



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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											
2404 - SARA SEXE	TRAVEL/050714	TILLOTSON CONFERENCE/BILLING S, MT	Paid by Check # 316251		05/02/2014	05/02/2014	05/02/2014		05/02/2014	272.20	
2042 - TAMMY FILLIATER	TRAVEL/051214	MT SECTION OF AWWA & MT WATER ASSOC/MISSOULA,MT	Paid by Check # 316383		04/16/2014	05/01/2014	05/01/2014		05/07/2014	49.00	
2318 - MIKE JACOBSON	TRAVEL/051214	MT SECTION OF AWWA & MT WATER ASSOC/MISSOULA,MT	Paid by Check # 316384		04/16/2014	05/01/2014	05/01/2014		05/07/2014	241.03	
2578 - EDWARD MCLEAN	TRAVEL/051214	MSTOA SNIPER CERT/HELENA,MT	Paid by Check # 316385		04/02/2014	05/01/2014	05/01/2014		05/07/2014	226.00	
2171 - NOAH SCOTT	TRAVEL/051314	ADVANCED FORENSIC TRAINING/HELENA, MT	Paid by Check # 316386		04/01/2014	05/01/2014	05/01/2014		05/07/2014	84.00	
1768 - LINDA WILLIAMS	TRAVEL/051914	HR DIRECTORS PLANING MEETING HELENA MT	Paid by Check # 316585		05/12/2014	05/12/2014	05/12/2014		05/14/2014	106.90	
									Object 12400 - EMPLOYEE TRAVEL ADVANCES RECEIVABLE Totals	Invoice Transactions 6	\$979.13
Object 20110 - ACCOUNTS PAYABLE											
2404 - SARA SEXE	TRAVEL/050714	TILLOTSON CONFERENCE/BILLING S, MT	Paid by Check # 316251		05/02/2014	05/02/2014	05/02/2014		05/02/2014	.00	
1672 - AV CAPTURE ALL INC	669	AGENDA VOTING SOFTWARE SUBSCRIPTION	Paid by Check # 316260		05/01/2014	05/05/2014	05/05/2014		05/07/2014	(199.00)	
1672 - AV CAPTURE ALL INC	669	AGENDA VOTING SOFTWARE SUBSCRIPTION	Paid by Check # 316260		05/01/2014	05/05/2014	05/07/2014		05/07/2014	199.00	
1145 - DE LAGE LANDEN	40950208	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 316275		04/06/2014	05/02/2014	05/02/2014		05/07/2014	(180.00)	
1145 - DE LAGE LANDEN	40950208	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 316275		04/06/2014	05/02/2014	05/07/2014		05/07/2014	180.00	
1317 - ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	REICHELT/2014	ICMA DUES	Paid by Check # 316391		05/05/2014	05/05/2014	05/05/2014		05/07/2014	(881.80)	
1317 - ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	REICHELT/2014	ICMA DUES	Paid by Check # 316391		05/05/2014	05/05/2014	05/07/2014		05/07/2014	881.80	
1317 - ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	DOYON/2014	ICMA DUES	Paid by Check # 316391		05/05/2014	05/05/2014	05/05/2014		05/07/2014	(1,006.91)	
1317 - ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	DOYON/2014	ICMA DUES	Paid by Check # 316391		05/05/2014	05/05/2014	05/07/2014		05/07/2014	1,006.91	
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/05/2014		05/07/2014	(1,596.02)	



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/07/2014		05/07/2014	1,596.02
1078 - PICKWICKS OFFICE CITY	5434890	OFFICE SUPPLIES	Paid by Check # 316333		04/03/2014	05/05/2014	05/05/2014		05/07/2014	(13.99)
1078 - PICKWICKS OFFICE CITY	5434890	OFFICE SUPPLIES	Paid by Check # 316333		04/03/2014	05/05/2014	05/07/2014		05/07/2014	13.99
1243 - TEMP TRACK LLC	52127	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 316346		04/29/2014	05/02/2014	05/02/2014		05/07/2014	(2,624.00)
1243 - TEMP TRACK LLC	52127	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 316346		04/29/2014	05/02/2014	05/07/2014		05/07/2014	2,624.00
1638 - THE ANIMAL FOUNDATION OF GREAT FALLS	SPAY/MAY2014	ANIMAL SHELTER SPAY/NEUTER CLINIC CONTRIBUTION	Paid by Check # 316347		04/03/2014	05/02/2014	05/02/2014		05/07/2014	(2,500.00)
1638 - THE ANIMAL FOUNDATION OF GREAT FALLS	SPAY/MAY2014	ANIMAL SHELTER SPAY/NEUTER CLINIC CONTRIBUTION	Paid by Check # 316347		04/03/2014	05/02/2014	05/07/2014		05/07/2014	2,500.00
1601 - THE CHEMNET CONSORTIUM INC	78537	DRUG SCREENING FOR CDL EMPLOYEES	Paid by Check # 316348		04/10/2014	04/30/2014	04/30/2014		05/07/2014	(50.00)
1601 - THE CHEMNET CONSORTIUM INC	78537	DRUG SCREENING FOR CDL EMPLOYEES	Paid by Check # 316348		04/10/2014	04/30/2014	05/07/2014		05/07/2014	50.00
1076 - VERIZON WIRELESS	9723873146	CELL PHONE BILL 4/22 -5/21/2014	Paid by Check # 316361		04/21/2014	05/05/2014	05/05/2014		05/07/2014	(62.28)
1076 - VERIZON WIRELESS	9723873146	CELL PHONE BILL 4/22 -5/21/2014	Paid by Check # 316361		04/21/2014	05/05/2014	05/07/2014		05/07/2014	62.28
2530 - VISA PROCESSING CENTER	2812/043014	4485590002242812 / THINKSTOCK SUBSCRIPTION	Paid by Check # 316371		04/30/2014	05/05/2014	05/05/2014		05/07/2014	(101.58)
2530 - VISA PROCESSING CENTER	2812/043014	4485590002242812 / THINKSTOCK SUBSCRIPTION	Paid by Check # 316371		04/30/2014	05/05/2014	05/07/2014		05/07/2014	101.58
1102 - CENTURYLINK	7711716/041914	4067711716082B/ PHONE CHARGES IN COURT	Paid by Check # 316271		04/19/2014	04/29/2014	04/29/2014		05/07/2014	(52.37)
1102 - CENTURYLINK	7711716/041914	4067711716082B/ PHONE CHARGES IN COURT	Paid by Check # 316271		04/19/2014	04/29/2014	05/07/2014		05/07/2014	52.37
1258 - DAVIS BUSINESS MACHINES INC	152224	COPIER MAINTENANCE FOR COURT	Paid by Check # 316274		04/17/2014	04/29/2014	04/29/2014		05/07/2014	(30.62)
1258 - DAVIS BUSINESS MACHINES INC	152224	COPIER MAINTENANCE FOR COURT	Paid by Check # 316274		04/17/2014	04/29/2014	05/07/2014		05/07/2014	30.62
1258 - DAVIS BUSINESS MACHINES INC	152012	COPIER MAINTENANCE FOR COURT	Paid by Check # 316274		04/11/2014	04/29/2014	04/29/2014		05/07/2014	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	152012	COPIER MAINTENANCE FOR COURT	Paid by Check # 316274		04/11/2014	04/29/2014	05/07/2014		05/07/2014	98.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2042 - TAMMY FILLIATER	TRAVEL/051214	MT SECTION OF AWWA & MT WATER ASSOC/MISSOULA,MT	Paid by Check # 316383		04/16/2014	05/01/2014	05/01/2014		05/07/2014	(49.00)
2042 - TAMMY FILLIATER	TRAVEL/051214	MT SECTION OF AWWA & MT WATER ASSOC/MISSOULA,MT	Paid by Check # 316383		04/16/2014	05/01/2014	05/07/2014		05/07/2014	49.00
ERNESTO A GALVAZ	042214	TRANSLATION SERVICES 3/19/14	Paid by Check # 316398		04/22/2014	04/29/2014	04/29/2014		05/07/2014	(40.00)
ERNESTO A GALVAZ	042214	TRANSLATION SERVICES 3/19/14	Paid by Check # 316398		04/22/2014	04/29/2014	05/07/2014		05/07/2014	40.00
2318 - MIKE JACOBSON	TRAVEL/051214	MT SECTION OF AWWA & MT WATER ASSOC/MISSOULA,MT	Paid by Check # 316384		04/16/2014	05/01/2014	05/01/2014		05/07/2014	(241.03)
2318 - MIKE JACOBSON	TRAVEL/051214	MT SECTION OF AWWA & MT WATER ASSOC/MISSOULA,MT	Paid by Check # 316384		04/16/2014	05/01/2014	05/07/2014		05/07/2014	241.03
2578 - EDWARD MCLEAN	TRAVEL/051214	MSTOA SNIPER CERT/HELENA,MT	Paid by Check # 316385		04/02/2014	05/01/2014	05/01/2014		05/07/2014	(226.00)
2578 - EDWARD MCLEAN	TRAVEL/051214	MSTOA SNIPER CERT/HELENA,MT	Paid by Check # 316385		04/02/2014	05/01/2014	05/07/2014		05/07/2014	226.00
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/01/2014		05/07/2014	(756.13)
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/07/2014		05/07/2014	756.13
1139 - NORTHWESTERN ENERGY	0409725/MAR1 4	MARCH 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 316392		04/25/2014	05/01/2014	05/01/2014		05/07/2014	(375.59)
1139 - NORTHWESTERN ENERGY	0409725/MAR1 4	MARCH 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 316392		04/25/2014	05/01/2014	05/07/2014		05/07/2014	375.59
1078 - PICKWICKS OFFICE CITY	5444350	CHAIR FOR MUNICIPAL COURT	Paid by Check # 316333		04/28/2014	05/05/2014	05/05/2014		05/07/2014	(259.00)
1078 - PICKWICKS OFFICE CITY	5444350	CHAIR FOR MUNICIPAL COURT	Paid by Check # 316333		04/28/2014	05/05/2014	05/07/2014		05/07/2014	259.00
1078 - PICKWICKS OFFICE CITY	5444300	OFFICE SUPPLIES FOR COURT	Paid by Check # 316333		04/29/2014	05/05/2014	05/05/2014		05/07/2014	(28.37)
1078 - PICKWICKS OFFICE CITY	5444300	OFFICE SUPPLIES FOR COURT	Paid by Check # 316333		04/29/2014	05/05/2014	05/07/2014		05/07/2014	28.37
2171 - NOAH SCOTT	TRAVEL/051314	ADVANCED FORENSIC TRAINING/HELENA, MT	Paid by Check # 316386		04/01/2014	05/01/2014	05/01/2014		05/07/2014	(84.00)
2171 - NOAH SCOTT	TRAVEL/051314	ADVANCED FORENSIC TRAINING/HELENA, MT	Paid by Check # 316386		04/01/2014	05/01/2014	05/07/2014		05/07/2014	84.00
2530 - VISA PROCESSING CENTER	5965/042314	4485590300055965 OFFICE SUPPLIES FOR COURT	Paid by Check # 316362		04/22/2014	04/29/2014	04/29/2014		05/07/2014	(199.47)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2530 - VISA PROCESSING CENTER	5965/042314	4485590300055965 OFFICE SUPPLIES FOR COURT	Paid by Check # 316362		04/22/2014	04/29/2014	05/07/2014		05/07/2014	199.47
1592 - VISION NET INC	13849	3 YEAR T-1 AGREEMENT MONTHLY CHARGES FOR APRIL	Paid by Check # 316372		04/02/2014	04/29/2014	04/29/2014		05/07/2014	(229.08)
1592 - VISION NET INC	13849	3 YEAR T-1 AGREEMENT MONTHLY CHARGES FOR APRIL	Paid by Check # 316372		04/02/2014	04/29/2014	05/07/2014		05/07/2014	229.08
1078 - PICKWICKS OFFICE CITY	5441700	2-DATE STAMPS	Paid by Check # 316333		04/21/2014	04/23/2014	04/23/2014	04/21/2014	05/07/2014	(104.00)
1078 - PICKWICKS OFFICE CITY	5441700	2-DATE STAMPS	Paid by Check # 316333		04/21/2014	04/23/2014	05/07/2014	04/21/2014	05/07/2014	104.00
1078 - PICKWICKS OFFICE CITY	5442010	TAPE DISPENSER	Paid by Check # 316333		04/21/2014	04/23/2014	04/23/2014	04/22/2014	05/07/2014	(6.49)
1078 - PICKWICKS OFFICE CITY	5442010	TAPE DISPENSER	Paid by Check # 316333		04/21/2014	04/23/2014	05/07/2014	04/22/2014	05/07/2014	6.49
1078 - PICKWICKS OFFICE CITY	5442830	ALPHA LETTERS, ENVELOPES, LEGAL PADS	Paid by Check # 316333		04/24/2014	04/23/2014	04/23/2014	04/24/2014	05/07/2014	(91.16)
1078 - PICKWICKS OFFICE CITY	5442830	ALPHA LETTERS, ENVELOPES, LEGAL PADS	Paid by Check # 316333		04/24/2014	04/23/2014	05/07/2014	04/24/2014	05/07/2014	91.16
1078 - PICKWICKS OFFICE CITY	5444340	2 CASES PAPER	Paid by Check # 316333		04/28/2014	04/23/2014	04/23/2014	04/29/2014	05/07/2014	(75.98)
1078 - PICKWICKS OFFICE CITY	5444340	2 CASES PAPER	Paid by Check # 316333		04/28/2014	04/23/2014	05/07/2014	04/29/2014	05/07/2014	75.98
1692 - ALERT SECURITY PROFESSIONALS	9825	ACCESS CONTROL SYSTEM	Paid by Check # 316256		05/01/2014	05/02/2014	05/02/2014		05/07/2014	(485.00)
1692 - ALERT SECURITY PROFESSIONALS	9825	ACCESS CONTROL SYSTEM	Paid by Check # 316256		05/01/2014	05/02/2014	05/07/2014		05/07/2014	485.00
2236 - LARRY BROOKS	042514/WARRA NT	REIMB FOR SUPPLIES CR14-11141	Paid by Check # 316382		04/25/2014	05/02/2014	05/02/2014		05/07/2014	(11.64)
2236 - LARRY BROOKS	042514/WARRA NT	REIMB FOR SUPPLIES CR14-11141	Paid by Check # 316382		04/25/2014	05/02/2014	05/07/2014		05/07/2014	11.64
1217 - CASCADE COUNTY	1638	#10 ENVELOPES 5000CT	Paid by Check # 316270		04/30/2014	05/02/2014	05/02/2014		05/07/2014	(251.25)
1217 - CASCADE COUNTY	1638	#10 ENVELOPES 5000CT	Paid by Check # 316270		04/30/2014	05/02/2014	05/07/2014		05/07/2014	251.25
1118 - LEHRKINDS INC	700027/APR14	WATER FOR PD	Paid by Check # 316308		04/28/2014	05/02/2014	05/02/2014		05/07/2014	(194.10)
1118 - LEHRKINDS INC	700027/APR14	WATER FOR PD	Paid by Check # 316308		04/28/2014	05/02/2014	05/07/2014		05/07/2014	194.10
1831 - MONTANA RECORDS MANAGEMENT LLP	0078584	APR 14 SHREDDING	Paid by Check # 316314		05/01/2014	05/02/2014	05/02/2014		05/07/2014	(56.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1831 - MONTANA RECORDS MANAGEMENT LLP	0078584	APR 14 SHREDDING	Paid by Check # 316314		05/01/2014	05/02/2014	05/07/2014		05/07/2014	56.00
1061 - NATIONAL LAUNDRY	07325/2568	APR 14 MATS AND DUST MOP	Paid by Check # 316324		04/29/2014	05/02/2014	05/02/2014		05/07/2014	(130.57)
1061 - NATIONAL LAUNDRY	07325/2568	APR 14 MATS AND DUST MOP	Paid by Check # 316324		04/29/2014	05/02/2014	05/07/2014		05/07/2014	130.57
1078 - PICKWICKS OFFICE CITY	5444541	TITANIUM PENCILS	Paid by Check # 316333		05/01/2014	05/02/2014	05/02/2014		05/07/2014	(49.24)
1078 - PICKWICKS OFFICE CITY	5444541	TITANIUM PENCILS	Paid by Check # 316333		05/01/2014	05/02/2014	05/07/2014		05/07/2014	49.24
1078 - PICKWICKS OFFICE CITY	5443240	TONER N RIBBON	Paid by Check # 316333		04/24/2014	05/02/2014	05/02/2014		05/07/2014	(221.33)
1078 - PICKWICKS OFFICE CITY	5443240	TONER N RIBBON	Paid by Check # 316333		04/24/2014	05/02/2014	05/07/2014		05/07/2014	221.33
1078 - PICKWICKS OFFICE CITY	5444540	OFFICE SUPPLIES N TONER	Paid by Check # 316333		04/29/2014	05/02/2014	05/02/2014		05/07/2014	(505.97)
1078 - PICKWICKS OFFICE CITY	5444540	OFFICE SUPPLIES N TONER	Paid by Check # 316333		04/29/2014	05/02/2014	05/07/2014		05/07/2014	505.97
2056 - BRYAN SLAVIK	050114/TRAINING	REIMB FOR SCHOOL AT PD	Paid by Check # 316387		05/01/2014	05/02/2014	05/02/2014		05/07/2014	(56.96)
2056 - BRYAN SLAVIK	050114/TRAINING	REIMB FOR SCHOOL AT PD	Paid by Check # 316387		05/01/2014	05/02/2014	05/07/2014		05/07/2014	56.96
2530 - VISA PROCESSING CENTER	8090/042914	4485592200048090 / WALMART	Paid by Check # 316367		04/29/2014	05/02/2014	05/02/2014		05/07/2014	(21.12)
2530 - VISA PROCESSING CENTER	8090/042914	4485592200048090 / WALMART	Paid by Check # 316367		04/29/2014	05/02/2014	05/07/2014		05/07/2014	21.12
1735 - AG WEST DISTRIBUTING CO INC	0402447IN	NUTRA SOL POWDER	Paid by Check # 316254		04/08/2014	04/25/2014	04/25/2014		05/07/2014	(29.16)
1735 - AG WEST DISTRIBUTING CO INC	0402447IN	NUTRA SOL POWDER	Paid by Check # 316254		04/08/2014	04/25/2014	05/07/2014		05/07/2014	29.16
1232 - ALARM SERVICE INC	R69349	MAY - SERVICE&MONITORING- AT GIRL SCOUT PLAYHOUSE	Paid by Check # 316255		04/22/2014	05/02/2014	05/02/2014		05/07/2014	(50.00)
1232 - ALARM SERVICE INC	R69349	MAY - SERVICE&MONITORING- AT GIRL SCOUT PLAYHOUSE	Paid by Check # 316255		04/22/2014	05/02/2014	05/07/2014		05/07/2014	50.00
2235 - BEARING DISTRIBUTORS INC BDI	5806660	ORING BUNA/GREASE LUBRICANTS-IRRIGATION	Paid by Check # 316262		04/10/2014	04/25/2014	04/25/2014		05/07/2014	(29.28)
2235 - BEARING DISTRIBUTORS INC BDI	5806660	ORING BUNA/GREASE LUBRICANTS-IRRIGATION	Paid by Check # 316262		04/10/2014	04/25/2014	05/07/2014		05/07/2014	29.28



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	1105/APR14	APRIL14 -PEST CONTROL SERVICE AT PARKS DEPT	Paid by Check # 316267		04/26/2014	05/02/2014	05/02/2014		05/07/2014	(78.00)
1554 - BUG DOCTOR	1105/APR14	APRIL14 -PEST CONTROL SERVICE AT PARKS DEPT	Paid by Check # 316267		04/26/2014	05/02/2014	05/07/2014		05/07/2014	78.00
1102 - CENTURYLINK	7270017/APR14	4067270017288B/APR14 -PLAYHOUSE PHONE	Paid by Check # 316271		04/01/2014	04/25/2014	04/25/2014		05/07/2014	(38.11)
1102 - CENTURYLINK	7270017/APR14	4067270017288B/APR14 -PLAYHOUSE PHONE	Paid by Check # 316271		04/01/2014	04/25/2014	05/07/2014		05/07/2014	38.11
1102 - CENTURYLINK	7711265/MAR14	4067711265895B/MAR14- PARK/REC OFFICE	Paid by Check # 316271		03/19/2014	04/25/2014	04/25/2014		05/07/2014	(205.20)
1102 - CENTURYLINK	7711265/MAR14	4067711265895B/MAR14- PARK/REC OFFICE	Paid by Check # 316271		03/19/2014	04/25/2014	05/07/2014		05/07/2014	205.20
1102 - CENTURYLINK	7711265/APR14	4067711265895BAPR14- PARK/RECREATION OFFICE	Paid by Check # 316271		04/19/2014	04/25/2014	04/25/2014		05/07/2014	(205.30)
1102 - CENTURYLINK	7711265/APR14	4067711265895BAPR14- PARK/RECREATION OFFICE	Paid by Check # 316271		04/19/2014	04/25/2014	05/07/2014		05/07/2014	205.30
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808647624	MOTOR SAVER/JOCKY PUMP-GIBSON PUMP STATION	Paid by Check # 316272		03/27/2014	04/25/2014	04/25/2014		05/07/2014	(178.93)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808647624	MOTOR SAVER/JOCKY PUMP-GIBSON PUMP STATION	Paid by Check # 316272		03/27/2014	04/25/2014	05/07/2014		05/07/2014	178.93
1066 - FASTENAL COMPANY	MTGRE151822	T-ROD 7 3/4 - BROADWATER/OVERLOOK FILTER	Paid by Check # 316283		03/26/2014	04/25/2014	04/25/2014		05/07/2014	(23.50)
1066 - FASTENAL COMPANY	MTGRE151822	T-ROD 7 3/4 - BROADWATER/OVERLOOK FILTER	Paid by Check # 316283		03/26/2014	04/25/2014	05/07/2014		05/07/2014	23.50
ASHLEY GRAFF	1140682	GOING ON FAMILY VACATION	Paid by Check # 316399		05/01/2014	04/29/2014	04/29/2014		05/07/2014	(225.00)
ASHLEY GRAFF	1140682	GOING ON FAMILY VACATION	Paid by Check # 316399		05/01/2014	04/29/2014	05/07/2014		05/07/2014	225.00
1105 - JOHNSON MADISON LUMBER CO INC	764037	26.5 LB SPIKE/LAG SCREW/FLAT WASHER-VERDE PLAY BORDER	Paid by Check # 316304		04/09/2014	04/25/2014	04/25/2014		05/07/2014	(66.34)
1105 - JOHNSON MADISON LUMBER CO INC	764037	26.5 LB SPIKE/LAG SCREW/FLAT WASHER-VERDE PLAY BORDER	Paid by Check # 316304		04/09/2014	04/25/2014	05/07/2014		05/07/2014	66.34
1105 - JOHNSON MADISON LUMBER CO INC	764851	BRONZE TORX/CDX PLY- LEGS BARRICADES	Paid by Check # 316304		04/15/2014	04/25/2014	04/25/2014		05/07/2014	(59.68)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	764851	BRONZE TORX/CDX PLY- LEGS BARRICADES	Paid by Check # 316304		04/15/2014	04/25/2014	05/07/2014		05/07/2014	59.68
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4173003	THATHER,LAWN - RENTAL-SPRING CLEANUP ISLANDS	Paid by Check # 316312		04/07/2014	04/25/2014	04/25/2014		05/07/2014	(190.85)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4173003	THATHER,LAWN - RENTAL-SPRING CLEANUP ISLANDS	Paid by Check # 316312		04/07/2014	04/25/2014	05/07/2014		05/07/2014	190.85
2575 - ORIVAL INC	14310	dirt collector assem/HYDRAULIC PISTON/SEAL/BEARING /BUSHING/PRESS	Paid by Check # 316329		03/31/2014	04/25/2014	04/25/2014		05/07/2014	(1,150.64)
2575 - ORIVAL INC	14310	dirt collector assem/HYDRAULIC PISTON/SEAL/BEARING /BUSHING/PRESS	Paid by Check # 316329		03/31/2014	04/25/2014	05/07/2014		05/07/2014	1,150.64
1129 - STATE OF MONTANA	5L1400998	MTG87-PESTICIDE ANNUAL FEES -GIBSON POND APPL	Paid by Check # 316396		03/25/2014	04/25/2014	04/25/2014		05/07/2014	(18.75)
1129 - STATE OF MONTANA	5L1400998	MTG87-PESTICIDE ANNUAL FEES -GIBSON POND APPL	Paid by Check # 316396		03/25/2014	04/25/2014	05/07/2014		05/07/2014	18.75
1817 - TIFCO INDUSTRIES INC	70939575	CAP SCREW/FLATWASHER/ LOCKNUT/BUTANE/BA RRICE CAUTION TAPE/SAFETY	Paid by Check # 316350		04/01/2014	04/25/2014	04/25/2014		05/07/2014	(315.69)
1817 - TIFCO INDUSTRIES INC	70939575	CAP SCREW/FLATWASHER/ LOCKNUT/BUTANE/BA RRICE CAUTION TAPE/SAFETY	Paid by Check # 316350		04/01/2014	04/25/2014	05/07/2014		05/07/2014	315.69
1882 - TOICO INDUSTRIES INC	0132621IN	SERVICE RECORD STICKER/	Paid by Check # 316357		04/07/2014	04/25/2014	04/25/2014		05/07/2014	(36.39)
1882 - TOICO INDUSTRIES INC	0132621IN	SERVICE RECORD STICKER/	Paid by Check # 316357		04/07/2014	04/25/2014	05/07/2014		05/07/2014	36.39
1076 - VERIZON WIRELESS	9723873144	MARCH14- CELLPHONE SERV.- PARK/REC STAFF	Paid by Check # 316361		04/21/2014	04/25/2014	04/25/2014		05/07/2014	(170.82)
1076 - VERIZON WIRELESS	9723873144	MARCH14- CELLPHONE SERV.- PARK/REC STAFF	Paid by Check # 316361		04/21/2014	04/25/2014	05/07/2014		05/07/2014	170.82



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9723873147	MAR/APRIL - CELL PHONE - PARK MNT STAFF	Paid by Check # 316361		04/21/2014	04/25/2014	04/25/2014		05/07/2014	(196.13)
1076 - VERIZON WIRELESS	9723873147	MAR/APRIL - CELL PHONE - PARK MNT STAFF	Paid by Check # 316361		04/21/2014	04/25/2014	05/07/2014		05/07/2014	196.13
1076 - VERIZON WIRELESS	9723873148	MAR/APRIL - CELL PHONE - PARK MNT STAFF	Paid by Check # 316361		04/21/2014	04/25/2014	04/25/2014		05/07/2014	(151.19)
1076 - VERIZON WIRELESS	9723873148	MAR/APRIL - CELL PHONE - PARK MNT STAFF	Paid by Check # 316361		04/21/2014	04/25/2014	05/07/2014		05/07/2014	151.19
1076 - VERIZON WIRELESS	9723873149	MAR/APRIL/ - CELLPHONE - PARK MNT STAFF	Paid by Check # 316361		04/21/2014	04/25/2014	04/25/2014		05/07/2014	(126.58)
1076 - VERIZON WIRELESS	9723873149	MAR/APRIL/ - CELLPHONE - PARK MNT STAFF	Paid by Check # 316361		04/21/2014	04/25/2014	05/07/2014		05/07/2014	126.58
KURT WAHL	1140761	UNABLE TO ATTEND 1ST TEE	Paid by Check # 316401		05/01/2014	04/29/2014	04/29/2014		05/07/2014	(30.00)
KURT WAHL	1140761	UNABLE TO ATTEND 1ST TEE	Paid by Check # 316401		05/01/2014	04/29/2014	05/07/2014		05/07/2014	30.00
1103 - WCS TELECOM	21553834	LONG DIST. PHONE SERVICE-PARK/REC OFFICE	Paid by Check # 316376		04/01/2014	04/25/2014	04/25/2014		05/07/2014	(54.49)
1103 - WCS TELECOM	21553834	LONG DIST. PHONE SERVICE-PARK/REC OFFICE	Paid by Check # 316376		04/01/2014	04/25/2014	05/07/2014		05/07/2014	54.49
1692 - ALERT SECURITY PROFESSIONALS	9510	ANIMAL SHELTER VOLUNTEER EXPENSES	Paid by Check # 316410		04/24/2014	05/06/2014	05/06/2014		05/14/2014	(24.00)
1692 - ALERT SECURITY PROFESSIONALS	9510	ANIMAL SHELTER VOLUNTEER EXPENSES	Paid by Check # 316410		04/24/2014	05/06/2014	05/14/2014		05/14/2014	24.00
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	105009	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 316411		04/28/2014	05/06/2014	05/06/2014		05/14/2014	(123.16)
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	105009	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 316411		04/28/2014	05/06/2014	05/14/2014		05/14/2014	123.16
1292 - ANIMAL MEDICAL CLINIC	5481/MAR14	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 316414		03/31/2014	05/06/2014	05/06/2014		05/14/2014	(397.50)
1292 - ANIMAL MEDICAL CLINIC	5481/MAR14	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 316414		03/31/2014	05/06/2014	05/14/2014		05/14/2014	397.50



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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 20110 - ACCOUNTS PAYABLE										
1226 - ASSOCIATED VETERINARY SERVICES	GUARDIAN/824 02	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316415		04/29/2014	05/06/2014	05/06/2014		05/14/2014	(128.00)
1226 - ASSOCIATED VETERINARY SERVICES	GUARDIAN/824 02	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316415		04/29/2014	05/06/2014	05/14/2014		05/14/2014	128.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/APR 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316425		05/08/2014	05/06/2014	05/06/2014		05/14/2014	(300.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/APR 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316425		05/08/2014	05/06/2014	05/14/2014		05/14/2014	300.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/MA R14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316425		05/08/2014	05/06/2014	05/06/2014		05/14/2014	(115.79)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/MA R14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316425		05/08/2014	05/06/2014	05/14/2014		05/14/2014	115.79
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	LICENSE/MAR1 4	ANIMAL SHELTER CITY LICENSES SOLD PAYMENT	Paid by Check # 316426		05/08/2014	05/06/2014	05/06/2014		05/14/2014	(18.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	LICENSE/MAR1 4	ANIMAL SHELTER CITY LICENSES SOLD PAYMENT	Paid by Check # 316426		05/08/2014	05/06/2014	05/14/2014		05/14/2014	18.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/200 622	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316429		04/30/2014	05/06/2014	05/06/2014		05/14/2014	(100.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/200 622	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316429		04/30/2014	05/06/2014	05/14/2014		05/14/2014	100.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/APR 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316446		05/06/2014	05/06/2014	05/06/2014		05/14/2014	(95.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/APR 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316446		05/06/2014	05/06/2014	05/14/2014		05/14/2014	95.00
1258 - DAVIS BUSINESS MACHINES INC	152494	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 316451		04/22/2014	05/06/2014	05/06/2014		05/14/2014	(164.86)
1258 - DAVIS BUSINESS MACHINES INC	152494	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 316451		04/22/2014	05/06/2014	05/14/2014		05/14/2014	164.86
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/07/2014		05/14/2014	(8,949.66)
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/14/2014		05/14/2014	8,949.66



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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 20110 - ACCOUNTS PAYABLE										
1608 - HILL'S PET NUTRITION SALES INC	736513/APR14	ANIMAL SHELTER PET FOOD SUPPLY	Paid by Check # 316474		04/25/2014	05/06/2014	05/06/2014		05/14/2014	(339.78)
1608 - HILL'S PET NUTRITION SALES INC	736513/APR14	ANIMAL SHELTER PET FOOD SUPPLY	Paid by Check # 316474		04/25/2014	05/06/2014	05/14/2014		05/14/2014	339.78
2511 - INTERVET INC	240929708	ANIMAL SHELTER MICROCHIP SUPPLIES	Paid by Check # 316482		04/18/2014	05/06/2014	05/06/2014		05/14/2014	(999.00)
2511 - INTERVET INC	240929708	ANIMAL SHELTER MICROCHIP SUPPLIES	Paid by Check # 316482		04/18/2014	05/06/2014	05/14/2014		05/14/2014	999.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/37567	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316487		04/29/2014	05/06/2014	05/06/2014		05/14/2014	(100.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/37567	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316487		04/29/2014	05/06/2014	05/14/2014		05/14/2014	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/37602	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316487		05/09/2014	05/06/2014	05/06/2014		05/14/2014	(170.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/37602	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316487		05/09/2014	05/06/2014	05/14/2014		05/14/2014	170.00
1474 - MONTANA WASTE SYSTEMS INC	14309	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316592		04/30/2014	05/07/2014	05/07/2014		05/14/2014	(509.12)
1474 - MONTANA WASTE SYSTEMS INC	14309	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316592		04/30/2014	05/07/2014	05/14/2014		05/14/2014	509.12
1668 - MUNICIPAL CODE CORPORATION	00241904	PROFESSIONAL SERVICES	Paid by Check # 316505		04/30/2014	05/07/2014	05/07/2014		05/14/2014	(1,293.29)
1668 - MUNICIPAL CODE CORPORATION	00241904	PROFESSIONAL SERVICES	Paid by Check # 316505		04/30/2014	05/07/2014	05/14/2014		05/14/2014	1,293.29
1611 - MWI VETERINARY SUPPLY CO	6836307	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 316506		02/26/2014	05/06/2014	05/06/2014		05/14/2014	(18.24)
1611 - MWI VETERINARY SUPPLY CO	6836307	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 316506		02/26/2014	05/06/2014	05/14/2014		05/14/2014	18.24
1611 - MWI VETERINARY SUPPLY CO	7392498	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 316506		04/07/2014	05/06/2014	05/06/2014		05/14/2014	(11.81)
1611 - MWI VETERINARY SUPPLY CO	7392498	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 316506		04/07/2014	05/06/2014	05/14/2014		05/14/2014	11.81
1611 - MWI VETERINARY SUPPLY CO	7392499	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 316506		04/07/2014	05/06/2014	05/06/2014		05/14/2014	(2,124.84)
1611 - MWI VETERINARY SUPPLY CO	7392499	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 316506		04/07/2014	05/06/2014	05/14/2014		05/14/2014	2,124.84
1061 - NATIONAL LAUNDRY	07181/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 316508		04/29/2014	05/06/2014	05/06/2014		05/14/2014	(10.33)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	07181/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 316508		04/29/2014	05/06/2014	05/14/2014		05/14/2014	10.33
1701 - PATTERSON OFFICE SUPPLIES	04281150	ANIMAL SHELTER SUPPLIES	Paid by Check # 316514		04/28/2014	05/06/2014	05/06/2014		05/14/2014	(1,281.00)
1701 - PATTERSON OFFICE SUPPLIES	04281150	ANIMAL SHELTER SUPPLIES	Paid by Check # 316514		04/28/2014	05/06/2014	05/14/2014		05/14/2014	1,281.00
1079 - SAM'S CLUB	3737/050114	ACCT # 5975 ANIMAL SHELTER SUPPLIES	Paid by Check # 316530		05/01/2014	05/06/2014	05/06/2014		05/14/2014	(45.00)
1079 - SAM'S CLUB	3737/050114	ACCT # 5975 ANIMAL SHELTER SUPPLIES	Paid by Check # 316530		05/01/2014	05/06/2014	05/14/2014		05/14/2014	45.00
1079 - SAM'S CLUB	9125/050114	ACCT #5975 ANIMAL SHELTER SUPPLIES	Paid by Check # 316530		05/01/2014	05/06/2014	05/06/2014		05/14/2014	(240.10)
1079 - SAM'S CLUB	9125/050114	ACCT #5975 ANIMAL SHELTER SUPPLIES	Paid by Check # 316530		05/01/2014	05/06/2014	05/14/2014		05/14/2014	240.10
2530 - VISA PROCESSING CENTER	5740/042514	4485593000045740/ANIMAL SHELTER VISA PAYMENT	Paid by Check # 316563		04/25/2014	05/06/2014	05/06/2014		05/14/2014	(104.39)
2530 - VISA PROCESSING CENTER	5740/042514	4485593000045740/ANIMAL SHELTER VISA PAYMENT	Paid by Check # 316563		04/25/2014	05/06/2014	05/14/2014		05/14/2014	104.39
1062 - ADVANCED LITHO PRINTING	64040X	TEST REQUEST FORMS	Paid by Check # 316409		04/23/2014	05/05/2014	05/05/2014		05/14/2014	(110.00)
1062 - ADVANCED LITHO PRINTING	64040X	TEST REQUEST FORMS	Paid by Check # 316409		04/23/2014	05/05/2014	05/14/2014		05/14/2014	110.00
1206 - AMERICAN WELDING & GAS INC	02705295	CYLINDER RETEST	Paid by Check # 316412		04/24/2014	05/05/2014	05/05/2014		05/14/2014	(144.32)
1206 - AMERICAN WELDING & GAS INC	02705295	CYLINDER RETEST	Paid by Check # 316412		04/24/2014	05/05/2014	05/14/2014		05/14/2014	144.32
1089 - BATTERIES PLUS	826236412	METER BATTERY	Paid by Check # 316420		04/21/2014	05/05/2014	05/05/2014		05/14/2014	(3.59)
1089 - BATTERIES PLUS	826236412	METER BATTERY	Paid by Check # 316420		04/21/2014	05/05/2014	05/14/2014		05/14/2014	3.59
1137 - BENEFIS HOSPITALS INC	13124/031014	RECRUIT PHYSICAL OSWEILER	Paid by Check # 316424		04/28/2014	05/05/2014	05/05/2014		05/14/2014	(310.57)
1137 - BENEFIS HOSPITALS INC	13124/031014	RECRUIT PHYSICAL OSWEILER	Paid by Check # 316424		04/28/2014	05/05/2014	05/14/2014		05/14/2014	310.57
1104 - BIG R STORES	6182491	HITCH PIN	Paid by Check # 316428		05/01/2014	05/05/2014	05/05/2014		05/14/2014	(4.99)
1104 - BIG R STORES	6182491	HITCH PIN	Paid by Check # 316428		05/01/2014	05/05/2014	05/14/2014		05/14/2014	4.99
1555 - BOUND TREE MEDICAL LLC	81412773	TACTICAL TOURNIQUET	Paid by Check # 316435		04/29/2014	05/05/2014	05/05/2014		05/14/2014	(215.37)
1555 - BOUND TREE MEDICAL LLC	81412773	TACTICAL TOURNIQUET	Paid by Check # 316435		04/29/2014	05/05/2014	05/14/2014		05/14/2014	215.37



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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 20110 - ACCOUNTS PAYABLE										
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005328	DOOR REPAIR STA 2	Paid by Check # 316438		04/28/2014	05/05/2014	05/05/2014		05/14/2014	(105.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005328	DOOR REPAIR STA 2	Paid by Check # 316438		04/28/2014	05/05/2014	05/14/2014		05/14/2014	105.00
1114 - CITY MOTOR CO INC	2043391	RETAINER CLIPS	Paid by Check # 316442		04/21/2014	05/07/2014	05/07/2014		05/14/2014	(14.76)
1114 - CITY MOTOR CO INC	2043391	RETAINER CLIPS	Paid by Check # 316442		04/21/2014	05/07/2014	05/14/2014		05/14/2014	14.76
1114 - CITY MOTOR CO INC	2043399	RETAINER CLIPS	Paid by Check # 316442		04/21/2014	05/07/2014	05/07/2014		05/14/2014	(25.83)
1114 - CITY MOTOR CO INC	2043399	RETAINER CLIPS	Paid by Check # 316442		04/21/2014	05/07/2014	05/14/2014		05/14/2014	25.83
1898 - CONTRACT FLOORING	CG402785	CARPET STA 2	Paid by Check # 316445		04/23/2014	05/07/2014	05/07/2014		05/14/2014	(1,100.00)
1898 - CONTRACT FLOORING	CG402785	CARPET STA 2	Paid by Check # 316445		04/23/2014	05/07/2014	05/14/2014		05/14/2014	1,100.00
1100 - GREAT FALLS ACE	3786783	MULTIMETERS, GLOVES	Paid by Check # 316466		05/05/2014	05/05/2014	05/05/2014		05/14/2014	(41.96)
1100 - GREAT FALLS ACE	3786783	MULTIMETERS, GLOVES	Paid by Check # 316466		05/05/2014	05/05/2014	05/14/2014		05/14/2014	41.96
1100 - GREAT FALLS ACE	3784053	TOOLBOX	Paid by Check # 316466		04/23/2014	05/05/2014	05/05/2014		05/14/2014	(14.99)
1100 - GREAT FALLS ACE	3784053	TOOLBOX	Paid by Check # 316466		04/23/2014	05/05/2014	05/14/2014		05/14/2014	14.99
1167 - HEIMAN INC	0822108IN	TITAN GLOVES	Paid by Check # 316472		04/16/2014	05/05/2014	05/05/2014		05/14/2014	(86.82)
1167 - HEIMAN INC	0822108IN	TITAN GLOVES	Paid by Check # 316472		04/16/2014	05/05/2014	05/14/2014		05/14/2014	86.82
IAFC MEMBERSHIP	57509	IAFC 57509 FC MEMBERSHIP	Paid by Check # 316612		05/07/2014	05/07/2014	05/07/2014		05/14/2014	(304.00)
IAFC MEMBERSHIP	57509	IAFC 57509 FC MEMBERSHIP	Paid by Check # 316612		05/07/2014	05/07/2014	05/14/2014		05/14/2014	304.00
2312 - KAUFMANS	29958	DAC CLASS A UNIFORM	Paid by Check # 316486		05/07/2014	05/07/2014	05/07/2014		05/14/2014	(650.00)
2312 - KAUFMANS	29958	DAC CLASS A UNIFORM	Paid by Check # 316486		05/07/2014	05/07/2014	05/14/2014		05/14/2014	650.00
1416 - L N CURTIS & SONS	314602600	THERMAL IMAGER BATTERY	Paid by Check # 316490		04/25/2014	05/05/2014	05/05/2014		05/14/2014	(142.91)
1416 - L N CURTIS & SONS	314602600	THERMAL IMAGER BATTERY	Paid by Check # 316490		04/25/2014	05/05/2014	05/14/2014		05/14/2014	142.91
1416 - L N CURTIS & SONS	314595701	HELMET	Paid by Check # 316490		04/28/2014	05/05/2014	05/05/2014		05/14/2014	(226.34)
1416 - L N CURTIS & SONS	314595701	HELMET	Paid by Check # 316490		04/28/2014	05/05/2014	05/14/2014		05/14/2014	226.34



