMO CLEAN	Paid by Check # 314486		02/20/2014	02/20/2014	02/20/2014		02/26/2014	(50.07)
1144 - MASCO	064591	THERMO CLEAN	Paid by Check # 314486		02/20/2014	02/20/2014	02/26/2014		02/26/2014	50.07
1091 - MONTANA BROOM & BRUSH COMPANY	961957	TOWELS	Paid by Check # 314489		02/14/2014	02/20/2014	02/20/2014		02/26/2014	(250.00)
1091 - MONTANA BROOM & BRUSH COMPANY	961957	TOWELS	Paid by Check # 314489		02/14/2014	02/20/2014	02/26/2014		02/26/2014	250.00
1838 - OTIS ELEVATOR	SLG05789114	MAINTENANCE AGREEMENT JAN2014 ELEVATORS	Paid by Check # 314500		01/31/2014	02/20/2014	02/20/2014		02/26/2014	(135.00)
1838 - OTIS ELEVATOR	SLG05789114	MAINTENANCE AGREEMENT JAN2014 ELEVATORS	Paid by Check # 314500		01/31/2014	02/20/2014	02/26/2014		02/26/2014	135.00
1129 - STATE OF MONTANA	BOILPB004513S ANG	BOILER OPERATOR RENEWAL R.SANGRAY BOILPB004513 APR14	Paid by Check # 314547		02/07/2014	02/20/2014	02/20/2014		02/26/2014	(35.00)
1129 - STATE OF MONTANA	BOILPB004513S ANG	BOILER OPERATOR RENEWAL R.SANGRAY BOILPB004513 APR14	Paid by Check # 314547		02/07/2014	02/20/2014	02/26/2014		02/26/2014	35.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 26		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557979200	LAMPS AND BALLASTS	Paid by Check # 314311		01/31/2014	02/12/2014	02/12/2014		02/19/2014	166.62
1203 - GLACIER STATE ELECTRIC SUPPLY	79967	MISC SUPPLIES	Paid by Check # 314321		02/06/2014	02/12/2014	02/12/2014		02/19/2014	70.59
1091 - MONTANA BROOM & BRUSH COMPANY	960981	CLEANSERS AND ICE MELT	Paid by Check # 314343		02/11/2014	02/12/2014	02/12/2014		02/19/2014	58.10



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1091 - MONTANA BROOM & BRUSH COMPANY	960644	JANITORIAL SUPPLIES	Paid by Check # 314343		02/10/2014	02/12/2014	02/12/2014		02/19/2014	665.24
1105 - JOHNSON MADISON LUMBER CO INC	756384	OAK BOARDS	Paid by Check # 314477		02/14/2014	02/20/2014	02/20/2014		02/26/2014	63.03
1144 - MASCO	064591	THERMO CLEAN	Paid by Check # 314486		02/20/2014	02/20/2014	02/20/2014		02/26/2014	50.07
1091 - MONTANA BROOM & BRUSH COMPANY	961957	TOWELS	Paid by Check # 314489		02/14/2014	02/20/2014	02/20/2014		02/26/2014	250.00
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 7		<u>\$1,323.65</u>
Object 42350 - BUILDING PARTS										
1144 - MASCO	063914	REPAIR LEADER 2400 SCRUBBER	Paid by Check # 314340		12/30/2013	02/12/2014	02/12/2014		02/19/2014	702.00
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1		<u>\$702.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9719618754	5 AIR CARDS AND 9 CELL PHONES JAN2014	Paid by Check # 314380		02/06/2014	02/12/2014	02/12/2014		02/19/2014	22.86
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$22.86</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/12/2014		02/19/2014	10.65
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$10.65</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	BOILPB004281 AP14	BOILER OPERATOR RENEWAL R.GRAEF BOI-LPB-004281	Paid by Check # 314394		02/06/2014	02/12/2014	02/12/2014		02/19/2014	35.00
1129 - STATE OF MONTANA	BOILPB004513S ANG	BOILER OPERATOR RENEWAL R.SANGRAY BOILPB004513 APR14	Paid by Check # 314547		02/07/2014	02/20/2014	02/20/2014		02/26/2014	35.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$70.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	SLG05789114	MAINTENANCE AGREEMENT JAN2014 ELEVATORS	Paid by Check # 314500		01/31/2014	02/20/2014	02/20/2014		02/26/2014	135.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$135.00</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 13		<u>\$2,264.16</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 13		<u>\$2,264.16</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions 39		<u>\$2,264.16</u>