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	602952	BULB	Paid by Check # 316507		04/21/2014	05/05/2014	05/05/2014		05/14/2014	(9.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	602952	BULB	Paid by Check # 316507		04/21/2014	05/05/2014	05/14/2014		05/14/2014	9.34
1181 - NORMONT EQUIPMENT CO	2404303	TRAFFIC CONES	Paid by Check # 316509		04/30/2014	05/05/2014	05/05/2014		05/14/2014	(75.00)
1181 - NORMONT EQUIPMENT CO	2404303	TRAFFIC CONES	Paid by Check # 316509		04/30/2014	05/05/2014	05/14/2014		05/14/2014	75.00
1224 - NORTHWEST PIPE FITTINGS INC	2279964	FAUCET CARTRIDGE STA 1	Paid by Check # 316512		04/28/2014	05/05/2014	05/05/2014		05/14/2014	(21.88)
1224 - NORTHWEST PIPE FITTINGS INC	2279964	FAUCET CARTRIDGE STA 1	Paid by Check # 316512		04/28/2014	05/05/2014	05/14/2014		05/14/2014	21.88
1078 - PICKWICKS OFFICE CITY	5443800	SHARPIES	Paid by Check # 316515		04/25/2014	05/07/2014	05/07/2014		05/14/2014	(3.15)
1078 - PICKWICKS OFFICE CITY	5443800	SHARPIES	Paid by Check # 316515		04/25/2014	05/07/2014	05/14/2014		05/14/2014	3.15
PK LOCK	006978	LOCK REPAIR STA 1	Paid by Check # 316605		04/22/2014	05/05/2014	05/05/2014		05/14/2014	(90.00)
PK LOCK	006978	LOCK REPAIR STA 1	Paid by Check # 316605		04/22/2014	05/05/2014	05/14/2014		05/14/2014	90.00
1106 - PLAZA UNITED PHARMACY	126/APR14	ALS MEDS	Paid by Check # 316517		04/30/2014	05/07/2014	05/07/2014		05/14/2014	(836.22)
1106 - PLAZA UNITED PHARMACY	126/APR14	ALS MEDS	Paid by Check # 316517		04/30/2014	05/07/2014	05/14/2014		05/14/2014	836.22
1084 - PROBUILD	1690602	SAWZALL BLADES	Paid by Check # 316519		04/25/2014	05/05/2014	05/05/2014		05/14/2014	(21.36)
1084 - PROBUILD	1690602	SAWZALL BLADES	Paid by Check # 316519		04/25/2014	05/05/2014	05/14/2014		05/14/2014	21.36
1084 - PROBUILD	1689345	LOCKER REPAIR - STA 2	Paid by Check # 316519		04/21/2014	05/05/2014	05/05/2014		05/14/2014	(27.55)
1084 - PROBUILD	1689345	LOCKER REPAIR - STA 2	Paid by Check # 316519		04/21/2014	05/05/2014	05/14/2014		05/14/2014	27.55
1084 - PROBUILD	1691920	INSULATION STA 2	Paid by Check # 316594		04/30/2014	05/07/2014	05/07/2014		05/14/2014	(415.00)
1084 - PROBUILD	1691920	INSULATION STA 2	Paid by Check # 316594		04/30/2014	05/07/2014	05/14/2014		05/14/2014	415.00
1084 - PROBUILD	1693601	DORM/BATHROOM REPAIR STA 2	Paid by Check # 316519		05/07/2014	05/07/2014	05/07/2014		05/14/2014	(868.77)
1084 - PROBUILD	1693601	DORM/BATHROOM REPAIR STA 2	Paid by Check # 316519		05/07/2014	05/07/2014	05/14/2014		05/14/2014	868.77
1084 - PROBUILD	1693847	RETURNED ITEMS	Paid by Check # 316519		05/08/2014	05/07/2014	05/14/2014		05/14/2014	(60.00)
1084 - PROBUILD	1693847	RETURNED ITEMS	Paid by Check # 316519		05/08/2014	05/07/2014	05/07/2014		05/14/2014	60.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	1693755	2X4, SCREWS	Paid by Check # 316519		05/07/2014	05/07/2014	05/07/2014		05/14/2014	(70.28)
1084 - PROBUILD	1693755	2X4, SCREWS	Paid by Check # 316519		05/07/2014	05/07/2014	05/14/2014		05/14/2014	70.28
2583 - ROCKY MOUNTAIN OUTDOOR STRUCTURES LLC	000163	STORAGE SHED STA 1	Paid by Check # 316584		05/07/2014	05/07/2014	05/07/2014		05/14/2014	(2,318.00)
2583 - ROCKY MOUNTAIN OUTDOOR STRUCTURES LLC	000163	STORAGE SHED STA 1	Paid by Check # 316584		05/07/2014	05/07/2014	05/14/2014		05/14/2014	2,318.00
2386 - SERVICE PLUMBERS	P714	LEAK REPAIR	Paid by Check # 316532		04/16/2014	05/05/2014	05/05/2014		05/14/2014	(108.00)
2386 - SERVICE PLUMBERS	P714	LEAK REPAIR	Paid by Check # 316532		04/16/2014	05/05/2014	05/14/2014		05/14/2014	108.00
1778 - DAVID FRANCIS SIMPSON DO	MAY2014	AGENCY & SYSTEM MEDICAL DIRECTOR	Paid by Check # 316534		05/06/2014	05/05/2014	05/05/2014		05/14/2014	(2,500.00)
1778 - DAVID FRANCIS SIMPSON DO	MAY2014	AGENCY & SYSTEM MEDICAL DIRECTOR	Paid by Check # 316534		05/06/2014	05/05/2014	05/14/2014		05/14/2014	2,500.00
1193 - TC GLASS DISTRIBUTOR INC	I018911	GLASS REPAIR TC	Paid by Check # 316542		03/21/2014	05/05/2014	05/05/2014		05/14/2014	(245.60)
1193 - TC GLASS DISTRIBUTOR INC	I018911	GLASS REPAIR TC	Paid by Check # 316542		03/21/2014	05/05/2014	05/14/2014		05/14/2014	245.60
2226 - TY LINE COMMUNICATIONS LLC	2810T	REPAIR PHONE JACK	Paid by Check # 316555		05/07/2014	05/07/2014	05/07/2014		05/14/2014	(72.00)
2226 - TY LINE COMMUNICATIONS LLC	2810T	REPAIR PHONE JACK	Paid by Check # 316555		05/07/2014	05/07/2014	05/14/2014		05/14/2014	72.00
1076 - VERIZON WIRELESS	9723873150	CELL PHONES APRIL	Paid by Check # 316558		04/21/2014	05/07/2014	05/07/2014		05/14/2014	(342.17)
1076 - VERIZON WIRELESS	9723873150	CELL PHONES APRIL	Paid by Check # 316558		04/21/2014	05/07/2014	05/14/2014		05/14/2014	342.17
2530 - VISA PROCESSING CENTER	3265/050814	4485590500053265	Paid by Check # 316559		05/08/2014	05/07/2014	05/07/2014		05/14/2014	(931.29)
2530 - VISA PROCESSING CENTER	3265/050814	4485590500053265	Paid by Check # 316559		05/08/2014	05/07/2014	05/14/2014		05/14/2014	931.29
1103 - WCS TELECOM	21571693	LONG DISTANCE	Paid by Check # 316572		05/01/2014	05/07/2014	05/07/2014		05/14/2014	(58.66)
1103 - WCS TELECOM	21571693	LONG DISTANCE	Paid by Check # 316572		05/01/2014	05/07/2014	05/14/2014		05/14/2014	58.66
1099 - ZOLL MEDICAL CORPORATION	2121311	ELECTRODES	Paid by Check # 316576		04/29/2014	05/05/2014	05/05/2014		05/14/2014	(420.00)
1099 - ZOLL MEDICAL CORPORATION	2121311	ELECTRODES	Paid by Check # 316576		04/29/2014	05/05/2014	05/14/2014		05/14/2014	420.00
1139 - NORTHWESTERN ENERGY	0410037/MAR14	MARCH 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 316593		05/01/2014	05/12/2014	05/12/2014		05/14/2014	(21.27)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0410037/MAR14	MARCH 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 316593		05/01/2014	05/12/2014	05/14/2014		05/14/2014	21.27
1768 - LINDA WILLIAMS	TRAVEL/051914	HR DIRECTORS PLANING MEETING HELENA MT	Paid by Check # 316585		05/12/2014	05/12/2014	05/12/2014		05/14/2014	(106.90)
1768 - LINDA WILLIAMS	TRAVEL/051914	HR DIRECTORS PLANING MEETING HELENA MT	Paid by Check # 316585		05/12/2014	05/12/2014	05/14/2014		05/14/2014	106.90
1137 - BENEFIS HOSPITALS INC	D43120112/041414	MEDICAL SERVICES CR14-10357	Paid by Check # 316423		04/14/2014	05/05/2014	05/05/2014		05/14/2014	(300.00)
1137 - BENEFIS HOSPITALS INC	D43120112/041414	MEDICAL SERVICES CR14-10357	Paid by Check # 316423		04/14/2014	05/05/2014	05/14/2014		05/14/2014	300.00
1137 - BENEFIS HOSPITALS INC	D43152164/042014	MEDICAL SERVICES CR14-10948	Paid by Check # 316423		04/20/2014	05/05/2014	05/05/2014		05/14/2014	(300.00)
1137 - BENEFIS HOSPITALS INC	D43152164/042014	MEDICAL SERVICES CR14-10948	Paid by Check # 316423		04/20/2014	05/05/2014	05/14/2014		05/14/2014	300.00
1627 - BIG SKY GUNS	4022	SILENCERS AND COMPENSATOR	Paid by Check # 316430		05/07/2014	05/05/2014	05/05/2014		05/14/2014	(1,900.00)
1627 - BIG SKY GUNS	4022	SILENCERS AND COMPENSATOR	Paid by Check # 316430		05/07/2014	05/05/2014	05/14/2014		05/14/2014	1,900.00
2278 - CITY OF BOZEMAN	060914/GIFFIN9	BASIC CRASH INVESTIGATION JUNE 9	Paid by Check # 316578		05/02/2014	05/05/2014	05/05/2014		05/14/2014	(200.00)
2278 - CITY OF BOZEMAN	060914/GIFFIN9	BASIC CRASH INVESTIGATION JUNE 9	Paid by Check # 316578		05/02/2014	05/05/2014	05/14/2014		05/14/2014	200.00
1142 - ENTENMANN-ROVIN COMPANY	0098850IN	BADGE FOR 225	Paid by Check # 316457		04/25/2014	05/05/2014	05/05/2014		05/14/2014	(96.00)
1142 - ENTENMANN-ROVIN COMPANY	0098850IN	BADGE FOR 225	Paid by Check # 316457		04/25/2014	05/05/2014	05/14/2014		05/14/2014	96.00
1897 - PETTY CASH	MAY2014/GFPD	REIMB TO PETTY CASH ACCOUNT PD	Paid by Check # 316581		05/09/2014	05/05/2014	05/05/2014		05/14/2014	(22.05)
1897 - PETTY CASH	MAY2014/GFPD	REIMB TO PETTY CASH ACCOUNT PD	Paid by Check # 316581		05/09/2014	05/05/2014	05/14/2014		05/14/2014	22.05
2299 - SAFETRAC SOLUTIONS INC	15219	APRIL 14 RANDOM TSTING	Paid by Check # 316529		04/30/2014	05/05/2014	05/05/2014		05/14/2014	(294.00)
2299 - SAFETRAC SOLUTIONS INC	15219	APRIL 14 RANDOM TSTING	Paid by Check # 316529		04/30/2014	05/05/2014	05/14/2014		05/14/2014	294.00
1415 - THOMSON WEST	0829332697	INFO CHARGES CLEAR	Paid by Check # 316547		05/01/2014	05/05/2014	05/05/2014		05/14/2014	(151.54)
1415 - THOMSON WEST	0829332697	INFO CHARGES CLEAR	Paid by Check # 316547		05/01/2014	05/05/2014	05/14/2014		05/14/2014	151.54
2530 - VISA PROCESSING CENTER	8090/050414	4485592200048090 / MAJIC STAPLES PARTY	Paid by Check # 316561		05/01/2014	05/05/2014	05/05/2014		05/14/2014	(187.96)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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 20110 - ACCOUNTS PAYABLE										
2530 - VISA PROCESSING CENTER	8090/050414	4485592200048090 / MAJIC STAPLES PARTY	Paid by Check # 316561		05/01/2014	05/05/2014	05/14/2014		05/14/2014	187.96
2530 - VISA PROCESSING CENTER	8102/050814	4485590002208102 / FAM DAVES MISS GAS	Paid by Check # 316562		05/08/2014	05/05/2014	05/05/2014		05/14/2014	(67.00)
2530 - VISA PROCESSING CENTER	8102/050814	4485590002208102 / FAM DAVES MISS GAS	Paid by Check # 316562		05/08/2014	05/05/2014	05/14/2014		05/14/2014	67.00
BIG SKY MAGIC	8366	OTHER OPERATING SUPPLIES	Paid by Check # 316599		04/25/2014	05/08/2014	05/08/2014		05/14/2014	(195.00)
BIG SKY MAGIC	8366	OTHER OPERATING SUPPLIES	Paid by Check # 316599		04/25/2014	05/08/2014	05/14/2014		05/14/2014	195.00
1934 - VICKI EVERSON	050114sams	reimburse volunteer snacks	Paid by Check # 316458		05/01/2014	05/08/2014	05/08/2014		05/14/2014	(29.34)
1934 - VICKI EVERSON	050114sams	reimburse volunteer snacks	Paid by Check # 316458		05/01/2014	05/08/2014	05/14/2014		05/14/2014	29.34
1388 - GREGOIRE CONSTRUCTION	04282014	Fix Statue Base - Gibson Park	Paid by Check # 316591		04/28/2014	05/05/2014	05/05/2014		05/14/2014	(200.00)
1388 - GREGOIRE CONSTRUCTION	04282014	Fix Statue Base - Gibson Park	Paid by Check # 316591		04/28/2014	05/05/2014	05/14/2014		05/14/2014	200.00
JESS HANKES	1142037	RAINED OUT	Paid by Check # 316603		05/05/2014	05/06/2014	05/06/2014		05/14/2014	(35.00)
JESS HANKES	1142037	RAINED OUT	Paid by Check # 316603		05/05/2014	05/06/2014	05/14/2014		05/14/2014	35.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	33848	resale merchandise	Paid by Check # 316479		04/15/2014	05/08/2014	05/08/2014		05/14/2014	(176.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	33848	resale merchandise	Paid by Check # 316479		04/15/2014	05/08/2014	05/14/2014		05/14/2014	176.00
1105 - JOHNSON MADISON LUMBER CO INC	767294	verde play structure parts	Paid by Check # 316484		04/29/2014	05/08/2014	05/08/2014		05/14/2014	(42.27)
1105 - JOHNSON MADISON LUMBER CO INC	767294	verde play structure parts	Paid by Check # 316484		04/29/2014	05/08/2014	05/14/2014		05/14/2014	42.27
BRENDAN PALLA	05022014	REPAIR IRRIGATION DAMAGE-PARTS 16.00/LABOR 60	Paid by Check # 316604		05/02/2014	05/02/2014	05/02/2014		05/14/2014	(76.00)
BRENDAN PALLA	05022014	REPAIR IRRIGATION DAMAGE-PARTS 16.00/LABOR 60	Paid by Check # 316604		05/02/2014	05/02/2014	05/14/2014		05/14/2014	76.00
1078 - PICKWICKS OFFICE CITY	5440630	MMM TAPE SEAL-	Paid by Check # 316515		04/17/2014	05/05/2014	05/05/2014		05/14/2014	(14.58)
1078 - PICKWICKS OFFICE CITY	5440630	MMM TAPE SEAL-	Paid by Check # 316515		04/17/2014	05/05/2014	05/14/2014		05/14/2014	14.58
1078 - PICKWICKS OFFICE CITY	5445750	RIBBONS/STAPLER/FIN GERS/TAPE/ENVELOPE / SCISSORS	Paid by Check # 316515		04/30/2014	05/05/2014	05/05/2014		05/14/2014	(90.69)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5445750	RIBBONS/STAPLER/FIN GERS/TAPE/ENVELOPE / SCISSORS	Paid by Check # 316515		04/30/2014	05/05/2014	05/14/2014		05/14/2014	90.69	
1079 - SAM'S CLUB	8662/042814	OFFICE SUPPLIES	Paid by Check # 316530		04/28/2014	04/29/2014	04/29/2014		05/14/2014	(30.48)	
1079 - SAM'S CLUB	8662/042814	OFFICE SUPPLIES	Paid by Check # 316530		04/28/2014	04/29/2014	05/14/2014		05/14/2014	30.48	
1087 - THE OFFICE CENTER INC	168865	COPIER MACHINE PRINTING BLK/COLOR	Paid by Check # 316545		04/17/2014	05/05/2014	05/05/2014		05/14/2014	(225.48)	
1087 - THE OFFICE CENTER INC	168865	COPIER MACHINE PRINTING BLK/COLOR	Paid by Check # 316545		04/17/2014	05/05/2014	05/14/2014		05/14/2014	225.48	
2530 - VISA PROCESSING CENTER	1035/050514	4485590800051035 / coffee pot	Paid by Check # 316564		05/05/2014	05/08/2014	05/08/2014		05/14/2014	(99.99)	
2530 - VISA PROCESSING CENTER	1035/050514	4485590800051035 / coffee pot	Paid by Check # 316564		05/05/2014	05/08/2014	05/14/2014		05/14/2014	99.99	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 301	<u>\$0.00</u>
Object 20361 - RECTRAC REFUND											
ASHLEY GRAFF	1140682	GOING ON FAMILY VACATION	Paid by Check # 316399		05/01/2014	04/29/2014	04/29/2014		05/07/2014	225.00	
KURT WAHL	1140761	UNABLE TO ATTEND 1ST TEE	Paid by Check # 316401		05/01/2014	04/29/2014	04/29/2014		05/07/2014	30.00	
JESS HANKES	1142037	RAINED OUT	Paid by Check # 316603		05/05/2014	05/06/2014	05/06/2014		05/14/2014	35.00	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 3	<u>\$290.00</u>
Department 14 - ADMINISTRATION											
Division 111 - CITY MANAGER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5434890	OFFICE SUPPLIES	Paid by Check # 316333		04/03/2014	05/05/2014	05/05/2014		05/07/2014	13.99	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$13.99</u>
Object 43350 - MEMBERSHIPS & DUES											
1317 - ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	REICHEL/2014	ICMA DUES	Paid by Check # 316391		05/05/2014	05/05/2014	05/05/2014		05/07/2014	881.80	
1317 - ICMA INTERNATIONAL CITY/COUNTY MANAGEMENT ASSOCIAT	DOYON/2014	ICMA DUES	Paid by Check # 316391		05/05/2014	05/05/2014	05/05/2014		05/07/2014	1,006.91	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>\$1,888.71</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9723873146	CELL PHONE BILL 4/22 -5/21/2014	Paid by Check # 316361		04/21/2014	05/05/2014	05/05/2014		05/07/2014	62.28	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$62.28</u>
									Division 111 - CITY MANAGER Totals	Invoice Transactions 4	<u>\$1,964.98</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 114 - CITY CLERK										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1668 - MUNICIPAL CODE CORPORATION	00241904	PROFESSIONAL SERVICES	Paid by Check # 316505		04/30/2014	05/07/2014	05/07/2014		05/14/2014	1,293.29
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$1,293.29</u>
							Division 114 - CITY CLERK Totals	Invoice Transactions 1		<u>\$1,293.29</u>
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
1692 - ALERT SECURITY PROFESSIONALS	9510	ANIMAL SHELTER VOLUNTEER EXPENSES	Paid by Check # 316410		04/24/2014	05/06/2014	05/06/2014		05/14/2014	24.00
							Object 42150 - VOLUNTEER EXPENSES Totals	Invoice Transactions 1		<u>\$24.00</u>
Object 42230 - JANITORIAL SUPPLIES										
1079 - SAM'S CLUB	9125/050114	ACCT #5975 ANIMAL SHELTER SUPPLIES	Paid by Check # 316530		05/01/2014	05/06/2014	05/06/2014		05/14/2014	222.18
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>\$222.18</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1608 - HILL'S PET NUTRITION SALES INC	736513/APR14	ANIMAL SHELTER PET FOOD SUPPLY	Paid by Check # 316474		04/25/2014	05/06/2014	05/06/2014		05/14/2014	339.78
2511 - INTERVET INC	240929708	ANIMAL SHELTER MICROCHIP SUPPLIES	Paid by Check # 316482		04/18/2014	05/06/2014	05/06/2014		05/14/2014	999.00
1611 - MWI VETERINARY SUPPLY CO	6836307	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 316506		02/26/2014	05/06/2014	05/06/2014		05/14/2014	18.24
1611 - MWI VETERINARY SUPPLY CO	7392498	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 316506		04/07/2014	05/06/2014	05/06/2014		05/14/2014	11.81
1611 - MWI VETERINARY SUPPLY CO	7392499	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 316506		04/07/2014	05/06/2014	05/06/2014		05/14/2014	2,124.84
1701 - PATTERSON OFFICE SUPPLIES	04281150	ANIMAL SHELTER SUPPLIES	Paid by Check # 316514		04/28/2014	05/06/2014	05/06/2014		05/14/2014	1,281.00
1079 - SAM'S CLUB	3737/050114	ACCT # 5975 ANIMAL SHELTER SUPPLIES	Paid by Check # 316530		05/01/2014	05/06/2014	05/06/2014		05/14/2014	45.00
1079 - SAM'S CLUB	9125/050114	ACCT #5975 ANIMAL SHELTER SUPPLIES	Paid by Check # 316530		05/01/2014	05/06/2014	05/06/2014		05/14/2014	17.92
2530 - VISA PROCESSING CENTER	5740/042514	4485593000045740/ANIMAL SHELTER VISA PAYMENT	Paid by Check # 316563		04/25/2014	05/06/2014	05/06/2014		05/14/2014	104.39
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 9		<u>\$4,941.98</u>
Object 43210 - PRINTING, FORMS, ETC										
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	105009	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 316411		04/28/2014	05/06/2014	05/06/2014		05/14/2014	123.16
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$123.16</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/01/2014		05/07/2014	214.55
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>214.55</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/07/2014		05/14/2014	1,059.41
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>1,059.41</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1243 - TEMP TRACK LLC	52127	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 316346		04/29/2014	05/02/2014	05/02/2014		05/07/2014	2,624.00
1638 - THE ANIMAL FOUNDATION OF GREAT FALLS	SPAY/MAY2014	ANIMAL SHELTER SPAY/NEUTER CLINIC CONTRIBUTION	Paid by Check # 316347		04/03/2014	05/02/2014	05/02/2014		05/07/2014	2,500.00
1292 - ANIMAL MEDICAL CLINIC	5481/MAR14	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 316414		03/31/2014	05/06/2014	05/06/2014		05/14/2014	372.50
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	LICENSE/MAR14	ANIMAL SHELTER CITY LICENSES SOLD PAYMENT	Paid by Check # 316426		05/08/2014	05/06/2014	05/06/2014		05/14/2014	18.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 4	<u>\$5,514.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	40950208	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 316275		04/06/2014	05/02/2014	05/02/2014		05/07/2014	180.00
1258 - DAVIS BUSINESS MACHINES INC	152494	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 316451		04/22/2014	05/06/2014	05/06/2014		05/14/2014	164.86
1061 - NATIONAL LAUNDRY	07181/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 316508		04/29/2014	05/06/2014	05/06/2014		05/14/2014	10.33
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$355.19</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1226 - ASSOCIATED VETERINARY SERVICES	GUARDIAN/82402	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316415		04/29/2014	05/06/2014	05/06/2014		05/14/2014	128.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/APR14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316425		05/08/2014	05/06/2014	05/06/2014		05/14/2014	300.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS & REIMBURSEMENTS										
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/MA R14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316425		05/08/2014	05/06/2014	05/06/2014		05/14/2014	115.79
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/200 622	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316429		04/30/2014	05/06/2014	05/06/2014		05/14/2014	100.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/APR 14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316446		05/06/2014	05/06/2014	05/06/2014		05/14/2014	95.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/375 67	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316487		04/29/2014	05/06/2014	05/06/2014		05/14/2014	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/376 02	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316487		05/09/2014	05/06/2014	05/06/2014		05/14/2014	170.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 7	<u>\$1,008.79</u>
							Division 141 - ANIMAL SHELTER Totals		Invoice Transactions 28	<u>\$13,463.76</u>
Division 192 - CITY 7										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1672 - AV CAPTURE ALL INC	669	AGENDA VOTING SOFTWARE SUBSCRIPTION	Paid by Check # 316260		05/01/2014	05/05/2014	05/05/2014		05/07/2014	199.00
2530 - VISA PROCESSING CENTER	2812/043014	4485590002242812 / THINKSTOCK SUBSCRIPTION	Paid by Check # 316371		04/30/2014	05/05/2014	05/05/2014		05/07/2014	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 35	<u>\$17,022.61</u>
Department 15 - FISCAL SERVICES										
Division 281 - COURT										
Object 42110 - PAPER & FORMS										
2530 - VISA PROCESSING CENTER	5965/042314	4485590300055965 OFFICE SUPPLIES FOR COURT	Paid by Check # 316362		04/22/2014	04/29/2014	04/29/2014		05/07/2014	108.56
							Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	<u>\$108.56</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5444350	CHAIR FOR MUNICIPAL COURT	Paid by Check # 316333		04/28/2014	05/05/2014	05/05/2014		05/07/2014	259.00
1078 - PICKWICKS OFFICE CITY	5444300	OFFICE SUPPLIES FOR COURT	Paid by Check # 316333		04/29/2014	05/05/2014	05/05/2014		05/07/2014	28.37



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 15 - FISCAL SERVICES											
Division 281 - COURT											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2530 - VISA PROCESSING CENTER	5965/042314	4485590300055965 OFFICE SUPPLIES FOR COURT	Paid by Check # 316362		04/22/2014	04/29/2014	04/29/2014		05/07/2014	90.91	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$378.28</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711716/04191 4	4067711716082B/ PHONE CHARGES IN COURT	Paid by Check # 316271		04/19/2014	04/29/2014	04/29/2014		05/07/2014	52.37	
1592 - VISION NET INC	13849	3 YEAR T-1 AGREEMENT MONTHLY CHARGES FOR APRIL	Paid by Check # 316372		04/02/2014	04/29/2014	04/29/2014		05/07/2014	229.08	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$281.45</u>
Object 43520 - LEGAL SERVICES											
ERNESTO A GALVAZ	042214	TRANSLATION SERVICES 3/19/14	Paid by Check # 316398		04/22/2014	04/29/2014	04/29/2014		05/07/2014	40.00	
									Object 43520 - LEGAL SERVICES Totals	Invoice Transactions 1	<u>\$40.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	152224	COPIER MAINTENANCE FOR COURT	Paid by Check # 316274		04/17/2014	04/29/2014	04/29/2014		05/07/2014	30.62	
1258 - DAVIS BUSINESS MACHINES INC	152012	COPIER MAINTENANCE FOR COURT	Paid by Check # 316274		04/11/2014	04/29/2014	04/29/2014		05/07/2014	98.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$128.62</u>
									Division 281 - COURT Totals	Invoice Transactions 9	<u>\$936.91</u>
									Department 15 - FISCAL SERVICES Totals	Invoice Transactions 9	<u>\$936.91</u>
Department 17 - LEGAL											
Division 171 - CITY ATTORNEY											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5441700	2-DATE STAMPS	Paid by Check # 316333		04/21/2014	04/23/2014	04/23/2014	04/21/2014	05/07/2014	104.00	
1078 - PICKWICKS OFFICE CITY	5442010	TAPE DISPENSER	Paid by Check # 316333		04/21/2014	04/23/2014	04/23/2014	04/22/2014	05/07/2014	6.49	
1078 - PICKWICKS OFFICE CITY	5442830	ALPHA LETTERS, ENVELOPES, LEGAL PADS	Paid by Check # 316333		04/24/2014	04/23/2014	04/23/2014	04/24/2014	05/07/2014	91.16	
1078 - PICKWICKS OFFICE CITY	5444340	2 CASES PAPER	Paid by Check # 316333		04/28/2014	04/23/2014	04/23/2014	04/29/2014	05/07/2014	75.98	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$277.63</u>
									Division 171 - CITY ATTORNEY Totals	Invoice Transactions 4	<u>\$277.63</u>
									Department 17 - LEGAL Totals	Invoice Transactions 4	<u>\$277.63</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1692 - ALERT SECURITY PROFESSIONALS	9825	ACCESS CONTROL SYSTEM	Paid by Check # 316256		05/01/2014	05/02/2014	05/02/2014	05/07/2014		485.00
1078 - PICKWICKS OFFICE CITY	5444541	TITANIUM PENCILS	Paid by Check # 316333		05/01/2014	05/02/2014	05/02/2014	05/07/2014		49.24
1078 - PICKWICKS OFFICE CITY	5443240	TONER N RIBBON	Paid by Check # 316333		04/24/2014	05/02/2014	05/02/2014	05/07/2014		221.33
1078 - PICKWICKS OFFICE CITY	5444540	OFFICE SUPPLIES N TONER	Paid by Check # 316333		04/29/2014	05/02/2014	05/02/2014	05/07/2014		505.97
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4		\$1,261.54
Object 42290 - OTHER OPERATING SUPPLIES										
1118 - LEHRKINDS INC	700027/APR14	WATER FOR PD	Paid by Check # 316308		04/28/2014	05/02/2014	05/02/2014	05/07/2014		194.10
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		\$194.10
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1638	#10 ENVELOPES 5000CT	Paid by Check # 316270		04/30/2014	05/02/2014	05/02/2014	05/07/2014		251.25
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		\$251.25
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/05/2014	05/07/2014		607.89
1139 - NORTHWESTERN ENERGY	0409725/MAR14	MARCH 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 316392		04/25/2014	05/01/2014	05/01/2014	05/07/2014		10.64
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		\$618.53
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/07/2014	05/14/2014		1,897.57
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		\$1,897.57
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1831 - MONTANA RECORDS MANAGEMENT LLP	0078584	APR 14 SHREDDING	Paid by Check # 316314		05/01/2014	05/02/2014	05/02/2014	05/07/2014		56.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		\$56.00
								Division 311 - POLICE ADMIN Totals	Invoice Transactions 10	\$4,278.99
Division 312 - PATROL										
Object 42250 - FIREARM SUPPLIES										
1627 - BIG SKY GUNS	4022	SILENCERS AND COMPENSATOR	Paid by Check # 316430		05/07/2014	05/05/2014	05/05/2014	05/14/2014		1,900.00
							Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 1		\$1,900.00
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	D43120112/041414	MEDICAL SERVICES CR14-10357	Paid by Check # 316423		04/14/2014	05/05/2014	05/05/2014	05/14/2014		300.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 43560 - MEDICAL SERVICES										
1137 - BENEFIS HOSPITALS INC	D43152164/042014	MEDICAL SERVICES CR14-10948	Paid by Check # 316423		04/20/2014	05/05/2014	05/05/2014		05/14/2014	300.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2		<u>\$600.00</u>
							Division 312 - PATROL Totals	Invoice Transactions 3		<u>\$2,500.00</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42240 - CLOTHING & UNIFORM										
1142 - ENTENMANN-ROVIN COMPANY	0098850IN	BADGE FOR 225	Paid by Check # 316457		04/25/2014	05/05/2014	05/05/2014		05/14/2014	96.00
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1		<u>\$96.00</u>
Object 42250 - FIREARM SUPPLIES										
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/01/2014		05/07/2014	16.53
							Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 1		<u>\$16.53</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2056 - BRYAN SLAVIK	050114/TRAINING	REIMB FOR SCHOOL AT PD	Paid by Check # 316387		05/01/2014	05/02/2014	05/02/2014		05/07/2014	56.96
2530 - VISA PROCESSING CENTER	8090/042914	4485592200048090 / WALMART	Paid by Check # 316367		04/29/2014	05/02/2014	05/02/2014		05/07/2014	21.12
1897 - PETTY CASH	MAY2014/GFPD	REIMB TO PETTY CASH ACCOUNT PD	Paid by Check # 316581		05/09/2014	05/05/2014	05/05/2014		05/14/2014	5.80
2530 - VISA PROCESSING CENTER	8090/050414	4485592200048090 / MAJIC STAPLES PARTY	Paid by Check # 316561		05/01/2014	05/05/2014	05/05/2014		05/14/2014	187.96
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4		<u>\$271.84</u>
Object 43560 - MEDICAL SERVICES										
2299 - SAFETRAC SOLUTIONS INC	15219	APRIL 14 RANDOM TSTING	Paid by Check # 316529		04/30/2014	05/05/2014	05/05/2014		05/14/2014	294.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1		<u>\$294.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1292 - ANIMAL MEDICAL CLINIC	5481/MAR14	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 316414		03/31/2014	05/06/2014	05/06/2014		05/14/2014	25.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$25.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1061 - NATIONAL LAUNDRY	07325/2568	APR 14 MATS AND DUST MOP	Paid by Check # 316324		04/29/2014	05/02/2014	05/02/2014		05/07/2014	130.57
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$130.57</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2278 - CITY OF BOZEMAN	060914/GIFFIN	BASIC CRASH INVESTIGATION JUNE 9	Paid by Check # 316578		05/02/2014	05/05/2014	05/05/2014		05/14/2014	200.00
1897 - PETTY CASH	MAY2014/GFPD	REIMB TO PETTY CASH ACCOUNT PD	Paid by Check # 316581		05/09/2014	05/05/2014	05/05/2014		05/14/2014	5.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	2	\$205.00
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions	11	\$1,038.94
Division 315 - INVESTIGATIVE SERVICES										
Object 42120 - COMPUTER ACCESSORIES										
1415 - THOMSON WEST	0829332697	INFO CHARGES CLEAR	Paid by Check # 316547		05/01/2014	05/05/2014	05/05/2014		05/14/2014	151.54
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	1	\$151.54
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1897 - PETTY CASH	MAY2014/GFPD	REIMB TO PETTY CASH ACCOUNT PD	Paid by Check # 316581		05/09/2014	05/05/2014	05/05/2014		05/14/2014	3.27
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	1	\$3.27
Object 43750 - INVESTIGATION TRAVEL										
2236 - LARRY BROOKS	042514/WARRA NT	REIMB FOR SUPPLIES CR14-11141	Paid by Check # 316382		04/25/2014	05/02/2014	05/02/2014		05/07/2014	11.64
1897 - PETTY CASH	MAY2014/GFPD	REIMB TO PETTY CASH ACCOUNT PD	Paid by Check # 316581		05/09/2014	05/05/2014	05/05/2014		05/14/2014	7.98
2530 - VISA PROCESSING CENTER	8102/050814	4485590002208102 / FAM DAVES MISS GAS	Paid by Check # 316562		05/08/2014	05/05/2014	05/05/2014		05/14/2014	67.00
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions	3	\$86.62
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions	5	\$241.43
							Department 21 - POLICE Totals	Invoice Transactions	29	\$8,059.36
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42120 - COMPUTER ACCESSORIES										
2530 - VISA PROCESSING CENTER	3265/050814	4485590500053265	Paid by Check # 316559		05/08/2014	05/07/2014	05/07/2014		05/14/2014	146.82
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	1	\$146.82
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1555 - BOUND TREE MEDICAL LLC	81412773	TACTICAL TOURNIQUET	Paid by Check # 316435		04/29/2014	05/05/2014	05/05/2014		05/14/2014	215.37
1106 - PLAZA UNITED PHARMACY	126/APR14	ALS MEDS	Paid by Check # 316517		04/30/2014	05/07/2014	05/07/2014		05/14/2014	836.22
1099 - ZOLL MEDICAL CORPORATION	2121311	ELECTRODES	Paid by Check # 316576		04/29/2014	05/05/2014	05/05/2014		05/14/2014	420.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions	3	\$1,471.59



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42240 - CLOTHING & UNIFORM											
1167 - HEIMAN INC	0822108IN	TITAN GLOVES	Paid by Check # 316472		04/16/2014	05/05/2014	05/05/2014		05/14/2014	86.82	
2312 - KAUFMANS	29958	DAC CLASS A UNIFORM	Paid by Check # 316486		05/07/2014	05/07/2014	05/07/2014		05/14/2014	650.00	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 2	<u>\$736.82</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
1416 - L N CURTIS & SONS	314595701	HELMET	Paid by Check # 316490		04/28/2014	05/05/2014	05/05/2014		05/14/2014	226.34	
1181 - NORMONT EQUIPMENT CO	2404303	TRAFFIC CONES	Paid by Check # 316509		04/30/2014	05/05/2014	05/05/2014		05/14/2014	75.00	
2530 - VISA PROCESSING CENTER	3265/050814	4485590500053265	Paid by Check # 316559		05/08/2014	05/07/2014	05/07/2014		05/14/2014	112.77	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 3	<u>\$414.11</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1089 - BATTERIES PLUS	826236412	METER BATTERY	Paid by Check # 316420		04/21/2014	05/05/2014	05/05/2014		05/14/2014	3.59	
1104 - BIG R STORES	6182491	HITCH PIN	Paid by Check # 316428		05/01/2014	05/05/2014	05/05/2014		05/14/2014	4.99	
1114 - CITY MOTOR CO INC	2043391	RETAINER CLIPS	Paid by Check # 316442		04/21/2014	05/07/2014	05/07/2014		05/14/2014	14.76	
1114 - CITY MOTOR CO INC	2043399	RETAINER CLIPS	Paid by Check # 316442		04/21/2014	05/07/2014	05/07/2014		05/14/2014	25.83	
1100 - GREAT FALLS ACE	3784053	TOOLBOX	Paid by Check # 316466		04/23/2014	05/05/2014	05/05/2014		05/14/2014	14.99	
1416 - L N CURTIS & SONS	314602600	THERMAL IMAGER BATTERY	Paid by Check # 316490		04/25/2014	05/05/2014	05/05/2014		05/14/2014	142.91	
1039 - NAPA AUTO PARTS OF GREAT FALLS	602952	BULB	Paid by Check # 316507		04/21/2014	05/05/2014	05/05/2014		05/14/2014	9.34	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 7	<u>\$216.41</u>
Object 42410 - SMALL TOOLS											
1084 - PROBUILD	1693755	2X4, SCREWS	Paid by Check # 316519		05/07/2014	05/07/2014	05/07/2014		05/14/2014	70.28	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$70.28</u>
Object 43210 - PRINTING, FORMS, ETC											
1062 - ADVANCED LITHO PRINTING	64040X	TEST REQUEST FORMS	Paid by Check # 316409		04/23/2014	05/05/2014	05/05/2014		05/14/2014	110.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$110.00</u>
Object 43350 - MEMBERSHIPS & DUES											
IAFC MEMBERSHIP	57509	IAFC 57509 FC MEMBERSHIP	Paid by Check # 316612		05/07/2014	05/07/2014	05/07/2014		05/14/2014	304.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$304.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43410 - TELEPHONE											
1103 - WCS TELECOM	21571693	LONG DISTANCE	Paid by Check # 316572		05/01/2014	05/07/2014	05/07/2014		05/14/2014	58.66	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$58.66</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9723873150	CELL PHONES APRIL	Paid by Check # 316558		04/21/2014	05/07/2014	05/07/2014		05/14/2014	166.80	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$166.80</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/05/2014		05/07/2014	575.46	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$575.46</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/07/2014		05/14/2014	3,264.11	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$3,264.11</u>
Object 43535 - RECRUITMENT TESTING											
1137 - BENEFIS HOSPITALS INC	13124/031014	RECRUIT PHYSICAL OSWEILER	Paid by Check # 316424		04/28/2014	05/05/2014	05/05/2014		05/14/2014	310.57	
									Object 43535 - RECRUITMENT TESTING Totals	Invoice Transactions 1	<u>\$310.57</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1778 - DAVID FRANCIS SIMPSON DO	MAY2014	AGENCY & SYSTEM MEDICAL DIRECTOR	Paid by Check # 316534		05/06/2014	05/05/2014	05/05/2014		05/14/2014	2,500.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$2,500.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005328	DOOR REPAIR STA 2	Paid by Check # 316438		04/28/2014	05/05/2014	05/05/2014		05/14/2014	105.00	
1898 - CONTRACT FLOORING	CG402785	CARPET STA 2	Paid by Check # 316445		04/23/2014	05/07/2014	05/07/2014		05/14/2014	1,100.00	
1224 - NORTHWEST PIPE FITTINGS INC	2279964	FAUCET CARTRIDGE STA 1	Paid by Check # 316512		04/28/2014	05/05/2014	05/05/2014		05/14/2014	21.88	
PK LOCK	006978	LOCK REPAIR STA 1	Paid by Check # 316605		04/22/2014	05/05/2014	05/05/2014		05/14/2014	90.00	
1084 - PROBUILD	1689345	LOCKER REPAIR - STA 2	Paid by Check # 316519		04/21/2014	05/05/2014	05/05/2014		05/14/2014	27.55	
1084 - PROBUILD	1691920	INSULATION STA 2	Paid by Check # 316594		04/30/2014	05/07/2014	05/07/2014		05/14/2014	415.00	
1084 - PROBUILD	1693601	DORM/BATHROOM REPAIR STA 2	Paid by Check # 316519		05/07/2014	05/07/2014	05/07/2014		05/14/2014	868.77	
1084 - PROBUILD	1693847	RETURNED ITEMS	Paid by Check # 316519		05/08/2014	05/07/2014	05/07/2014		05/14/2014	(60.00)	



Accounts Payable by G/L Distribution Report

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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43620 - BUILDING REPAIR & MAINT										
2583 - ROCKY MOUNTAIN OUTDOOR STRUCTURES LLC	000163	STORAGE SHED STA 1	Paid by Check # 316584		05/07/2014	05/07/2014	05/07/2014		05/14/2014	2,318.00
2386 - SERVICE PLUMBERS	P714	LEAK REPAIR	Paid by Check # 316532		04/16/2014	05/05/2014	05/05/2014		05/14/2014	108.00
1193 - TC GLASS DISTRIBUTOR INC	I018911	GLASS REPAIR TC	Paid by Check # 316542		03/21/2014	05/05/2014	05/05/2014		05/14/2014	245.60
2226 - TY LINE COMMUNICATIONS LLC	2810T	REPAIR PHONE JACK	Paid by Check # 316555		05/07/2014	05/07/2014	05/07/2014		05/14/2014	72.00
2530 - VISA PROCESSING CENTER	3265/050814	4485590500053265	Paid by Check # 316559		05/08/2014	05/07/2014	05/07/2014		05/14/2014	640.26
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 13		<u>\$5,952.06</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1206 - AMERICAN WELDING & GAS INC	02705295	CYLINDER RETEST	Paid by Check # 316412		04/24/2014	05/05/2014	05/05/2014		05/14/2014	144.32
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1		<u>\$144.32</u>
Object 43810 - TUITION & MEETING REGISTRATIONS										
2530 - VISA PROCESSING CENTER	3265/050814	4485590500053265	Paid by Check # 316559		05/08/2014	05/07/2014	05/07/2014		05/14/2014	31.44
							Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1		<u>\$31.44</u>
							Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 40		<u>\$16,473.45</u>
Division 412 - FIRE PREVENTION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5443800	SHARPIES	Paid by Check # 316515		04/25/2014	05/07/2014	05/07/2014		05/14/2014	3.15
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$3.15</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9723873150	CELL PHONES APRIL	Paid by Check # 316558		04/21/2014	05/07/2014	05/07/2014		05/14/2014	102.88
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$102.88</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions 2		<u>\$106.03</u>
Division 417 - FIRE HYDRANTS										
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	3786783	MULTIMETERS, GLOVES	Paid by Check # 316466		05/05/2014	05/05/2014	05/05/2014		05/14/2014	41.96
1084 - PROBUILD	1690602	SAWZALL BLADES	Paid by Check # 316519		04/25/2014	05/05/2014	05/05/2014		05/14/2014	21.36
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2		<u>\$63.32</u>
							Division 417 - FIRE HYDRANTS Totals	Invoice Transactions 2		<u>\$63.32</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 461 - EMERGENCY & DISASTER										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9723873150	CELL PHONES APRIL	Paid by Check # 316558		04/21/2014	05/07/2014	05/07/2014		05/14/2014	72.49
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$72.49</u>
							Division 461 - EMERGENCY & DISASTER Totals		Invoice Transactions 1	<u>\$72.49</u>
							Department 24 - FIRE Totals		Invoice Transactions 45	<u>\$16,715.29</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5440630	MMM TAPE SEAL-	Paid by Check # 316515		04/17/2014	05/05/2014	05/05/2014		05/14/2014	14.58
1078 - PICKWICKS OFFICE CITY	5445750	RIBBONS/STAPLER/FIN GERS/TAPE/ENVELOPE / SCISSORS	Paid by Check # 316515		04/30/2014	05/05/2014	05/05/2014		05/14/2014	90.69
1079 - SAM'S CLUB	8662/042814	OFFICE SUPPLIES	Paid by Check # 316530		04/28/2014	04/29/2014	04/29/2014		05/14/2014	30.48
2530 - VISA PROCESSING CENTER	1035/050514	4485590800051035 / coffee pot	Paid by Check # 316564		05/05/2014	05/08/2014	05/08/2014		05/14/2014	99.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 4	<u>\$235.74</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711265/MAR1 4	4067711265895B/MAR 14- PARK/REC OFFICE	Paid by Check # 316271		03/19/2014	04/25/2014	04/25/2014		05/07/2014	205.20
1102 - CENTURYLINK	7711265/APR14	4067711265895BAPR1 4- PARK/RECREATION OFFICE	Paid by Check # 316271		04/19/2014	04/25/2014	04/25/2014		05/07/2014	205.30
1103 - WCS TELECOM	21553834	LONG DIST. PHONE SERVICE-PARK/REC OFFICE	Paid by Check # 316376		04/01/2014	04/25/2014	04/25/2014		05/07/2014	54.49
							Object 43410 - TELEPHONE Totals		Invoice Transactions 3	<u>\$464.99</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9723873144	MARCH14- CELLPHONE SERV.- PARK/REC STAFF	Paid by Check # 316361		04/21/2014	04/25/2014	04/25/2014		05/07/2014	170.82
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$170.82</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/05/2014		05/07/2014	324.67
1139 - NORTHWESTERN ENERGY	0410037/MAR1 4	MARCH 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 316593		05/01/2014	05/12/2014	05/12/2014		05/14/2014	21.27
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$345.94</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/07/2014		05/14/2014	1,276.11
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,276.11</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/APR14	APRIL14 -PEST CONTROL SERVICE AT PARKS DEPT	Paid by Check # 316267		04/26/2014	05/02/2014	05/02/2014		05/07/2014	42.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$42.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1087 - THE OFFICE CENTER INC	168865	COPIER MACHINE PRINTING BLK/COLOR	Paid by Check # 316545		04/17/2014	05/05/2014	05/05/2014		05/14/2014	225.48
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$225.48</u>
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 13	<u>\$2,761.08</u>
Division 622 - VISITOR CENTER										
Object 34609 - MERCHANDISE SALES										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	33848	resale merchandise	Paid by Check # 316479		04/15/2014	05/08/2014	05/08/2014		05/14/2014	176.00
							Object 34609 - MERCHANDISE SALES Totals		Invoice Transactions 1	<u>\$176.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1934 - VICKI EVERSON	050114sams	reimburse volunteer snacks	Paid by Check # 316458		05/01/2014	05/08/2014	05/08/2014		05/14/2014	29.34
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$29.34</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
BIG SKY MAGIC	8366	OTHER OPERATING SUPPLIES	Paid by Check # 316599		04/25/2014	05/08/2014	05/08/2014		05/14/2014	195.00
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$195.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/01/2014		05/07/2014	53.40
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$53.40</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/07/2014		05/14/2014	118.01
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$118.01</u>
							Division 622 - VISITOR CENTER Totals		Invoice Transactions 5	<u>\$571.75</u>



Accounts Payable by G/L Distribution Report

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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1601 - THE CHEMNET CONSORTIUM INC	78537	DRUG SCREENING FOR CDL EMPLOYEES	Paid by Check # 316348		04/10/2014	04/30/2014	04/30/2014		05/07/2014	50.00	
1735 - AG WEST DISTRIBUTING CO INC	0402447IN	NUTRA SOL POWDER	Paid by Check # 316254		04/08/2014	04/25/2014	04/25/2014		05/07/2014	29.16	
2235 - BEARING DISTRIBUTORS INC - BDI	5806660	ORING BUNA/GREASE LUBRICANTS-IRRIGATION	Paid by Check # 316262		04/10/2014	04/25/2014	04/25/2014		05/07/2014	29.28	
1066 - FASTENAL COMPANY	MTGRE151822	T-ROD 7 3/4 - BROADWATER/OVERLOOK FILTER	Paid by Check # 316283		03/26/2014	04/25/2014	04/25/2014		05/07/2014	23.50	
1105 - JOHNSON MADISON LUMBER CO INC	764037	26.5 LB SPIKE/LAG SCREW/FLAT WASHER-VERDE PLAY BORDER	Paid by Check # 316304		04/09/2014	04/25/2014	04/25/2014		05/07/2014	66.34	
1105 - JOHNSON MADISON LUMBER CO INC	764851	BRONZE TORX/CDX PLY- LEGS BARRICADES	Paid by Check # 316304		04/15/2014	04/25/2014	04/25/2014		05/07/2014	59.68	
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4173003	THATHER,LAWN - RENTAL-SPRING CLEANUP ISLANDS	Paid by Check # 316312		04/07/2014	04/25/2014	04/25/2014		05/07/2014	190.85	
1817 - TIFCO INDUSTRIES INC	70939575	CAP SCREW/FLATWASHER/ LOCKNUT/BUTANE/BARRICE CAUTION TAPE/SAFETY	Paid by Check # 316350		04/01/2014	04/25/2014	04/25/2014		05/07/2014	315.69	
1882 - TOICO INDUSTRIES INC	0132621IN	SERVICE RECORD STICKER/	Paid by Check # 316357		04/07/2014	04/25/2014	04/25/2014		05/07/2014	36.39	
1105 - JOHNSON MADISON LUMBER CO INC	767294	verde play structure parts	Paid by Check # 316484		04/29/2014	05/08/2014	05/08/2014		05/14/2014	42.27	
BRENDAN PALLA	05022014	REPAIR IRRIGATION DAMAGE-PARTS 16.00/LABOR 60	Paid by Check # 316604		05/02/2014	05/02/2014	05/02/2014		05/14/2014	76.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 11	\$919.16
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808647624	MOTOR SAVER/JOCKY PUMP-GIBSON PUMP STATION	Paid by Check # 316272		03/27/2014	04/25/2014	04/25/2014		05/07/2014	178.93	
2575 - ORIVAL INC	14310	dirt collector assem/HYDRAULIC PISTON/SEAL/BEARING /BUSHING/PRESS	Paid by Check # 316329		03/31/2014	04/25/2014	04/25/2014		05/07/2014	1,150.64	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	\$1,329.57



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43350 - MEMBERSHIPS & DUES										
1129 - STATE OF MONTANA	5L1400998	MTG87-PESTICIDE ANNUAL FEES -GIBSON POND APPL	Paid by Check # 316396		03/25/2014	04/25/2014	04/25/2014		05/07/2014	18.75
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$18.75</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7270017/APR14	4067270017288B/APR14 -PLAYHOUSE PHONE	Paid by Check # 316271		04/01/2014	04/25/2014	04/25/2014		05/07/2014	38.11
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$38.11</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9723873147	MAR/APRIL - CELL PHONE - PARK MNT STAFF	Paid by Check # 316361		04/21/2014	04/25/2014	04/25/2014		05/07/2014	196.13
1076 - VERIZON WIRELESS	9723873148	MAR/APRIL - CELL PHONE - PARK MNT STAFF	Paid by Check # 316361		04/21/2014	04/25/2014	04/25/2014		05/07/2014	151.19
1076 - VERIZON WIRELESS	9723873149	MAR/APRIL/ - CELLPHONE - PARK MNT STAFF	Paid by Check # 316361		04/21/2014	04/25/2014	04/25/2014		05/07/2014	126.58
								Object 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>\$473.90</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/05/2014		05/07/2014	88.00
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/01/2014		05/07/2014	471.65
1139 - NORTHWESTERN ENERGY	0409725/MAR14	MARCH 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 316392		04/25/2014	05/01/2014	05/01/2014		05/07/2014	364.95
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$924.60</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/07/2014		05/14/2014	1,334.45
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$1,334.45</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	14309	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316592		04/30/2014	05/07/2014	05/07/2014		05/14/2014	509.12
								Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$509.12</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1232 - ALARM SERVICE INC	R69349	MAY - SERVICE&MONITORIN G- AT GIRL SCOUT PLAYHOUSE	Paid by Check # 316255		04/22/2014	05/02/2014	05/02/2014		05/07/2014	50.00
1554 - BUG DOCTOR	1105/APR14	APRIL14 -PEST CONTROL SERVICE AT PARKS DEPT	Paid by Check # 316267		04/26/2014	05/02/2014	05/02/2014		05/07/2014	36.00
1388 - GREGOIRE CONSTRUCTION	04282014	Fix Statue Base - Gibson Park	Paid by Check # 316591		04/28/2014	05/05/2014	05/05/2014		05/14/2014	200.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	3	<u>\$286.00</u>
							Division 633 - PARK AREAS Totals	Invoice Transactions	26	<u>\$5,833.66</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	44	<u>\$9,166.49</u>
							Fund 1000 - GENERAL Totals	Invoice Transactions	476	<u>\$53,447.42</u>
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	705963/2581	LAUNDRY SERVICES/ ICE BREAKER/EGG HUNT COSTUMES	Paid by Check # 316508		05/01/2014	05/06/2014	05/06/2014		05/14/2014	(45.00)
1061 - NATIONAL LAUNDRY	705963/2581	LAUNDRY SERVICES/ ICE BREAKER/EGG HUNT COSTUMES	Paid by Check # 316508		05/01/2014	05/06/2014	05/14/2014		05/14/2014	45.00
1079 - SAM'S CLUB	3146/042314	RETURN EASTER CANDY NOT USED	Paid by Check # 316530		04/23/2014	04/22/2014	05/14/2014		05/14/2014	(70.76)
1079 - SAM'S CLUB	3146/042314	RETURN EASTER CANDY NOT USED	Paid by Check # 316530		04/23/2014	04/22/2014	04/22/2014		05/14/2014	70.76
1214 - TD&H ENGINEERING	35733	PAYMENT #14 FOR RIVER'S EDGE TRAIL MAINT PLAN	Paid by Check # 316543		03/31/2014	05/08/2014	05/08/2014		05/14/2014	(3,747.50)
1214 - TD&H ENGINEERING	35733	PAYMENT #14 FOR RIVER'S EDGE TRAIL MAINT PLAN	Paid by Check # 316543		03/31/2014	05/08/2014	05/14/2014		05/14/2014	3,747.50
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1061 - NATIONAL LAUNDRY	705963/2581	LAUNDRY SERVICES/ ICE BREAKER/EGG HUNT COSTUMES	Paid by Check # 316508		05/01/2014	05/06/2014	05/06/2014		05/14/2014	45.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1079 - SAM'S CLUB	3146/042314	RETURN EASTER CANDY NOT USED	Paid by Check # 316530		04/23/2014	04/22/2014	04/22/2014		05/14/2014	(70.76)
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>(70.76)</u>
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 2	<u>(70.76)</u>
Division 628 - PARK & REC GRANTS - MISC										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1214 - TD&H ENGINEERING	35733	PAYMENT #14 FOR RIVER'S EDGE TRAIL MAINT PLAN	Paid by Check # 316543		03/31/2014	05/08/2014	05/08/2014		05/14/2014	3,747.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$3,747.50</u>
							Division 628 - PARK & REC GRANTS - MISC Totals		Invoice Transactions 1	<u>\$3,747.50</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 3	<u>\$3,721.74</u>
							Fund 2210 - PARK & RECREATION Totals		Invoice Transactions 9	<u>\$3,721.74</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/05/2014		05/07/2014	(723.77)
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/07/2014		05/07/2014	723.77
1139 - NORTHWESTERN ENERGY	0409725/MAR14	MARCH 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 316392		04/25/2014	05/01/2014	05/01/2014		05/07/2014	(34.49)
1139 - NORTHWESTERN ENERGY	0409725/MAR14	MARCH 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 316392		04/25/2014	05/01/2014	05/07/2014		05/07/2014	34.49
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/07/2014		05/14/2014	(2,851.71)
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/14/2014		05/14/2014	2,851.71
1085 - AMSAN	310659727	MAINTENANCE SUPPLIES	Paid by Check # 316413		05/08/2014	05/06/2014	05/06/2014		05/14/2014	(59.12)
1085 - AMSAN	310659727	MAINTENANCE SUPPLIES	Paid by Check # 316413		05/08/2014	05/06/2014	05/14/2014		05/14/2014	59.12
1210 - BRODART COMPANY	B3446050	BOOKS PURCHASED	Paid by Check # 316437		04/26/2014	05/06/2014	05/06/2014		05/14/2014	(513.82)
1210 - BRODART COMPANY	B3446050	BOOKS PURCHASED	Paid by Check # 316437		04/26/2014	05/06/2014	05/14/2014		05/14/2014	513.82
1746 - CRITELLI COURIERS	8291	ILL COURIER DELIVERY	Paid by Check # 316449		04/30/2014	05/06/2014	05/06/2014		05/14/2014	(260.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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											
1746 - CRITELLI COURIERS	8291	ILL COURIER DELIVERY	Paid by Check # 316449		04/30/2014	05/06/2014	05/14/2014		05/14/2014	260.00	
2233 - HUB INT'L. MOUNTAIN STATES LTD	118546	MT NOTARY BOND FOR DEBBIE STEWART	Paid by Check # 316476		05/06/2014	05/06/2014	05/06/2014		05/14/2014	(40.00)	
2233 - HUB INT'L. MOUNTAIN STATES LTD	118546	MT NOTARY BOND FOR DEBBIE STEWART	Paid by Check # 316476		05/06/2014	05/06/2014	05/14/2014		05/14/2014	40.00	
1224 - NORTHWEST PIPE FITTINGS INC	2281770	MAINTENANCE SUPPLIES	Paid by Check # 316512		04/30/2014	05/06/2014	05/06/2014		05/14/2014	(43.47)	
1224 - NORTHWEST PIPE FITTINGS INC	2281770	MAINTENANCE SUPPLIES	Paid by Check # 316512		04/30/2014	05/06/2014	05/14/2014		05/14/2014	43.47	
1349 - SOFTWORX INC	13122	INTERNET, EMAIL AND SPAM FILTERING	Paid by Check # 316538		05/01/2014	05/06/2014	05/06/2014		05/14/2014	(345.00)	
1349 - SOFTWORX INC	13122	INTERNET, EMAIL AND SPAM FILTERING	Paid by Check # 316538		05/01/2014	05/06/2014	05/14/2014		05/14/2014	345.00	
2530 - VISA PROCESSING CENTER	8110/042314	4485590002208110 / SUPERVALU CASH & CARRY KIDS PLACE SUPPLIES	Paid by Check # 316568		04/23/2014	05/06/2014	05/06/2014		05/14/2014	(23.82)	
2530 - VISA PROCESSING CENTER	8110/042314	4485590002208110 / SUPERVALU CASH & CARRY KIDS PLACE SUPPLIES	Paid by Check # 316568		04/23/2014	05/06/2014	05/14/2014		05/14/2014	23.82	
2530 - VISA PROCESSING CENTER	7120/042114	4485590002207120 / PURCHASE ONE VISA	Paid by Check # 316567		04/21/2014	05/06/2014	05/06/2014		05/14/2014	(340.91)	
2530 - VISA PROCESSING CENTER	7120/042114	4485590002207120 / PURCHASE ONE VISA	Paid by Check # 316567		04/21/2014	05/06/2014	05/14/2014		05/14/2014	340.91	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	\$0.00
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42120 - COMPUTER ACCESSORIES											
2530 - VISA PROCESSING CENTER	7120/042114	4485590002207120 / PURCHASE ONE VISA	Paid by Check # 316567		04/21/2014	05/06/2014	05/06/2014		05/14/2014	194.95	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	\$194.95
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
2530 - VISA PROCESSING CENTER	8110/042314	4485590002208110 / SUPERVALU CASH & CARRY KIDS PLACE SUPPLIES	Paid by Check # 316568		04/23/2014	05/06/2014	05/06/2014		05/14/2014	23.82	
2530 - VISA PROCESSING CENTER	7120/042114	4485590002207120 / PURCHASE ONE VISA	Paid by Check # 316567		04/21/2014	05/06/2014	05/06/2014		05/14/2014	58.49	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 2	\$82.31
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1085 - AMSAN	310659727	MAINTENANCE SUPPLIES	Paid by Check # 316413		05/08/2014	05/06/2014	05/06/2014		05/14/2014	59.12	



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2530 - VISA PROCESSING CENTER	7120/042114	4485590002207120 / PURCHASE ONE VISA	Paid by Check # 316567		04/21/2014	05/06/2014	05/06/2014		05/14/2014	87.47
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$146.59</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2281770	MAINTENANCE SUPPLIES	Paid by Check # 316512		04/30/2014	05/06/2014	05/06/2014		05/14/2014	43.47
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$43.47</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1210 - BROADART COMPANY	B3446050	BOOKS PURCHASED	Paid by Check # 316437		04/26/2014	05/06/2014	05/06/2014		05/14/2014	513.82
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1		<u>\$513.82</u>
Object 43350 - MEMBERSHIPS & DUES										
2233 - HUB INT'L. MOUNTAIN STATES LTD	118546	MT NOTARY BOND FOR DEBBIE STEWART	Paid by Check # 316476		05/06/2014	05/06/2014	05/06/2014		05/14/2014	40.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1		<u>\$40.00</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1349 - SOFTWORX INC	13122	INTERNET, EMAIL AND SPAM FILTERING	Paid by Check # 316538		05/01/2014	05/06/2014	05/06/2014		05/14/2014	345.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1		<u>\$345.00</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/05/2014		05/07/2014	723.77
1139 - NORTHWESTERN ENERGY	0409725/MAR14	MARCH 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 316392		04/25/2014	05/01/2014	05/01/2014		05/07/2014	34.49
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		<u>\$758.26</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/07/2014		05/14/2014	2,851.71
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$2,851.71</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1746 - CRITELLI COURIERS	8291	ILL COURIER DELIVERY	Paid by Check # 316449		04/30/2014	05/06/2014	05/06/2014		05/14/2014	260.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$260.00</u>
								Division 611 - LIBRARY ADMIN Totals	Invoice Transactions 13	<u>\$5,236.11</u>
								Department 61 - LIBRARY Totals	Invoice Transactions 13	<u>\$5,236.11</u>
								Fund 2220 - LIBRARY Totals	Invoice Transactions 35	<u>\$5,236.11</u>
Fund 2221 - LIBRARY FOUNDATION										



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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										
1379 - BAKER & TAYLOR INC	5013105701	BOOKS PURCHASED	Paid by Check # 316418		04/30/2014	05/06/2014	05/06/2014		05/14/2014	(131.72)
1379 - BAKER & TAYLOR INC	5013105701	BOOKS PURCHASED	Paid by Check # 316418		04/30/2014	05/06/2014	05/14/2014		05/14/2014	131.72
1379 - BAKER & TAYLOR INC	5013094568	BOOKS PURCHASED	Paid by Check # 316418		04/23/2014	05/06/2014	05/06/2014		05/14/2014	(33.82)
1379 - BAKER & TAYLOR INC	5013094568	BOOKS PURCHASED	Paid by Check # 316418		04/23/2014	05/06/2014	05/14/2014		05/14/2014	33.82
1394 - BARNES & NOBLE BOOKSELLERS INC	2468 / 6335905	GREAT FALLS PUBLIC LIBRARYWORD MEISTER PRIZES	Paid by Check # 316419		04/29/2014	05/06/2014	05/06/2014		05/14/2014	(14.28)
1394 - BARNES & NOBLE BOOKSELLERS INC	2468 / 6335905	GREAT FALLS PUBLIC LIBRARYWORD MEISTER PRIZES	Paid by Check # 316419		04/29/2014	05/06/2014	05/14/2014		05/14/2014	14.28
1210 - BRODART COMPANY	B3446050	BOOKS PURCHASED	Paid by Check # 316437		04/26/2014	05/06/2014	05/06/2014		05/14/2014	(2,474.89)
1210 - BRODART COMPANY	B3446050	BOOKS PURCHASED	Paid by Check # 316437		04/26/2014	05/06/2014	05/14/2014		05/14/2014	2,474.89
PAT CARROLL	050814	LITTLE FREE LIBRARIES- REIMBURSEMENT FOR SUPPLIES PURCHASED	Paid by Check # 316600		05/08/2014	05/06/2014	05/06/2014		05/14/2014	(160.31)
PAT CARROLL	050814	LITTLE FREE LIBRARIES- REIMBURSEMENT FOR SUPPLIES PURCHASED	Paid by Check # 316600		05/08/2014	05/06/2014	05/14/2014		05/14/2014	160.31
THOMAS HUETHER	050714	CIVIL WAR ENCAMPMENT 5/31/14	Paid by Check # 316606		05/07/2014	05/06/2014	05/06/2014		05/14/2014	(300.00)
THOMAS HUETHER	050714	CIVIL WAR ENCAMPMENT 5/31/14	Paid by Check # 316606		05/07/2014	05/06/2014	05/14/2014		05/14/2014	300.00
1426 - LIVELY TIMES	00215556	AD FOR CIVIL WAR PRESENTATION	Paid by Check # 316493		04/25/2014	05/06/2014	05/06/2014		05/14/2014	(272.60)
1426 - LIVELY TIMES	00215556	AD FOR CIVIL WAR PRESENTATION	Paid by Check # 316493		04/25/2014	05/06/2014	05/14/2014		05/14/2014	272.60
CHARLENE NAVA	050814	CIVIL WAR LIBRARY TALK 5/15/14	Paid by Check # 316607		05/08/2014	05/06/2014	05/06/2014		05/14/2014	(40.00)
CHARLENE NAVA	050814	CIVIL WAR LIBRARY TALK 5/15/14	Paid by Check # 316607		05/08/2014	05/06/2014	05/14/2014		05/14/2014	40.00
AARON PARRETT	050814	CIVIL WAR PRESENTATION 5/22/14	Paid by Check # 316608		05/05/2014	05/06/2014	05/06/2014		05/14/2014	(100.00)
AARON PARRETT	050814	CIVIL WAR PRESENTATION 5/22/14	Paid by Check # 316608		05/05/2014	05/06/2014	05/14/2014		05/14/2014	100.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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											
VERN PEDERSON	050814	CIVIL WAR PANEL 5/29/14	Paid by Check # 316609		05/08/2014	05/06/2014	05/06/2014		05/14/2014	(75.00)	
VERN PEDERSON	050814	CIVIL WAR PANEL 5/29/14	Paid by Check # 316609		05/08/2014	05/06/2014	05/14/2014		05/14/2014	75.00	
TIEA TOBY	050814	CIVIL WAR ENACTMENT ON 6/7/14	Paid by Check # 316610		05/08/2014	05/06/2014	05/06/2014		05/14/2014	(200.00)	
TIEA TOBY	050814	CIVIL WAR ENACTMENT ON 6/7/14	Paid by Check # 316610		05/08/2014	05/06/2014	05/14/2014		05/14/2014	200.00	
2530 - VISA PROCESSING CENTER	8110/041414	4485590002208110 / Little Libraries Fee	Paid by Check # 316568		04/14/2014	05/06/2014	05/06/2014		05/14/2014	(314.55)	
2530 - VISA PROCESSING CENTER	8110/041414	4485590002208110 / Little Libraries Fee	Paid by Check # 316568		04/14/2014	05/06/2014	05/14/2014		05/14/2014	314.55	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 24	\$0.00
Department 61 - LIBRARY											
Division 613 - LIBRARY FOUNDATION											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
PAT CARROLL	050814	LITTLE FREE LIBRARIES- REIMBURSEMENT FOR SUPPLIES PURCHASED	Paid by Check # 316600		05/08/2014	05/06/2014	05/06/2014		05/14/2014	160.31	
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	\$160.31
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1379 - BAKER & TAYLOR INC	5013105701	BOOKS PURCHASED	Paid by Check # 316418		04/30/2014	05/06/2014	05/06/2014		05/14/2014	131.72	
1379 - BAKER & TAYLOR INC	5013094568	BOOKS PURCHASED	Paid by Check # 316418		04/23/2014	05/06/2014	05/06/2014		05/14/2014	33.82	
1210 - BRODART COMPANY	B3446050	BOOKS PURCHASED	Paid by Check # 316437		04/26/2014	05/06/2014	05/06/2014		05/14/2014	2,474.89	
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 3	\$2,640.43
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
THOMAS HUETHER	050714	CIVIL WAR ENCAMPMENT 5/31/14	Paid by Check # 316606		05/07/2014	05/06/2014	05/06/2014		05/14/2014	300.00	
CHARLENE NAVA	050814	CIVIL WAR LIBRARY TALK 5/15/14	Paid by Check # 316607		05/08/2014	05/06/2014	05/06/2014		05/14/2014	40.00	
AARON PARRETT	050814	CIVIL WAR PRESENTATION 5/22/14	Paid by Check # 316608		05/05/2014	05/06/2014	05/06/2014		05/14/2014	100.00	
VERN PEDERSON	050814	CIVIL WAR PANEL 5/29/14	Paid by Check # 316609		05/08/2014	05/06/2014	05/06/2014		05/14/2014	75.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
TIEA TOBY	050814	CIVIL WAR ENACTMENT ON 6/7/14	Paid by Check # 316610		05/08/2014	05/06/2014	05/06/2014		05/14/2014	200.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 5		<u>\$715.00</u>
Object 43945 - SPONSORED EVENT - ACTIVITY										
1394 - BARNES & NOBLE BOOKSELLERS INC	2468 / 6335905	GREAT FALLS PUBLIC LIBRARYWORD MEISTER PRIZES	Paid by Check # 316419		04/29/2014	05/06/2014	05/06/2014		05/14/2014	14.28
1426 - LIVELY TIMES	00215556	AD FOR CIVIL WAR PRESENTATION	Paid by Check # 316493		04/25/2014	05/06/2014	05/06/2014		05/14/2014	272.60
2530 - VISA PROCESSING CENTER	8110/041414	4485590002208110 / Little Libraries Fee	Paid by Check # 316568		04/14/2014	05/06/2014	05/06/2014		05/14/2014	314.55
							Object 43945 - SPONSORED EVENT - ACTIVITY Totals	Invoice Transactions 3		<u>\$601.43</u>
							Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions 12		<u>\$4,117.17</u>
							Department 61 - LIBRARY Totals	Invoice Transactions 12		<u>\$4,117.17</u>
							Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions 36		<u>\$4,117.17</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1501 - SHI INTERNATIONAL CORP	B01977387	2 Adobe Pro 11 Licenses for PL	Paid by Check # 316343		04/28/2014	04/28/2014	04/28/2014		05/07/2014	(698.60)
1501 - SHI INTERNATIONAL CORP	B01977387	2 Adobe Pro 11 Licenses for PL	Paid by Check # 316343		04/28/2014	04/28/2014	05/07/2014		05/07/2014	698.60
2373 - ROBERT PECCIA AND ASSOCIATES INC	0000011	PO 382 PROF SERVICES FOR GRT FLS LONG RANGE TRANSPORTATION PLAN	Paid by Check # 316338		04/03/2014	04/30/2014	04/30/2014		05/07/2014	(3,530.00)
2373 - ROBERT PECCIA AND ASSOCIATES INC	0000011	PO 382 PROF SERVICES FOR GRT FLS LONG RANGE TRANSPORTATION PLAN	Paid by Check # 316338		04/03/2014	04/30/2014	05/07/2014		05/07/2014	3,530.00
2530 - VISA PROCESSING CENTER	0556/042114	44855909000050556	Paid by Check # 316364		04/21/2014	04/30/2014	04/30/2014		05/07/2014	(451.51)
2530 - VISA PROCESSING CENTER	0556/042114	44855909000050556	Paid by Check # 316364		04/21/2014	04/30/2014	05/07/2014		05/07/2014	451.51
1217 - CASCADE COUNTY	APRIL2014	APRIL 2014 RECORDING CHARGES	Paid by Check # 316587		04/30/2014	05/12/2014	05/12/2014		05/14/2014	(14.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	APRIL2014	APRIL 2014 RECORDING CHARGES	Paid by Check # 316587		04/30/2014	05/12/2014	05/14/2014		05/14/2014	14.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 711 - PLANNING OPERATIONS										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1501 - SHI INTERNATIONAL CORP	B01977387	2 Adobe Pro 11 Licenses for PL	Paid by Check # 316343		04/28/2014	04/28/2014	04/28/2014		05/07/2014	698.60
2530 - VISA PROCESSING CENTER	0556/042114	4485590900050556	Paid by Check # 316364		04/21/2014	04/30/2014	04/30/2014		05/07/2014	451.51
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$1,150.11</u>
Object 43330 - REFERENCE SERVICES										
1217 - CASCADE COUNTY	APRIL2014	APRIL 2014 RECORDING CHARGES	Paid by Check # 316587		04/30/2014	05/12/2014	05/12/2014		05/14/2014	14.00
							Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 1		<u>\$14.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2373 - ROBERT PECCIA AND ASSOCIATES INC	0000011	PO 382 PROF SERVICES FOR GRT FLS LONG RANGE TRANSPORTATION PLAN	Paid by Check # 316338		04/03/2014	04/30/2014	04/30/2014		05/07/2014	3,530.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$3,530.00</u>
							Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 4		<u>\$4,694.11</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 4		<u>\$4,694.11</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 12		<u>\$4,694.11</u>
Fund 2310 - TAX INCREMENT										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	TREE TRIM 2014	TREE TRIMMING AND REPLACEMENT FOR DOWNTOWN BID	Paid by Check # 316467		05/06/2014	05/06/2014	05/06/2014		05/14/2014	(3,853.86)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	TREE TRIM 2014	TREE TRIMMING AND REPLACEMENT FOR DOWNTOWN BID	Paid by Check # 316467		05/06/2014	05/06/2014	05/14/2014		05/14/2014	3,853.86
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2310 - TAX INCREMENT										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 47890 - GRANTS/SUBSIDIES TO OTHER GOVERNMENT MISCELLANEOUS										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	TREE TRIM 2014	TREE TRIMMING AND REPLACEMENT FOR DOWNTOWN BID	Paid by Check # 316467		05/06/2014	05/06/2014	05/06/2014		05/14/2014	3,853.86
							Object 47890 - GRANTS/SUBSIDIES TO OTHER GOVERNMENT MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$3,853.86</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$3,853.86</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$3,853.86</u>
							Fund 2310 - TAX INCREMENT Totals	Invoice Transactions	3	<u>\$3,853.86</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
2530 - VISA PROCESSING CENTER	0556/042114	4485590900050556	Paid by Check # 316364		04/21/2014	04/30/2014	04/30/2014		05/07/2014	(451.51)
2530 - VISA PROCESSING CENTER	0556/042114	4485590900050556	Paid by Check # 316364		04/21/2014	04/30/2014	05/07/2014		05/07/2014	451.51
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
2530 - VISA PROCESSING CENTER	0556/042114	4485590900050556	Paid by Check # 316364		04/21/2014	04/30/2014	04/30/2014		05/07/2014	451.51
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$451.51</u>
							Division 728 - BUILDING PERMITS Totals	Invoice Transactions	1	<u>\$451.51</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	1	<u>\$451.51</u>
							Fund 2394 - PERMITS Totals	Invoice Transactions	3	<u>\$451.51</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1104 - BIG R STORES	6182231	MAINT SUPPLIES	Paid by Check # 316264		05/01/2014	04/29/2014	04/29/2014		05/07/2014	(6.97)
1104 - BIG R STORES	6182231	MAINT SUPPLIES	Paid by Check # 316264		05/01/2014	04/29/2014	05/07/2014		05/07/2014	6.97
1150 - FORDE NURSERY INC	93123	TREES FOR NEIGHBORHOOD COUNCIL 2	Paid by Check # 316288		04/24/2014	04/29/2014	04/29/2014		05/07/2014	(158.26)
1150 - FORDE NURSERY INC	93123	TREES FOR NEIGHBORHOOD COUNCIL 2	Paid by Check # 316288		04/24/2014	04/29/2014	05/07/2014		05/07/2014	158.26
1100 - GREAT FALLS ACE	1806221	MAINT SUPPLIES	Paid by Check # 316292		04/29/2014	04/29/2014	04/29/2014		05/07/2014	(19.98)
1100 - GREAT FALLS ACE	1806221	MAINT SUPPLIES	Paid by Check # 316292		04/29/2014	04/29/2014	05/07/2014		05/07/2014	19.98
1370 - WARNE CHEMICAL & EQUIPMENT CO	9663	CHEMICALS	Paid by Check # 316375		04/29/2014	04/29/2014	04/29/2014		05/07/2014	(2,706.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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											
Object 20110 - ACCOUNTS PAYABLE											
1370 - WARNE CHEMICAL & EQUIPMENT CO	9663	CHEMICALS	Paid by Check # 316375		04/29/2014	04/29/2014	05/07/2014		05/07/2014	2,706.00	
1370 - WARNE CHEMICAL & EQUIPMENT CO	9664	CHEMICALS TREE INJECTIONS	Paid by Check # 316375		04/29/2014	04/29/2014	04/29/2014		05/07/2014	(2,550.00)	
1370 - WARNE CHEMICAL & EQUIPMENT CO	9664	CHEMICALS TREE INJECTIONS	Paid by Check # 316375		04/29/2014	04/29/2014	05/07/2014		05/07/2014	2,550.00	
1082 - SHIP-IT	041014	POSTAGE	Paid by Check # 316533		04/10/2014	05/06/2014	05/06/2014		05/14/2014	(23.21)	
1082 - SHIP-IT	041014	POSTAGE	Paid by Check # 316533		04/10/2014	05/06/2014	05/14/2014		05/14/2014	23.21	
1817 - TIFCO INDUSTRIES INC	70946534	MAINT SUPPLIES	Paid by Check # 316548		04/25/2014	05/06/2014	05/06/2014		05/14/2014	(102.88)	
1817 - TIFCO INDUSTRIES INC	70946534	MAINT SUPPLIES	Paid by Check # 316548		04/25/2014	05/06/2014	05/14/2014		05/14/2014	102.88	
1076 - VERIZON WIRELESS	9723873152	MAR/APRIL - CELLPHONE SERV.- FORESTRY STAFF	Paid by Check # 316558		04/21/2014	04/25/2014	04/25/2014		05/14/2014	(122.98)	
1076 - VERIZON WIRELESS	9723873152	MAR/APRIL - CELLPHONE SERV.- FORESTRY STAFF	Paid by Check # 316558		04/21/2014	04/25/2014	05/14/2014		05/14/2014	122.98	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 634 - NATURAL RESOURCES											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1150 - FORDE NURSERY INC	93123	TREES FOR NEIGHBORHOOD COUNCIL 2	Paid by Check # 316288		04/24/2014	04/29/2014	04/29/2014		05/07/2014	158.26	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1	<u>\$158.26</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1370 - WARNE CHEMICAL & EQUIPMENT CO	9664	CHEMICALS TREE INJECTIONS	Paid by Check # 316375		04/29/2014	04/29/2014	04/29/2014		05/07/2014	2,550.00	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$2,550.00</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1104 - BIG R STORES	6182231	MAINT SUPPLIES	Paid by Check # 316264		05/01/2014	04/29/2014	04/29/2014		05/07/2014	6.97	
1100 - GREAT FALLS ACE	1806221	MAINT SUPPLIES	Paid by Check # 316292		04/29/2014	04/29/2014	04/29/2014		05/07/2014	19.98	
1082 - SHIP-IT	041014	POSTAGE	Paid by Check # 316533		04/10/2014	05/06/2014	05/06/2014		05/14/2014	23.21	
1817 - TIFCO INDUSTRIES INC	70946534	MAINT SUPPLIES	Paid by Check # 316548		04/25/2014	05/06/2014	05/06/2014		05/14/2014	102.88	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 4	<u>\$153.04</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9723873152	MAR/APRIL - CELLPHONE SERV.- FORESTRY STAFF	Paid by Check # 316558		04/21/2014	04/25/2014	04/25/2014		05/14/2014	61.49
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$61.49</u>
							Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 7		<u>\$2,922.79</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1370 - WARNE CHEMICAL & EQUIPMENT CO	9663	CHEMICALS	Paid by Check # 316375		04/29/2014	04/29/2014	04/29/2014		05/07/2014	2,706.00
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$2,706.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9723873152	MAR/APRIL - CELLPHONE SERV.- FORESTRY STAFF	Paid by Check # 316558		04/21/2014	04/25/2014	04/25/2014		05/14/2014	61.49
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$61.49</u>
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 2		<u>\$2,767.49</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 9		<u>\$5,690.28</u>
							Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 25		<u>\$5,690.28</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/01/2014		05/07/2014	(257.79)
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/07/2014		05/07/2014	257.79
1139 - NORTHWESTERN ENERGY	0409725/MAR1 4	MARCH 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 316392		04/25/2014	05/01/2014	05/01/2014		05/07/2014	(411.85)
1139 - NORTHWESTERN ENERGY	0409725/MAR1 4	MARCH 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 316392		04/25/2014	05/01/2014	05/07/2014		05/07/2014	411.85
1553 - BREEN OIL COMPANY	238364	LP GAS	Paid by Check # 316266		04/25/2014	04/29/2014	04/29/2014		05/07/2014	(14.00)
1553 - BREEN OIL COMPANY	238364	LP GAS	Paid by Check # 316266		04/25/2014	04/29/2014	05/07/2014		05/07/2014	14.00
1102 - CENTURYLINK	7711401/APR14	4067711401909B/APR1 4	Paid by Check # 316271		04/19/2014	05/02/2014	05/02/2014		05/07/2014	(103.65)
1102 - CENTURYLINK	7711401/APR14	4067711401909B/APR1 4	Paid by Check # 316271		04/19/2014	05/02/2014	05/07/2014		05/07/2014	103.65



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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										
1915 - HIGHLINE COMMUNICATIONS	73530	CABLE KIT, MOUNTING BRACKET	Paid by Check # 316299		04/14/2014	05/01/2014	05/01/2014		05/07/2014	(134.00)
1915 - HIGHLINE COMMUNICATIONS	73530	CABLE KIT, MOUNTING BRACKET	Paid by Check # 316299		04/14/2014	05/01/2014	05/07/2014		05/07/2014	134.00
1915 - HIGHLINE COMMUNICATIONS	73489	CABLE ASSY TECH SERVICE	Paid by Check # 316299		04/02/2014	05/01/2014	05/01/2014		05/07/2014	(51.50)
1915 - HIGHLINE COMMUNICATIONS	73489	CABLE ASSY TECH SERVICE	Paid by Check # 316299		04/02/2014	05/01/2014	05/07/2014		05/07/2014	51.50
1915 - HIGHLINE COMMUNICATIONS	73491	POWER AMP UHG, TECH SERVICE	Paid by Check # 316299		04/02/2014	05/01/2014	05/01/2014		05/07/2014	(126.19)
1915 - HIGHLINE COMMUNICATIONS	73491	POWER AMP UHG, TECH SERVICE	Paid by Check # 316299		04/02/2014	05/01/2014	05/07/2014		05/07/2014	126.19
1915 - HIGHLINE COMMUNICATIONS	73490	POWER AMP UHF, TECH SERVICE	Paid by Check # 316299		04/02/2014	05/01/2014	05/01/2014		05/07/2014	(126.19)
1915 - HIGHLINE COMMUNICATIONS	73490	POWER AMP UHF, TECH SERVICE	Paid by Check # 316299		04/02/2014	05/01/2014	05/07/2014		05/07/2014	126.19
1061 - NATIONAL LAUNDRY	07179/2251	MAT	Paid by Check # 316324		04/29/2014	05/02/2014	05/02/2014		05/07/2014	(35.23)
1061 - NATIONAL LAUNDRY	07179/2251	MAT	Paid by Check # 316324		04/29/2014	05/02/2014	05/07/2014		05/07/2014	35.23
1181 - NORMONT EQUIPMENT CO	2403038	EZ STREET PRM COLD PATCH	Paid by Check # 316325		03/14/2014	05/01/2014	05/01/2014		05/07/2014	(19.00)
1181 - NORMONT EQUIPMENT CO	2403038	EZ STREET PRM COLD PATCH	Paid by Check # 316325		03/14/2014	05/01/2014	05/07/2014		05/07/2014	19.00
1080 - O'REILLY AUTO PARTS	1608144102	BRAKE CLN	Paid by Check # 316328		04/29/2014	05/01/2014	05/01/2014		05/07/2014	(23.94)
1080 - O'REILLY AUTO PARTS	1608144102	BRAKE CLN	Paid by Check # 316328		04/29/2014	05/01/2014	05/07/2014		05/07/2014	23.94
1078 - PICKWICKS OFFICE CITY	5443710	SEAL TAPE	Paid by Check # 316333		04/25/2014	05/01/2014	05/01/2014		05/07/2014	(4.66)
1078 - PICKWICKS OFFICE CITY	5443710	SEAL TAPE	Paid by Check # 316333		04/25/2014	05/01/2014	05/07/2014		05/07/2014	4.66
2554 - SAFETY AND CONSTRUCTION SUPPLY INC	0015520IN	BREAKAWAY KIT, 4' BOARD RIGHT & LEFT SHEET	Paid by Check # 316341		04/26/2014	04/29/2014	04/29/2014		05/07/2014	(2,027.08)
2554 - SAFETY AND CONSTRUCTION SUPPLY INC	0015520IN	BREAKAWAY KIT, 4' BOARD RIGHT & LEFT SHEET	Paid by Check # 316341		04/26/2014	04/29/2014	05/07/2014		05/07/2014	2,027.08
TESSCO	878998	MIN 1UHF MALE CRIMP, ANTENNA, BRASS MOUNT	Paid by Check # 316400		04/17/2014	05/01/2014	05/01/2014		05/07/2014	(286.53)
TESSCO	878998	MIN 1UHF MALE CRIMP, ANTENNA, BRASS MOUNT	Paid by Check # 316400		04/17/2014	05/01/2014	05/07/2014		05/07/2014	286.53