Fund **7910 - PAYROLL**



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1125 - AFLAC	2014-00000437	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 314402		02/19/2014	02/19/2014	02/19/2014		02/19/2014	.00
1126 - AFLAC	2014-00000438	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 314403		02/19/2014	02/19/2014	02/19/2014		02/19/2014	.00
1998 - CSED	2014-00000440	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 314404		02/19/2014	02/19/2014	02/19/2014		02/19/2014	.00
2000 - EQUITY PROCESS MANAGEMENT	2014-00000441	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 314405		02/19/2014	02/19/2014	02/19/2014		02/19/2014	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2014-00000445	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 314406		02/19/2014	02/19/2014	02/19/2014		02/19/2014	.00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2014-00000446	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 314407		02/19/2014	02/19/2014	02/19/2014		02/19/2014	.00
1362 - LIUNA LOCAL 1686	2014-00000447	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 314408		02/19/2014	02/19/2014	02/19/2014		02/19/2014	.00
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2014-00000448	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 314409		02/19/2014	02/19/2014	02/19/2014		02/19/2014	.00
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2014-00000449	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 314410		02/19/2014	02/19/2014	02/19/2014		02/19/2014	.00
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2014-00000450	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 314411		02/19/2014	02/19/2014	02/19/2014		02/19/2014	.00
1133 - MONTANA VEBA HRA	2014-00000451	VEBA SICK - VEBA SICK TERMINATION	Paid by Check # 314412		02/19/2014	02/19/2014	02/19/2014		02/19/2014	.00
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2014-00000453	CARPENTER DUES - CARPENTER DUES	Paid by Check # 314413		02/19/2014	02/19/2014	02/19/2014		02/19/2014	.00
1023 - POLICE SAVINGS & LOAN	2014-00000454	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by Check # 314414		02/19/2014	02/19/2014	02/19/2014		02/19/2014	.00
1129 - STATE OF MONTANA	2014-00000455	MT - STATE TAX*	Paid by Check # 314415		02/19/2014	02/19/2014	02/19/2014		02/19/2014	.00
1129 - STATE OF MONTANA	2014-00000458	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 314416		02/19/2014	02/19/2014	02/19/2014		02/19/2014	.00
1129 - STATE OF MONTANA	2014-00000459	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 314417		02/19/2014	02/19/2014	02/19/2014		02/19/2014	.00
1016 - UNITED FUND	2014-00000456	UNITED WAY - UNITED WAY	Paid by Check # 314418		02/19/2014	02/19/2014	02/19/2014		02/19/2014	.00
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	816001269	81-6001269 Form 941X 3rd Qtr 2013	Paid by Check # 314549		02/24/2014	02/19/2014	02/19/2014		02/26/2014	(797.32)



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	816001269	81-6001269 Form 941X 3rd Qtr 2013	Paid by Check # 314549		02/24/2014	02/19/2014	02/26/2014		02/26/2014	797.32
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 19	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING										
1025 - FIRST INTERSTATE BANK	2014-00000442	FED - FEDERAL TAX*	Paid by EFT # 56183		02/19/2014	02/19/2014	02/19/2014		02/19/2014	78,641.41
							Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 1	<u>\$78,641.41</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2014-00000455	MT - STATE TAX*	Paid by Check # 314415		02/19/2014	02/19/2014	02/19/2014		02/19/2014	35,843.00
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 1	<u>\$35,843.00</u>
Object 20205 - FICA & MEDICARE										
1025 - FIRST INTERSTATE BANK	2014-00000442	FED - FEDERAL TAX*	Paid by EFT # 56183		02/19/2014	02/19/2014	02/19/2014		02/19/2014	90,531.88
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	816001269	81-6001269 Form 941X 3rd Qtr 2013	Paid by Check # 314549		02/24/2014	02/19/2014	02/19/2014		02/26/2014	797.32
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 2	<u>\$91,329.20</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2014-00000462	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56190		02/21/2014	02/21/2014	02/21/2014		02/21/2014	57,453.91
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$57,453.91</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2014-00000461	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 56189		02/21/2014	02/21/2014	02/21/2014		02/21/2014	104,987.49
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$104,987.49</u>
Object 20208 - FIRE PENSION										
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2014-00000450	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 314411		02/19/2014	02/19/2014	02/19/2014		02/19/2014	3,083.78
1018 - FIREFIGHTER RETIREMENT SYSTEM	2014-00000460	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56188		02/21/2014	02/21/2014	02/21/2014		02/21/2014	45,022.95
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 2	<u>\$48,106.73</u>
Object 20221 - VEBA										
1133 - MONTANA VEBA HRA	2014-00000451	VEBA SICK - VEBA SICK TERMINATION	Paid by Check # 314412		02/19/2014	02/19/2014	02/19/2014		02/19/2014	15,303.22
							Object 20221 - VEBA Totals		Invoice Transactions 1	<u>\$15,303.22</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2014-00000440	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 314404		02/19/2014	02/19/2014	02/19/2014		02/19/2014	1,559.50
2000 - EQUITY PROCESS MANAGEMENT	2014-00000441	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 314405		02/19/2014	02/19/2014	02/19/2014		02/19/2014	311.08