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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										
2477 - TJ'S CONSTRUCTION	OF1405.9PMT1	OF 1405.9 2014 MISC CURB CONST AT 4119 7TH AVE N REMOVE/REPLACE	Paid by Check # 316355		04/30/2014	04/29/2014	04/29/2014		05/07/2014	(1,600.00)
2477 - TJ'S CONSTRUCTION	OF1405.9PMT1	OF 1405.9 2014 MISC CURB CONST AT 4119 7TH AVE N REMOVE/REPLACE	Paid by Check # 316355		04/30/2014	04/29/2014	05/07/2014		05/07/2014	1,600.00
1286 - TOOL BOX INC	204651	AIR ANGLE GRINDER, PLUG	Paid by Check # 316358		04/29/2014	05/01/2014	05/01/2014		05/07/2014	(247.70)
1286 - TOOL BOX INC	204651	AIR ANGLE GRINDER, PLUG	Paid by Check # 316358		04/29/2014	05/01/2014	05/07/2014		05/07/2014	247.70
1076 - VERIZON WIRELESS	9723532529	APRIL 2014 CELL PHONE CHARGES	Paid by Check # 316361		04/15/2014	04/29/2014	04/29/2014		05/07/2014	(395.28)
1076 - VERIZON WIRELESS	9723532529	APRIL 2014 CELL PHONE CHARGES	Paid by Check # 316361		04/15/2014	04/29/2014	05/07/2014		05/07/2014	395.28
2530 - VISA PROCESSING CENTER	7016/42314	4485592500047016.BA LANCE FROM INV7839	Paid by Check # 316370		04/23/2014	05/01/2014	05/01/2014		05/07/2014	(100.00)
2530 - VISA PROCESSING CENTER	7016/42314	4485592500047016.BA LANCE FROM INV7839	Paid by Check # 316370		04/23/2014	05/01/2014	05/07/2014		05/07/2014	100.00
2143 - VULCAN INC	252397	30" OCT HIP PSF STOP	Paid by Check # 316373		04/25/2014	05/01/2014	05/01/2014		05/07/2014	(22.78)
2143 - VULCAN INC	252397	30" OCT HIP PSF STOP	Paid by Check # 316373		04/25/2014	05/01/2014	05/07/2014		05/07/2014	22.78
1139 - NORTHWESTERN ENERGY	04102919/APR14	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/07/2014		05/14/2014	(32.44)
1139 - NORTHWESTERN ENERGY	04102919/APR14	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/14/2014		05/14/2014	32.44
1217 - CASCADE COUNTY	APRIL2014	APRIL 2014 RECORDING CHARGES	Paid by Check # 316587		04/30/2014	05/12/2014	05/12/2014		05/14/2014	(28.00)
1217 - CASCADE COUNTY	APRIL2014	APRIL 2014 RECORDING CHARGES	Paid by Check # 316587		04/30/2014	05/12/2014	05/14/2014		05/14/2014	28.00
1139 - NORTHWESTERN ENERGY	0410037/MAR14	MARCH 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 316593		05/01/2014	05/12/2014	05/12/2014		05/14/2014	(18.21)
1139 - NORTHWESTERN ENERGY	0410037/MAR14	MARCH 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 316593		05/01/2014	05/12/2014	05/14/2014		05/14/2014	18.21
1104 - BIG R STORES	6185711	traffic count program supplies	Paid by Check # 316428		05/06/2014	05/07/2014	05/07/2014		05/14/2014	(21.96)
1104 - BIG R STORES	6185711	traffic count program supplies	Paid by Check # 316428		05/06/2014	05/07/2014	05/14/2014		05/14/2014	21.96
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005346	service call on east end storage door	Paid by Check # 316438		05/07/2014	05/07/2014	05/07/2014		05/14/2014	(105.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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										
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005346	service call on east end storage door	Paid by Check # 316438		05/07/2014	05/07/2014	05/14/2014		05/14/2014	105.00
1744 - CASCADE MACHINE & SUPPLY	13595	V-BELT	Paid by Check # 316440		05/07/2014	05/12/2014	05/12/2014		05/14/2014	(7.25)
1744 - CASCADE MACHINE & SUPPLY	13595	V-BELT	Paid by Check # 316440		05/07/2014	05/12/2014	05/14/2014		05/14/2014	7.25
1066 - FASTENAL COMPANY	MTGRE152510	sign supplies, washers	Paid by Check # 316460		04/18/2014	05/07/2014	05/07/2014		05/14/2014	(8.44)
1066 - FASTENAL COMPANY	MTGRE152510	sign supplies, washers	Paid by Check # 316460		04/18/2014	05/07/2014	05/14/2014		05/14/2014	8.44
1066 - FASTENAL COMPANY	MTGRE152657	MISC PARTS	Paid by Check # 316460		04/24/2014	05/12/2014	05/12/2014		05/14/2014	(4.87)
1066 - FASTENAL COMPANY	MTGRE152657	MISC PARTS	Paid by Check # 316460		04/24/2014	05/12/2014	05/14/2014		05/14/2014	4.87
1066 - FASTENAL COMPANY	MTGRE152693	GUTTERBROOM BOLTS	Paid by Check # 316460		04/25/2014	05/12/2014	05/12/2014		05/14/2014	(5.03)
1066 - FASTENAL COMPANY	MTGRE152693	GUTTERBROOM BOLTS	Paid by Check # 316460		04/25/2014	05/12/2014	05/14/2014		05/14/2014	5.03
1884 - GREAT FALLS MEDICAL SERVICES	8916	DOT PHYSICAL - JOHNATHAN MEEKS	Paid by Check # 316468		05/02/2014	05/12/2014	05/12/2014		05/14/2014	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	8916	DOT PHYSICAL - JOHNATHAN MEEKS	Paid by Check # 316468		05/02/2014	05/12/2014	05/14/2014		05/14/2014	160.00
1211 - GREAT FALLS SAND & GRAVEL INC	OF1653.2FINAL	PO 2014-23 OF 1653.2 7TH AVE S STREET IMPRV. APPROVED 6/18/13	Paid by Check # 316470		04/21/2014	05/09/2014	05/09/2014		05/14/2014	(8,951.98)
1211 - GREAT FALLS SAND & GRAVEL INC	OF1653.2FINAL	PO 2014-23 OF 1653.2 7TH AVE S STREET IMPRV. APPROVED 6/18/13	Paid by Check # 316470		04/21/2014	05/09/2014	05/14/2014		05/14/2014	8,951.98
1211 - GREAT FALLS SAND & GRAVEL INC	0031864IN	2014-1	Paid by Check # 316470		04/15/2014	05/12/2014	05/12/2014		05/14/2014	(2,151.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0031864IN	2014-1	Paid by Check # 316470		04/15/2014	05/12/2014	05/14/2014		05/14/2014	2,151.00
1211 - GREAT FALLS SAND & GRAVEL INC	0031865IN	2014-1	Paid by Check # 316470		04/17/2014	05/12/2014	05/12/2014		05/14/2014	(1,716.50)
1211 - GREAT FALLS SAND & GRAVEL INC	0031865IN	2014-1	Paid by Check # 316470		04/17/2014	05/12/2014	05/14/2014		05/14/2014	1,716.50
1211 - GREAT FALLS SAND & GRAVEL INC	0031874IN	2014-1	Paid by Check # 316470		04/18/2014	05/12/2014	05/12/2014		05/14/2014	(572.17)
1211 - GREAT FALLS SAND & GRAVEL INC	0031874IN	2014-1	Paid by Check # 316470		04/18/2014	05/12/2014	05/14/2014		05/14/2014	572.17
1211 - GREAT FALLS SAND & GRAVEL INC	0031877IN	2014-1	Paid by Check # 316470		04/21/2014	05/12/2014	05/12/2014		05/14/2014	(382.44)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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										
1211 - GREAT FALLS SAND & GRAVEL INC	0031877IN	2014-1	Paid by Check # 316470		04/21/2014	05/12/2014	05/14/2014		05/14/2014	382.44
1211 - GREAT FALLS SAND & GRAVEL INC	0031880IN	2014-1	Paid by Check # 316470		04/22/2014	05/12/2014	05/12/2014		05/14/2014	(643.72)
1211 - GREAT FALLS SAND & GRAVEL INC	0031880IN	2014-1	Paid by Check # 316470		04/22/2014	05/12/2014	05/14/2014		05/14/2014	643.72
1211 - GREAT FALLS SAND & GRAVEL INC	0031884IN	2014-1	Paid by Check # 316470		04/23/2014	05/12/2014	05/12/2014		05/14/2014	(446.01)
1211 - GREAT FALLS SAND & GRAVEL INC	0031884IN	2014-1	Paid by Check # 316470		04/23/2014	05/12/2014	05/14/2014		05/14/2014	446.01
1211 - GREAT FALLS SAND & GRAVEL INC	0031888IN	2014-1	Paid by Check # 316470		04/24/2014	05/12/2014	05/12/2014		05/14/2014	(953.61)
1211 - GREAT FALLS SAND & GRAVEL INC	0031888IN	2014-1	Paid by Check # 316470		04/24/2014	05/12/2014	05/14/2014		05/14/2014	953.61
1211 - GREAT FALLS SAND & GRAVEL INC	0031891IN	2014-1	Paid by Check # 316470		04/25/2014	05/12/2014	05/12/2014		05/14/2014	(700.31)
1211 - GREAT FALLS SAND & GRAVEL INC	0031891IN	2014-1	Paid by Check # 316470		04/25/2014	05/12/2014	05/14/2014		05/14/2014	700.31
1211 - GREAT FALLS SAND & GRAVEL INC	0031894IN	2014-1	Paid by Check # 316470		04/28/2014	05/12/2014	05/12/2014		05/14/2014	(320.86)
1211 - GREAT FALLS SAND & GRAVEL INC	0031894IN	2014-1	Paid by Check # 316470		04/28/2014	05/12/2014	05/14/2014		05/14/2014	320.86
1211 - GREAT FALLS SAND & GRAVEL INC	0031901IN	2014-1	Paid by Check # 316470		04/29/2014	05/12/2014	05/12/2014		05/14/2014	(513.58)
1211 - GREAT FALLS SAND & GRAVEL INC	0031901IN	2014-1	Paid by Check # 316470		04/29/2014	05/12/2014	05/14/2014		05/14/2014	513.58
1211 - GREAT FALLS SAND & GRAVEL INC	0031913IN	2014-1	Paid by Check # 316470		04/30/2014	05/12/2014	05/12/2014		05/14/2014	(1,464.19)
1211 - GREAT FALLS SAND & GRAVEL INC	0031913IN	2014-1	Paid by Check # 316470		04/30/2014	05/12/2014	05/14/2014		05/14/2014	1,464.19
1105 - JOHNSON MADISON LUMBER CO INC	762274	MODIFIED TRUSS, LATCH	Paid by Check # 316484		03/31/2014	05/12/2014	05/12/2014		05/14/2014	(58.02)
1105 - JOHNSON MADISON LUMBER CO INC	762274	MODIFIED TRUSS, LATCH	Paid by Check # 316484		03/31/2014	05/12/2014	05/14/2014		05/14/2014	58.02
1105 - JOHNSON MADISON LUMBER CO INC	768811	LATH, MODIFIED TRUSS	Paid by Check # 316484		05/06/2014	05/12/2014	05/12/2014		05/14/2014	(54.19)
1105 - JOHNSON MADISON LUMBER CO INC	768811	LATH, MODIFIED TRUSS	Paid by Check # 316484		05/06/2014	05/12/2014	05/14/2014		05/14/2014	54.19
2296 - MACON SUPPLY	576223	CONCRETE TOP SUPREME	Paid by Check # 316494		05/06/2014	05/12/2014	05/12/2014		05/14/2014	(39.00)
2296 - MACON SUPPLY	576223	CONCRETE TOP SUPREME	Paid by Check # 316494		05/06/2014	05/12/2014	05/14/2014		05/14/2014	39.00
2296 - MACON SUPPLY	573930	CONCRETE TOP SUPREME	Paid by Check # 316494		04/22/2014	05/12/2014	05/12/2014		05/14/2014	(39.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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										
2296 - MACON SUPPLY	573930	CONCRETE TOP SUPREME	Paid by Check # 316494		04/22/2014	05/12/2014	05/14/2014		05/14/2014	39.00
1181 - NORMONT EQUIPMENT CO	2404178	11" MEASURING WHEEL STEEL	Paid by Check # 316509		04/25/2014	05/12/2014	05/12/2014		05/14/2014	(150.00)
1181 - NORMONT EQUIPMENT CO	2404178	11" MEASURING WHEEL STEEL	Paid by Check # 316509		04/25/2014	05/12/2014	05/14/2014		05/14/2014	150.00
1897 - PETTY CASH	05062014	PETTY CASH REIMBURSEMENT FOR PWA	Paid by Check # 316582		05/06/2014	04/18/2014	04/18/2014		05/14/2014	(50.16)
1897 - PETTY CASH	05062014	PETTY CASH REIMBURSEMENT FOR PWA	Paid by Check # 316582		05/06/2014	04/18/2014	05/14/2014		05/14/2014	50.16
1078 - PICKWICKS OFFICE CITY	5446370	printer toner	Paid by Check # 316515		05/01/2014	05/07/2014	05/07/2014		05/14/2014	(76.00)
1078 - PICKWICKS OFFICE CITY	5446370	printer toner	Paid by Check # 316515		05/01/2014	05/07/2014	05/14/2014		05/14/2014	76.00
1460 - POWER PRO EQUIPMENT CO	24028	weed season parts for mower	Paid by Check # 316518		05/01/2014	05/07/2014	05/07/2014		05/14/2014	(179.71)
1460 - POWER PRO EQUIPMENT CO	24028	weed season parts for mower	Paid by Check # 316518		05/01/2014	05/07/2014	05/14/2014		05/14/2014	179.71
1084 - PROBUILD	1692519	building for storage shelves	Paid by Check # 316519		05/02/2014	05/07/2014	05/07/2014		05/14/2014	(90.27)
1084 - PROBUILD	1692519	building for storage shelves	Paid by Check # 316519		05/02/2014	05/07/2014	05/14/2014		05/14/2014	90.27
1084 - PROBUILD	1694196	ORIENTED STRND BOARD	Paid by Check # 316519		05/09/2014	05/12/2014	05/12/2014		05/14/2014	(11.60)
1084 - PROBUILD	1694196	ORIENTED STRND BOARD	Paid by Check # 316519		05/09/2014	05/12/2014	05/14/2014		05/14/2014	11.60
1107 - SMITH EQUIPMENT CO	249717	UNICON QUART	Paid by Check # 316536		05/06/2014	05/12/2014	05/12/2014		05/14/2014	(5.50)
1107 - SMITH EQUIPMENT CO	249717	UNICON QUART	Paid by Check # 316536		05/06/2014	05/12/2014	05/14/2014		05/14/2014	5.50
1067 - SODERS FLEET SUPPLY	167711	trash bags, leaf rake	Paid by Check # 316537		05/02/2014	05/07/2014	05/07/2014		05/14/2014	(59.80)
1067 - SODERS FLEET SUPPLY	167711	trash bags, leaf rake	Paid by Check # 316537		05/02/2014	05/07/2014	05/14/2014		05/14/2014	59.80
1129 - STATE OF MONTANA	OF1653.5FINAL	PO 2014-91 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1653.5	Paid by Check # 316595		04/16/2014	05/09/2014	05/09/2014		05/14/2014	(524.26)
1129 - STATE OF MONTANA	OF1653.5FINAL	PO 2014-91 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1653.5	Paid by Check # 316595		04/16/2014	05/09/2014	05/14/2014		05/14/2014	524.26



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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										
1129 - STATE OF MONTANA	OF1653.2FINAL	PO 2014-24 1% WITHHOLDING FOR GF SAND & GRAVEL ON OF 1653.2	Paid by Check # 316595		04/21/2014	05/09/2014	05/09/2014		05/14/2014	(90.42)
1129 - STATE OF MONTANA	OF1653.2FINAL	PO 2014-24 1% WITHHOLDING FOR GF SAND & GRAVEL ON OF 1653.2	Paid by Check # 316595		04/21/2014	05/09/2014	05/14/2014		05/14/2014	90.42
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1653.5FINAL	PO 2014-90 OF 1653.5 6TH ST NE CURB & GUTTER APPROVED 10/01/13	Paid by Check # 316556		04/15/2014	05/09/2014	05/09/2014		05/14/2014	(51,901.87)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1653.5FINAL	PO 2014-90 OF 1653.5 6TH ST NE CURB & GUTTER APPROVED 10/01/13	Paid by Check # 316556		04/15/2014	05/09/2014	05/14/2014		05/14/2014	51,901.87
1103 - WCS TELECOM	21571743	APRIL 2014 LONG DISTANCE CHARGES	Paid by Check # 316572		05/01/2014	05/06/2014	05/06/2014		05/14/2014	(16.84)
1103 - WCS TELECOM	21571743	APRIL 2014 LONG DISTANCE CHARGES	Paid by Check # 316572		05/01/2014	05/06/2014	05/14/2014		05/14/2014	16.84
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 114	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1553 - BREEN OIL COMPANY	238364	LP GAS	Paid by Check # 316266		04/25/2014	04/29/2014	04/29/2014		05/07/2014	14.00
1078 - PICKWICKS OFFICE CITY	5443710	SEAL TAPE	Paid by Check # 316333		04/25/2014	05/01/2014	05/01/2014		05/07/2014	2.33
1066 - FASTENAL COMPANY	MTGRE152693	GUTTERBROOM BOLTS	Paid by Check # 316460		04/25/2014	05/12/2014	05/12/2014		05/14/2014	5.03
1105 - JOHNSON MADISON LUMBER CO INC	762274	MODIFIED TRUSS, LATCH	Paid by Check # 316484		03/31/2014	05/12/2014	05/12/2014		05/14/2014	58.02
1105 - JOHNSON MADISON LUMBER CO INC	768811	LATH, MODIFIED TRUSS	Paid by Check # 316484		05/06/2014	05/12/2014	05/12/2014		05/14/2014	54.19
2296 - MACON SUPPLY	576223	CONCRETE TOP SUPREME	Paid by Check # 316494		05/06/2014	05/12/2014	05/12/2014		05/14/2014	39.00
2296 - MACON SUPPLY	573930	CONCRETE TOP SUPREME	Paid by Check # 316494		04/22/2014	05/12/2014	05/12/2014		05/14/2014	39.00
1181 - NORMONT EQUIPMENT CO	2404178	11" MEASURING WHEEL STEEL	Paid by Check # 316509		04/25/2014	05/12/2014	05/12/2014		05/14/2014	150.00
1897 - PETTY CASH	05062014	PETTY CASH REIMBURSEMENT FOR PWA	Paid by Check # 316582		05/06/2014	04/18/2014	04/18/2014		05/14/2014	38.20



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5446370	printer toner	Paid by Check # 316515		05/01/2014	05/07/2014	05/07/2014		05/14/2014	38.00
1460 - POWER PRO EQUIPMENT CO	24028	weed season parts for mower	Paid by Check # 316518		05/01/2014	05/07/2014	05/07/2014		05/14/2014	179.71
1107 - SMITH EQUIPMENT CO	249717	UNICON QUART	Paid by Check # 316536		05/06/2014	05/12/2014	05/12/2014		05/14/2014	5.50
1067 - SODERS FLEET SUPPLY	167711	trash bags, leaf rake	Paid by Check # 316537		05/02/2014	05/07/2014	05/07/2014		05/14/2014	59.80
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 13		<u>\$682.78</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1181 - NORMONT EQUIPMENT CO	2403038	EZ STREET PRM COLD PATCH	Paid by Check # 316325		03/14/2014	05/01/2014	05/01/2014		05/07/2014	19.00
1211 - GREAT FALLS SAND & GRAVEL INC	0031864IN	2014-1	Paid by Check # 316470		04/15/2014	05/12/2014	05/12/2014		05/14/2014	2,151.00
1211 - GREAT FALLS SAND & GRAVEL INC	0031865IN	2014-1	Paid by Check # 316470		04/17/2014	05/12/2014	05/12/2014		05/14/2014	1,716.50
1211 - GREAT FALLS SAND & GRAVEL INC	0031874IN	2014-1	Paid by Check # 316470		04/18/2014	05/12/2014	05/12/2014		05/14/2014	572.17
1211 - GREAT FALLS SAND & GRAVEL INC	0031877IN	2014-1	Paid by Check # 316470		04/21/2014	05/12/2014	05/12/2014		05/14/2014	382.44
1211 - GREAT FALLS SAND & GRAVEL INC	0031880IN	2014-1	Paid by Check # 316470		04/22/2014	05/12/2014	05/12/2014		05/14/2014	643.72
1211 - GREAT FALLS SAND & GRAVEL INC	0031884IN	2014-1	Paid by Check # 316470		04/23/2014	05/12/2014	05/12/2014		05/14/2014	446.01
1211 - GREAT FALLS SAND & GRAVEL INC	0031888IN	2014-1	Paid by Check # 316470		04/24/2014	05/12/2014	05/12/2014		05/14/2014	953.61
1211 - GREAT FALLS SAND & GRAVEL INC	0031891IN	2014-1	Paid by Check # 316470		04/25/2014	05/12/2014	05/12/2014		05/14/2014	700.31
1211 - GREAT FALLS SAND & GRAVEL INC	0031894IN	2014-1	Paid by Check # 316470		04/28/2014	05/12/2014	05/12/2014		05/14/2014	320.86
1211 - GREAT FALLS SAND & GRAVEL INC	0031901IN	2014-1	Paid by Check # 316470		04/29/2014	05/12/2014	05/12/2014		05/14/2014	513.58
1211 - GREAT FALLS SAND & GRAVEL INC	0031913IN	2014-1	Paid by Check # 316470		04/30/2014	05/12/2014	05/12/2014		05/14/2014	1,464.19
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 12		<u>\$9,883.39</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/APR14	4067711401909B/APR1 4	Paid by Check # 316271		04/19/2014	05/02/2014	05/02/2014		05/07/2014	51.83
1103 - WCS TELECOM	21571743	APRIL 2014 LONG DISTANCE CHARGES	Paid by Check # 316572		05/01/2014	05/06/2014	05/06/2014		05/14/2014	8.42
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$60.25</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9723532529	APRIL 2014 CELL PHONE CHARGES	Paid by Check # 316361		04/15/2014	04/29/2014	04/29/2014		05/07/2014	279.75
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$279.75</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/01/2014		05/07/2014	7.56
1139 - NORTHWESTERN ENERGY	0409725/MAR14	MARCH 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 316392		04/25/2014	05/01/2014	05/01/2014		05/07/2014	411.85
1139 - NORTHWESTERN ENERGY	04102919/APR14	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/07/2014		05/14/2014	32.44
1139 - NORTHWESTERN ENERGY	0410037/MAR14	MARCH 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 316593		05/01/2014	05/12/2014	05/12/2014		05/14/2014	18.21
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 4	<u>\$470.06</u>
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	8916	DOT PHYSICAL - JOHNATHAN MEEKS	Paid by Check # 316468		05/02/2014	05/12/2014	05/12/2014		05/14/2014	160.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$160.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	APRIL2014	APRIL 2014 RECORDING CHARGES	Paid by Check # 316587		04/30/2014	05/12/2014	05/12/2014		05/14/2014	28.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$28.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1744 - CASCADE MACHINE & SUPPLY	13595	V-BELT	Paid by Check # 316440		05/07/2014	05/12/2014	05/12/2014		05/14/2014	7.25
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>\$7.25</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	07179/2251	MAT	Paid by Check # 316324		04/29/2014	05/02/2014	05/02/2014		05/07/2014	35.23
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$35.23</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
2477 - TJ'S CONSTRUCTION	OF1405.9PMT1	OF 1405.9 2014 MISC CURB CONST AT 4119 7TH AVE N REMOVE/REPLACE	Paid by Check # 316355		04/30/2014	04/29/2014	04/29/2014		05/07/2014	1,600.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$1,600.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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 43890 - OTHER EMPLOYEE TRAINING											
1897 - PETTY CASH	05062014	PETTY CASH REIMBURSEMENT FOR PWA	Paid by Check # 316582		05/06/2014	04/18/2014	04/18/2014		05/14/2014	11.96	
									Object 43890 - OTHER EMPLOYEE TRAINING Totals	Invoice Transactions 1	<u>11.96</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1211 - GREAT FALLS SAND & GRAVEL INC	OF1653.2FINAL	PO 2014-23 OF 1653.2 7TH AVE S STREET IMPRV. APPROVED 6/18/13	Paid by Check # 316470		04/21/2014	05/09/2014	05/09/2014		05/14/2014	8,951.98	
1129 - STATE OF MONTANA	OF1653.5FINAL	PO 2014-91 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1653.5	Paid by Check # 316595		04/16/2014	05/09/2014	05/09/2014		05/14/2014	524.26	
1129 - STATE OF MONTANA	OF1653.2FINAL	PO 2014-24 1% WITHHOLDING FOR GF SAND & GRAVEL ON OF 1653.2	Paid by Check # 316595		04/21/2014	05/09/2014	05/09/2014		05/14/2014	90.42	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1653.5FINAL	PO 2014-90 OF 1653.5 6TH ST NE CURB & GUTTER APPROVED 10/01/13	Paid by Check # 316556		04/15/2014	05/09/2014	05/09/2014		05/14/2014	51,901.87	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 4	<u>\$61,468.53</u>
									Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 42	<u>\$74,687.20</u>
Division 536 - TRAFFIC											
Object 42290 - OTHER OPERATING SUPPLIES											
1080 - O'REILLY AUTO PARTS	1608144102	BRAKE CLN	Paid by Check # 316328		04/29/2014	05/01/2014	05/01/2014		05/07/2014	23.94	
1078 - PICKWICKS OFFICE CITY	5443710	SEAL TAPE	Paid by Check # 316333		04/25/2014	05/01/2014	05/01/2014		05/07/2014	2.33	
2554 - SAFETY AND CONSTRUCTION SUPPLY INC	0015520IN	BREAKAWAY KIT, 4' BOARD RIGHT & LEFT SHEET	Paid by Check # 316341		04/26/2014	04/29/2014	04/29/2014		05/07/2014	2,027.08	
1104 - BIG R STORES	6185711	traffic count program supplies	Paid by Check # 316428		05/06/2014	05/07/2014	05/07/2014		05/14/2014	21.96	
1066 - FASTENAL COMPANY	MTGRE152657	MISC PARTS	Paid by Check # 316460		04/24/2014	05/12/2014	05/12/2014		05/14/2014	4.87	
1078 - PICKWICKS OFFICE CITY	5446370	printer toner	Paid by Check # 316515		05/01/2014	05/07/2014	05/07/2014		05/14/2014	38.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$2,118.18</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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 42395 - RADIO PARTS SUPPLIES											
1915 - HIGHLINE COMMUNICATIONS	73530	CABLE KIT, MOUNTING BRACKET	Paid by Check # 316299		04/14/2014	05/01/2014	05/01/2014		05/07/2014	134.00	
1915 - HIGHLINE COMMUNICATIONS	73489	CABLE ASSY TECH SERVICE	Paid by Check # 316299		04/02/2014	05/01/2014	05/01/2014		05/07/2014	51.50	
1915 - HIGHLINE COMMUNICATIONS	73491	POWER AMP UHG, TECH SERVICE	Paid by Check # 316299		04/02/2014	05/01/2014	05/01/2014		05/07/2014	126.19	
1915 - HIGHLINE COMMUNICATIONS	73490	POWER AMP UHF, TECH SERVICE	Paid by Check # 316299		04/02/2014	05/01/2014	05/01/2014		05/07/2014	126.19	
TESSCO	878998	MIN 1UHF MALE CRIMP, ANTENNA, BRASS MOUNT	Paid by Check # 316400		04/17/2014	05/01/2014	05/01/2014		05/07/2014	286.53	
									Object 42395 - RADIO PARTS SUPPLIES Totals	Invoice Transactions 5	\$724.41
Object 42410 - SMALL TOOLS											
1286 - TOOL BOX INC	204651	AIR ANGLE GRINDER, PLUG	Paid by Check # 316358		04/29/2014	05/01/2014	05/01/2014		05/07/2014	247.70	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	\$247.70
Object 42420 - SIGN PARTS & SUPPLIES											
2143 - VULCAN INC	252397	30" OCT HIP PSF STOP	Paid by Check # 316373		04/25/2014	05/01/2014	05/01/2014		05/07/2014	22.78	
1066 - FASTENAL COMPANY	MTGRE152510	sign supplies, washers	Paid by Check # 316460		04/18/2014	05/07/2014	05/07/2014		05/14/2014	8.44	
									Object 42420 - SIGN PARTS & SUPPLIES Totals	Invoice Transactions 2	\$31.22
Object 42430 - TRAFFIC SIGNAL SUPPLIES											
2530 - VISA PROCESSING CENTER	7016/42314	4485592500047016.BA LANCE FROM INV7839	Paid by Check # 316370		04/23/2014	05/01/2014	05/01/2014		05/07/2014	100.00	
									Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals	Invoice Transactions 1	\$100.00
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/APR14	4067711401909B/APR14	Paid by Check # 316271		04/19/2014	05/02/2014	05/02/2014		05/07/2014	51.82	
1103 - WCS TELECOM	21571743	APRIL 2014 LONG DISTANCE CHARGES	Paid by Check # 316572		05/01/2014	05/06/2014	05/06/2014		05/14/2014	8.42	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	\$60.24
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9723532529	APRIL 2014 CELL PHONE CHARGES	Paid by Check # 316361		04/15/2014	04/29/2014	04/29/2014		05/07/2014	115.53	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	\$115.53
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/01/2014		05/07/2014	250.23	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$250.23



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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 43620 - BUILDING REPAIR & MAINT										
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005346	service call on east end storage door	Paid by Check # 316438		05/07/2014	05/07/2014	05/07/2014		05/14/2014	105.00
1084 - PROBUILD	1692519	building for storage shelves	Paid by Check # 316519		05/02/2014	05/07/2014	05/07/2014		05/14/2014	90.27
1084 - PROBUILD	1694196	ORIENTED STRND BOARD	Paid by Check # 316519		05/09/2014	05/12/2014	05/12/2014		05/14/2014	11.60
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	3	<u>\$206.87</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions	22	<u>\$3,854.38</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	64	<u>\$78,541.58</u>
							Fund 2520 - STREET DISTRICT Totals	Invoice Transactions	178	<u>\$78,541.58</u>
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	TAX JAN FEB MAR	TAX DISTRIBUTION FOR JANUARY FEBRUARY AND MARCH 2014	Paid by Check # 316390		05/05/2014	05/05/2014	05/05/2014		05/07/2014	(3,749.94)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	TAX JAN FEB MAR	TAX DISTRIBUTION FOR JANUARY FEBRUARY AND MARCH 2014	Paid by Check # 316390		05/05/2014	05/05/2014	05/07/2014		05/07/2014	3,749.94
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	TAX JAN FEB MAR	TAX DISTRIBUTION FOR JANUARY FEBRUARY AND MARCH 2014	Paid by Check # 316390		05/05/2014	05/05/2014	05/05/2014		05/07/2014	3,749.94
							Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions	1	<u>\$3,749.94</u>
							Division 108 - BID Totals	Invoice Transactions	1	<u>\$3,749.94</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$3,749.94</u>
							Fund 2525 - SUPPORT & INNOVATION Totals	Invoice Transactions	3	<u>\$3,749.94</u>
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1670 - WRIGHT LINE LLC	004066813	PO 2014-189 MAFB PARTS	Paid by Check # 316379		04/07/2014	05/02/2014	05/02/2014		05/07/2014	(819.00)
1670 - WRIGHT LINE LLC	004066813	PO 2014-189 MAFB PARTS	Paid by Check # 316379		04/07/2014	05/02/2014	05/07/2014		05/07/2014	819.00
1670 - WRIGHT LINE LLC	004066895	PO 2014-189 MAFB PARTS	Paid by Check # 316379		04/09/2014	05/02/2014	05/02/2014		05/07/2014	(384.93)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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										
Object 20110 - ACCOUNTS PAYABLE										
1670 - WRIGHT LINE LLC	004066895	PO 2014-189 MAFB PARTS	Paid by Check # 316379		04/09/2014	05/02/2014	05/07/2014		05/07/2014	384.93
1670 - WRIGHT LINE LLC	004067068	PO 2014-189 MAFB PARTS	Paid by Check # 316379		04/14/2014	05/02/2014	05/02/2014		05/07/2014	(191.37)
1670 - WRIGHT LINE LLC	004067068	PO 2014-189 MAFB PARTS	Paid by Check # 316379		04/14/2014	05/02/2014	05/07/2014		05/07/2014	191.37
1670 - WRIGHT LINE LLC	004067340	PO 1670 MAFB PARTS	Paid by Check # 316379		04/21/2014	05/02/2014	05/02/2014		05/07/2014	(14,808.86)
1670 - WRIGHT LINE LLC	004067340	PO 1670 MAFB PARTS	Paid by Check # 316379		04/21/2014	05/02/2014	05/07/2014		05/07/2014	14,808.86
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1670 - WRIGHT LINE LLC	004066813	PO 2014-189 MAFB PARTS	Paid by Check # 316379		04/07/2014	05/02/2014	05/02/2014		05/07/2014	819.00
1670 - WRIGHT LINE LLC	004066895	PO 2014-189 MAFB PARTS	Paid by Check # 316379		04/09/2014	05/02/2014	05/02/2014		05/07/2014	384.93
1670 - WRIGHT LINE LLC	004067068	PO 2014-189 MAFB PARTS	Paid by Check # 316379		04/14/2014	05/02/2014	05/02/2014		05/07/2014	191.37
1670 - WRIGHT LINE LLC	004067340	PO 1670 MAFB PARTS	Paid by Check # 316379		04/21/2014	05/02/2014	05/02/2014		05/07/2014	14,808.86
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$16,204.16</u>
								Division 313 - DISPATCH Totals	Invoice Transactions 4	<u>\$16,204.16</u>
								Department 21 - POLICE Totals	Invoice Transactions 4	<u>\$16,204.16</u>
								Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions 12	<u>\$16,204.16</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1216 - FEDERAL EXPRESS CORPORATION	263130983	APR 14 SHIPPING CHARGES PD	Paid by Check # 316285		04/23/2014	05/02/2014	05/02/2014		05/07/2014	(314.29)
1216 - FEDERAL EXPRESS CORPORATION	263130983	APR 14 SHIPPING CHARGES PD	Paid by Check # 316285		04/23/2014	05/02/2014	05/07/2014		05/07/2014	314.29
1474 - MONTANA WASTE SYSTEMS INC	262426	MAY 14 GARBAGE SERVICE RANGE	Paid by Check # 316502		05/01/2014	05/05/2014	05/05/2014		05/14/2014	(58.19)
1474 - MONTANA WASTE SYSTEMS INC	262426	MAY 14 GARBAGE SERVICE RANGE	Paid by Check # 316502		05/01/2014	05/05/2014	05/14/2014		05/14/2014	58.19
1897 - PETTY CASH	MAY2014/GFPD	REIMB TO PETTY CASH ACCOUNT PD	Paid by Check # 316581		05/09/2014	05/05/2014	05/05/2014		05/14/2014	(15.90)
1897 - PETTY CASH	MAY2014/GFPD	REIMB TO PETTY CASH ACCOUNT PD	Paid by Check # 316581		05/09/2014	05/05/2014	05/14/2014		05/14/2014	15.90
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1216 - FEDERAL EXPRESS CORPORATION	263130983	APR 14 SHIPPING CHARGES PD	Paid by Check # 316285		04/23/2014	05/02/2014	05/02/2014		05/07/2014	314.29
1897 - PETTY CASH	MAY2014/GFPD	REIMB TO PETTY CASH ACCOUNT PD	Paid by Check # 316581		05/09/2014	05/05/2014	05/05/2014		05/14/2014	15.90
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	2	<u>\$330.19</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1474 - MONTANA WASTE SYSTEMS INC	262426	MAY 14 GARBAGE SERVICE RANGE	Paid by Check # 316502		05/01/2014	05/05/2014	05/05/2014		05/14/2014	58.19
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$58.19</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions	3	<u>\$388.38</u>
							Department 21 - POLICE Totals	Invoice Transactions	3	<u>\$388.38</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions	9	<u>\$388.38</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4525818/APR14	4064525818336B/APR14	Paid by Check # 316271		04/19/2014	05/02/2014	05/02/2014		05/07/2014	(437.44)
1102 - CENTURYLINK	4525818/APR14	4064525818336B/APR14	Paid by Check # 316271		04/19/2014	05/02/2014	05/07/2014		05/07/2014	437.44
2490 - CHARTER COMMUNICATIONS	0814832/APR14	8313200710814832/INTERNET SERVICE FOR HIDTA APR14	Paid by Check # 316389		04/25/2014	05/02/2014	05/02/2014		05/07/2014	(79.90)
2490 - CHARTER COMMUNICATIONS	0814832/APR14	8313200710814832/INTERNET SERVICE FOR HIDTA APR14	Paid by Check # 316389		04/25/2014	05/02/2014	05/07/2014		05/07/2014	79.90
1216 - FEDERAL EXPRESS CORPORATION	263130983	APR 14 SHIPPING CHARGES PD	Paid by Check # 316285		04/23/2014	05/02/2014	05/02/2014		05/07/2014	(68.86)
1216 - FEDERAL EXPRESS CORPORATION	263130983	APR 14 SHIPPING CHARGES PD	Paid by Check # 316285		04/23/2014	05/02/2014	05/07/2014		05/07/2014	68.86
2146 - TIGER SPRING PROPERTIES	MAY14/HIDTA	MAY 2014 RENT FOR HIDTA	Paid by Check # 316351		05/05/2014	05/05/2014	05/05/2014		05/07/2014	(2,708.33)
2146 - TIGER SPRING PROPERTIES	MAY14/HIDTA	MAY 2014 RENT FOR HIDTA	Paid by Check # 316351		05/05/2014	05/05/2014	05/07/2014		05/07/2014	2,708.33
2582 - ROB MOCASSIN	050614/VERIZON	REIMB FOR ANTI GLARE COVER HIDTA	Paid by Check # 316580		05/06/2014	05/05/2014	05/05/2014		05/14/2014	(11.24)
2582 - ROB MOCASSIN	050614/VERIZON	REIMB FOR ANTI GLARE COVER HIDTA	Paid by Check # 316580		05/06/2014	05/05/2014	05/14/2014		05/14/2014	11.24
1078 - PICKWICKS OFFICE CITY	5446860	DVD ENVELOPES	Paid by Check # 316515		05/05/2014	05/05/2014	05/05/2014		05/14/2014	(6.99)
1078 - PICKWICKS OFFICE CITY	5446860	DVD ENVELOPES	Paid by Check # 316515		05/05/2014	05/05/2014	05/14/2014		05/14/2014	6.99



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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										
1078 - PICKWICKS OFFICE CITY	5444590	DRY ERASE BRD	Paid by Check # 316515		05/06/2014	05/05/2014	05/05/2014		05/14/2014	(67.99)
1078 - PICKWICKS OFFICE CITY	5444590	DRY ERASE BRD	Paid by Check # 316515		05/06/2014	05/05/2014	05/14/2014		05/14/2014	67.99
1078 - PICKWICKS OFFICE CITY	5446030	SELF INK PAD	Paid by Check # 316515		05/01/2014	05/05/2014	05/05/2014		05/14/2014	(22.50)
1078 - PICKWICKS OFFICE CITY	5446030	SELF INK PAD	Paid by Check # 316515		05/01/2014	05/05/2014	05/14/2014		05/14/2014	22.50
1076 - VERIZON WIRELESS	9724177206	APRIL 14 HIDTA CELL PHONE	Paid by Check # 316558		04/25/2014	05/05/2014	05/05/2014		05/14/2014	(77.28)
1076 - VERIZON WIRELESS	9724177206	APRIL 14 HIDTA CELL PHONE	Paid by Check # 316558		04/25/2014	05/05/2014	05/14/2014		05/14/2014	77.28
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	<u>\$0.00</u>
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 42290 - OTHER OPERATING SUPPLIES										
2490 - CHARTER COMMUNICATIONS	0814832/APR14	8313200710814832/IN TERNET SERVICE FOR HIDTA APR14	Paid by Check # 316389		04/25/2014	05/02/2014	05/02/2014		05/07/2014	79.90
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$79.90</u>
								Division 361 - HIDTA ASSET Totals	Invoice Transactions 1	<u>\$79.90</u>
Division 363 - HIDTA GRANT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5446860	DVD ENVELOPES	Paid by Check # 316515		05/05/2014	05/05/2014	05/05/2014		05/14/2014	6.99
1078 - PICKWICKS OFFICE CITY	5444590	DRY ERASE BRD	Paid by Check # 316515		05/06/2014	05/05/2014	05/05/2014		05/14/2014	67.99
1078 - PICKWICKS OFFICE CITY	5446030	SELF INK PAD	Paid by Check # 316515		05/01/2014	05/05/2014	05/05/2014		05/14/2014	22.50
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$97.48</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1216 - FEDERAL EXPRESS CORPORATION	263130983	APR 14 SHIPPING CHARGES PD	Paid by Check # 316285		04/23/2014	05/02/2014	05/02/2014		05/07/2014	68.86
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$68.86</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4525818/APR14	4064525818336B/APR1 4	Paid by Check # 316271		04/19/2014	05/02/2014	05/02/2014		05/07/2014	437.44
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$437.44</u>
Object 43415 - CELL PHONE										
2582 - ROB MOCASSIN	050614/VERIZO N	REIMB FOR ANTI GLARE COVER HIDTA	Paid by Check # 316580		05/06/2014	05/05/2014	05/05/2014		05/14/2014	11.24



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2860 - HIDTA SPECIAL REVENUE											
Department 21 - POLICE											
Division 363 - HIDTA GRANT											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9724177206	APRIL 14 HIDTA CELL PHONE	Paid by Check # 316558		04/25/2014	05/05/2014	05/05/2014		05/14/2014	77.28	
Object 43415 - CELL PHONE Totals										Invoice Transactions 2	\$88.52
Object 45390 - MISCELLANEOUS OTHER RENTALS											
2146 - TIGER SPRING PROPERTIES	MAY14/HIDTA	MAY 2014 RENT FOR HIDTA	Paid by Check # 316351		05/05/2014	05/05/2014	05/05/2014		05/07/2014	2,708.33	
Object 45390 - MISCELLANEOUS OTHER RENTALS Totals										Invoice Transactions 1	\$2,708.33
Division 363 - HIDTA GRANT Totals										Invoice Transactions 8	\$3,400.63
Department 21 - POLICE Totals										Invoice Transactions 9	\$3,480.53
Fund 2860 - HIDTA SPECIAL REVENUE Totals										Invoice Transactions 27	\$3,480.53
Fund 2890 - FIRE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1089 - BATTERIES PLUS	826236686	FLASHLIGHTS	Paid by Check # 316420		04/28/2014	05/08/2014	05/08/2014		05/14/2014	(209.90)	
1089 - BATTERIES PLUS	826236686	FLASHLIGHTS	Paid by Check # 316420		04/28/2014	05/08/2014	05/14/2014		05/14/2014	209.90	
1104 - BIG R STORES	6178021	COVERALLS	Paid by Check # 316428		04/25/2014	05/08/2014	05/08/2014		05/14/2014	(234.60)	
1104 - BIG R STORES	6178021	COVERALLS	Paid by Check # 316428		04/25/2014	05/08/2014	05/14/2014		05/14/2014	234.60	
1104 - BIG R STORES	6187621	LADDER HOOK	Paid by Check # 316428		05/08/2014	05/08/2014	05/08/2014		05/14/2014	(21.96)	
1104 - BIG R STORES	6187621	LADDER HOOK	Paid by Check # 316428		05/08/2014	05/08/2014	05/14/2014		05/14/2014	21.96	
1203 - GLACIER STATE ELECTRIC SUPPLY	81028	1000 AMP CLAMP	Paid by Check # 316465		04/23/2014	05/08/2014	05/08/2014		05/14/2014	(176.75)	
1203 - GLACIER STATE ELECTRIC SUPPLY	81028	1000 AMP CLAMP	Paid by Check # 316465		04/23/2014	05/08/2014	05/14/2014		05/14/2014	176.75	
1100 - GREAT FALLS ACE	3786953	INVESTIGATION SUPPLIES	Paid by Check # 316466		05/05/2014	05/08/2014	05/08/2014		05/14/2014	(133.02)	
1100 - GREAT FALLS ACE	3786953	INVESTIGATION SUPPLIES	Paid by Check # 316466		05/05/2014	05/08/2014	05/14/2014		05/14/2014	133.02	
1100 - GREAT FALLS ACE	1804761	TOTE	Paid by Check # 316466		04/25/2014	05/08/2014	05/08/2014		05/14/2014	(65.96)	
1100 - GREAT FALLS ACE	1804761	TOTE	Paid by Check # 316466		04/25/2014	05/08/2014	05/14/2014		05/14/2014	65.96	
1177 - K-MART	0306	HAZMAT KIT WIPES	Paid by Check # 316485		04/20/2014	05/05/2014	05/05/2014		05/14/2014	(44.63)	



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1177 - K-MART	0306	HAZMAT KIT WIPES	Paid by Check # 316485		04/20/2014	05/05/2014	05/14/2014		05/14/2014	44.63
1183 - PUBLIC DRUG CO INC	383157	CAMERA'S ENGINES	Paid by Check # 316520		04/30/2014	05/05/2014	05/05/2014		05/14/2014	(947.25)
1183 - PUBLIC DRUG CO INC	383157	CAMERA'S ENGINES	Paid by Check # 316520		04/30/2014	05/05/2014	05/14/2014		05/14/2014	947.25
1183 - PUBLIC DRUG CO INC	383159	CAMERA BC	Paid by Check # 316520		04/30/2014	05/05/2014	05/05/2014		05/14/2014	(511.70)
1183 - PUBLIC DRUG CO INC	383159	CAMERA BC	Paid by Check # 316520		04/30/2014	05/05/2014	05/14/2014		05/14/2014	511.70
1833 - RADIOSHACK CORPORATION	010202	ACCT #00002507060214 DIGITAL SOUND METER	Paid by Check # 316522		04/23/2014	05/08/2014	05/08/2014		05/14/2014	(49.99)
1833 - RADIOSHACK CORPORATION	010202	ACCT #00002507060214 DIGITAL SOUND METER	Paid by Check # 316522		04/23/2014	05/08/2014	05/14/2014		05/14/2014	49.99
1067 - SODERS FLEET SUPPLY	166876	INVESTIGATIVE SUPPLIES	Paid by Check # 316537		04/23/2014	05/08/2014	05/08/2014		05/14/2014	(717.45)
1067 - SODERS FLEET SUPPLY	166876	INVESTIGATIVE SUPPLIES	Paid by Check # 316537		04/23/2014	05/08/2014	05/14/2014		05/14/2014	717.45
1067 - SODERS FLEET SUPPLY	167095	EDUCATION MATERIALS	Paid by Check # 316537		04/25/2014	05/08/2014	05/14/2014		05/14/2014	(127.85)
1067 - SODERS FLEET SUPPLY	167095	EDUCATION MATERIALS	Paid by Check # 316537		04/25/2014	05/08/2014	05/08/2014		05/14/2014	127.85
2530 - VISA PROCESSING CENTER	3265/050814	4485590500053265	Paid by Check # 316559		05/08/2014	05/07/2014	05/07/2014		05/14/2014	(635.71)
2530 - VISA PROCESSING CENTER	3265/050814	4485590500053265	Paid by Check # 316559		05/08/2014	05/07/2014	05/14/2014		05/14/2014	635.71
								Object 20110 - ACCOUNTS PAYABLE Totals		\$0.00
								Invoice Transactions		26
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1089 - BATTERIES PLUS	826236686	FLASHLIGHTS	Paid by Check # 316420		04/28/2014	05/08/2014	05/08/2014		05/14/2014	209.90
1104 - BIG R STORES	6178021	COVERALLS	Paid by Check # 316428		04/25/2014	05/08/2014	05/08/2014		05/14/2014	234.60
1104 - BIG R STORES	6187621	LADDER HOOK	Paid by Check # 316428		05/08/2014	05/08/2014	05/08/2014		05/14/2014	21.96
1203 - GLACIER STATE ELECTRIC SUPPLY	81028	1000 AMP CLAMP	Paid by Check # 316465		04/23/2014	05/08/2014	05/08/2014		05/14/2014	176.75
1100 - GREAT FALLS ACE	3786953	INVESTIGATION SUPPLIES	Paid by Check # 316466		05/05/2014	05/08/2014	05/08/2014		05/14/2014	133.02



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2890 - FIRE SPECIAL REVENUE											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
1100 - GREAT FALLS ACE	1804761	TOTE	Paid by Check # 316466		04/25/2014	05/08/2014	05/08/2014		05/14/2014	65.96	
1833 - RADIOSHACK CORPORATION	010202	ACCT #00002507060214 DIGITAL SOUND METER	Paid by Check # 316522		04/23/2014	05/08/2014	05/08/2014		05/14/2014	49.99	
1067 - SODERS FLEET SUPPLY	166876	INVESTIGATIVE SUPPLIES	Paid by Check # 316537		04/23/2014	05/08/2014	05/08/2014		05/14/2014	717.45	
1067 - SODERS FLEET SUPPLY	167095	EDUCATION MATERIALS	Paid by Check # 316537		04/25/2014	05/08/2014	05/08/2014		05/14/2014	(127.85)	
2530 - VISA PROCESSING CENTER	3265/050814	4485590500053265	Paid by Check # 316559		05/08/2014	05/07/2014	05/07/2014		05/14/2014	179.98	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 10	<u>\$1,661.76</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
1177 - K-MART	0306	HAZMAT KIT WIPES	Paid by Check # 316485		04/20/2014	05/05/2014	05/05/2014		05/14/2014	44.63	
1183 - PUBLIC DRUG CO INC	383157	CAMERA'S ENGINES	Paid by Check # 316520		04/30/2014	05/05/2014	05/05/2014		05/14/2014	947.25	
1183 - PUBLIC DRUG CO INC	383159	CAMERA BC	Paid by Check # 316520		04/30/2014	05/05/2014	05/05/2014		05/14/2014	511.70	
2530 - VISA PROCESSING CENTER	3265/050814	4485590500053265	Paid by Check # 316559		05/08/2014	05/07/2014	05/07/2014		05/14/2014	455.73	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 4	<u>\$1,959.31</u>
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 14	<u>\$3,621.07</u>
									Department 24 - FIRE Totals	Invoice Transactions 14	<u>\$3,621.07</u>
									Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions 40	<u>\$3,621.07</u>
Fund 2940 - FEDERAL BLOCK GRANT											
Object 20110 - ACCOUNTS PAYABLE											
1777 - CENTRAL SOLUTIONS INC	350298	Sewer line replacement	Paid by Check # 316403		04/24/2014	05/01/2014	05/01/2014		05/07/2014	(8,600.00)	
1777 - CENTRAL SOLUTIONS INC	350298	Sewer line replacement	Paid by Check # 316403		04/24/2014	05/01/2014	05/07/2014		05/07/2014	8,600.00	
1141 - DOORS & HARDWARE UNLIMITED INC	027936	GRAB BARS	Paid by Check # 316278		04/08/2014	04/30/2014	04/30/2014		05/07/2014	(123.00)	
1141 - DOORS & HARDWARE UNLIMITED INC	027936	GRAB BARS	Paid by Check # 316278		04/08/2014	04/30/2014	05/07/2014		05/07/2014	123.00	
1105 - JOHNSON MADISON LUMBER CO INC	7669031	Interior trim material	Paid by Check # 316404		04/25/2014	05/01/2014	05/01/2014		05/07/2014	(570.70)	
1105 - JOHNSON MADISON LUMBER CO INC	7669031	Interior trim material	Paid by Check # 316404		04/25/2014	05/01/2014	05/07/2014		05/07/2014	570.70	



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2940 - FEDERAL BLOCK GRANT											
Object 20110 - ACCOUNTS PAYABLE											
1144 - MASCO	065232	DISPENSERS AND TOWELS	Paid by Check # 316311		04/09/2014	04/30/2014	04/30/2014		05/07/2014	(47.50)	
1144 - MASCO	065232	DISPENSERS AND TOWELS	Paid by Check # 316311		04/09/2014	04/30/2014	05/07/2014		05/07/2014	47.50	
1084 - PROBUILD	043014	043400153700014 / Interior finish materials	Paid by Check # 316394		04/30/2014	05/02/2014	05/02/2014		05/07/2014	(254.85)	
1084 - PROBUILD	043014	043400153700014 / Interior finish materials	Paid by Check # 316394		04/30/2014	05/02/2014	05/07/2014		05/07/2014	254.85	
1845 - RURAL DYNAMICS INC	007A	PROSPERITY CLUB FAMILY MEMBERSHIPS FEB2014	Paid by Check # 316340		03/20/2014	04/30/2014	04/30/2014		05/07/2014	(948.00)	
1845 - RURAL DYNAMICS INC	007A	PROSPERITY CLUB FAMILY MEMBERSHIPS FEB2014	Paid by Check # 316340		03/20/2014	04/30/2014	05/07/2014		05/07/2014	948.00	
1845 - RURAL DYNAMICS INC	008A	PROSPERITY CLUB FAMILY MEMBERSHIPS MAR2014	Paid by Check # 316340		04/23/2014	04/30/2014	04/30/2014		05/07/2014	(551.25)	
1845 - RURAL DYNAMICS INC	008A	PROSPERITY CLUB FAMILY MEMBERSHIPS MAR2014	Paid by Check # 316340		04/23/2014	04/30/2014	05/07/2014		05/07/2014	551.25	
2530 - VISA PROCESSING CENTER	9066/042514	4485592000049066	Paid by Check # 316365		04/25/2014	04/30/2014	04/30/2014		05/07/2014	(22.85)	
2530 - VISA PROCESSING CENTER	9066/042514	4485592000049066	Paid by Check # 316365		04/25/2014	04/30/2014	05/07/2014		05/07/2014	22.85	
1332 - YOUNG PARENTS' EDUCATION CENTER	032014	SCHOLARSHIPS MARCH 2014	Paid by Check # 316380		04/09/2014	04/30/2014	04/30/2014		05/07/2014	(1,005.03)	
1332 - YOUNG PARENTS' EDUCATION CENTER	032014	SCHOLARSHIPS MARCH 2014	Paid by Check # 316380		04/09/2014	04/30/2014	05/07/2014		05/07/2014	1,005.03	
1217 - CASCADE COUNTY	APRIL2014	APRIL 2014 RECORDING CHARGES	Paid by Check # 316587		04/30/2014	05/12/2014	05/12/2014		05/14/2014	(28.00)	
1217 - CASCADE COUNTY	APRIL2014	APRIL 2014 RECORDING CHARGES	Paid by Check # 316587		04/30/2014	05/12/2014	05/14/2014		05/14/2014	28.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 741 - BLOCK GRANT ADMIN											
Object 42290 - OTHER OPERATING SUPPLIES											
2530 - VISA PROCESSING CENTER	9066/042514	4485592000049066	Paid by Check # 316365		04/25/2014	04/30/2014	04/30/2014		05/07/2014	22.85	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$22.85</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
1217 - CASCADE COUNTY	APRIL2014	APRIL 2014 RECORDING CHARGES	Paid by Check # 316587		04/30/2014	05/12/2014	05/12/2014		05/14/2014	28.00	
									Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1	<u>\$28.00</u>
									Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 2	<u>\$50.85</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2940 - FEDERAL BLOCK GRANT											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 742 - BLOCK GRANT PROJECTS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1777 - CENTRAL SOLUTIONS INC	350298	Sewer line replacement	Paid by Check		04/24/2014	05/01/2014	05/01/2014		05/07/2014	8,600.00	
			# 316403								
1105 - JOHNSON MADISON LUMBER CO INC	7669031	Interior trim material	Paid by Check		04/25/2014	05/01/2014	05/01/2014		05/07/2014	570.70	
			# 316404								
1084 - PROBUILD	043014	043400153700014 / Interior finish materials	Paid by Check		04/30/2014	05/02/2014	05/02/2014		05/07/2014	254.85	
			# 316394								
			Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals						Invoice Transactions 3		<u>\$9,425.55</u>
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS											
1845 - RURAL DYNAMICS INC	007A	PROSPERITY CLUB FAMILY MEMBERSHIPS FEB2014	Paid by Check		03/20/2014	04/30/2014	04/30/2014		05/07/2014	948.00	
			# 316340								
1845 - RURAL DYNAMICS INC	008A	PROSPERITY CLUB FAMILY MEMBERSHIPS MAR2014	Paid by Check		04/23/2014	04/30/2014	04/30/2014		05/07/2014	551.25	
			# 316340								
1332 - YOUNG PARENTS' EDUCATION CENTER	032014	SCHOLARSHIPS MARCH 2014	Paid by Check		04/09/2014	04/30/2014	04/30/2014		05/07/2014	1,005.03	
			# 316380								
			Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals						Invoice Transactions 3		<u>\$2,504.28</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1141 - DOORS & HARDWARE UNLIMITED INC	027936	GRAB BARS	Paid by Check		04/08/2014	04/30/2014	04/30/2014		05/07/2014	123.00	
			# 316278								
1144 - MASCO	065232	DISPENSERS AND TOWELS	Paid by Check		04/09/2014	04/30/2014	04/30/2014		05/07/2014	47.50	
			# 316311								
			Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals						Invoice Transactions 2		<u>\$170.50</u>
			Division 742 - BLOCK GRANT PROJECTS Totals						Invoice Transactions 8		<u>\$12,100.33</u>
			Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals						Invoice Transactions 10		<u>\$12,151.18</u>
			Fund 2940 - FEDERAL BLOCK GRANT Totals						Invoice Transactions 30		<u>\$12,151.18</u>
Fund 2945 - HOME GRANT											
Object 20110 - ACCOUNTS PAYABLE											
1216 - FEDERAL EXPRESS CORPORATION	263105446	MDOC COMM DEV SHIP	Paid by Check		04/23/2014	04/30/2014	04/30/2014		05/07/2014	(16.28)	
			# 316285								
1216 - FEDERAL EXPRESS CORPORATION	263105446	MDOC COMM DEV SHIP	Paid by Check		04/23/2014	04/30/2014	05/07/2014		05/07/2014	16.28	
			# 316285								
			Object 20110 - ACCOUNTS PAYABLE Totals						Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2945 - HOME GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 751 - HOME GRANT ADMIN										
Object 43210 - PRINTING, FORMS, ETC										
1216 - FEDERAL EXPRESS CORPORATION	263105446	MDOC COMM DEV SHIP	Paid by Check # 316285		04/23/2014	04/30/2014	04/30/2014		05/07/2014	16.28
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	1	\$16.28
							Division 751 - HOME GRANT ADMIN Totals	Invoice Transactions	1	\$16.28
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	1	\$16.28
							Fund 2945 - HOME GRANT Totals	Invoice Transactions	3	\$16.28
Fund 4001 - GENERAL CAPITAL PROJECTS										
Object 20110 - ACCOUNTS PAYABLE										
1150 - FORDE NURSERY INC	93123	TREES FOR NEIGHBORHOOD COUNCIL 2	Paid by Check # 316288		04/24/2014	04/29/2014	04/29/2014		05/07/2014	(434.12)
1150 - FORDE NURSERY INC	93123	TREES FOR NEIGHBORHOOD COUNCIL 2	Paid by Check # 316288		04/24/2014	04/29/2014	05/07/2014		05/07/2014	434.12
1251 - TILLERAAS LANDSCAPE NURSERY INC	6335	TREES FOR NEIGHBORHOOD COUNCIL 2	Paid by Check # 316352		04/24/2014	04/29/2014	04/29/2014		05/07/2014	(511.88)
1251 - TILLERAAS LANDSCAPE NURSERY INC	6335	TREES FOR NEIGHBORHOOD COUNCIL 2	Paid by Check # 316352		04/24/2014	04/29/2014	05/07/2014		05/07/2014	511.88
1731 - MRTE INC	32444	PO 2014-212 OF 979.6 10TH STREET BRIDGE COLUMN REMOVAL QUOTE	Paid by Check # 316504		04/25/2014	05/09/2014	05/09/2014		05/14/2014	(33,561.00)
1731 - MRTE INC	32444	PO 2014-212 OF 979.6 10TH STREET BRIDGE COLUMN REMOVAL QUOTE	Paid by Check # 316504		04/25/2014	05/09/2014	05/14/2014		05/14/2014	33,561.00
1129 - STATE OF MONTANA	OF979.6FINAL	PO 2014-213 1% WITHHOLDING FOR MRTE ON OF 979.6	Paid by Check # 316595		05/08/2014	05/09/2014	05/09/2014		05/14/2014	(339.00)
1129 - STATE OF MONTANA	OF979.6FINAL	PO 2014-213 1% WITHHOLDING FOR MRTE ON OF 979.6	Paid by Check # 316595		05/08/2014	05/09/2014	05/14/2014		05/14/2014	339.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	8	\$0.00
Department 14 - ADMINISTRATION										
Division 112 - NEIGHBORHOOD COUNCIL										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1150 - FORDE NURSERY INC	93123	TREES FOR NEIGHBORHOOD COUNCIL 2	Paid by Check # 316288		04/24/2014	04/29/2014	04/29/2014		05/07/2014	434.12



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 4001 - GENERAL CAPITAL PROJECTS										
Department 14 - ADMINISTRATION										
Division 112 - NEIGHBORHOOD COUNCIL										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1251 - TILLERAAS LANDSCAPE NURSERY INC	6335	TREES FOR NEIGHBORHOOD COUNCIL 2	Paid by Check # 316352		04/24/2014	04/29/2014	04/29/2014		05/07/2014	511.88
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	2	<u>\$946.00</u>
							Division 112 - NEIGHBORHOOD COUNCIL Totals	Invoice Transactions	2	<u>\$946.00</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	2	<u>\$946.00</u>
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1731 - MRTE INC	32444	PO 2014-212 OF 979.6 10TH STREET BRIDGE COLUMN REMOVAL QUOTE	Paid by Check # 316504		04/25/2014	05/09/2014	05/09/2014		05/14/2014	33,561.00
1129 - STATE OF MONTANA	OF979.6FINAL	PO 2014-213 1% WITHHOLDING FOR MRTE ON OF 979.6	Paid by Check # 316595		05/08/2014	05/09/2014	05/09/2014		05/14/2014	339.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	2	<u>\$33,900.00</u>
							Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions	2	<u>\$33,900.00</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	2	<u>\$33,900.00</u>
							Fund 4001 - GENERAL CAPITAL PROJECTS Totals	Invoice Transactions	12	<u>\$34,846.00</u>
Fund 5010 - GOLF COURSES										
Object 15121 - FOR RESALE MISCELLANEOUS										
1254 - TITLEIST	2708006	resale	Paid by Check # 316550		05/01/2014	05/08/2014	05/08/2014		05/14/2014	273.39
1254 - TITLEIST	2708005	resale	Paid by Check # 316550		05/01/2014	05/08/2014	05/08/2014		05/14/2014	170.79
1254 - TITLEIST	2701122	resale	Paid by Check # 316550		04/30/2014	05/08/2014	05/08/2014		05/14/2014	173.00
							Object 15121 - FOR RESALE MISCELLANEOUS Totals	Invoice Transactions	3	<u>\$617.18</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/01/2014		05/07/2014	(80.31)
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/07/2014		05/07/2014	80.31
1139 - NORTHWESTERN ENERGY	0409725/MAR14	MARCH 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 316392		04/25/2014	05/01/2014	05/01/2014		05/07/2014	(7.44)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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										
1139 - NORTHWESTERN ENERGY	0409725/MAR14	MARCH 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 316392		04/25/2014	05/01/2014	05/07/2014		05/07/2014	7.44
1232 - ALARM SERVICE INC	R69350	MAY 14- SERVICE&MONITORIN G- ACM PRO SHOP	Paid by Check # 316255		04/22/2014	05/02/2014	05/02/2014		05/07/2014	(50.00)
1232 - ALARM SERVICE INC	R69350	MAY 14- SERVICE&MONITORIN G- ACM PRO SHOP	Paid by Check # 316255		04/22/2014	05/02/2014	05/07/2014		05/07/2014	50.00
1232 - ALARM SERVICE INC	R69348	MAY - SERVICE/MONITORING - EF PRO SHOP	Paid by Check # 316255		04/22/2014	05/02/2014	05/02/2014		05/07/2014	(50.00)
1232 - ALARM SERVICE INC	R69348	MAY - SERVICE/MONITORING - EF PRO SHOP	Paid by Check # 316255		04/22/2014	05/02/2014	05/07/2014		05/07/2014	50.00
1554 - BUG DOCTOR	1105/APR14	APRIL14 -PEST CONTROL SERVICE AT PARKS DEPT	Paid by Check # 316267		04/26/2014	05/02/2014	05/02/2014		05/07/2014	(85.00)
1554 - BUG DOCTOR	1105/APR14	APRIL14 -PEST CONTROL SERVICE AT PARKS DEPT	Paid by Check # 316267		04/26/2014	05/02/2014	05/07/2014		05/07/2014	85.00
1102 - CENTURYLINK	7611078/MAR14	4067611078949B/MAR 14 - EAGLE FALLS PRO SHOP	Paid by Check # 316271		03/13/2014	04/25/2014	04/25/2014		05/07/2014	(227.88)
1102 - CENTURYLINK	7611078/MAR14	4067611078949B/MAR 14 - EAGLE FALLS PRO SHOP	Paid by Check # 316271		03/13/2014	04/25/2014	05/07/2014		05/07/2014	227.88
1102 - CENTURYLINK	7611078/APR14	4067611078949B/APR14 - EAGLE FALLS PRO SHOP	Paid by Check # 316271		04/13/2014	04/25/2014	04/25/2014		05/07/2014	(227.94)
1102 - CENTURYLINK	7611078/APR14	4067611078949B/APR14 - EAGLE FALLS PRO SHOP	Paid by Check # 316271		04/13/2014	04/25/2014	05/07/2014		05/07/2014	227.94
1102 - CENTURYLINK	7618459/APR14	4067618459688B/APR14 - ANACONDA HILLS PRO SHOP	Paid by Check # 316271		04/13/2014	04/25/2014	04/25/2014		05/07/2014	(166.99)
1102 - CENTURYLINK	7618459/APR14	4067618459688B/APR14 - ANACONDA HILLS PRO SHOP	Paid by Check # 316271		04/13/2014	04/25/2014	05/07/2014		05/07/2014	166.99
1102 - CENTURYLINK	7618459/MAR14	4067618459688B/MAR 14- ANACONDA HILLS PRO SHP	Paid by Check # 316271		03/13/2014	04/25/2014	04/25/2014		05/07/2014	(166.95)
1102 - CENTURYLINK	7618459/MAR14	4067618459688B/MAR 14- ANACONDA HILLS PRO SHP	Paid by Check # 316271		03/13/2014	04/25/2014	05/07/2014		05/07/2014	166.95



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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										
1486 - FERGUSON ENTERPRISES INC	1212274	LEV KITCH/SPRAY/LEV KITC FCT/SNAP IN HOLE- ACM CONC	Paid by Check # 316286		03/15/2014	04/25/2014	04/25/2014		05/07/2014	(238.69)
1486 - FERGUSON ENTERPRISES INC	1212274	LEV KITCH/SPRAY/LEV KITC FCT/SNAP IN HOLE- ACM CONC	Paid by Check # 316286		03/15/2014	04/25/2014	05/07/2014		05/07/2014	238.69
1076 - VERIZON WIRELESS	9723873144	MARCH14- CELLPHONE SERV.- PARK/REC STAFF	Paid by Check # 316361		04/21/2014	04/25/2014	04/25/2014		05/07/2014	(219.37)
1076 - VERIZON WIRELESS	9723873144	MARCH14- CELLPHONE SERV.- PARK/REC STAFF	Paid by Check # 316361		04/21/2014	04/25/2014	05/07/2014		05/07/2014	219.37
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/07/2014		05/14/2014	(556.97)
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/14/2014		05/14/2014	556.97
1139 - NORTHWESTERN ENERGY	0481982/FEB14	FEBRUARY 2014 MONTHLY CHARGES ACCT #0481982	Paid by Check # 316593		05/01/2014	05/12/2014	05/12/2014		05/14/2014	(136.28)
1139 - NORTHWESTERN ENERGY	0481982/FEB14	FEBRUARY 2014 MONTHLY CHARGES ACCT #0481982	Paid by Check # 316593		05/01/2014	05/12/2014	05/14/2014		05/14/2014	136.28
1139 - NORTHWESTERN ENERGY	0410037/MAR14	MARCH 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 316593		05/01/2014	05/12/2014	05/12/2014		05/14/2014	(230.29)
1139 - NORTHWESTERN ENERGY	0410037/MAR14	MARCH 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 316593		05/01/2014	05/12/2014	05/14/2014		05/14/2014	230.29
1261 - BATTERY WAREHOUSE	313215	24-60 battery -cart #54	Paid by Check # 316421		04/04/2014	05/05/2014	05/05/2014		05/14/2014	(61.00)
1261 - BATTERY WAREHOUSE	313215	24-60 battery -cart #54	Paid by Check # 316421		04/04/2014	05/05/2014	05/14/2014		05/14/2014	61.00
1459 - BEST OIL DISTRIBUTING	302121535	MAG 1 TURBINE OIL 32 BULK - ACM/EF PUMP HOUSES	Paid by Check # 316427		04/03/2013	05/05/2014	05/05/2014		05/14/2014	(140.00)
1459 - BEST OIL DISTRIBUTING	302121535	MAG 1 TURBINE OIL 32 BULK - ACM/EF PUMP HOUSES	Paid by Check # 316427		04/03/2013	05/05/2014	05/14/2014		05/14/2014	140.00
1104 - BIG R STORES	6167311	HOSE CLAMP/FEMALE ADAPTER/PVC - IRR	Paid by Check # 316428		04/09/2014	05/02/2014	05/02/2014		05/14/2014	(19.57)
1104 - BIG R STORES	6167311	HOSE CLAMP/FEMALE ADAPTER/PVC - IRR	Paid by Check # 316428		04/09/2014	05/02/2014	05/14/2014		05/14/2014	19.57
1739 - BIG SKY POWER	24744	PUMP VERT BRASS HIM/THERMALVALV/H OSE/LABOR	Paid by Check # 316432		04/14/2014	05/05/2014	05/05/2014		05/14/2014	(317.10)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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										
1739 - BIG SKY POWER	24744	PUMP VERT BRASS HIM/THERMALVALV/H OSE/LABOR	Paid by Check # 316432		04/14/2014	05/05/2014	05/14/2014		05/14/2014	317.10
1937 - CONNIE CRAMER-CAOUCETTE	TRAVEL/050314	MILAGE REIMBURSEMENT	Paid by Check # 316447		05/08/2014	05/08/2014	05/08/2014		05/14/2014	(219.78)
1937 - CONNIE CRAMER-CAOUCETTE	TRAVEL/050314	MILAGE REIMBURSEMENT	Paid by Check # 316447		05/08/2014	05/08/2014	05/14/2014		05/14/2014	219.78
1148 - DOUBLE G ENGRAVING	DBLG14265	tokens for handicap promotion	Paid by Check # 316453		04/29/2014	05/08/2014	05/08/2014		05/14/2014	(95.00)
1148 - DOUBLE G ENGRAVING	DBLG14265	tokens for handicap promotion	Paid by Check # 316453		04/29/2014	05/08/2014	05/14/2014		05/14/2014	95.00
EAGLE ONE PRODUCTS	INV1406699	1000 TOKENS.900 NICKEL ALLOY - EF/ACM	Paid by Check # 316602		04/11/2014	05/05/2014	05/05/2014		05/14/2014	(573.24)
EAGLE ONE PRODUCTS	INV1406699	1000 TOKENS.900 NICKEL ALLOY - EF/ACM	Paid by Check # 316602		04/11/2014	05/05/2014	05/14/2014		05/14/2014	573.24
1100 - GREAT FALLS ACE	3782133	BATTERY D-/STIHL OIL/BLADE/JABSAW - ACM MNT	Paid by Check # 316466		04/16/2014	05/02/2014	05/02/2014		05/14/2014	(36.93)
1100 - GREAT FALLS ACE	3782133	BATTERY D-/STIHL OIL/BLADE/JABSAW - ACM MNT	Paid by Check # 316466		04/16/2014	05/02/2014	05/14/2014		05/14/2014	36.93
1100 - GREAT FALLS ACE	1795731	TEE SCH 40/CLEANER ALL PURPOSE/CEMENT/KEY BLANK	Paid by Check # 316466		04/03/2014	05/02/2014	05/02/2014		05/14/2014	(17.74)
1100 - GREAT FALLS ACE	1795731	TEE SCH 40/CLEANER ALL PURPOSE/CEMENT/KEY BLANK	Paid by Check # 316466		04/03/2014	05/02/2014	05/14/2014		05/14/2014	17.74
1100 - GREAT FALLS ACE	1797051	ELBOW PVC/VALVE/BUSING/ COUPLE/NIPPLE	Paid by Check # 316466		04/07/2014	05/02/2014	05/02/2014		05/14/2014	(39.54)
1100 - GREAT FALLS ACE	1797051	ELBOW PVC/VALVE/BUSING/ COUPLE/NIPPLE	Paid by Check # 316466		04/07/2014	05/02/2014	05/14/2014		05/14/2014	39.54
1100 - GREAT FALLS ACE	3782123	PROTECTHEARING/TEF LON TAPE/SPREADER/OIL/P AVER -EF	Paid by Check # 316466		04/16/2014	05/02/2014	05/02/2014		05/14/2014	(129.10)
1100 - GREAT FALLS ACE	3782123	PROTECTHEARING/TEF LON TAPE/SPREADER/OIL/P AVER -EF	Paid by Check # 316466		04/16/2014	05/02/2014	05/14/2014		05/14/2014	129.10



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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										
1211 - GREAT FALLS SAND & GRAVEL INC	0031858IN	20 YARDS - MASONARY SAND - TOP DRESSING GREENS	Paid by Check # 316470		04/18/2014	05/02/2014	05/02/2014		05/14/2014	(718.00)
1211 - GREAT FALLS SAND & GRAVEL INC	0031858IN	20 YARDS - MASONARY SAND - TOP DRESSING GREENS	Paid by Check # 316470		04/18/2014	05/02/2014	05/14/2014		05/14/2014	718.00
1175 - JOHNSON DISTRIBUTING	0174182	10 - CCP KEYS SET - GOLF CART	Paid by Check # 316483		04/10/2014	05/05/2014	05/05/2014		05/14/2014	(26.10)
1175 - JOHNSON DISTRIBUTING	0174182	10 - CCP KEYS SET - GOLF CART	Paid by Check # 316483		04/10/2014	05/05/2014	05/14/2014		05/14/2014	26.10
1212 - MIDLAND IMPLEMENT CO INC	748910001	TORO CONV ASSY/ELEC VLVS/CONV ASSY NOZ/- EF	Paid by Check # 316497		03/27/2014	05/02/2014	05/02/2014		05/14/2014	(2,608.00)
1212 - MIDLAND IMPLEMENT CO INC	748910001	TORO CONV ASSY/ELEC VLVS/CONV ASSY NOZ/- EF	Paid by Check # 316497		03/27/2014	05/02/2014	05/14/2014		05/14/2014	2,608.00
1212 - MIDLAND IMPLEMENT CO INC	750537001	WPAR AIDE SATELLITE TEE MARKER BLK -ACM	Paid by Check # 316497		04/22/2014	05/05/2014	05/05/2014		05/14/2014	(53.39)
1212 - MIDLAND IMPLEMENT CO INC	750537001	WPAR AIDE SATELLITE TEE MARKER BLK -ACM	Paid by Check # 316497		04/22/2014	05/05/2014	05/14/2014		05/14/2014	53.39
1212 - MIDLAND IMPLEMENT CO INC	747716002	WSTAN STANDARD GOLF ALUMINUM CUP -ACM MNT	Paid by Check # 316497		04/11/2014	05/05/2014	05/05/2014		05/14/2014	(197.63)
1212 - MIDLAND IMPLEMENT CO INC	747716002	WSTAN STANDARD GOLF ALUMINUM CUP -ACM MNT	Paid by Check # 316497		04/11/2014	05/05/2014	05/14/2014		05/14/2014	197.63
1091 - MONTANA BROOM & BRUSH COMPANY	976186	2-TISSUE PACIFICA/ULTRA DISF - PRO SHOPS	Paid by Check # 316498		04/23/2014	05/05/2014	05/05/2014		05/14/2014	(181.66)
1091 - MONTANA BROOM & BRUSH COMPANY	976186	2-TISSUE PACIFICA/ULTRA DISF - PRO SHOPS	Paid by Check # 316498		04/23/2014	05/05/2014	05/14/2014		05/14/2014	181.66
1091 - MONTANA BROOM & BRUSH COMPANY	974300	2- OPTIMA WHITE ROLL TOWEL	Paid by Check # 316498		04/15/2014	05/05/2014	05/05/2014		05/14/2014	(72.00)
1091 - MONTANA BROOM & BRUSH COMPANY	974300	2- OPTIMA WHITE ROLL TOWEL	Paid by Check # 316498		04/15/2014	05/05/2014	05/14/2014		05/14/2014	72.00
1539 - MONTANA INK & TONER	105668	HP PRINTER CART. ACM PRO SHPO	Paid by Check # 316499		04/12/2014	05/05/2014	05/05/2014		05/14/2014	(42.75)
1539 - MONTANA INK & TONER	105668	HP PRINTER CART. ACM PRO SHPO	Paid by Check # 316499		04/12/2014	05/05/2014	05/14/2014		05/14/2014	42.75
1061 - NATIONAL LAUNDRY	S99835/2581	CLEAN MAT/SCRAPPERS - EF PRO SHOP	Paid by Check # 316508		03/27/2014	05/02/2014	05/02/2014		05/14/2014	(90.84)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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										
1061 - NATIONAL LAUNDRY	S99835/2581	CLEAN MAT/SCRAPPERS - EF PRO SHOP	Paid by Check # 316508		03/27/2014	05/02/2014	05/14/2014		05/14/2014	90.84
1061 - NATIONAL LAUNDRY	03336/2581	CLEAN MAT/SCRAPPERS- EF PRO SHOP	Paid by Check # 316508		04/14/2014	05/02/2014	05/02/2014		05/14/2014	(90.84)
1061 - NATIONAL LAUNDRY	03336/2581	CLEAN MAT/SCRAPPERS- EF PRO SHOP	Paid by Check # 316508		04/14/2014	05/02/2014	05/14/2014		05/14/2014	90.84
1061 - NATIONAL LAUNDRY	04387/1828	MAT CLEAN/RUGS - ACM PRO SHOP	Paid by Check # 316508		04/17/2014	05/05/2014	05/05/2014		05/14/2014	(25.13)
1061 - NATIONAL LAUNDRY	04387/1828	MAT CLEAN/RUGS - ACM PRO SHOP	Paid by Check # 316508		04/17/2014	05/05/2014	05/14/2014		05/14/2014	25.13
1067 - SODERS FLEET SUPPLY	166919	VANS EQ ENAMEL BLK SPRAY/ EPOXY SYRINGE- ACM	Paid by Check # 316537		04/24/2014	05/02/2014	05/02/2014		05/14/2014	(13.95)
1067 - SODERS FLEET SUPPLY	166919	VANS EQ ENAMEL BLK SPRAY/ EPOXY SYRINGE- ACM	Paid by Check # 316537		04/24/2014	05/02/2014	05/14/2014		05/14/2014	13.95
1254 - TITLEIST	2708006	resale	Paid by Check # 316550		05/01/2014	05/08/2014	05/08/2014		05/14/2014	(273.39)
1254 - TITLEIST	2708006	resale	Paid by Check # 316550		05/01/2014	05/08/2014	05/14/2014		05/14/2014	273.39
1254 - TITLEIST	2708005	resale	Paid by Check # 316550		05/01/2014	05/08/2014	05/08/2014		05/14/2014	(170.79)
1254 - TITLEIST	2708005	resale	Paid by Check # 316550		05/01/2014	05/08/2014	05/14/2014		05/14/2014	170.79
1254 - TITLEIST	2701122	resale	Paid by Check # 316550		04/30/2014	05/08/2014	05/08/2014		05/14/2014	(173.00)
1254 - TITLEIST	2701122	resale	Paid by Check # 316550		04/30/2014	05/08/2014	05/14/2014		05/14/2014	173.00
2281 - WESTFEEDS INC	67099	15- 50LBS - BENTONITE - ACM LANDSCAPING	Paid by Check # 316573		04/23/2014	05/05/2014	05/05/2014		05/14/2014	(111.75)
2281 - WESTFEEDS INC	67099	15- 50LBS - BENTONITE - ACM LANDSCAPING	Paid by Check # 316573		04/23/2014	05/05/2014	05/14/2014		05/14/2014	111.75
1269 - WILBUR ELLIS CO	7917206RI	1-gal-PRIMO MAXX - ANACONDA HILLS GOLF	Paid by Check # 316574		04/21/2014	05/02/2014	05/02/2014		05/14/2014	(283.00)
1269 - WILBUR ELLIS CO	7917206RI	1-gal-PRIMO MAXX - ANACONDA HILLS GOLF	Paid by Check # 316574		04/21/2014	05/02/2014	05/14/2014		05/14/2014	283.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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											
1269 - WILBUR ELLIS CO	7834764RI	CONTEC GREENS FERT/ MILORGANITE - EF MNT	Paid by Check # 316574		03/26/2014	05/02/2014	05/02/2014		05/14/2014	(1,085.60)	
1269 - WILBUR ELLIS CO	7834764RI	CONTEC GREENS FERT/ MILORGANITE - EF MNT	Paid by Check # 316574		03/26/2014	05/02/2014	05/14/2014		05/14/2014	1,085.60	
1269 - WILBUR ELLIS CO	7921930RI	REVOLUTION 35 GAL/PROXY - FERTILIZERS	Paid by Check # 316574		04/22/2014	05/05/2014	05/05/2014		05/14/2014	(3,840.75)	
1269 - WILBUR ELLIS CO	7921930RI	REVOLUTION 35 GAL/PROXY - FERTILIZERS	Paid by Check # 316574		04/22/2014	05/05/2014	05/14/2014		05/14/2014	3,840.75	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 88	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1539 - MONTANA INK & TONER	105668	HP PRINTER CART. ACM PRO SHPO	Paid by Check # 316499		04/12/2014	05/05/2014	05/05/2014		05/14/2014	42.75	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$42.75</u>
Object 42230 - JANITORIAL SUPPLIES											
1091 - MONTANA BROOM & BRUSH COMPANY	976186	2-TISSUE PACIFICA/ULTRA DISF - PRO SHOPS	Paid by Check # 316498		04/23/2014	05/05/2014	05/05/2014		05/14/2014	90.83	
1061 - NATIONAL LAUNDRY	S99835/2581	CLEAN MAT/SCRAPPERS - EF PRO SHOP	Paid by Check # 316508		03/27/2014	05/02/2014	05/02/2014		05/14/2014	90.84	
1061 - NATIONAL LAUNDRY	04387/1828	MAT CLEAN/RUGS - ACM PRO SHOP	Paid by Check # 316508		04/17/2014	05/05/2014	05/05/2014		05/14/2014	25.13	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3	<u>\$206.80</u>
Object 42290 - OTHER OPERATING SUPPLIES											
EAGLE ONE PRODUCTS	INV1406699	1000 TOKENS.900 NICKEL ALLOY - EF/ACM	Paid by Check # 316602		04/11/2014	05/05/2014	05/05/2014		05/14/2014	286.62	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$286.62</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1261 - BATTERY WAREHOUSE	313215	24-60 battery -cart #54	Paid by Check # 316421		04/04/2014	05/05/2014	05/05/2014		05/14/2014	61.00	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$61.00</u>
Object 42350 - BUILDING PARTS											
1486 - FERGUSON ENTERPRISES INC	1212274	LEV KITCH/SPRAY/LEV KITC FCT/SNAP IN HOLE- ACM CONC	Paid by Check # 316286		03/15/2014	04/25/2014	04/25/2014		05/07/2014	238.69	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$238.69</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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 651 - ANACONDA PRO SHOP											
Object 43210 - PRINTING, FORMS, ETC											
1148 - DOUBLE G ENGRAVING	DBLG14265	tokens for handicap promotion	Paid by Check # 316453		04/29/2014	05/08/2014	05/08/2014		05/14/2014	47.50	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>47.50</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7618459/APR14	4067618459688B/APR14 - ANACONDA HILLS PRO SHOP	Paid by Check # 316271		04/13/2014	04/25/2014	04/25/2014		05/07/2014	166.99	
1102 - CENTURYLINK	7618459/MAR14	4067618459688B/MAR14 - ANACONDA HILLS PRO SHP	Paid by Check # 316271		03/13/2014	04/25/2014	04/25/2014		05/07/2014	166.95	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$333.94</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9723873144	MARCH14- CELLPHONE SERV.- PARK/REC STAFF	Paid by Check # 316361		04/21/2014	04/25/2014	04/25/2014		05/07/2014	45.07	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$45.07</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/07/2014		05/14/2014	66.67	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$66.67</u>
Object 43510 - ALARM SERVICE											
1232 - ALARM SERVICE INC	R69350	MAY 14- SERVICE&MONITORIN G- ACM PRO SHOP	Paid by Check # 316255		04/22/2014	05/02/2014	05/02/2014		05/07/2014	50.00	
									Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1554 - BUG DOCTOR	1105/APR14	APRIL14 -PEST CONTROL SERVICE AT PARKS DEPT	Paid by Check # 316267		04/26/2014	05/02/2014	05/02/2014		05/07/2014	35.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$35.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1739 - BIG SKY POWER	24744	PUMP VERT BRASS HIM/THERMALVALV/H OSE/LABOR	Paid by Check # 316432		04/14/2014	05/05/2014	05/05/2014		05/14/2014	317.10	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$317.10</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
1937 - CONNIE CRAMER-CAOQUETTE	TRAVEL/050314	MILAGE REIMBURSEMENT	Paid by Check # 316447		05/08/2014	05/08/2014	05/08/2014		05/14/2014	109.89	
									Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 1	<u>\$109.89</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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 651 - ANACONDA PRO SHOP Totals										Invoice Transactions 16	\$1,841.03
Division 652 - ANACONDA MAINTENANCE											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
2281 - WESTFEEDS INC	67099	15- 50LBS - BENTONITE - ACM LANDSCAPING	Paid by Check # 316573		04/23/2014	05/05/2014	05/05/2014		05/14/2014	111.75	
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals										Invoice Transactions 1	\$111.75
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1269 - WILBUR ELLIS CO	7917206RI	1-gal-PRIMO MAXX - ANACONDA HILLS GOLF	Paid by Check # 316574		04/21/2014	05/02/2014	05/02/2014		05/14/2014	283.00	
1269 - WILBUR ELLIS CO	7921930RI	REVOLUTION 35 GAL/PROXY - FERTILIZERS	Paid by Check # 316574		04/22/2014	05/05/2014	05/05/2014		05/14/2014	3,840.75	
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals										Invoice Transactions 2	\$4,123.75
Object 42290 - OTHER OPERATING SUPPLIES											
1212 - MIDLAND IMPLEMENT CO INC	750537001	WPAR AIDE SATELLITE TEE MARKER BLK -ACM	Paid by Check # 316497		04/22/2014	05/05/2014	05/05/2014		05/14/2014	53.39	
1212 - MIDLAND IMPLEMENT CO INC	747716002	WSTAN STANDARD GOLF ALUMINUM CUP -ACM MNT	Paid by Check # 316497		04/11/2014	05/05/2014	05/05/2014		05/14/2014	197.63	
1067 - SODERS FLEET SUPPLY	166919	VANS EQ ENAMEL BLK SPRAY/ EPOXY SYRINGE- ACM	Paid by Check # 316537		04/24/2014	05/02/2014	05/02/2014		05/14/2014	13.95	
Object 42290 - OTHER OPERATING SUPPLIES Totals										Invoice Transactions 3	\$264.97
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1459 - BEST OIL DISTRIBUTING	302121535	MAG 1 TURBINE OIL 32 BULK - ACM/EF PUMP HOUSES	Paid by Check # 316427		04/03/2013	05/05/2014	05/05/2014		05/14/2014	70.00	
1100 - GREAT FALLS ACE	3782133	BATTERY D-/STIHL OIL/BLADE/JABSAW - ACM MNT	Paid by Check # 316466		04/16/2014	05/02/2014	05/02/2014		05/14/2014	21.96	
Object 42330 - MACHINERY & EQUIPMENT PARTS Totals										Invoice Transactions 2	\$91.96
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	3782133	BATTERY D-/STIHL OIL/BLADE/JABSAW - ACM MNT	Paid by Check # 316466		04/16/2014	05/02/2014	05/02/2014		05/14/2014	14.97	
Object 42410 - SMALL TOOLS Totals										Invoice Transactions 1	\$14.97
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9723873144	MARCH14- CELLPHONE SERV.- PARK/REC STAFF	Paid by Check # 316361		04/21/2014	04/25/2014	04/25/2014		05/07/2014	61.41	
Object 43415 - CELL PHONE Totals										Invoice Transactions 1	\$61.41