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Fund 7910 - PAYROLL											
Object 20222 - MISCELLANEOUS PAYABLES											
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2014-00000448	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 314409		02/19/2014	02/19/2014	02/19/2014		02/19/2014	450.00	
1129 - STATE OF MONTANA	2014-00000458	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 314416		02/19/2014	02/19/2014	02/19/2014		02/19/2014	285.93	
1129 - STATE OF MONTANA	2014-00000459	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 314417		02/19/2014	02/19/2014	02/19/2014		02/19/2014	217.08	
1016 - UNITED FUND	2014-00000456	UNITED WAY - UNITED WAY	Paid by Check # 314418		02/19/2014	02/19/2014	02/19/2014		02/19/2014	492.75	
									Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 6	\$3,316.34
Object 20233 - LABORERS LOCAL 1334											
1362 - LIUNA LOCAL 1686	2014-00000447	LABOR INITI DUES - LABORERS INITIATION DUES*	Paid by Check # 314408		02/19/2014	02/19/2014	02/19/2014		02/19/2014	2,059.00	
									Object 20233 - LABORERS LOCAL 1334 Totals	Invoice Transactions 1	\$2,059.00
Object 20236 - OPERATING ENGINEERS LOCAL 400											
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2014-00000446	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check # 314407		02/19/2014	02/19/2014	02/19/2014		02/19/2014	2,886.95	
									Object 20236 - OPERATING ENGINEERS LOCAL 400 Totals	Invoice Transactions 1	\$2,886.95
Object 20238 - TEAMSTERS LOCAL #2											
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2014-00000445	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 314406		02/19/2014	02/19/2014	02/19/2014		02/19/2014	1,191.00	
									Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1	\$1,191.00
Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION											
1372 - MONTANA PUBLIC EMPLOYEES ASSOCIATION	2014-00000449	MPEA DUES FULL - MPEA DUES FULL	Paid by Check # 314410		02/19/2014	02/19/2014	02/19/2014		02/19/2014	1,552.50	
									Object 20239 - MONTANA PUBLIC EMPLOYEES ASSOCIATION Totals	Invoice Transactions 1	\$1,552.50
Object 20240 - CARPENTERS LOCAL 286											
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2014-00000453	CARPENTER DUES - CARPENTER DUES	Paid by Check # 314413		02/19/2014	02/19/2014	02/19/2014		02/19/2014	47.50	
									Object 20240 - CARPENTERS LOCAL 286 Totals	Invoice Transactions 1	\$47.50
Object 20241 - IAFF #8											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2014-00000443	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56184		02/19/2014	02/19/2014	02/19/2014		02/19/2014	2,030.00	
									Object 20241 - IAFF #8 Totals	Invoice Transactions 1	\$2,030.00
Object 20242 - POLICE SAVINGS & LOAN											
1023 - POLICE SAVINGS & LOAN	2014-00000454	POLICE SAVE&LOAN - POLICE SAVINGS AND LOAN	Paid by Check # 314414		02/19/2014	02/19/2014	02/19/2014		02/19/2014	14,524.00	
									Object 20242 - POLICE SAVINGS & LOAN Totals	Invoice Transactions 1	\$14,524.00