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/01/2014		05/07/2014	26.25
1139 - NORTHWESTERN ENERGY	0409725/MAR14	MARCH 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 316392		04/25/2014	05/01/2014	05/01/2014		05/07/2014	7.44
1139 - NORTHWESTERN ENERGY	0481982/FEB14	FEBRUARY 2014 MONTHLY CHARGES ACCT #0481982	Paid by Check # 316593		05/01/2014	05/12/2014	05/12/2014		05/14/2014	103.50
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$137.19</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/07/2014		05/14/2014	136.00
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$136.00</u>
							Division 652 - ANACONDA MAINTENANCE Totals		Invoice Transactions 14	<u>\$4,942.00</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 42230 - JANITORIAL SUPPLIES										
1091 - MONTANA BROOM & BRUSH COMPANY	976186	2-TISSUE PACIFICA/ULTRA DISF - PRO SHOPS	Paid by Check # 316498		04/23/2014	05/05/2014	05/05/2014		05/14/2014	90.83
1091 - MONTANA BROOM & BRUSH COMPANY	974300	2- OPTIMA WHITE ROLL TOWEL	Paid by Check # 316498		04/15/2014	05/05/2014	05/05/2014		05/14/2014	72.00
1061 - NATIONAL LAUNDRY	03336/2581	CLEAN MAT/SCRAPPERS- EF PRO SHOP	Paid by Check # 316508		04/14/2014	05/02/2014	05/02/2014		05/14/2014	90.84
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	<u>\$253.67</u>
Object 42290 - OTHER OPERATING SUPPLIES										
EAGLE ONE PRODUCTS	INV1406699	1000 TOKENS.900 NICKEL ALLOY - EF/ACM	Paid by Check # 316602		04/11/2014	05/05/2014	05/05/2014		05/14/2014	286.62
1175 - JOHNSON DISTRIBUTING	0174182	10 - CCP KEYS SET - GOLF CART	Paid by Check # 316483		04/10/2014	05/05/2014	05/05/2014		05/14/2014	26.10
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$312.72</u>
Object 43210 - PRINTING, FORMS, ETC										
1148 - DOUBLE G ENGRAVING	DBLG14265	tokens for handicap promotion	Paid by Check # 316453		04/29/2014	05/08/2014	05/08/2014		05/14/2014	47.50
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$47.50</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7611078/MAR14	4067611078949B/MAR14 - EAGLE FALLS PRO SHOP	Paid by Check # 316271		03/13/2014	04/25/2014	04/25/2014		05/07/2014	227.88



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7611078/APR14	4067611078949B/APR14 - EAGLE FALLS PRO SHOP	Paid by Check # 316271		04/13/2014	04/25/2014	04/25/2014		05/07/2014	227.94
							Object 43410 - TELEPHONE Totals	Invoice Transactions 2		<u>\$455.82</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9723873144	MARCH14- CELLPHONE SERV.- PARK/REC STAFF	Paid by Check # 316361		04/21/2014	04/25/2014	04/25/2014		05/07/2014	45.08
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$45.08</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/07/2014		05/14/2014	354.30
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$354.30</u>
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R69348	MAY - SERVICE/MONITORING - EF PRO SHOP	Paid by Check # 316255		04/22/2014	05/02/2014	05/02/2014		05/07/2014	50.00
							Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1		<u>\$50.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/APR14	APRIL14 -PEST CONTROL SERVICE AT PARKS DEPT	Paid by Check # 316267		04/26/2014	05/02/2014	05/02/2014		05/07/2014	50.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$50.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
1937 - CONNIE CRAMER-CAOUCETTE	TRAVEL/050314	MILAGE REIMBURSEMENT	Paid by Check # 316447		05/08/2014	05/08/2014	05/08/2014		05/14/2014	109.89
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 1		<u>\$109.89</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 13		<u>\$1,678.98</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1104 - BIG R STORES	6167311	HOSE CLAMP/FEMALE ADAPTER/PVC - IRR	Paid by Check # 316428		04/09/2014	05/02/2014	05/02/2014		05/14/2014	19.57
1100 - GREAT FALLS ACE	1797051	ELBOW PVC/VALVE/BUSING/ COUPLE/NIPPLE	Paid by Check # 316466		04/07/2014	05/02/2014	05/02/2014		05/14/2014	39.54
1212 - MIDLAND IMPLEMENT CO INC	748910001	TORO CONV ASSY/ELEC VLVS/CONV ASSY NOZ/- EF	Paid by Check # 316497		03/27/2014	05/02/2014	05/02/2014		05/14/2014	2,608.00
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 3		<u>\$2,667.11</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1269 - WILBUR ELLIS CO	7834764RI	CONTEC GREENS FERT/ MILORGANITE - EF MNT	Paid by Check # 316574		03/26/2014	05/02/2014	05/02/2014		05/14/2014	1,085.60	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$1,085.60</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	1795731	TEE SCH 40/CLEANER ALL PURPOSE/CEMENT/KEY BLANK	Paid by Check # 316466		04/03/2014	05/02/2014	05/02/2014		05/14/2014	17.74	
1100 - GREAT FALLS ACE	3782123	PROTECTHEARING/TEF LON TAPE/SPREADER/OIL/P AVER -EF	Paid by Check # 316466		04/16/2014	05/02/2014	05/02/2014		05/14/2014	129.10	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$146.84</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1459 - BEST OIL DISTRIBUTING	302121535	MAG 1 TURBINE OIL 32 BULK - ACM/EF PUMP HOUSES	Paid by Check # 316427		04/03/2013	05/05/2014	05/05/2014		05/14/2014	70.00	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$70.00</u>
Object 42340 - SAND & ROAD MIX											
1211 - GREAT FALLS SAND & GRAVEL INC	0031858IN	20 YARDS - MASONARY SAND - TOP DRESSING GREENS	Paid by Check # 316470		04/18/2014	05/02/2014	05/02/2014		05/14/2014	718.00	
									Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1	<u>\$718.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9723873144	MARCH14- CELLPHONE SERV.- PARK/REC STAFF	Paid by Check # 316361		04/21/2014	04/25/2014	04/25/2014		05/07/2014	67.81	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$67.81</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/01/2014		05/07/2014	54.06	
1139 - NORTHWESTERN ENERGY	0481982/FEB14	FEBRUARY 2014 MONTHLY CHARGES ACCT #0481982	Paid by Check # 316593		05/01/2014	05/12/2014	05/12/2014		05/14/2014	32.78	
1139 - NORTHWESTERN ENERGY	0410037/MAR1 4	MARCH 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 316593		05/01/2014	05/12/2014	05/12/2014		05/14/2014	230.29	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$317.13</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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 Totals		Invoice Transactions 12	\$5,072.49
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 55	\$13,534.50
							Fund 5010 - GOLF COURSES Totals		Invoice Transactions 146	\$14,151.68
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/05/2014		05/07/2014	(8,294.22)
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/07/2014		05/07/2014	8,294.22
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/01/2014		05/07/2014	(37.50)
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/07/2014		05/07/2014	37.50
1735 - AG WEST DISTRIBUTING CO INC	0402555IN	PARTS	Paid by Check # 316254		04/09/2014	04/23/2014	04/23/2014	04/09/2014	05/07/2014	(376.70)
1735 - AG WEST DISTRIBUTING CO INC	0402555IN	PARTS	Paid by Check # 316254		04/09/2014	04/23/2014	05/07/2014	04/09/2014	05/07/2014	376.70
1735 - AG WEST DISTRIBUTING CO INC	0402579CM	RTRNS #0402555IN	Paid by Check # 316254		04/09/2014	04/23/2014	05/07/2014	04/09/2014	05/07/2014	(249.98)
1735 - AG WEST DISTRIBUTING CO INC	0402579CM	RTRNS #0402555IN	Paid by Check # 316254		04/09/2014	04/23/2014	04/23/2014	04/09/2014	05/07/2014	249.98
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7001987118	COMPRESSOR OIL	Paid by Check # 316258		04/08/2014	04/23/2014	04/23/2014	04/16/2014	05/07/2014	(430.36)
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7001987118	COMPRESSOR OIL	Paid by Check # 316258		04/08/2014	04/23/2014	05/07/2014	04/16/2014	05/07/2014	430.36
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7001987366	GREASE CUP	Paid by Check # 316258		04/08/2014	04/23/2014	04/23/2014	04/16/2014	05/07/2014	(85.62)
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7001987366	GREASE CUP	Paid by Check # 316258		04/08/2014	04/23/2014	05/07/2014	04/16/2014	05/07/2014	85.62
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7001987159	FILTERS	Paid by Check # 316258		04/08/2014	04/23/2014	04/23/2014	04/16/2014	05/07/2014	(1,363.22)
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7001987159	FILTERS	Paid by Check # 316258		04/08/2014	04/23/2014	05/07/2014	04/16/2014	05/07/2014	1,363.22
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7001978276	WORK LIGHT	Paid by Check # 316258		04/07/2014	04/23/2014	04/23/2014	04/16/2014	05/07/2014	(28.45)
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7001978276	WORK LIGHT	Paid by Check # 316258		04/07/2014	04/23/2014	05/07/2014	04/16/2014	05/07/2014	28.45
1104 - BIG R STORES	6170641	MOWER TRAILER PARTS	Paid by Check # 316264		04/14/2014	04/23/2014	04/23/2014	04/14/2014	05/07/2014	(49.95)
1104 - BIG R STORES	6170641	MOWER TRAILER PARTS	Paid by Check # 316264		04/14/2014	04/23/2014	05/07/2014	04/14/2014	05/07/2014	49.95
1104 - BIG R STORES	6171301	MOWER TRAILER PARTS	Paid by Check # 316264		04/15/2014	04/23/2014	04/23/2014	04/15/2014	05/07/2014	(7.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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	6171301	MOWER TRAILER PARTS	Paid by Check # 316264		04/15/2014	04/23/2014	05/07/2014	04/15/2014	05/07/2014	7.00
1104 - BIG R STORES	6170661	MOWER TRAILER PARTS	Paid by Check # 316264		04/14/2014	04/23/2014	04/23/2014	04/14/2014	05/07/2014	(6.99)
1104 - BIG R STORES	6170661	MOWER TRAILER PARTS	Paid by Check # 316264		04/14/2014	04/23/2014	05/07/2014	04/14/2014	05/07/2014	6.99
1104 - BIG R STORES	6175031	HEADLAMP	Paid by Check # 316264		04/21/2014	04/29/2014	04/29/2014	04/21/2014	05/07/2014	(89.99)
1104 - BIG R STORES	6175031	HEADLAMP	Paid by Check # 316264		04/21/2014	04/29/2014	05/07/2014	04/21/2014	05/07/2014	89.99
1554 - BUG DOCTOR	1594	PEST CONTROL	Paid by Check # 316267		04/07/2014	04/23/2014	04/23/2014	04/16/2014	05/07/2014	(50.00)
1554 - BUG DOCTOR	1594	PEST CONTROL	Paid by Check # 316267		04/07/2014	04/23/2014	05/07/2014	04/16/2014	05/07/2014	50.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808647637	DIMMER	Paid by Check # 316272		04/09/2014	04/23/2014	04/23/2014	04/16/2014	05/07/2014	(100.63)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808647637	DIMMER	Paid by Check # 316272		04/09/2014	04/23/2014	05/07/2014	04/16/2014	05/07/2014	100.63
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808648526	HILL 57 DEWATERING	Paid by Check # 316272		04/10/2014	04/23/2014	04/23/2014	04/16/2014	05/07/2014	(283.56)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808648526	HILL 57 DEWATERING	Paid by Check # 316272		04/10/2014	04/23/2014	05/07/2014	04/16/2014	05/07/2014	283.56
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808648558	GROUND BAR	Paid by Check # 316272		04/10/2014	04/23/2014	04/23/2014	04/16/2014	05/07/2014	(9.55)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808648558	GROUND BAR	Paid by Check # 316272		04/10/2014	04/23/2014	05/07/2014	04/16/2014	05/07/2014	9.55
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808648466	LOAD CENTER PARTS	Paid by Check # 316272		04/09/2014	04/23/2014	04/23/2014	04/16/2014	05/07/2014	(56.35)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808648466	LOAD CENTER PARTS	Paid by Check # 316272		04/09/2014	04/23/2014	05/07/2014	04/16/2014	05/07/2014	56.35
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808648709	LAMPS	Paid by Check # 316272		04/15/2014	04/29/2014	04/29/2014	04/17/2014	05/07/2014	(14.75)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808648709	LAMPS	Paid by Check # 316272		04/15/2014	04/29/2014	05/07/2014	04/17/2014	05/07/2014	14.75
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558232600	MONITOR (DEB)	Paid by Check # 316273		04/08/2014	04/23/2014	04/23/2014	04/16/2014	05/07/2014	(457.33)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558232600	MONITOR (DEB)	Paid by Check # 316273		04/08/2014	04/23/2014	05/07/2014	04/16/2014	05/07/2014	457.33
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558378300	BASIN LIGHT PARTS	Paid by Check # 316273		04/16/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	(22.72)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558378300	BASIN LIGHT PARTS	Paid by Check # 316273		04/16/2014	04/29/2014	05/07/2014	04/23/2014	05/07/2014	22.72
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558383600	BATTERIES	Paid by Check # 316273		04/17/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	(41.40)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558383600	BATTERIES	Paid by Check # 316273		04/17/2014	04/29/2014	05/07/2014	04/23/2014	05/07/2014	41.40
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558310700	BASIN LIGHT	Paid by Check # 316273		04/15/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	(138.57)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558310700	BASIN LIGHT	Paid by Check # 316273		04/15/2014	04/29/2014	05/07/2014	04/23/2014	05/07/2014	138.57
1260 - DPC INDUSTRIES INC	72700011514	PO-2014-6-CHLORINE	Paid by Check # 316279		04/02/2014	04/23/2014	04/23/2014	04/16/2014	05/07/2014	(3,282.00)
1260 - DPC INDUSTRIES INC	72700011514	PO-2014-6-CHLORINE	Paid by Check # 316279		04/02/2014	04/23/2014	05/07/2014	04/16/2014	05/07/2014	3,282.00
1260 - DPC INDUSTRIES INC	72700011614	PO-2014-5-AMMONIA	Paid by Check # 316279		04/02/2014	04/23/2014	04/23/2014	04/16/2014	05/07/2014	(1,752.00)
1260 - DPC INDUSTRIES INC	72700011614	PO-2014-5-AMMONIA	Paid by Check # 316279		04/02/2014	04/23/2014	05/07/2014	04/16/2014	05/07/2014	1,752.00
1109 - ENERGY LABORATORIES INC	340450926	TESTING	Paid by Check # 316281		04/15/2014	04/23/2014	04/23/2014	04/15/2014	05/07/2014	(82.00)
1109 - ENERGY LABORATORIES INC	340450926	TESTING	Paid by Check # 316281		04/15/2014	04/23/2014	05/07/2014	04/15/2014	05/07/2014	82.00
1109 - ENERGY LABORATORIES INC	340451319	TESTING	Paid by Check # 316281		04/22/2014	04/29/2014	04/29/2014	04/22/2014	05/07/2014	(82.00)
1109 - ENERGY LABORATORIES INC	340451319	TESTING	Paid by Check # 316281		04/22/2014	04/29/2014	05/07/2014	04/22/2014	05/07/2014	82.00
1066 - FASTENAL COMPANY	MTGRE152137	NYLOCK, TAGS	Paid by Check # 316283		04/07/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	(11.15)
1066 - FASTENAL COMPANY	MTGRE152137	NYLOCK, TAGS	Paid by Check # 316283		04/07/2014	04/29/2014	05/07/2014	04/23/2014	05/07/2014	11.15
1200 - FASTENERS INC	S3854115001	BOLTS & WASHERS	Paid by Check # 316284		03/31/2014	04/23/2014	04/23/2014	04/17/2014	05/07/2014	(74.74)
1200 - FASTENERS INC	S3854115001	BOLTS & WASHERS	Paid by Check # 316284		03/31/2014	04/23/2014	05/07/2014	04/17/2014	05/07/2014	74.74
1200 - FASTENERS INC	S3912069001	BITS	Paid by Check # 316284		04/17/2014	04/29/2014	04/29/2014	04/21/2014	05/07/2014	(75.15)
1200 - FASTENERS INC	S3912069001	BITS	Paid by Check # 316284		04/17/2014	04/29/2014	05/07/2014	04/21/2014	05/07/2014	75.15
1200 - FASTENERS INC	S3912344001	CAP SCREWS	Paid by Check # 316284		04/17/2014	04/29/2014	04/29/2014	04/21/2014	05/07/2014	(20.02)
1200 - FASTENERS INC	S3912344001	CAP SCREWS	Paid by Check # 316284		04/17/2014	04/29/2014	05/07/2014	04/21/2014	05/07/2014	20.02
1200 - FASTENERS INC	S3905454001	O-RING RMVR, MINI SCREWDRIVER SET	Paid by Check # 316284		04/11/2014	04/29/2014	04/29/2014	04/24/2014	05/07/2014	(33.98)
1200 - FASTENERS INC	S3905454001	O-RING RMVR, MINI SCREWDRIVER SET	Paid by Check # 316284		04/11/2014	04/29/2014	05/07/2014	04/24/2014	05/07/2014	33.98
1200 - FASTENERS INC	S3907607001	BITS & MISC	Paid by Check # 316284		04/14/2014	04/29/2014	04/29/2014	04/21/2014	05/07/2014	(180.73)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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										
1200 - FASTENERS INC	S3907607001	BITS & MISC	Paid by Check # 316284		04/14/2014	04/29/2014	05/07/2014	04/21/2014	05/07/2014	180.73
1100 - GREAT FALLS ACE	1802061	HOSE MENDER	Paid by Check # 316292		04/18/2014	04/29/2014	04/29/2014	04/18/2014	05/07/2014	(63.92)
1100 - GREAT FALLS ACE	1802061	HOSE MENDER	Paid by Check # 316292		04/18/2014	04/29/2014	05/07/2014	04/18/2014	05/07/2014	63.92
1100 - GREAT FALLS ACE	3782983	VACUUM FILTERS	Paid by Check # 316292		04/18/2014	04/29/2014	04/29/2014	04/18/2014	05/07/2014	(29.98)
1100 - GREAT FALLS ACE	3782983	VACUUM FILTERS	Paid by Check # 316292		04/18/2014	04/29/2014	05/07/2014	04/18/2014	05/07/2014	29.98
1215 - HACH COMPANY	8785278	SAMPLE CELLS	Paid by Check # 316296		04/14/2014	04/29/2014	04/29/2014	04/18/2014	05/07/2014	(54.20)
1215 - HACH COMPANY	8785278	SAMPLE CELLS	Paid by Check # 316296		04/14/2014	04/29/2014	05/07/2014	04/18/2014	05/07/2014	54.20
1412 - KENCO SECURITY AND TECHNOLOGY	1121475	MAY ALARM MONITORING	Paid by Check # 316305		05/01/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1121475	MAY ALARM MONITORING	Paid by Check # 316305		05/01/2014	04/29/2014	05/07/2014	04/23/2014	05/07/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1121476	MAY ALARM MONITORING	Paid by Check # 316305		05/01/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1121476	MAY ALARM MONITORING	Paid by Check # 316305		05/01/2014	04/29/2014	05/07/2014	04/23/2014	05/07/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1121477	MAY ALARM MONITORING	Paid by Check # 316305		05/01/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1121477	MAY ALARM MONITORING	Paid by Check # 316305		05/01/2014	04/29/2014	05/07/2014	04/23/2014	05/07/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1121478	MAY ALARM MONITORING	Paid by Check # 316305		05/01/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	(39.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1121478	MAY ALARM MONITORING	Paid by Check # 316305		05/01/2014	04/29/2014	05/07/2014	04/23/2014	05/07/2014	39.00
1874 - MONTANA SEALS AND PACKING	1043466	PACKING	Paid by Check # 316315		04/11/2014	04/29/2014	04/29/2014	04/21/2014	05/07/2014	(172.93)
1874 - MONTANA SEALS AND PACKING	1043466	PACKING	Paid by Check # 316315		04/11/2014	04/29/2014	05/07/2014	04/21/2014	05/07/2014	172.93
1061 - NATIONAL LAUNDRY	03515/84	MATS & DUST MOPS	Paid by Check # 316324		04/15/2014	04/29/2014	04/29/2014	04/15/2014	05/07/2014	(117.36)
1061 - NATIONAL LAUNDRY	03515/84	MATS & DUST MOPS	Paid by Check # 316324		04/15/2014	04/29/2014	05/07/2014	04/15/2014	05/07/2014	117.36
1139 - NORTHWESTERN ENERGY	90183598	PO 2014-42 OF 1519.0 CONTRACT FOR MOVING OF ELECT. LINES AT WTP	Paid by Check # 316393		04/23/2014	04/29/2014	04/29/2014		05/07/2014	(543.53)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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										
1139 - NORTHWESTERN ENERGY	90183598	PO 2014-42 OF 1519.0 CONTRACT FOR MOVING OF ELECT. LINES AT WTP	Paid by Check # 316393		04/23/2014	04/29/2014	05/07/2014		05/07/2014	543.53
2421 - PIONEER CHEMICAL SUPPLY LLC	1061	OIL PADS	Paid by Check # 316334		03/20/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	(139.95)
2421 - PIONEER CHEMICAL SUPPLY LLC	1061	OIL PADS	Paid by Check # 316334		03/20/2014	04/29/2014	05/07/2014	04/23/2014	05/07/2014	139.95
2421 - PIONEER CHEMICAL SUPPLY LLC	1201	KOOL TOOL	Paid by Check # 316334		04/21/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	(179.95)
2421 - PIONEER CHEMICAL SUPPLY LLC	1201	KOOL TOOL	Paid by Check # 316334		04/21/2014	04/29/2014	05/07/2014	04/23/2014	05/07/2014	179.95
1460 - POWER PRO EQUIPMENT CO	23586	WEEDER LINE	Paid by Check # 316335		04/17/2014	04/29/2014	04/29/2014	04/17/2014	05/07/2014	(39.99)
1460 - POWER PRO EQUIPMENT CO	23586	WEEDER LINE	Paid by Check # 316335		04/17/2014	04/29/2014	05/07/2014	04/17/2014	05/07/2014	39.99
1460 - POWER PRO EQUIPMENT CO	23715	SPARK PLUGS	Paid by Check # 316335		04/22/2014	04/29/2014	04/29/2014	04/22/2014	05/07/2014	(11.80)
1460 - POWER PRO EQUIPMENT CO	23715	SPARK PLUGS	Paid by Check # 316335		04/22/2014	04/29/2014	05/07/2014	04/22/2014	05/07/2014	11.80
1067 - SODERS FLEET SUPPLY	129674	MOWER TRAILER PARTS	Paid by Check # 316344		04/17/2014	04/29/2014	04/29/2014	04/17/2014	05/07/2014	(31.10)
1067 - SODERS FLEET SUPPLY	129674	MOWER TRAILER PARTS	Paid by Check # 316344		04/17/2014	04/29/2014	05/07/2014	04/17/2014	05/07/2014	31.10
1067 - SODERS FLEET SUPPLY	129762	MOWER TRAILER PARTS	Paid by Check # 316344		04/18/2014	04/29/2014	04/29/2014	04/18/2014	05/07/2014	(54.80)
1067 - SODERS FLEET SUPPLY	129762	MOWER TRAILER PARTS	Paid by Check # 316344		04/18/2014	04/29/2014	05/07/2014	04/18/2014	05/07/2014	54.80
1067 - SODERS FLEET SUPPLY	129916	MOWER TRAILER PARTS	Paid by Check # 316344		04/21/2014	04/29/2014	04/29/2014	04/21/2014	05/07/2014	(17.85)
1067 - SODERS FLEET SUPPLY	129916	MOWER TRAILER PARTS	Paid by Check # 316344		04/21/2014	04/29/2014	05/07/2014	04/21/2014	05/07/2014	17.85
1087 - THE OFFICE CENTER INC	168866	COPIER MAINTENACE 3/15/14-4/14/14	Paid by Check # 316349		04/17/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	(50.00)
1087 - THE OFFICE CENTER INC	168866	COPIER MAINTENACE 3/15/14-4/14/14	Paid by Check # 316349		04/17/2014	04/29/2014	05/07/2014	04/23/2014	05/07/2014	50.00
1507 - TIRE FACTORY	1017313	FLAT REPAIR	Paid by Check # 316353		04/21/2014	04/29/2014	04/29/2014	04/21/2014	05/07/2014	(15.00)
1507 - TIRE FACTORY	1017313	FLAT REPAIR	Paid by Check # 316353		04/21/2014	04/29/2014	05/07/2014	04/21/2014	05/07/2014	15.00
1286 - TOOL BOX INC	204456	SCREW STARTER& TORX	Paid by Check # 316358		04/22/2014	04/29/2014	04/29/2014	04/22/2014	05/07/2014	(17.65)
1286 - TOOL BOX INC	204456	SCREW STARTER& TORX	Paid by Check # 316358		04/22/2014	04/29/2014	05/07/2014	04/22/2014	05/07/2014	17.65



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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										
1076 - VERIZON WIRELESS	9723532530	APRIL 2014 CELL PHONE CHARGES	Paid by Check # 316361		04/15/2014	04/29/2014	04/29/2014		05/07/2014	(169.12)
1076 - VERIZON WIRELESS	9723532530	APRIL 2014 CELL PHONE CHARGES	Paid by Check # 316361		04/15/2014	04/29/2014	05/07/2014		05/07/2014	169.12
1076 - VERIZON WIRELESS	9723532531	APRIL 2014 CELL PHONE CHARGES	Paid by Check # 316361		04/15/2014	04/29/2014	04/29/2014		05/07/2014	(123.48)
1076 - VERIZON WIRELESS	9723532531	APRIL 2014 CELL PHONE CHARGES	Paid by Check # 316361		04/15/2014	04/29/2014	05/07/2014		05/07/2014	123.48
2530 - VISA PROCESSING CENTER	6777/041414	4485592600046777 / STAPLES	Paid by Check # 316366		04/14/2014	04/29/2014	04/29/2014	04/18/2014	05/07/2014	(66.98)
2530 - VISA PROCESSING CENTER	6777/041414	4485592600046777 / STAPLES	Paid by Check # 316366		04/14/2014	04/29/2014	05/07/2014	04/18/2014	05/07/2014	66.98
2530 - VISA PROCESSING CENTER	6777/040914	4485592600046777 / HILTON GARDEN INN	Paid by Check # 316366		04/09/2014	04/29/2014	04/29/2014	04/09/2014	05/07/2014	(985.58)
2530 - VISA PROCESSING CENTER	6777/040914	4485592600046777 / HILTON GARDEN INN	Paid by Check # 316366		04/09/2014	04/29/2014	05/07/2014	04/09/2014	05/07/2014	985.58
1693 - W W GRAINGER INC	9418970183	CYLINDER TAGS	Paid by Check # 316374		04/17/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	(77.88)
1693 - W W GRAINGER INC	9418970183	CYLINDER TAGS	Paid by Check # 316374		04/17/2014	04/29/2014	05/07/2014	04/23/2014	05/07/2014	77.88
2532 - AUDIT SERVICES INC	050714	OPERATORS PENSION ON VEBA CASHED OUT TERMINATION HRS SINCE 2009	Paid by Check # 316577		05/07/2014	05/07/2014	05/07/2014		05/14/2014	(1,983.46)
2532 - AUDIT SERVICES INC	050714	OPERATORS PENSION ON VEBA CASHED OUT TERMINATION HRS SINCE 2009	Paid by Check # 316577		05/07/2014	05/07/2014	05/14/2014		05/14/2014	1,983.46
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/07/2014		05/14/2014	(7,221.56)
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/14/2014		05/14/2014	7,221.56
1139 - NORTHWESTERN ENERGY	0410037/MAR14	MARCH 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 316593		05/01/2014	05/12/2014	05/12/2014		05/14/2014	(16.81)
1139 - NORTHWESTERN ENERGY	0410037/MAR14	MARCH 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 316593		05/01/2014	05/12/2014	05/14/2014		05/14/2014	16.81
1104 - BIG R STORES	6171221	BROOMS	Paid by Check # 316428		04/15/2014	05/08/2014	05/08/2014		05/14/2014	(36.48)
1104 - BIG R STORES	6171221	BROOMS	Paid by Check # 316428		04/15/2014	05/08/2014	05/14/2014		05/14/2014	36.48
1104 - BIG R STORES	6171981	TAPE MEASURES	Paid by Check # 316428		04/16/2014	05/08/2014	05/08/2014		05/14/2014	(10.99)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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	6171981	TAPE MEASURES	Paid by Check # 316428		04/16/2014	05/08/2014	05/14/2014		05/14/2014	10.99
1104 - BIG R STORES	6184911	OIL DRI FOR SHOP	Paid by Check # 316428		05/05/2014	05/08/2014	05/08/2014		05/14/2014	(10.99)
1104 - BIG R STORES	6184911	OIL DRI FOR SHOP	Paid by Check # 316428		05/05/2014	05/08/2014	05/14/2014		05/14/2014	10.99
1104 - BIG R STORES	6173951	BLADE TO 6 ROUND, MIRROR VISOR, SELF DRILL SCREWS	Paid by Check # 316428		04/18/2014	05/08/2014	05/08/2014		05/14/2014	(14.07)
1104 - BIG R STORES	6173951	BLADE TO 6 ROUND, MIRROR VISOR, SELF DRILL SCREWS	Paid by Check # 316428		04/18/2014	05/08/2014	05/14/2014		05/14/2014	14.07
1104 - BIG R STORES	6173481	WIDE ANGLE MIRROR	Paid by Check # 316428		04/18/2014	05/08/2014	05/08/2014		05/14/2014	(.99)
1104 - BIG R STORES	6173481	WIDE ANGLE MIRROR	Paid by Check # 316428		04/18/2014	05/08/2014	05/14/2014		05/14/2014	.99
1887 - BLACK & VEATCH CORPORATION	1179829	PO 2013-154 OF1519 WTP ADMIN BLDG/SHOP APP. ON 07/17/12	Paid by Check # 316433		05/08/2014	05/09/2014	05/09/2014		05/14/2014	(50,713.68)
1887 - BLACK & VEATCH CORPORATION	1179829	PO 2013-154 OF1519 WTP ADMIN BLDG/SHOP APP. ON 07/17/12	Paid by Check # 316433		05/08/2014	05/09/2014	05/14/2014		05/14/2014	50,713.68
1293 - BOLT & ANCHOR SUPPLY INC	240585	ANTISEIZE	Paid by Check # 316434		04/23/2014	05/06/2014	05/06/2014	05/01/2014	05/14/2014	(8.85)
1293 - BOLT & ANCHOR SUPPLY INC	240585	ANTISEIZE	Paid by Check # 316434		04/23/2014	05/06/2014	05/14/2014	05/01/2014	05/14/2014	8.85
CERTIFIED LABORATORIES	223798	FREE AEROSOL SPRAY	Paid by Check # 316601		04/11/2014	05/09/2014	05/09/2014		05/14/2014	(192.94)
CERTIFIED LABORATORIES	223798	FREE AEROSOL SPRAY	Paid by Check # 316601		04/11/2014	05/09/2014	05/14/2014		05/14/2014	192.94
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808648803	FOUNTAIN LIGHTS	Paid by Check # 316444		04/24/2014	05/06/2014	05/06/2014	04/26/2014	05/14/2014	(84.45)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808648803	FOUNTAIN LIGHTS	Paid by Check # 316444		04/24/2014	05/06/2014	05/14/2014	04/26/2014	05/14/2014	84.45
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649220	BITS	Paid by Check # 316444		04/25/2014	05/06/2014	05/06/2014	05/06/2014	05/14/2014	(15.61)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649220	BITS	Paid by Check # 316444		04/25/2014	05/06/2014	05/14/2014	05/06/2014	05/14/2014	15.61
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649374	HEAT GUN	Paid by Check # 316444		04/29/2014	05/06/2014	05/06/2014	05/06/2014	05/14/2014	(82.08)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649374	HEAT GUN	Paid by Check # 316444		04/29/2014	05/06/2014	05/14/2014	05/06/2014	05/14/2014	82.08



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649183	FOUNTAIN LIGHTS	Paid by Check # 316444		04/29/2014	05/06/2014	05/06/2014	05/06/2014	05/14/2014	(194.45)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649183	FOUNTAIN LIGHTS	Paid by Check # 316444		04/29/2014	05/06/2014	05/14/2014	05/06/2014	05/14/2014	194.45
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558439100	GFCI TESTER	Paid by Check # 316448		04/25/2014	05/06/2014	05/06/2014	05/06/2014	05/14/2014	(12.50)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558439100	GFCI TESTER	Paid by Check # 316448		04/25/2014	05/06/2014	05/14/2014	05/06/2014	05/14/2014	12.50
1396 - DANA KEPNER COMPANY INC	403708500	REGISTER FOR 6" METER	Paid by Check # 316450		04/22/2014	05/08/2014	05/08/2014		05/14/2014	(285.00)
1396 - DANA KEPNER COMPANY INC	403708500	REGISTER FOR 6" METER	Paid by Check # 316450		04/22/2014	05/08/2014	05/14/2014		05/14/2014	285.00
1396 - DANA KEPNER COMPANY INC	403708800	6" WATER METER	Paid by Check # 316450		05/02/2014	05/08/2014	05/08/2014		05/14/2014	(4,780.00)
1396 - DANA KEPNER COMPANY INC	403708800	6" WATER METER	Paid by Check # 316450		05/02/2014	05/08/2014	05/14/2014		05/14/2014	4,780.00
1396 - DANA KEPNER COMPANY INC	403707500	6" WATER METER	Paid by Check # 316450		04/21/2014	05/08/2014	05/08/2014		05/14/2014	(4,780.00)
1396 - DANA KEPNER COMPANY INC	403707500	6" WATER METER	Paid by Check # 316450		04/21/2014	05/08/2014	05/14/2014		05/14/2014	4,780.00
1396 - DANA KEPNER COMPANY INC	403710200	BOTTOM PLATES FOR 3/4" METERS 18 EACH	Paid by Check # 316450		04/22/2014	05/08/2014	05/08/2014		05/14/2014	(189.00)
1396 - DANA KEPNER COMPANY INC	403710200	BOTTOM PLATES FOR 3/4" METERS 18 EACH	Paid by Check # 316450		04/22/2014	05/08/2014	05/14/2014		05/14/2014	189.00
1396 - DANA KEPNER COMPANY INC	403710600	BOTTOM PLATE GASKETS FOR 3/4" METERS 12 EA.	Paid by Check # 316450		04/30/2014	05/08/2014	05/08/2014		05/14/2014	(35.40)
1396 - DANA KEPNER COMPANY INC	403710600	BOTTOM PLATE GASKETS FOR 3/4" METERS 12 EA.	Paid by Check # 316450		04/30/2014	05/08/2014	05/14/2014		05/14/2014	35.40
1396 - DANA KEPNER COMPANY INC	403707700	FLANGE GASKET FOR MEADOWGOLD 6" METER	Paid by Check # 316450		04/16/2014	05/08/2014	05/08/2014		05/14/2014	(828.00)
1396 - DANA KEPNER COMPANY INC	403707700	FLANGE GASKET FOR MEADOWGOLD 6" METER	Paid by Check # 316450		04/16/2014	05/08/2014	05/14/2014		05/14/2014	828.00
1109 - ENERGY LABORATORIES INC	340451600	TESTING	Paid by Check # 316456		04/28/2014	05/06/2014	05/06/2014	04/28/2014	05/14/2014	(97.00)
1109 - ENERGY LABORATORIES INC	340451600	TESTING	Paid by Check # 316456		04/28/2014	05/06/2014	05/14/2014	04/28/2014	05/14/2014	97.00
1109 - ENERGY LABORATORIES INC	340451697	TESTING	Paid by Check # 316456		04/29/2014	05/06/2014	05/06/2014	04/29/2014	05/14/2014	(177.00)
1109 - ENERGY LABORATORIES INC	340451697	TESTING	Paid by Check # 316456		04/29/2014	05/06/2014	05/14/2014	04/29/2014	05/14/2014	177.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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										
1109 - ENERGY LABORATORIES INC	340550256	TESTING	Paid by Check # 316456		05/06/2014	05/06/2014	05/06/2014	05/06/2014	05/14/2014	(97.00)
1109 - ENERGY LABORATORIES INC	340550256	TESTING	Paid by Check # 316456		05/06/2014	05/06/2014	05/14/2014	05/06/2014	05/14/2014	97.00
1066 - FASTENAL COMPANY	MTGRE152469	MISC	Paid by Check # 316460		04/17/2014	05/06/2014	05/06/2014	05/06/2014	05/14/2014	(57.16)
1066 - FASTENAL COMPANY	MTGRE152469	MISC	Paid by Check # 316460		04/17/2014	05/06/2014	05/14/2014	05/06/2014	05/14/2014	57.16
1239 - FISHER SCIENTIFIC COMPANY LLC	5914250	HYDROCHLORIC ACID	Paid by Check # 316461		04/23/2014	05/06/2014	05/06/2014	05/06/2014	05/14/2014	(33.20)
1239 - FISHER SCIENTIFIC COMPANY LLC	5914250	HYDROCHLORIC ACID	Paid by Check # 316461		04/23/2014	05/06/2014	05/14/2014	05/06/2014	05/14/2014	33.20
1239 - FISHER SCIENTIFIC COMPANY LLC	5866905	METHANOL	Paid by Check # 316461		04/22/2014	05/06/2014	05/06/2014	05/06/2014	05/14/2014	(22.64)
1239 - FISHER SCIENTIFIC COMPANY LLC	5866905	METHANOL	Paid by Check # 316461		04/22/2014	05/06/2014	05/14/2014	05/06/2014	05/14/2014	22.64
1239 - FISHER SCIENTIFIC COMPANY LLC	6010510	MR-VP MEDIUM	Paid by Check # 316461		04/25/2014	05/06/2014	05/06/2014	06/06/2014	05/14/2014	(25.74)
1239 - FISHER SCIENTIFIC COMPANY LLC	6010510	MR-VP MEDIUM	Paid by Check # 316461		04/25/2014	05/06/2014	05/14/2014	06/06/2014	05/14/2014	25.74
1068 - GENERAL DISTRIBUTING CO	00222555	MATADOR WELDERS PLIERS	Paid by Check # 316463		04/11/2014	05/09/2014	05/09/2014		05/14/2014	(22.94)
1068 - GENERAL DISTRIBUTING CO	00222555	MATADOR WELDERS PLIERS	Paid by Check # 316463		04/11/2014	05/09/2014	05/14/2014		05/14/2014	22.94
1203 - GLACIER STATE ELECTRIC SUPPLY	81065	CAMERA FUSES	Paid by Check # 316465		04/25/2014	05/06/2014	05/06/2014	04/25/2014	05/14/2014	(4.50)
1203 - GLACIER STATE ELECTRIC SUPPLY	81065	CAMERA FUSES	Paid by Check # 316465		04/25/2014	05/06/2014	05/14/2014	04/25/2014	05/14/2014	4.50
1203 - GLACIER STATE ELECTRIC SUPPLY	80996	CABLE TIES	Paid by Check # 316465		04/22/2014	05/08/2014	05/08/2014		05/14/2014	(58.90)
1203 - GLACIER STATE ELECTRIC SUPPLY	80996	CABLE TIES	Paid by Check # 316465		04/22/2014	05/08/2014	05/14/2014		05/14/2014	58.90
1100 - GREAT FALLS ACE	1806351	ANT KILLER	Paid by Check # 316466		04/29/2014	05/06/2014	05/06/2014	04/29/2014	05/14/2014	(8.99)
1100 - GREAT FALLS ACE	1806351	ANT KILLER	Paid by Check # 316466		04/29/2014	05/06/2014	05/14/2014	04/29/2014	05/14/2014	8.99
1100 - GREAT FALLS ACE	1803881	BRASS HOSE W SHUTOFF FOR TEMP WATER	Paid by Check # 316466		04/23/2014	05/08/2014	05/08/2014		05/14/2014	(34.47)
1100 - GREAT FALLS ACE	1803881	BRASS HOSE W SHUTOFF FOR TEMP WATER	Paid by Check # 316466		04/23/2014	05/08/2014	05/14/2014		05/14/2014	34.47
1884 - GREAT FALLS MEDICAL SERVICES	8721	DOT PHYSICAL FOR RUFF	Paid by Check # 316468		04/08/2014	05/08/2014	05/08/2014		05/14/2014	(80.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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										
1884 - GREAT FALLS MEDICAL SERVICES	8721	DOT PHYSICAL FOR RUFF	Paid by Check # 316468		04/08/2014	05/08/2014	05/14/2014		05/14/2014	80.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11639700	TURN TOWELS	Paid by Check # 316469		05/01/2014	05/06/2014	05/06/2014	05/01/2014	05/14/2014	(49.31)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11639700	TURN TOWELS	Paid by Check # 316469		05/01/2014	05/06/2014	05/14/2014	05/01/2014	05/14/2014	49.31
1780 - HIGH PLAINS PIZZA INC	717	OT HOTMEAL FOR STAHLER	Paid by Check # 316473		04/23/2014	04/18/2014	04/18/2014		05/14/2014	(17.48)
1780 - HIGH PLAINS PIZZA INC	717	OT HOTMEAL FOR STAHLER	Paid by Check # 316473		04/23/2014	04/18/2014	05/14/2014		05/14/2014	17.48
1780 - HIGH PLAINS PIZZA INC	718	OT HOTMEAL FOR CUMMINGS	Paid by Check # 316473		04/23/2014	04/18/2014	04/18/2014		05/14/2014	(18.48)
1780 - HIGH PLAINS PIZZA INC	718	OT HOTMEAL FOR CUMMINGS	Paid by Check # 316473		04/23/2014	04/18/2014	05/14/2014		05/14/2014	18.48
1780 - HIGH PLAINS PIZZA INC	719	OT HOTMEAL FOR RICHARDSON	Paid by Check # 316473		04/23/2014	04/18/2014	04/18/2014		05/14/2014	(12.00)
1780 - HIGH PLAINS PIZZA INC	719	OT HOTMEAL FOR RICHARDSON	Paid by Check # 316473		04/23/2014	04/18/2014	05/14/2014		05/14/2014	12.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	06573/1723	SHOP TOWELS	Paid by Check # 316480		04/29/2014	05/06/2014	05/06/2014	04/29/2014	05/14/2014	(36.59)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	06573/1723	SHOP TOWELS	Paid by Check # 316480		04/29/2014	05/06/2014	05/14/2014	04/29/2014	05/14/2014	36.59
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	98576/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 316480		02/18/2014	05/08/2014	05/08/2014		05/14/2014	(91.59)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	98576/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 316480		02/18/2014	05/08/2014	05/14/2014		05/14/2014	91.59
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	04931/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 316480		04/15/2014	05/08/2014	05/08/2014		05/14/2014	(91.59)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	04931/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 316480		04/15/2014	05/08/2014	05/14/2014		05/14/2014	91.59
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	06559/1723	CLEAN MATS	Paid by Check # 316480		04/29/2014	05/08/2014	05/08/2014		05/14/2014	(30.33)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	06559/1723	CLEAN MATS	Paid by Check # 316480		04/29/2014	05/08/2014	05/14/2014		05/14/2014	30.33
1874 - MONTANA SEALS AND PACKING	I043592	PUMP PACKING	Paid by Check # 316501		04/30/2014	05/09/2014	05/09/2014	05/06/2014	05/14/2014	(324.92)
1874 - MONTANA SEALS AND PACKING	I043592	PUMP PACKING	Paid by Check # 316501		04/30/2014	05/09/2014	05/14/2014	05/06/2014	05/14/2014	324.92
1874 - MONTANA SEALS AND PACKING	I043596	TEFLON DISCS	Paid by Check # 316501		04/30/2014	05/09/2014	05/09/2014	05/06/2014	05/14/2014	(50.04)
1874 - MONTANA SEALS AND PACKING	I043596	TEFLON DISCS	Paid by Check # 316501		04/30/2014	05/09/2014	05/14/2014	05/06/2014	05/14/2014	50.04
1061 - NATIONAL LAUNDRY	S06760/2251	NAME TAG APPLICATION FOR WORK SHIRTS	Paid by Check # 316508		04/23/2014	05/09/2014	05/09/2014		05/14/2014	(4.26)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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										
1061 - NATIONAL LAUNDRY	S06760/2251	NAME TAG APPLICATION FOR WORK SHIRTS	Paid by Check # 316508		04/23/2014	05/09/2014	05/14/2014		05/14/2014	4.26
1061 - NATIONAL LAUNDRY	S09592/2251	WORK SHIRTS	Paid by Check # 316508		05/02/2014	05/09/2014	05/09/2014		05/14/2014	(34.90)
1061 - NATIONAL LAUNDRY	S09592/2251	WORK SHIRTS	Paid by Check # 316508		05/02/2014	05/09/2014	05/14/2014		05/14/2014	34.90
1061 - NATIONAL LAUNDRY	07103/84	MATS & DUST MOPS	Paid by Check # 316508		04/29/2014	05/09/2014	05/09/2014	04/29/2014	05/14/2014	(117.36)
1061 - NATIONAL LAUNDRY	07103/84	MATS & DUST MOPS	Paid by Check # 316508		04/29/2014	05/09/2014	05/14/2014	04/29/2014	05/14/2014	117.36
1224 - NORTHWEST PIPE FITTINGS INC	2269493	2" FLARE BALL CURB STOP	Paid by Check # 316512		04/07/2014	05/09/2014	05/09/2014		05/14/2014	(340.98)
1224 - NORTHWEST PIPE FITTINGS INC	2269493	2" FLARE BALL CURB STOP	Paid by Check # 316512		04/07/2014	05/09/2014	05/14/2014		05/14/2014	340.98
1224 - NORTHWEST PIPE FITTINGS INC	2266112	12" & 16" ROMAC REPAIR CLAMPS	Paid by Check # 316512		04/07/2014	05/09/2014	05/09/2014		05/14/2014	(1,620.02)
1224 - NORTHWEST PIPE FITTINGS INC	2266112	12" & 16" ROMAC REPAIR CLAMPS	Paid by Check # 316512		04/07/2014	05/09/2014	05/14/2014		05/14/2014	1,620.02
1224 - NORTHWEST PIPE FITTINGS INC	2266414	12" ROMAC REPAIR CLAMPS	Paid by Check # 316512		04/07/2014	05/09/2014	05/09/2014		05/14/2014	(1,324.59)
1224 - NORTHWEST PIPE FITTINGS INC	2266414	12" ROMAC REPAIR CLAMPS	Paid by Check # 316512		04/07/2014	05/09/2014	05/14/2014		05/14/2014	1,324.59
1224 - NORTHWEST PIPE FITTINGS INC	2271834	POLY PIPE 100 FT 1-1/2"	Paid by Check # 316512		04/10/2014	05/09/2014	05/09/2014		05/14/2014	(65.00)
1224 - NORTHWEST PIPE FITTINGS INC	2271834	POLY PIPE 100 FT 1-1/2"	Paid by Check # 316512		04/10/2014	05/09/2014	05/14/2014		05/14/2014	65.00
1224 - NORTHWEST PIPE FITTINGS INC	2271830	1" SOCKET COUPLINGS	Paid by Check # 316512		04/10/2014	05/09/2014	05/09/2014		05/14/2014	(5.58)
1224 - NORTHWEST PIPE FITTINGS INC	2271830	1" SOCKET COUPLINGS	Paid by Check # 316512		04/10/2014	05/09/2014	05/14/2014		05/14/2014	5.58
1224 - NORTHWEST PIPE FITTINGS INC	2271889	POLY PIPE, PVC INSERT COUPLING, STAINLESS STEEL CLAMP	Paid by Check # 316512		04/10/2014	05/09/2014	05/09/2014		05/14/2014	(78.88)
1224 - NORTHWEST PIPE FITTINGS INC	2271889	POLY PIPE, PVC INSERT COUPLING, STAINLESS STEEL CLAMP	Paid by Check # 316512		04/10/2014	05/09/2014	05/14/2014		05/14/2014	78.88
1224 - NORTHWEST PIPE FITTINGS INC	2274722	2" RUBBER PARTS KIT	Paid by Check # 316512		04/16/2014	05/09/2014	05/09/2014		05/14/2014	(74.39)
1224 - NORTHWEST PIPE FITTINGS INC	2274722	2" RUBBER PARTS KIT	Paid by Check # 316512		04/16/2014	05/09/2014	05/14/2014		05/14/2014	74.39
1224 - NORTHWEST PIPE FITTINGS INC	2276296	2" BOLT PAK SET	Paid by Check # 316512		04/22/2014	05/09/2014	05/09/2014		05/14/2014	(16.98)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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										
1224 - NORTHWEST PIPE FITTINGS INC	2276296	2" BOLT PAK SET	Paid by Check # 316512		04/22/2014	05/09/2014	05/14/2014		05/14/2014	16.98
1224 - NORTHWEST PIPE FITTINGS INC	2277119	PVC CEMENT, SXM ADAPTER, COUPLING, ELBOWS	Paid by Check # 316512		04/22/2014	05/09/2014	05/09/2014		05/14/2014	(50.33)
1224 - NORTHWEST PIPE FITTINGS INC	2277119	PVC CEMENT, SXM ADAPTER, COUPLING, ELBOWS	Paid by Check # 316512		04/22/2014	05/09/2014	05/14/2014		05/14/2014	50.33
1224 - NORTHWEST PIPE FITTINGS INC	2254907	ANTI FRICTION WASHERS	Paid by Check # 316512		04/23/2014	05/09/2014	05/09/2014		05/14/2014	(56.93)
1224 - NORTHWEST PIPE FITTINGS INC	2254907	ANTI FRICTION WASHERS	Paid by Check # 316512		04/23/2014	05/09/2014	05/14/2014		05/14/2014	56.93
1224 - NORTHWEST PIPE FITTINGS INC	2277656	BRASS 2 HOSE SHUTOFFS, HOSE WASHERS	Paid by Check # 316512		04/23/2014	05/09/2014	05/09/2014		05/14/2014	(45.88)
1224 - NORTHWEST PIPE FITTINGS INC	2277656	BRASS 2 HOSE SHUTOFFS, HOSE WASHERS	Paid by Check # 316512		04/23/2014	05/09/2014	05/14/2014		05/14/2014	45.88
1224 - NORTHWEST PIPE FITTINGS INC	2277835	6" FLG GATE VALVE AND PVC PIPE	Paid by Check # 316512		04/23/2014	05/09/2014	05/09/2014		05/14/2014	(593.32)
1224 - NORTHWEST PIPE FITTINGS INC	2277835	6" FLG GATE VALVE AND PVC PIPE	Paid by Check # 316512		04/23/2014	05/09/2014	05/14/2014		05/14/2014	593.32
1224 - NORTHWEST PIPE FITTINGS INC	2277981	MAY PRO GAS CYLINDER	Paid by Check # 316512		04/23/2014	05/09/2014	05/09/2014		05/14/2014	(7.59)
1224 - NORTHWEST PIPE FITTINGS INC	2277981	MAY PRO GAS CYLINDER	Paid by Check # 316512		04/23/2014	05/09/2014	05/14/2014		05/14/2014	7.59
1224 - NORTHWEST PIPE FITTINGS INC	2277986	CLAMPS, ADAPTERS, TEES, SHUTOFFS, BREAKERS, PIPE FOR TEMP WATER	Paid by Check # 316512		04/23/2014	05/09/2014	05/09/2014		05/14/2014	(279.79)
1224 - NORTHWEST PIPE FITTINGS INC	2277986	CLAMPS, ADAPTERS, TEES, SHUTOFFS, BREAKERS, PIPE FOR TEMP WATER	Paid by Check # 316512		04/23/2014	05/09/2014	05/14/2014		05/14/2014	279.79
1224 - NORTHWEST PIPE FITTINGS INC	22215744	2" FLARE BALL CURB STOP	Paid by Check # 316512		04/28/2014	05/09/2014	05/09/2014		05/14/2014	(818.30)
1224 - NORTHWEST PIPE FITTINGS INC	22215744	2" FLARE BALL CURB STOP	Paid by Check # 316512		04/28/2014	05/09/2014	05/14/2014		05/14/2014	818.30
1224 - NORTHWEST PIPE FITTINGS INC	22613641	1-1/2" FLARE BALL CURB STOP	Paid by Check # 316512		04/28/2014	05/09/2014	05/09/2014		05/14/2014	(505.92)
1224 - NORTHWEST PIPE FITTINGS INC	22613641	1-1/2" FLARE BALL CURB STOP	Paid by Check # 316512		04/28/2014	05/09/2014	05/14/2014		05/14/2014	505.92
1224 - NORTHWEST PIPE FITTINGS INC	2271860	1" SEAMLESS SRL PIPE	Paid by Check # 316512		04/11/2014	05/09/2014	05/09/2014		05/14/2014	(124.11)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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										
1224 - NORTHWEST PIPE FITTINGS INC	2271860	1" SEAMLESS SRL PIPE	Paid by Check # 316512		04/11/2014	05/09/2014	05/14/2014		05/14/2014	124.11
1224 - NORTHWEST PIPE FITTINGS INC	2275522	PARTS	Paid by Check # 316512		04/18/2014	05/09/2014	05/09/2014	04/29/2014	05/14/2014	(26.52)
1224 - NORTHWEST PIPE FITTINGS INC	2275522	PARTS	Paid by Check # 316512		04/18/2014	05/09/2014	05/14/2014	04/29/2014	05/14/2014	26.52
1224 - NORTHWEST PIPE FITTINGS INC	2269540	PARTS	Paid by Check # 316512		04/07/2014	05/09/2014	05/09/2014	04/29/2014	05/14/2014	(39.52)
1224 - NORTHWEST PIPE FITTINGS INC	2269540	PARTS	Paid by Check # 316512		04/07/2014	05/09/2014	05/14/2014	04/29/2014	05/14/2014	39.52
1224 - NORTHWEST PIPE FITTINGS INC	2276161	PARTS	Paid by Check # 316512		04/21/2014	05/09/2014	05/09/2014	04/29/2014	05/14/2014	(34.03)
1224 - NORTHWEST PIPE FITTINGS INC	2276161	PARTS	Paid by Check # 316512		04/21/2014	05/09/2014	05/14/2014	04/29/2014	05/14/2014	34.03
1224 - NORTHWEST PIPE FITTINGS INC	2282017	VENT TOP	Paid by Check # 316512		05/01/2014	05/09/2014	05/09/2014	05/06/2014	05/14/2014	(108.67)
1224 - NORTHWEST PIPE FITTINGS INC	2282017	VENT TOP	Paid by Check # 316512		05/01/2014	05/09/2014	05/14/2014	05/06/2014	05/14/2014	108.67
1224 - NORTHWEST PIPE FITTINGS INC	2280292	PARTS	Paid by Check # 316512		04/28/2014	05/09/2014	05/09/2014	05/06/2014	05/14/2014	(6.15)
1224 - NORTHWEST PIPE FITTINGS INC	2280292	PARTS	Paid by Check # 316512		04/28/2014	05/09/2014	05/14/2014	05/06/2014	05/14/2014	6.15
1224 - NORTHWEST PIPE FITTINGS INC	2278688	FOUNTAIN PARTS	Paid by Check # 316512		04/24/2014	05/09/2014	05/09/2014	04/29/2014	05/14/2014	(30.00)
1224 - NORTHWEST PIPE FITTINGS INC	2278688	FOUNTAIN PARTS	Paid by Check # 316512		04/24/2014	05/09/2014	05/14/2014	04/29/2014	05/14/2014	30.00
1897 - PETTY CASH	05062014	PETTY CASH REIMBURSEMENT FOR PWA	Paid by Check # 316582		05/06/2014	04/18/2014	04/18/2014		05/14/2014	(91.13)
1897 - PETTY CASH	05062014	PETTY CASH REIMBURSEMENT FOR PWA	Paid by Check # 316582		05/06/2014	04/18/2014	05/14/2014		05/14/2014	91.13
1078 - PICKWICKS OFFICE CITY	5443720	RECEIPT BOOK	Paid by Check # 316515		04/25/2014	05/08/2014	05/08/2014		05/14/2014	(3.72)
1078 - PICKWICKS OFFICE CITY	5443720	RECEIPT BOOK	Paid by Check # 316515		04/25/2014	05/08/2014	05/14/2014		05/14/2014	3.72
1078 - PICKWICKS OFFICE CITY	5446380	NOTEBOOK FOR INVENTORY CONTROL SPEC	Paid by Check # 316515		05/05/2014	05/08/2014	05/08/2014		05/14/2014	(11.54)
1078 - PICKWICKS OFFICE CITY	5446380	NOTEBOOK FOR INVENTORY CONTROL SPEC	Paid by Check # 316515		05/05/2014	05/08/2014	05/14/2014		05/14/2014	11.54
1460 - POWER PRO EQUIPMENT CO	24050	MOWER REPAIR	Paid by Check # 316518		05/02/2014	05/09/2014	05/09/2014	05/02/2014	05/14/2014	(183.35)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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										
1460 - POWER PRO EQUIPMENT CO	24050	MOWER REPAIR	Paid by Check # 316518		05/02/2014	05/09/2014	05/14/2014	05/02/2014	05/14/2014	183.35
1084 - PROBUILD	1692012	BLACK GLOSS SPRAY, LAQUER THINNER	Paid by Check # 316519		05/01/2014	05/09/2014	05/09/2014		05/14/2014	(14.97)
1084 - PROBUILD	1692012	BLACK GLOSS SPRAY, LAQUER THINNER	Paid by Check # 316519		05/01/2014	05/09/2014	05/14/2014		05/14/2014	14.97
1084 - PROBUILD	1690176	MOWER TRAILER PARTS	Paid by Check # 316519		04/24/2014	05/09/2014	05/09/2014	04/24/2014	05/14/2014	(20.91)
1084 - PROBUILD	1690176	MOWER TRAILER PARTS	Paid by Check # 316519		04/24/2014	05/09/2014	05/14/2014	04/24/2014	05/14/2014	20.91
1535 - RAILROAD MANAGEMENT CO III LLC	306196	8" WATER PIPELINE CROSSING PERMIT	Paid by Check # 316523		02/27/2014	04/18/2014	04/18/2014		05/14/2014	(146.16)
1535 - RAILROAD MANAGEMENT CO III LLC	306196	8" WATER PIPELINE CROSSING PERMIT	Paid by Check # 316523		02/27/2014	04/18/2014	05/14/2014		05/14/2014	146.16
1082 - SHIP-IT	032614	SHIPPING TO SENSUS	Paid by Check # 316533		03/26/2014	05/08/2014	05/08/2014		05/14/2014	(19.54)
1082 - SHIP-IT	032614	SHIPPING TO SENSUS	Paid by Check # 316533		03/26/2014	05/08/2014	05/14/2014		05/14/2014	19.54
1179 - SIX ROBBLEES INC	11181959	MOWER TRAILER PARTS	Paid by Check # 316535		04/25/2014	05/09/2014	05/09/2014	05/05/2014	05/14/2014	(72.37)
1179 - SIX ROBBLEES INC	11181959	MOWER TRAILER PARTS	Paid by Check # 316535		04/25/2014	05/09/2014	05/14/2014	05/05/2014	05/14/2014	72.37
1107 - SMITH EQUIPMENT CO	249157	MARKING PAINT FOR LOCATORS	Paid by Check # 316536		04/21/2014	05/09/2014	05/09/2014		05/14/2014	(84.00)
1107 - SMITH EQUIPMENT CO	249157	MARKING PAINT FOR LOCATORS	Paid by Check # 316536		04/21/2014	05/09/2014	05/14/2014		05/14/2014	84.00
1067 - SODERS FLEET SUPPLY	165552	WD 40	Paid by Check # 316537		04/09/2014	05/08/2014	05/08/2014		05/14/2014	(6.75)
1067 - SODERS FLEET SUPPLY	165552	WD 40	Paid by Check # 316537		04/09/2014	05/08/2014	05/14/2014		05/14/2014	6.75
1067 - SODERS FLEET SUPPLY	165313	VANS 16 OZ BLACK SPRAY	Paid by Check # 316537		04/07/2014	05/08/2014	05/08/2014		05/14/2014	(6.95)
1067 - SODERS FLEET SUPPLY	165313	VANS 16 OZ BLACK SPRAY	Paid by Check # 316537		04/07/2014	05/08/2014	05/14/2014		05/14/2014	6.95
1129 - STATE OF MONTANA	5J1401563	DRINKING WATER RENEWAL FEE C CALVERT	Paid by Check # 316596		04/29/2014	05/08/2014	05/08/2014		05/14/2014	(30.00)
1129 - STATE OF MONTANA	5J1401563	DRINKING WATER RENEWAL FEE C CALVERT	Paid by Check # 316596		04/29/2014	05/08/2014	05/14/2014		05/14/2014	30.00
1129 - STATE OF MONTANA	5J1401209	DRINKING WATER RENEWAL P HABEL	Paid by Check # 316596		04/29/2014	05/08/2014	05/08/2014		05/14/2014	(30.00)
1129 - STATE OF MONTANA	5J1401209	DRINKING WATER RENEWAL P HABEL	Paid by Check # 316596		04/29/2014	05/08/2014	05/14/2014		05/14/2014	30.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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										
1129 - STATE OF MONTANA	5J1400476	DRINKING WATER RENEWAL FEE C HOUGE	Paid by Check # 316596		04/29/2014	05/08/2014	05/08/2014		05/14/2014	(30.00)
1129 - STATE OF MONTANA	5J1400476	DRINKING WATER RENEWAL FEE C HOUGE	Paid by Check # 316596		04/29/2014	05/08/2014	05/14/2014		05/14/2014	30.00
1129 - STATE OF MONTANA	5J1400603	DRINKING WATER RENEWAL FEE M JUDGE	Paid by Check # 316596		04/29/2014	05/08/2014	05/08/2014		05/14/2014	(30.00)
1129 - STATE OF MONTANA	5J1400603	DRINKING WATER RENEWAL FEE M JUDGE	Paid by Check # 316596		04/29/2014	05/08/2014	05/14/2014		05/14/2014	30.00
1129 - STATE OF MONTANA	5J1401215	DRINKING WATER RENEWAL FEE R HOLLAND	Paid by Check # 316596		04/29/2014	05/08/2014	05/08/2014		05/14/2014	(30.00)
1129 - STATE OF MONTANA	5J1401215	DRINKING WATER RENEWAL FEE R HOLLAND	Paid by Check # 316596		04/29/2014	05/08/2014	05/14/2014		05/14/2014	30.00
1129 - STATE OF MONTANA	5J1401876	DRINKING WATER RENEWAL FEE J MANSCH	Paid by Check # 316596		04/29/2014	05/08/2014	05/08/2014		05/14/2014	(30.00)
1129 - STATE OF MONTANA	5J1401876	DRINKING WATER RENEWAL FEE J MANSCH	Paid by Check # 316596		04/29/2014	05/08/2014	05/14/2014		05/14/2014	30.00
1500 - STEEL ETC	520627	PIPE RACK	Paid by Check # 316539		04/28/2014	05/09/2014	05/09/2014	04/28/2014	05/14/2014	(47.72)
1500 - STEEL ETC	520627	PIPE RACK	Paid by Check # 316539		04/28/2014	05/09/2014	05/14/2014	04/28/2014	05/14/2014	47.72
1168 - THATCHER CO OF MONTANA	337521	PO-2014-4 -ALUM	Paid by Check # 316544		04/23/2014	05/09/2014	05/09/2014	04/29/2014	05/14/2014	(5,378.88)
1168 - THATCHER CO OF MONTANA	337521	PO-2014-4 -ALUM	Paid by Check # 316544		04/23/2014	05/09/2014	05/14/2014	04/29/2014	05/14/2014	5,378.88
1286 - TOOL BOX INC	204689	5/8 SILVER DEMING TOOL	Paid by Check # 316552		04/30/2014	05/09/2014	05/09/2014		05/14/2014	(21.95)
1286 - TOOL BOX INC	204689	5/8 SILVER DEMING TOOL	Paid by Check # 316552		04/30/2014	05/09/2014	05/14/2014		05/14/2014	21.95
1286 - TOOL BOX INC	204727	JET DIE GRINDER	Paid by Check # 316552		05/01/2014	05/09/2014	05/09/2014		05/14/2014	(69.00)
1286 - TOOL BOX INC	204727	JET DIE GRINDER	Paid by Check # 316552		05/01/2014	05/09/2014	05/14/2014		05/14/2014	69.00
2530 - VISA PROCESSING CENTER	6777/042314	4485592600046777/FE LD FIRE INC	Paid by Check # 316560		04/23/2014	05/09/2014	05/09/2014	04/29/2014	05/14/2014	(53.55)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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											
2530 - VISA PROCESSING CENTER	6777/042314	4485592600046777/FE LD FIRE INC	Paid by Check # 316560		04/23/2014	05/09/2014	05/14/2014	04/29/2014	05/14/2014	53.55	
2530 - VISA PROCESSING CENTER	6777/042514	4485592600046777/ST APLES	Paid by Check # 316560		04/25/2014	05/09/2014	05/09/2014	04/29/2016	05/14/2014	(14.97)	
2530 - VISA PROCESSING CENTER	6777/042514	4485592600046777/ST APLES	Paid by Check # 316560		04/25/2014	05/09/2014	05/14/2014	04/29/2016	05/14/2014	14.97	
2530 - VISA PROCESSING CENTER	6777/042914	4485592600046777/CA ROLINA BIO	Paid by Check # 316560		04/29/2014	05/09/2014	05/09/2014	05/06/2014	05/14/2014	(24.13)	
2530 - VISA PROCESSING CENTER	6777/042914	4485592600046777/CA ROLINA BIO	Paid by Check # 316560		04/29/2014	05/09/2014	05/14/2014	05/06/2014	05/14/2014	24.13	
1693 - W W GRAINGER INC	9415040667	CAUTION SIGN	Paid by Check # 316569		04/14/2014	05/06/2014	05/06/2014	05/05/2014	05/14/2014	(86.55)	
1693 - W W GRAINGER INC	9415040667	CAUTION SIGN	Paid by Check # 316569		04/14/2014	05/06/2014	05/14/2014	05/05/2014	05/14/2014	86.55	
1103 - WCS TELECOM	21571743	APRIL 2014 LONG DISTANCE CHARGES	Paid by Check # 316572		05/01/2014	05/06/2014	05/06/2014		05/14/2014	(8.42)	
1103 - WCS TELECOM	21571743	APRIL 2014 LONG DISTANCE CHARGES	Paid by Check # 316572		05/01/2014	05/06/2014	05/14/2014		05/14/2014	8.42	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 310	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1215 - HACH COMPANY	8785278	SAMPLE CELLS	Paid by Check # 316296		04/14/2014	04/29/2014	04/29/2014	04/18/2014	05/07/2014	54.20	
1239 - FISHER SCIENTIFIC COMPANY LLC	5914250	HYDROCHLORIC ACID	Paid by Check # 316461		04/23/2014	05/06/2014	05/06/2014	05/06/2014	05/14/2014	33.20	
1239 - FISHER SCIENTIFIC COMPANY LLC	5866905	METHANOL	Paid by Check # 316461		04/22/2014	05/06/2014	05/06/2014	05/06/2014	05/14/2014	22.64	
1239 - FISHER SCIENTIFIC COMPANY LLC	6010510	MR-VP MEDIUM	Paid by Check # 316461		04/25/2014	05/06/2014	05/06/2014	06/06/2014	05/14/2014	25.74	
2530 - VISA PROCESSING CENTER	6777/042514	4485592600046777/ST APLES	Paid by Check # 316560		04/25/2014	05/09/2014	05/09/2014	04/29/2016	05/14/2014	14.97	
2530 - VISA PROCESSING CENTER	6777/042914	4485592600046777/CA ROLINA BIO	Paid by Check # 316560		04/29/2014	05/09/2014	05/09/2014	05/06/2014	05/14/2014	24.13	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	<u>\$174.88</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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 553 - WATER LAB & TESTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	340450926	TESTING	Paid by Check # 316281		04/15/2014	04/23/2014	04/23/2014	04/15/2014	05/07/2014	82.00
1109 - ENERGY LABORATORIES INC	340451319	TESTING	Paid by Check # 316281		04/22/2014	04/29/2014	04/29/2014	04/22/2014	05/07/2014	82.00
1109 - ENERGY LABORATORIES INC	340451600	TESTING	Paid by Check # 316456		04/28/2014	05/06/2014	05/06/2014	04/28/2014	05/14/2014	97.00
1109 - ENERGY LABORATORIES INC	340451697	TESTING	Paid by Check # 316456		04/29/2014	05/06/2014	05/06/2014	04/29/2014	05/14/2014	177.00
1109 - ENERGY LABORATORIES INC	340550256	TESTING	Paid by Check # 316456		05/06/2014	05/06/2014	05/06/2014	05/06/2014	05/14/2014	97.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 5	<u>\$535.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2530 - VISA PROCESSING CENTER	6777/040914	4485592600046777 / HILTON GARDEN INN	Paid by Check # 316366		04/09/2014	04/29/2014	04/29/2014	04/09/2014	05/07/2014	644.79
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$644.79</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 12	<u>\$1,354.67</u>
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1693 - W W GRAINGER INC	9415040667	CAUTION SIGN	Paid by Check # 316569		04/14/2014	05/06/2014	05/06/2014	05/05/2014	05/14/2014	86.55
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>\$86.55</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2530 - VISA PROCESSING CENTER	6777/041414	4485592600046777 / STAPLES	Paid by Check # 316366		04/14/2014	04/29/2014	04/29/2014	04/18/2014	05/07/2014	35.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$35.99</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1260 - DPC INDUSTRIES INC	72700011514	PO-2014-6-CHLORINE	Paid by Check # 316279		04/02/2014	04/23/2014	04/23/2014	04/16/2014	05/07/2014	3,282.00
1260 - DPC INDUSTRIES INC	72700011614	PO-2014-5-AMMONIA	Paid by Check # 316279		04/02/2014	04/23/2014	04/23/2014	04/16/2014	05/07/2014	1,752.00
1168 - THATCHER CO OF MONTANA	337521	PO-2014-4 -ALUM	Paid by Check # 316544		04/23/2014	05/09/2014	05/09/2014	04/29/2014	05/14/2014	5,378.88
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 3	<u>\$10,412.88</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7001978276	WORK LIGHT	Paid by Check # 316258		04/07/2014	04/23/2014	04/23/2014	04/16/2014	05/07/2014	28.45
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808648526	HILL 57 DEWATERING	Paid by Check # 316272		04/10/2014	04/23/2014	04/23/2014	04/16/2014	05/07/2014	283.56
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558232600	MONITOR (DEB)	Paid by Check # 316273		04/08/2014	04/23/2014	04/23/2014	04/16/2014	05/07/2014	457.33



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558383600	BATTERIES	Paid by Check # 316273		04/17/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	41.40
1066 - FASTENAL COMPANY	MTGRE152137	NYLOCK, TAGS	Paid by Check # 316283		04/07/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	11.15
1200 - FASTENERS INC	S3854115001	BOLTS & WASHERS	Paid by Check # 316284		03/31/2014	04/23/2014	04/23/2014	04/17/2014	05/07/2014	74.74
1200 - FASTENERS INC	S3912069001	BITS	Paid by Check # 316284		04/17/2014	04/29/2014	04/29/2014	04/21/2014	05/07/2014	75.15
1200 - FASTENERS INC	S3912344001	CAP SCREWS	Paid by Check # 316284		04/17/2014	04/29/2014	04/29/2014	04/21/2014	05/07/2014	20.02
1200 - FASTENERS INC	S3907607001	BITS & MISC	Paid by Check # 316284		04/14/2014	04/29/2014	04/29/2014	04/21/2014	05/07/2014	180.73
1100 - GREAT FALLS ACE	1802061	HOSE MENDER	Paid by Check # 316292		04/18/2014	04/29/2014	04/29/2014	04/18/2014	05/07/2014	63.92
1100 - GREAT FALLS ACE	3782983	VACUUM FILTERS	Paid by Check # 316292		04/18/2014	04/29/2014	04/29/2014	04/18/2014	05/07/2014	29.98
1061 - NATIONAL LAUNDRY	03515/84	MATS & DUST MOPS	Paid by Check # 316324		04/15/2014	04/29/2014	04/29/2014	04/15/2014	05/07/2014	117.36
2421 - PIONEER CHEMICAL SUPPLY LLC	1061	OIL PADS	Paid by Check # 316334		03/20/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	139.95
2421 - PIONEER CHEMICAL SUPPLY LLC	1201	KOOL TOOL	Paid by Check # 316334		04/21/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	179.95
1460 - POWER PRO EQUIPMENT CO	23586	WEEDER LINE	Paid by Check # 316335		04/17/2014	04/29/2014	04/29/2014	04/17/2014	05/07/2014	39.99
1460 - POWER PRO EQUIPMENT CO	23715	SPARK PLUGS	Paid by Check # 316335		04/22/2014	04/29/2014	04/29/2014	04/22/2014	05/07/2014	11.80
1507 - TIRE FACTORY	1017313	FLAT REPAIR	Paid by Check # 316353		04/21/2014	04/29/2014	04/29/2014	04/21/2014	05/07/2014	15.00
2530 - VISA PROCESSING CENTER	6777/041414	4485592600046777 / STAPLES	Paid by Check # 316366		04/14/2014	04/29/2014	04/29/2014	04/18/2014	05/07/2014	30.99
1693 - W W GRAINGER INC	9418970183	CYLINDER TAGS	Paid by Check # 316374		04/17/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	77.88
1293 - BOLT & ANCHOR SUPPLY INC	240585	ANTISEIZE	Paid by Check # 316434		04/23/2014	05/06/2014	05/06/2014	05/01/2014	05/14/2014	8.85
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649220	BITS	Paid by Check # 316444		04/25/2014	05/06/2014	05/06/2014	05/06/2014	05/14/2014	15.61
1066 - FASTENAL COMPANY	MTGRE152469	MISC	Paid by Check # 316460		04/17/2014	05/06/2014	05/06/2014	05/06/2014	05/14/2014	57.16
1203 - GLACIER STATE ELECTRIC SUPPLY	81065	CAMERA FUSES	Paid by Check # 316465		04/25/2014	05/06/2014	05/06/2014	04/25/2014	05/14/2014	4.50
1100 - GREAT FALLS ACE	1806351	ANT KILLER	Paid by Check # 316466		04/29/2014	05/06/2014	05/06/2014	04/29/2014	05/14/2014	8.99



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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 555 - WATER PURIFICATION											
Object 42290 - OTHER OPERATING SUPPLIES											
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11639700	TURN TOWELS	Paid by Check # 316469		05/01/2014	05/06/2014	05/06/2014	05/01/2014	05/14/2014	49.31	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	06573/1723	SHOP TOWELS	Paid by Check # 316480		04/29/2014	05/06/2014	05/06/2014	04/29/2014	05/14/2014	36.59	
1061 - NATIONAL LAUNDRY	07103/84	MATS & DUST MOPS	Paid by Check # 316508		04/29/2014	05/09/2014	05/09/2014	04/29/2014	05/14/2014	117.36	
1460 - POWER PRO EQUIPMENT CO	24050	MOWER REPAIR	Paid by Check # 316518		05/02/2014	05/09/2014	05/09/2014	05/02/2014	05/14/2014	183.35	
1500 - STEEL ETC	520627	PIPE RACK	Paid by Check # 316539		04/28/2014	05/09/2014	05/09/2014	04/28/2014	05/14/2014	47.72	
2530 - VISA PROCESSING CENTER	6777/042314	4485592600046777/FE LD FIRE INC	Paid by Check # 316560		04/23/2014	05/09/2014	05/09/2014	04/29/2014	05/14/2014	53.55	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 30	\$2,462.34
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1735 - AG WEST DISTRIBUTING CO INC	0402555IN	PARTS	Paid by Check # 316254		04/09/2014	04/23/2014	04/23/2014	04/09/2014	05/07/2014	376.70	
1735 - AG WEST DISTRIBUTING CO INC	0402579CM	RTRNS #0402555IN	Paid by Check # 316254		04/09/2014	04/23/2014	04/23/2014	04/09/2014	05/07/2014	(249.98)	
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7001987118	COMPRESSOR OIL	Paid by Check # 316258		04/08/2014	04/23/2014	04/23/2014	04/16/2014	05/07/2014	430.36	
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7001987366	GREASE CUP	Paid by Check # 316258		04/08/2014	04/23/2014	04/23/2014	04/16/2014	05/07/2014	85.62	
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7001987159	FILTERS	Paid by Check # 316258		04/08/2014	04/23/2014	04/23/2014	04/16/2014	05/07/2014	1,363.22	
1104 - BIG R STORES	6170641	MOWER TRAILER PARTS	Paid by Check # 316264		04/14/2014	04/23/2014	04/23/2014	04/14/2014	05/07/2014	49.95	
1104 - BIG R STORES	6171301	MOWER TRAILER PARTS	Paid by Check # 316264		04/15/2014	04/23/2014	04/23/2014	04/15/2014	05/07/2014	7.00	
1104 - BIG R STORES	6170661	MOWER TRAILER PARTS	Paid by Check # 316264		04/14/2014	04/23/2014	04/23/2014	04/14/2014	05/07/2014	6.99	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808648558	GROUND BAR	Paid by Check # 316272		04/10/2014	04/23/2014	04/23/2014	04/16/2014	05/07/2014	9.55	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808648466	LOAD CENTER PARTS	Paid by Check # 316272		04/09/2014	04/23/2014	04/23/2014	04/16/2014	05/07/2014	56.35	
1874 - MONTANA SEALS AND PACKING	1043466	PACKING	Paid by Check # 316315		04/11/2014	04/29/2014	04/29/2014	04/21/2014	05/07/2014	172.93	
1067 - SODERS FLEET SUPPLY	129674	MOWER TRAILER PARTS	Paid by Check # 316344		04/17/2014	04/29/2014	04/29/2014	04/17/2014	05/07/2014	31.10	
1067 - SODERS FLEET SUPPLY	129762	MOWER TRAILER PARTS	Paid by Check # 316344		04/18/2014	04/29/2014	04/29/2014	04/18/2014	05/07/2014	54.80	