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Fund 7910 - PAYROLL										
Object 20243 - BENEVOLENT FUND										
1024 - BENEVOLENT FUND	2014-00000439	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 56182		02/19/2014	02/19/2014	02/19/2014		02/19/2014	945.00
								Object 20243 - BENEVOLENT FUND Totals	Invoice Transactions 1	<u>945.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2014-00000444	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56185		02/19/2014	02/19/2014	02/19/2014		02/19/2014	19,852.47
								Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	<u>19,852.47</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2014-00000452	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56186		02/19/2014	02/19/2014	02/19/2014		02/19/2014	6,232.19
								Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	<u>6,232.19</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2014-00000437	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 314402		02/19/2014	02/19/2014	02/19/2014		02/19/2014	5,576.07
								Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	<u>5,576.07</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2014-00000437	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 314402		02/19/2014	02/19/2014	02/19/2014		02/19/2014	4,976.94
								Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	<u>4,976.94</u>
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGWORKS INC	2014-00000457	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56187		02/19/2014	02/19/2014	02/19/2014		02/19/2014	4,489.11
								Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1	<u>4,489.11</u>
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGWORKS INC	2014-00000457	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56187		02/19/2014	02/19/2014	02/19/2014		02/19/2014	41.66
								Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1	<u>41.66</u>
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2014-00000437	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 314402		02/19/2014	02/19/2014	02/19/2014		02/19/2014	506.07
								Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1	<u>506.07</u>



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Fund 7910 - PAYROLL											
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE											
1125 - AFLAC	2014-00000437	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 314402		02/19/2014	02/19/2014	02/19/2014		02/19/2014	1,347.34	
									Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$1,347.34</u>
Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS											
1126 - AFLAC	2014-00000438	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 314403		02/19/2014	02/19/2014	02/19/2014		02/19/2014	936.80	
									Object 20261 - AFLAC PRE-TAX CRITICAL ILLNESS Totals	Invoice Transactions 1	<u>\$936.80</u>
									Fund 7910 - PAYROLL Totals	Invoice Transactions 51	<u>\$504,175.90</u>
Fund 8402 - SLD 18											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/13/2014		02/19/2014	(166.93)	
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/19/2014		02/19/2014	166.93	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/13/2014		02/19/2014	166.93	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$166.93</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$166.93</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$166.93</u>
									Fund 8402 - SLD 18 Totals	Invoice Transactions 3	<u>\$166.93</u>
Fund 8403 - SLD 650											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/13/2014		02/19/2014	(468.99)	
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/19/2014		02/19/2014	468.99	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8403 - SLD 650										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/13/2014		02/19/2014	468.99
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$468.99</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$468.99</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$468.99</u>
							Fund 8403 - SLD 650 Totals	Invoice Transactions 3		<u>\$468.99</u>
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/13/2014		02/19/2014	(78.27)
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/19/2014		02/19/2014	78.27
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/13/2014		02/19/2014	78.27
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$78.27</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$78.27</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$78.27</u>
							Fund 8404 - SLD 651 Totals	Invoice Transactions 3		<u>\$78.27</u>
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/13/2014		02/19/2014	(880.81)
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/19/2014		02/19/2014	880.81
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/13/2014		02/19/2014	880.81
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$880.81</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$880.81</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$880.81</u>
							Fund 8405 - SLD 912 Totals	Invoice Transactions 3		<u>\$880.81</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/13/2014		02/19/2014	(2.53)
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/19/2014		02/19/2014	2.53
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/13/2014		02/19/2014	2.53
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$2.53</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$2.53</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$2.53</u>
								Fund 8406 - SLD 973 Totals	Invoice Transactions 3	<u>\$2.53</u>
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/13/2014		02/19/2014	(298.59)
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/19/2014		02/19/2014	298.59
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/13/2014		02/19/2014	298.59
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$298.59</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$298.59</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$298.59</u>
								Fund 8407 - SLD 1067 Totals	Invoice Transactions 3	<u>\$298.59</u>
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/13/2014		02/19/2014	(241.12)
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/19/2014		02/19/2014	241.12
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/13/14 - 02/26/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8408 - SLD 1105										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/13/2014		02/19/2014	241.12
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$241.12</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$241.12</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$241.12</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		<u>\$241.12</u>
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/13/2014		02/19/2014	(10.66)
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/19/2014		02/19/2014	10.66
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/13/2014		02/19/2014	10.66
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$10.66</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$10.66</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$10.66</u>
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		<u>\$10.66</u>
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/13/2014		02/19/2014	(21.33)
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/19/2014		02/19/2014	21.33
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/13/2014		02/19/2014	21.33
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$21.33</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$21.33</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$21.33</u>
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 3		<u>\$21.33</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/13/14 - 02/26/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/13/2014		02/19/2014	(220.48)
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/19/2014		02/19/2014	220.48
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/13/2014		02/19/2014	220.48
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$220.48</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$220.48</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$220.48</u>
								Fund 8411 - SLD 1261 Totals	Invoice Transactions 3	<u>\$220.48</u>
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/13/2014		02/19/2014	(680.10)
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/19/2014		02/19/2014	680.10
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/13/2014		02/19/2014	680.10
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$680.10</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$680.10</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$680.10</u>
								Fund 8412 - SLD 1269 Totals	Invoice Transactions 3	<u>\$680.10</u>
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/13/2014		02/19/2014	(265.76)
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/19/2014		02/19/2014	265.76
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/13/14 - 02/26/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8413 - SLD 1270										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/13/2014		02/19/2014	265.76
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$265.76</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$265.76</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$265.76</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		<u>\$265.76</u>
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/13/2014		02/19/2014	(825.82)
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/19/2014		02/19/2014	825.82
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/13/2014		02/19/2014	825.82
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$825.82</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$825.82</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$825.82</u>
							Fund 8414 - SLD 1289 Totals	Invoice Transactions 3		<u>\$825.82</u>
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/13/2014		02/19/2014	(73.85)
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/19/2014		02/19/2014	73.85
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/13/2014		02/19/2014	73.85
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$73.85</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$73.85</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$73.85</u>
							Fund 8415 - SLD 1290 Totals	Invoice Transactions 3		<u>\$73.85</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/13/14 - 02/26/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/13/2014		02/19/2014	(1,362.88)
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/19/2014		02/19/2014	1,362.88
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/13/2014		02/19/2014	1,362.88
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,362.88</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,362.88</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,362.88</u>
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 3		<u>\$1,362.88</u>
							Grand Totals	Invoice Transactions 1832		<u>\$1,719,829.85</u>

Payment Register

From Payment Date: 2/13/2014 - To Payment Date: 2/26/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER - MASTER ACCOUNT									
Check									
314419	02/21/2014	Reconciled		02/21/2014	Miscellaneous Billing Refund	GIBNEY & SONS PLUMBING COMPANY	\$225.00	\$225.00	\$0.00
Type Check Totals:							\$225.00	\$225.00	\$0.00
MASTER - MASTER ACCOUNT Totals									

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$225.00	\$225.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$225.00	\$225.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$225.00	\$225.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$225.00	\$225.00

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$225.00	\$225.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$225.00	\$225.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Total	0	\$0.00	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	0	\$0.00	\$0.00
	Reconciled	1	\$225.00	\$225.00
	Stopped	0	\$0.00	\$0.00
	Total	1	\$225.00	\$225.00

Payment Register

From Payment Date: 2/13/2014 - To Payment Date: 2/26/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER - MASTER ACCOUNT										
Check										
314283	02/18/2014	Open			Utility Management Refund	BARLOW, MONICA, L	\$59.76			
314284	02/18/2014	Open			Utility Management Refund	CUNNEEN, JOHN, D	\$10.29			
314285	02/18/2014	Reconciled		02/24/2014	Utility Management Refund	DEANDRADE, JOHN	\$48.16	\$48.16	\$0.00	
314286	02/18/2014	Reconciled		02/21/2014	Utility Management Refund	HEBRON LLC, C/O PEGGY APPLGATE	\$50.00	\$50.00	\$0.00	
314287	02/18/2014	Open			Utility Management Refund	NEIGHBORHOOD HOUSING SERVICES INC GF	\$50.64			
314288	02/18/2014	Open			Utility Management Refund	TIMES SQUARE	\$738.06			
314420	02/25/2014	Open			Utility Management Refund	CONNER, ROBERT & SUSAN	\$148.71			
314421	02/25/2014	Open			Utility Management Refund	MATOON, SARAH, E	\$354.41			
314422	02/25/2014	Open			Utility Management Refund	MILLER, BILL	\$78.53			
314423	02/25/2014	Open			Utility Management Refund	TUCKER TUSS & LISA TONNE	\$71.45			
Type Check Totals:										
MASTER - MASTER ACCOUNT Totals										
							10 Transactions	\$1,610.01	\$98.16	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$1,511.85	\$0.00
	Reconciled	2	\$98.16	\$98.16
	Stopped	0	\$0.00	\$0.00
	Total	10	\$1,610.01	\$98.16

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$1,511.85	\$0.00
	Reconciled	2	\$98.16	\$98.16
	Stopped	0	\$0.00	\$0.00
	Total	10	\$1,610.01	\$98.16

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$1,511.85	\$0.00
	Reconciled	2	\$98.16	\$98.16
	Stopped	0	\$0.00	\$0.00
	Total	10	\$1,610.01	\$98.16

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	8	\$1,511.85	\$0.00
	Reconciled	2	\$98.16	\$98.16
	Stopped	0	\$0.00	\$0.00
	Total	10	\$1,610.01	\$98.16