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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 555 - WATER PURIFICATION											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1067 - SODERS FLEET SUPPLY	129916	MOWER TRAILER PARTS	Paid by Check # 316344		04/21/2014	04/29/2014	04/29/2014	04/21/2014	05/07/2014	17.85	
1874 - MONTANA SEALS AND PACKING	I043592	PUMP PACKING	Paid by Check # 316501		04/30/2014	05/09/2014	05/09/2014	05/06/2014	05/14/2014	324.92	
1874 - MONTANA SEALS AND PACKING	I043596	TEFLON DISCS	Paid by Check # 316501		04/30/2014	05/09/2014	05/09/2014	05/06/2014	05/14/2014	50.04	
1224 - NORTHWEST PIPE FITTINGS INC	2275522	PARTS	Paid by Check # 316512		04/18/2014	05/09/2014	05/09/2014	04/29/2014	05/14/2014	26.52	
1224 - NORTHWEST PIPE FITTINGS INC	2269540	PARTS	Paid by Check # 316512		04/07/2014	05/09/2014	05/09/2014	04/29/2014	05/14/2014	39.52	
1224 - NORTHWEST PIPE FITTINGS INC	2276161	PARTS	Paid by Check # 316512		04/21/2014	05/09/2014	05/09/2014	04/29/2014	05/14/2014	34.03	
1224 - NORTHWEST PIPE FITTINGS INC	2280292	PARTS	Paid by Check # 316512		04/28/2014	05/09/2014	05/09/2014	05/06/2014	05/14/2014	6.15	
1084 - PROBUILD	1690176	MOWER TRAILER PARTS	Paid by Check # 316519		04/24/2014	05/09/2014	05/09/2014	04/24/2014	05/14/2014	20.91	
1179 - SIX ROBBLEES INC	11181959	MOWER TRAILER PARTS	Paid by Check # 316535		04/25/2014	05/09/2014	05/09/2014	05/05/2014	05/14/2014	72.37	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 22	\$2,986.90
Object 42350 - BUILDING PARTS											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808647637	DIMMER	Paid by Check # 316272		04/09/2014	04/23/2014	04/23/2014	04/16/2014	05/07/2014	100.63	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808648709	LAMPS	Paid by Check # 316272		04/15/2014	04/29/2014	04/29/2014	04/17/2014	05/07/2014	14.75	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558378300	BASIN LIGHT PARTS	Paid by Check # 316273		04/16/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	22.72	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558310700	BASIN LIGHT	Paid by Check # 316273		04/15/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	138.57	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808648803	FOUNTAIN LIGHTS	Paid by Check # 316444		04/24/2014	05/06/2014	05/06/2014	04/26/2014	05/14/2014	84.45	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649183	FOUNTAIN LIGHTS	Paid by Check # 316444		04/29/2014	05/06/2014	05/06/2014	05/06/2014	05/14/2014	194.45	
1224 - NORTHWEST PIPE FITTINGS INC	2282017	VENT TOP	Paid by Check # 316512		05/01/2014	05/09/2014	05/09/2014	05/06/2014	05/14/2014	108.67	
1224 - NORTHWEST PIPE FITTINGS INC	2278688	FOUNTAIN PARTS	Paid by Check # 316512		04/24/2014	05/09/2014	05/09/2014	04/29/2014	05/14/2014	30.00	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 8	\$694.24
Object 42410 - SMALL TOOLS											
1104 - BIG R STORES	6175031	HEADLAMP	Paid by Check # 316264		04/21/2014	04/29/2014	04/29/2014	04/21/2014	05/07/2014	89.99	
1200 - FASTENERS INC	S3905454001	O-RING RMVR, MINI SCREWDRIVER SET	Paid by Check # 316284		04/11/2014	04/29/2014	04/29/2014	04/24/2014	05/07/2014	33.98	



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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 555 - WATER PURIFICATION											
Object 42410 - SMALL TOOLS											
1286 - TOOL BOX INC	204456	SCREW STARTER& TORX	Paid by Check # 316358		04/22/2014	04/29/2014	04/29/2014	04/22/2014	05/07/2014	17.65	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649374	HEAT GUN	Paid by Check # 316444		04/29/2014	05/06/2014	05/06/2014	05/06/2014	05/14/2014	82.08	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558439100	GFCI TESTER	Paid by Check # 316448		04/25/2014	05/06/2014	05/06/2014	05/06/2014	05/14/2014	12.50	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 5	<u>236.20</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9723532530	APRIL 2014 CELL PHONE CHARGES	Paid by Check # 316361		04/15/2014	04/29/2014	04/29/2014		05/07/2014	169.12	
1076 - VERIZON WIRELESS	9723532531	APRIL 2014 CELL PHONE CHARGES	Paid by Check # 316361		04/15/2014	04/29/2014	04/29/2014		05/07/2014	16.61	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>185.73</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/05/2014		05/07/2014	8,294.22	
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/01/2014		05/07/2014	37.50	
1139 - NORTHWESTERN ENERGY	0410037/MAR14	MARCH 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 316593		05/01/2014	05/12/2014	05/12/2014		05/14/2014	16.81	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$8,348.53</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/07/2014		05/14/2014	7,221.56	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$7,221.56</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1554 - BUG DOCTOR	1594	PEST CONTROL	Paid by Check # 316267		04/07/2014	04/23/2014	04/23/2014	04/16/2014	05/07/2014	50.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1121475	MAY ALARM MONITORING	Paid by Check # 316305		05/01/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	43.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1121476	MAY ALARM MONITORING	Paid by Check # 316305		05/01/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	43.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1121477	MAY ALARM MONITORING	Paid by Check # 316305		05/01/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	43.50	
1412 - KENCO SECURITY AND TECHNOLOGY	1121478	MAY ALARM MONITORING	Paid by Check # 316305		05/01/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	39.00	
1087 - THE OFFICE CENTER INC	168866	COPIER MAINTENACE 3/15/14-4/14/14	Paid by Check # 316349		04/17/2014	04/29/2014	04/29/2014	04/23/2014	05/07/2014	50.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 6	<u>\$269.50</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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 555 - WATER PURIFICATION										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2530 - VISA PROCESSING CENTER	6777/040914	4485592600046777 / HILTON GARDEN INN	Paid by Check # 316366		04/09/2014	04/29/2014	04/29/2014	04/09/2014	05/07/2014	340.79
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>340.79</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1139 - NORTHWESTERN ENERGY	90183598	PO 2014-42 OF 1519.0 CONTRACT FOR MOVING OF ELECT. LINES AT WTP	Paid by Check # 316393		04/23/2014	04/29/2014	04/29/2014		05/07/2014	543.53
1887 - BLACK & VEATCH CORPORATION	1179829	PO 2013-154 OF1519 WTP ADMIN BLDG/SHOP APP. ON 07/17/12	Paid by Check # 316433		05/08/2014	05/09/2014	05/09/2014		05/14/2014	50,713.68
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 2	<u>\$51,257.21</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 85	<u>\$84,538.42</u>
Division 556 - WATER DISTRIBUTION										
Object 41510 - MISCELLANEOUS PENSIONS										
2532 - AUDIT SERVICES INC	050714	OPERATORS PENSION ON VEBA CASHED OUT TERMINATION HRS SINCE 2009	Paid by Check # 316577		05/07/2014	05/07/2014	05/07/2014		05/14/2014	1,983.46
							Object 41510 - MISCELLANEOUS PENSIONS Totals		Invoice Transactions 1	<u>\$1,983.46</u>
Object 42120 - COMPUTER ACCESSORIES										
1078 - PICKWICKS OFFICE CITY	5443720	RECEIPT BOOK	Paid by Check # 316515		04/25/2014	05/08/2014	05/08/2014		05/14/2014	3.72
1078 - PICKWICKS OFFICE CITY	5446380	NOTEBOOK FOR INVENTORY CONTROL SPEC	Paid by Check # 316515		05/05/2014	05/08/2014	05/08/2014		05/14/2014	11.54
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 2	<u>\$15.26</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - BIG R STORES	6171221	BROOMS	Paid by Check # 316428		04/15/2014	05/08/2014	05/08/2014		05/14/2014	36.48
1104 - BIG R STORES	6171981	TAPE MEASURES	Paid by Check # 316428		04/16/2014	05/08/2014	05/08/2014		05/14/2014	10.99
1104 - BIG R STORES	6184911	OIL DRI FOR SHOP	Paid by Check # 316428		05/05/2014	05/08/2014	05/08/2014		05/14/2014	10.99
1104 - BIG R STORES	6173951	BLADE TO 6 ROUND, MIRROR VISOR, SELF DRILL SCREWS	Paid by Check # 316428		04/18/2014	05/08/2014	05/08/2014		05/14/2014	14.07
1104 - BIG R STORES	6173481	WIDE ANGLE MIRROR	Paid by Check # 316428		04/18/2014	05/08/2014	05/08/2014		05/14/2014	.99



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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 42290 - OTHER OPERATING SUPPLIES											
CERTIFIED LABORATORIES	223798	FREE AEROSOL SPRAY	Paid by Check # 316601		04/11/2014	05/09/2014	05/09/2014		05/14/2014	192.94	
1203 - GLACIER STATE ELECTRIC SUPPLY	80996	CABLE TIES	Paid by Check # 316465		04/22/2014	05/08/2014	05/08/2014		05/14/2014	58.90	
1100 - GREAT FALLS ACE	1803881	BRASS HOSE W SHUTOFF FOR TEMP WATER	Paid by Check # 316466		04/23/2014	05/08/2014	05/08/2014		05/14/2014	34.47	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	98576/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 316480		02/18/2014	05/08/2014	05/08/2014		05/14/2014	91.59	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	04931/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 316480		04/15/2014	05/08/2014	05/08/2014		05/14/2014	91.59	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	06559/1723	CLEAN MATS	Paid by Check # 316480		04/29/2014	05/08/2014	05/08/2014		05/14/2014	30.33	
1061 - NATIONAL LAUNDRY	S06760/2251	NAME TAG APPLICATION FOR WORK SHIRTS	Paid by Check # 316508		04/23/2014	05/09/2014	05/09/2014		05/14/2014	4.26	
1061 - NATIONAL LAUNDRY	S09592/2251	WORK SHIRTS	Paid by Check # 316508		05/02/2014	05/09/2014	05/09/2014		05/14/2014	34.90	
1224 - NORTHWEST PIPE FITTINGS INC	2274722	2" RUBBER PARTS KIT	Paid by Check # 316512		04/16/2014	05/09/2014	05/09/2014		05/14/2014	74.39	
1224 - NORTHWEST PIPE FITTINGS INC	2277656	BRASS 2 HOSE SHUTOFFS, HOSE WASHERS	Paid by Check # 316512		04/23/2014	05/09/2014	05/09/2014		05/14/2014	45.88	
1224 - NORTHWEST PIPE FITTINGS INC	2277981	MAY PRO GAS CYLINDER	Paid by Check # 316512		04/23/2014	05/09/2014	05/09/2014		05/14/2014	7.59	
1897 - PETTY CASH	05062014	PETTY CASH REIMBURSEMENT FOR PWA	Paid by Check # 316582		05/06/2014	04/18/2014	04/18/2014		05/14/2014	12.82	
1084 - PROBUILD	1692012	BLACK GLOSS SPRAY, LAQUER THINNER	Paid by Check # 316519		05/01/2014	05/09/2014	05/09/2014		05/14/2014	14.97	
1107 - SMITH EQUIPMENT CO	249157	MARKING PAINT FOR LOCATORS	Paid by Check # 316536		04/21/2014	05/09/2014	05/09/2014		05/14/2014	84.00	
1067 - SODERS FLEET SUPPLY	165552	WD 40	Paid by Check # 316537		04/09/2014	05/08/2014	05/08/2014		05/14/2014	6.75	
1067 - SODERS FLEET SUPPLY	165313	VANS 16 OZ BLACK SPRAY	Paid by Check # 316537		04/07/2014	05/08/2014	05/08/2014		05/14/2014	6.95	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 21	<u>\$865.85</u>
Object 42360 - UTILITY SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2269493	2" FLARE BALL CURB STOP	Paid by Check # 316512		04/07/2014	05/09/2014	05/09/2014		05/14/2014	340.98	
1224 - NORTHWEST PIPE FITTINGS INC	2266112	12" & 16" ROMAC REPAIR CLAMPS	Paid by Check # 316512		04/07/2014	05/09/2014	05/09/2014		05/14/2014	1,620.02	



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42360 - UTILITY SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2266414	12" ROMAC REPAIR CLAMPS	Paid by Check # 316512		04/07/2014	05/09/2014	05/09/2014		05/14/2014	1,324.59	
1224 - NORTHWEST PIPE FITTINGS INC	2271834	POLY PIPE 100 FT 1-1/2"	Paid by Check # 316512		04/10/2014	05/09/2014	05/09/2014		05/14/2014	65.00	
1224 - NORTHWEST PIPE FITTINGS INC	2271889	POLY PIPE, PVC INSERT COUPLING, STAINLESS STEEL CLAMP	Paid by Check # 316512		04/10/2014	05/09/2014	05/09/2014		05/14/2014	78.88	
1224 - NORTHWEST PIPE FITTINGS INC	2276296	2" BOLT PAK SET	Paid by Check # 316512		04/22/2014	05/09/2014	05/09/2014		05/14/2014	16.98	
1224 - NORTHWEST PIPE FITTINGS INC	2277119	PVC CEMENT, SXM ADAPTER, COUPLING, ELBOWS	Paid by Check # 316512		04/22/2014	05/09/2014	05/09/2014		05/14/2014	50.33	
1224 - NORTHWEST PIPE FITTINGS INC	2254907	ANTI FRICTION WASHERS	Paid by Check # 316512		04/23/2014	05/09/2014	05/09/2014		05/14/2014	56.93	
1224 - NORTHWEST PIPE FITTINGS INC	2277835	6" FLG GATE VALVE AND PVC PIPE	Paid by Check # 316512		04/23/2014	05/09/2014	05/09/2014		05/14/2014	593.32	
1224 - NORTHWEST PIPE FITTINGS INC	2277986	CLAMPS, ADAPTERS, TEES, SHUTOFFS, BREAKERS, PIPE FOR TEMP WATER	Paid by Check # 316512		04/23/2014	05/09/2014	05/09/2014		05/14/2014	279.79	
1224 - NORTHWEST PIPE FITTINGS INC	22215744	2" FLARE BALL CURB STOP	Paid by Check # 316512		04/28/2014	05/09/2014	05/09/2014		05/14/2014	818.30	
1224 - NORTHWEST PIPE FITTINGS INC	22613641	1-1/2" FLARE BALL CURB STOP	Paid by Check # 316512		04/28/2014	05/09/2014	05/09/2014		05/14/2014	505.92	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 12	\$5,751.04
Object 42370 - METER SUPPLIES											
1396 - DANA KEPNER COMPANY INC	403708500	REGISTER FOR 6" METER	Paid by Check # 316450		04/22/2014	05/08/2014	05/08/2014		05/14/2014	285.00	
1396 - DANA KEPNER COMPANY INC	403708800	6" WATER METER	Paid by Check # 316450		05/02/2014	05/08/2014	05/08/2014		05/14/2014	4,780.00	
1396 - DANA KEPNER COMPANY INC	403707500	6" WATER METER	Paid by Check # 316450		04/21/2014	05/08/2014	05/08/2014		05/14/2014	4,780.00	
1396 - DANA KEPNER COMPANY INC	403710200	BOTTOM PLATES FOR 3/4" METERS 18 EACH	Paid by Check # 316450		04/22/2014	05/08/2014	05/08/2014		05/14/2014	189.00	
1396 - DANA KEPNER COMPANY INC	403710600	BOTTOM PLATE GASKETS FOR 3/4" METERS 12 EA.	Paid by Check # 316450		04/30/2014	05/08/2014	05/08/2014		05/14/2014	35.40	
1396 - DANA KEPNER COMPANY INC	403707700	FLANGE GASKET FOR MEADOWGOLD 6" METER	Paid by Check # 316450		04/16/2014	05/08/2014	05/08/2014		05/14/2014	828.00	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 6	\$10,897.40



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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 42410 - SMALL TOOLS											
1068 - GENERAL DISTRIBUTING CO	00222555	MATADOR WELDERS PLIERS	Paid by Check # 316463		04/11/2014	05/09/2014	05/09/2014		05/14/2014	22.94	
1224 - NORTHWEST PIPE FITTINGS INC	2271830	1" SOCKET COUPLINGS	Paid by Check # 316512		04/10/2014	05/09/2014	05/09/2014		05/14/2014	5.58	
1224 - NORTHWEST PIPE FITTINGS INC	2271860	1" SEAMLESS SRL PIPE	Paid by Check # 316512		04/11/2014	05/09/2014	05/09/2014		05/14/2014	124.11	
1286 - TOOL BOX INC	204689	5/8 SILVER DEMING TOOL	Paid by Check # 316552		04/30/2014	05/09/2014	05/09/2014		05/14/2014	21.95	
1286 - TOOL BOX INC	204727	JET DIE GRINDER	Paid by Check # 316552		05/01/2014	05/09/2014	05/09/2014		05/14/2014	69.00	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 5	<u>\$243.58</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1082 - SHIP-IT	032614	SHIPPING TO SENSUS	Paid by Check # 316533		03/26/2014	05/08/2014	05/08/2014		05/14/2014	19.54	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$19.54</u>
Object 43350 - MEMBERSHIPS & DUES											
1129 - STATE OF MONTANA	5J1401563	DRINKING WATER RENEWAL FEE C CALVERT	Paid by Check # 316596		04/29/2014	05/08/2014	05/08/2014		05/14/2014	30.00	
1129 - STATE OF MONTANA	5J1401209	DRINKING WATER RENEWAL P HABEL	Paid by Check # 316596		04/29/2014	05/08/2014	05/08/2014		05/14/2014	30.00	
1129 - STATE OF MONTANA	5J1400476	DRINKING WATER RENEWAL FEE C HOUGE	Paid by Check # 316596		04/29/2014	05/08/2014	05/08/2014		05/14/2014	30.00	
1129 - STATE OF MONTANA	5J1400603	DRINKING WATER RENEWAL FEE M JUDGE	Paid by Check # 316596		04/29/2014	05/08/2014	05/08/2014		05/14/2014	30.00	
1129 - STATE OF MONTANA	5J1401215	DRINKING WATER RENEWAL FEE R HOLLAND	Paid by Check # 316596		04/29/2014	05/08/2014	05/08/2014		05/14/2014	30.00	
1129 - STATE OF MONTANA	5J1401876	DRINKING WATER RENEWAL FEE J MANSCH	Paid by Check # 316596		04/29/2014	05/08/2014	05/08/2014		05/14/2014	30.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 6	<u>\$180.00</u>
Object 43410 - TELEPHONE											
1103 - WCS TELECOM	21571743	APRIL 2014 LONG DISTANCE CHARGES	Paid by Check # 316572		05/01/2014	05/06/2014	05/06/2014		05/14/2014	8.42	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$8.42</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9723532531	APRIL 2014 CELL PHONE CHARGES	Paid by Check # 316361		04/15/2014	04/29/2014	04/29/2014		05/07/2014	106.87
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$106.87</u>
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	8721	DOT PHYSICAL FOR RUFF	Paid by Check # 316468		04/08/2014	05/08/2014	05/08/2014		05/14/2014	80.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$80.00</u>
Object 43735 - MEALS IN CITY										
1780 - HIGH PLAINS PIZZA INC	717	OT HOTMEAL FOR STAHRMER	Paid by Check # 316473		04/23/2014	04/18/2014	04/18/2014		05/14/2014	17.48
1780 - HIGH PLAINS PIZZA INC	718	OT HOTMEAL FOR CUMMINGS	Paid by Check # 316473		04/23/2014	04/18/2014	04/18/2014		05/14/2014	18.48
1780 - HIGH PLAINS PIZZA INC	719	OT HOTMEAL FOR RICHARDSON	Paid by Check # 316473		04/23/2014	04/18/2014	04/18/2014		05/14/2014	12.00
1897 - PETTY CASH	05062014	PETTY CASH REIMBURSEMENT FOR PWA	Paid by Check # 316582		05/06/2014	04/18/2014	04/18/2014		05/14/2014	78.31
							Object 43735 - MEALS IN CITY Totals		Invoice Transactions 4	<u>\$126.27</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
1535 - RAILROAD MANAGEMENT CO III LLC	306196	8" WATER PIPELINE CROSSING PERMIT	Paid by Check # 316523		02/27/2014	04/18/2014	04/18/2014		05/14/2014	146.16
							Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals		Invoice Transactions 1	<u>\$146.16</u>
							Division 556 - WATER DISTRIBUTION Totals		Invoice Transactions 62	<u>\$20,423.85</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 159	<u>\$106,316.94</u>
							Fund 5210 - WATER Totals		Invoice Transactions 469	<u>\$106,316.94</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	05022014	CIVIL PENALTY OWED PURSUANT TO CONSENT DECREE,	Paid by Check # 316252		05/02/2014	05/02/2014	05/02/2014		05/02/2014	.00
1878 - GOUGH SHANAHAN JOHNSON & WATERMAN	64794	NEGOTIATE CONSENT DECREE W/EPA & DEQ - 3/6/14-3/31/14	Paid by Check # 316291		03/31/2014	04/29/2014	04/29/2014	04/21/2014	05/07/2014	(266.93)
1878 - GOUGH SHANAHAN JOHNSON & WATERMAN	64794	NEGOTIATE CONSENT DECREE W/EPA & DEQ - 3/6/14-3/31/14	Paid by Check # 316291		03/31/2014	04/29/2014	05/07/2014	04/21/2014	05/07/2014	266.93
1567 - HDR ENGINEERING INC	00146370B	PO2013-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 316298		04/10/2014	04/29/2014	04/29/2014		05/07/2014	(47,429.08)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1567 - HDR ENGINEERING INC	00146370B	PO2013-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 316298		04/10/2014	04/29/2014	05/07/2014		05/07/2014	47,429.08
1076 - VERIZON WIRELESS	9723532531	APRIL 2014 CELL PHONE CHARGES	Paid by Check # 316361		04/15/2014	04/29/2014	04/29/2014		05/07/2014	(169.66)
1076 - VERIZON WIRELESS	9723532531	APRIL 2014 CELL PHONE CHARGES	Paid by Check # 316361		04/15/2014	04/29/2014	05/07/2014		05/07/2014	169.66
2530 - VISA PROCESSING CENTER	6777/040914	4485592600046777 / HILTON GARDEN INN	Paid by Check # 316366		04/09/2014	04/29/2014	04/29/2014	04/09/2014	05/07/2014	(304.00)
2530 - VISA PROCESSING CENTER	6777/040914	4485592600046777 / HILTON GARDEN INN	Paid by Check # 316366		04/09/2014	04/29/2014	05/07/2014	04/09/2014	05/07/2014	304.00
1474 - MONTANA WASTE SYSTEMS INC	14309	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316592		04/30/2014	05/07/2014	05/07/2014		05/14/2014	(258.32)
1474 - MONTANA WASTE SYSTEMS INC	14309	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316592		04/30/2014	05/07/2014	05/14/2014		05/14/2014	258.32
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7000803609	MEMBERSHIP RENEWAL FOR B HAGEN	Paid by Check # 316586		04/01/2014	05/08/2014	05/08/2014		05/14/2014	(174.00)
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7000803609	MEMBERSHIP RENEWAL FOR B HAGEN	Paid by Check # 316586		04/01/2014	05/08/2014	05/14/2014		05/14/2014	174.00
1104 - BIG R STORES	6175611	REPAIR PARTS FOR CAMERA TRUCK	Paid by Check # 316428		04/22/2014	05/08/2014	05/08/2014		05/14/2014	(1.14)
1104 - BIG R STORES	6175611	REPAIR PARTS FOR CAMERA TRUCK	Paid by Check # 316428		04/22/2014	05/08/2014	05/14/2014		05/14/2014	1.14
1064 - BIG SKY HYDRAULIC & MACHINING	066339	SEAL KIT	Paid by Check # 316431		04/09/2014	05/08/2014	05/08/2014		05/14/2014	(116.78)
1064 - BIG SKY HYDRAULIC & MACHINING	066339	SEAL KIT	Paid by Check # 316431		04/09/2014	05/08/2014	05/14/2014		05/14/2014	116.78
1064 - BIG SKY HYDRAULIC & MACHINING	066876	HOSE, PIPE ENDS	Paid by Check # 316431		04/29/2014	05/08/2014	05/08/2014		05/14/2014	(219.11)
1064 - BIG SKY HYDRAULIC & MACHINING	066876	HOSE, PIPE ENDS	Paid by Check # 316431		04/29/2014	05/08/2014	05/14/2014		05/14/2014	219.11
1766 - CITY OF GREAT FALLS	OF1374.8	OF 1374.8 FLOODPLAIN PERMIT	Paid by Check # 316579		05/01/2014	05/06/2014	05/06/2014		05/14/2014	(400.00)
1766 - CITY OF GREAT FALLS	OF1374.8	OF 1374.8 FLOODPLAIN PERMIT	Paid by Check # 316579		05/01/2014	05/06/2014	05/14/2014		05/14/2014	400.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649054	HEAT SHRINK TUBING	Paid by Check # 316444		04/22/2014	05/08/2014	05/08/2014		05/14/2014	(56.26)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649054	HEAT SHRINK TUBING	Paid by Check # 316444		04/22/2014	05/08/2014	05/14/2014		05/14/2014	56.26
1100 - GREAT FALLS ACE	3783513	FERRULE STOPS 5/32"	Paid by Check # 316466		04/22/2014	05/08/2014	05/08/2014		05/14/2014	(2.29)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3783513	FERRULE STOPS 5/32"	Paid by Check # 316466		04/22/2014	05/08/2014	05/14/2014		05/14/2014	2.29
1105 - JOHNSON MADISON LUMBER CO INC	763257	HYDRATED LIME	Paid by Check # 316484		04/04/2014	05/08/2014	05/08/2014		05/14/2014	(29.90)
1105 - JOHNSON MADISON LUMBER CO INC	763257	HYDRATED LIME	Paid by Check # 316484		04/04/2014	05/08/2014	05/14/2014		05/14/2014	29.90
1224 - NORTHWEST PIPE FITTINGS INC	2278123	RINGTITE SEWER PIPE	Paid by Check # 316512		04/24/2014	05/09/2014	05/09/2014		05/14/2014	(75.32)
1224 - NORTHWEST PIPE FITTINGS INC	2278123	RINGTITE SEWER PIPE	Paid by Check # 316512		04/24/2014	05/09/2014	05/14/2014		05/14/2014	75.32
1897 - PETTY CASH	05062014	PETTY CASH REIMBURSEMENT FOR PWA	Paid by Check # 316582		05/06/2014	04/18/2014	04/18/2014		05/14/2014	(25.75)
1897 - PETTY CASH	05062014	PETTY CASH REIMBURSEMENT FOR PWA	Paid by Check # 316582		05/06/2014	04/18/2014	05/14/2014		05/14/2014	25.75
1078 - PICKWICKS OFFICE CITY	5438190	SHEET PROTECTORS, SCRATCH PADS, PENS	Paid by Check # 316515		04/11/2014	05/08/2014	05/08/2014		05/14/2014	(42.26)
1078 - PICKWICKS OFFICE CITY	5438190	SHEET PROTECTORS, SCRATCH PADS, PENS	Paid by Check # 316515		04/11/2014	05/08/2014	05/14/2014		05/14/2014	42.26
1078 - PICKWICKS OFFICE CITY	5443440	INDEX TIMES	Paid by Check # 316515		04/25/2014	05/08/2014	05/08/2014		05/14/2014	(6.76)
1078 - PICKWICKS OFFICE CITY	5443440	INDEX TIMES	Paid by Check # 316515		04/25/2014	05/08/2014	05/14/2014		05/14/2014	6.76
1078 - PICKWICKS OFFICE CITY	C5314700	CREDIT FOR RETURNED PENS	Paid by Check # 316515		04/10/2014	05/08/2014	05/14/2014		05/14/2014	(11.16)
1078 - PICKWICKS OFFICE CITY	C5314700	CREDIT FOR RETURNED PENS	Paid by Check # 316515		04/10/2014	05/08/2014	05/08/2014		05/14/2014	11.16
1078 - PICKWICKS OFFICE CITY	5441010	BATHROOM LIQUID SOAP, CHAIR MAT	Paid by Check # 316515		04/18/2014	05/08/2014	05/08/2014		05/14/2014	(54.91)
1078 - PICKWICKS OFFICE CITY	5441010	BATHROOM LIQUID SOAP, CHAIR MAT	Paid by Check # 316515		04/18/2014	05/08/2014	05/14/2014		05/14/2014	54.91
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	OF1566.4FINAL	PO 2014-88OF1566.4 S S TRENCHLESS REHAB. PH 17 APPROVED 10/01/13	Paid by Check # 316516		04/16/2014	05/09/2014	05/09/2014		05/14/2014	(81,921.36)
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	OF1566.4FINAL	PO 2014-88OF1566.4 S S TRENCHLESS REHAB. PH 17 APPROVED 10/01/13	Paid by Check # 316516		04/16/2014	05/09/2014	05/14/2014		05/14/2014	81,921.36
1535 - RAILROAD MANAGEMENT CO III LLC	306197	10" SEWER PIPELINE CROSSING PERMIT	Paid by Check # 316523		02/27/2014	04/18/2014	04/18/2014		05/14/2014	(146.16)
1535 - RAILROAD MANAGEMENT CO III LLC	306197	10" SEWER PIPELINE CROSSING PERMIT	Paid by Check # 316523		02/27/2014	04/18/2014	05/14/2014		05/14/2014	146.16



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1107 - SMITH EQUIPMENT CO	249157	MARKING PAINT FOR LOCATORS	Paid by Check # 316536		04/21/2014	05/09/2014	05/09/2014		05/14/2014	(42.00)
1107 - SMITH EQUIPMENT CO	249157	MARKING PAINT FOR LOCATORS	Paid by Check # 316536		04/21/2014	05/09/2014	05/14/2014		05/14/2014	42.00
1067 - SODERS FLEET SUPPLY	167470	CABLE MATERIAL FOR CAMERA TRUCK	Paid by Check # 316537		04/29/2014	05/08/2014	05/08/2014		05/14/2014	(4.80)
1067 - SODERS FLEET SUPPLY	167470	CABLE MATERIAL FOR CAMERA TRUCK	Paid by Check # 316537		04/29/2014	05/08/2014	05/14/2014		05/14/2014	4.80
1067 - SODERS FLEET SUPPLY	166691	THIMBLE WIRE 1/16" STAINLESS STEEL	Paid by Check # 316537		04/22/2014	05/08/2014	05/08/2014		05/14/2014	(1.05)
1067 - SODERS FLEET SUPPLY	166691	THIMBLE WIRE 1/16" STAINLESS STEEL	Paid by Check # 316537		04/22/2014	05/08/2014	05/14/2014		05/14/2014	1.05
1129 - STATE OF MONTANA	5J1400375	WASTEWATER RENEWAL FEE FOR C SORENSEN	Paid by Check # 316596		04/29/2014	05/08/2014	05/08/2014		05/14/2014	(40.00)
1129 - STATE OF MONTANA	5J1400375	WASTEWATER RENEWAL FEE FOR C SORENSEN	Paid by Check # 316596		04/29/2014	05/08/2014	05/14/2014		05/14/2014	40.00
1129 - STATE OF MONTANA	5J1401309	DRINKING WATER RENEWAL FEE B HAGEN	Paid by Check # 316596		04/29/2014	05/08/2014	05/08/2014		05/14/2014	(30.00)
1129 - STATE OF MONTANA	5J1401309	DRINKING WATER RENEWAL FEE B HAGEN	Paid by Check # 316596		04/29/2014	05/08/2014	05/14/2014		05/14/2014	30.00
1129 - STATE OF MONTANA	5J1401443	WASTEWATER RENEWAL FEE R RAPPE	Paid by Check # 316596		04/29/2014	05/08/2014	05/08/2014		05/14/2014	(40.00)
1129 - STATE OF MONTANA	5J1401443	WASTEWATER RENEWAL FEE R RAPPE	Paid by Check # 316596		04/29/2014	05/08/2014	05/14/2014		05/14/2014	40.00
1129 - STATE OF MONTANA	OF1566.4FINAL	PO 2014-89 1% WITHHOLDING FOR PEC ON OF 1566.4	Paid by Check # 316595		04/16/2014	05/09/2014	05/09/2014		05/14/2014	(827.49)
1129 - STATE OF MONTANA	OF1566.4FINAL	PO 2014-89 1% WITHHOLDING FOR PEC ON OF 1566.4	Paid by Check # 316595		04/16/2014	05/09/2014	05/14/2014		05/14/2014	827.49
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4045065	LOCATES FOR APRIL 2014	Paid by Check # 316598		04/30/2014	05/08/2014	05/08/2014		05/14/2014	(657.01)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4045065	LOCATES FOR APRIL 2014	Paid by Check # 316598		04/30/2014	05/08/2014	05/14/2014		05/14/2014	657.01
1409 - UTILITY SPECIALTIES INC	6092	OXYGEN SENSOR	Paid by Check # 316557		03/28/2014	05/09/2014	05/09/2014		05/14/2014	(209.40)
1409 - UTILITY SPECIALTIES INC	6092	OXYGEN SENSOR	Paid by Check # 316557		03/28/2014	05/09/2014	05/14/2014		05/14/2014	209.40



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1103 - WCS TELECOM	21571743	APRIL 2014 LONG DISTANCE CHARGES	Paid by Check # 316572		05/01/2014	05/06/2014	05/06/2014		05/14/2014	(8.42)
1103 - WCS TELECOM	21571743	APRIL 2014 LONG DISTANCE CHARGES	Paid by Check # 316572		05/01/2014	05/06/2014	05/14/2014		05/14/2014	8.42
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 63	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1878 - GOUGH SHANAHAN JOHNSON & WATERMAN	64794	NEGOTIATE CONSENT DECREE W/EPA & DEQ - 3/6/14-3/31/14	Paid by Check # 316291		03/31/2014	04/29/2014	04/29/2014	04/21/2014	05/07/2014	266.93
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$266.93</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2530 - VISA PROCESSING CENTER	6777/040914	4485592600046777 / HILTON GARDEN INN	Paid by Check # 316366		04/09/2014	04/29/2014	04/29/2014	04/09/2014	05/07/2014	304.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$304.00</u>
Object 48350 - CLAIMS & JUDGMENTS										
1129 - STATE OF MONTANA	05022014	CIVIL PENALTY OWED PURSUANT TO CONSENT DECREE,	Paid by Check # 316252		05/02/2014	05/02/2014	05/02/2014		05/02/2014	20,000.00
2579 - US DEPARTMENT OF JUSTICE	05052014	CIVIL PENALTY FOR PENALTY OWED PURSUANT TO CONSENT DECREE	Paid by EFT # 56534		05/05/2014	05/05/2014	05/05/2014		05/05/2014	20,000.00
							Object 48350 - CLAIMS & JUDGMENTS Totals		Invoice Transactions 2	<u>\$40,000.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1567 - HDR ENGINEERING INC	00146370B	PO2013-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 316298		04/10/2014	04/29/2014	04/29/2014		05/07/2014	47,429.08
1766 - CITY OF GREAT FALLS	OF1374.8	OF 1374.8 FLOODPLAIN PERMIT	Paid by Check # 316579		05/01/2014	05/06/2014	05/06/2014		05/14/2014	400.00
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 2	<u>\$47,829.08</u>
							Division 564 - SEWER TREATMENT Totals		Invoice Transactions 6	<u>\$88,400.01</u>
Division 565 - SEWER COLLECTION										
Object 42120 - COMPUTER ACCESSORIES										
1078 - PICKWICKS OFFICE CITY	5438190	SHEET PROTECTORS, SCRATCH PADS, PENS	Paid by Check # 316515		04/11/2014	05/08/2014	05/08/2014		05/14/2014	42.26
1078 - PICKWICKS OFFICE CITY	5443440	INDEX TIMES	Paid by Check # 316515		04/25/2014	05/08/2014	05/08/2014		05/14/2014	6.76
1078 - PICKWICKS OFFICE CITY	C5314700	CREDIT FOR RETURNED PENS	Paid by Check # 316515		04/10/2014	05/08/2014	05/08/2014		05/14/2014	(11.16)
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 3	<u>\$37.86</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 565 - SEWER COLLECTION											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
1409 - UTILITY SPECIALTIES INC	6092	OXYGEN SENSOR	Paid by Check # 316557		03/28/2014	05/09/2014	05/09/2014		05/14/2014	209.40	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	<u>\$209.40</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5441010	BATHROOM LIQUID SOAP, CHAIR MAT	Paid by Check # 316515		04/18/2014	05/08/2014	05/08/2014		05/14/2014	54.91	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$54.91</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1104 - BIG R STORES	6175611	REPAIR PARTS FOR CAMERA TRUCK	Paid by Check # 316428		04/22/2014	05/08/2014	05/08/2014		05/14/2014	1.14	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649054	HEAT SHRINK TUBING	Paid by Check # 316444		04/22/2014	05/08/2014	05/08/2014		05/14/2014	56.26	
1100 - GREAT FALLS ACE	3783513	FERRULE STOPS 5/32"	Paid by Check # 316466		04/22/2014	05/08/2014	05/08/2014		05/14/2014	2.29	
1105 - JOHNSON MADISON LUMBER CO INC	763257	HYDRATED LIME	Paid by Check # 316484		04/04/2014	05/08/2014	05/08/2014		05/14/2014	29.90	
1897 - PETTY CASH	05062014	PETTY CASH REIMBURSEMENT FOR PWA	Paid by Check # 316582		05/06/2014	04/18/2014	04/18/2014		05/14/2014	1.00	
1107 - SMITH EQUIPMENT CO	249157	MARKING PAINT FOR LOCATORS	Paid by Check # 316536		04/21/2014	05/09/2014	05/09/2014		05/14/2014	42.00	
1067 - SODERS FLEET SUPPLY	167470	CABLE MATERIAL FOR CAMERA TRUCK	Paid by Check # 316537		04/29/2014	05/08/2014	05/08/2014		05/14/2014	4.80	
1067 - SODERS FLEET SUPPLY	166691	THIMBLE WIRE 1/16" STAINLESS STEEL	Paid by Check # 316537		04/22/2014	05/08/2014	05/08/2014		05/14/2014	1.05	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8	<u>\$138.44</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2278123	RINGTITE SEWER PIPE	Paid by Check # 316512		04/24/2014	05/09/2014	05/09/2014		05/14/2014	75.32	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$75.32</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1897 - PETTY CASH	05062014	PETTY CASH REIMBURSEMENT FOR PWA	Paid by Check # 316582		05/06/2014	04/18/2014	04/18/2014		05/14/2014	16.76	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$16.76</u>
Object 43350 - MEMBERSHIPS & DUES											
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7000803609	MEMBERSHIP RENEWAL FOR B HAGEN	Paid by Check # 316586		04/01/2014	05/08/2014	05/08/2014		05/14/2014	174.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43350 - MEMBERSHIPS & DUES										
1129 - STATE OF MONTANA	5J1400375	WASTEWATER RENEWAL FEE FOR C SORENSEN	Paid by Check # 316596		04/29/2014	05/08/2014	05/08/2014		05/14/2014	40.00
1129 - STATE OF MONTANA	5J1401309	DRINKING WATER RENEWAL FEE B HAGEN	Paid by Check # 316596		04/29/2014	05/08/2014	05/08/2014		05/14/2014	30.00
1129 - STATE OF MONTANA	5J1401443	WASTEWATER RENEWAL FEE R RAPPE	Paid by Check # 316596		04/29/2014	05/08/2014	05/08/2014		05/14/2014	40.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 4	<u>\$284.00</u>
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21571743	APRIL 2014 LONG DISTANCE CHARGES	Paid by Check # 316572		05/01/2014	05/06/2014	05/06/2014		05/14/2014	8.42
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$8.42</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4045065	LOCATES FOR APRIL 2014	Paid by Check # 316598		04/30/2014	05/08/2014	05/08/2014		05/14/2014	657.01
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$657.01</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9723532531	APRIL 2014 CELL PHONE CHARGES	Paid by Check # 316361		04/15/2014	04/29/2014	04/29/2014		05/07/2014	169.66
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$169.66</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	14309	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316592		04/30/2014	05/07/2014	05/07/2014		05/14/2014	258.32
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$258.32</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1064 - BIG SKY HYDRAULIC & MACHINING	066339	SEAL KIT	Paid by Check # 316431		04/09/2014	05/08/2014	05/08/2014		05/14/2014	116.78
1064 - BIG SKY HYDRAULIC & MACHINING	066876	HOSE, PIPE ENDS	Paid by Check # 316431		04/29/2014	05/08/2014	05/08/2014		05/14/2014	219.11
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 2	<u>\$335.89</u>
Object 43735 - MEALS IN CITY										
1897 - PETTY CASH	05062014	PETTY CASH REIMBURSEMENT FOR PWA	Paid by Check # 316582		05/06/2014	04/18/2014	04/18/2014		05/14/2014	7.99
							Object 43735 - MEALS IN CITY Totals		Invoice Transactions 1	<u>\$7.99</u>
Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM										
1535 - RAILROAD MANAGEMENT CO III LLC	306197	10" SEWER PIPELINE CROSSING PERMIT	Paid by Check # 316523		02/27/2014	04/18/2014	04/18/2014		05/14/2014	146.16
							Object 45430 - WATER SERVICE CONNECTION FEE/RIGHT OF WAY EAS PERM Totals		Invoice Transactions 1	<u>\$146.16</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	OF1566.4FINAL	PO 2014-88OF1566.4 S TRENCHLESS REHAB. PH 17 APPROVED 10/01/13	Paid by Check # 316516		04/16/2014	05/09/2014	05/09/2014		05/14/2014	81,921.36
1129 - STATE OF MONTANA	OF1566.4FINAL	PO 2014-89 1% WITHHOLDING FOR PEC ON OF 1566.4	Paid by Check # 316595		04/16/2014	05/09/2014	05/09/2014		05/14/2014	827.49
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2		\$82,748.85
							Division 565 - SEWER COLLECTION Totals	Invoice Transactions 29		\$85,148.99
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 35		\$173,549.00
							Fund 5310 - SEWER Totals	Invoice Transactions 98		\$173,549.00
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/01/2014		05/07/2014	(7.62)
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/07/2014		05/07/2014	7.62
1398 - BNSF RAILWAY COMPANY	OF1554PMT1	APPLICATION FOR PIPELINE CROSSING PERMIT FEES	Paid by Check # 316381		04/30/2014	04/29/2014	04/29/2014		05/07/2014	(1,800.00)
1398 - BNSF RAILWAY COMPANY	OF1554PMT1	APPLICATION FOR PIPELINE CROSSING PERMIT FEES	Paid by Check # 316381		04/30/2014	04/29/2014	05/07/2014		05/07/2014	1,800.00
1129 - STATE OF MONTANA	OF1462.1PMT2	PO 2014-173 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1462.1	Paid by Check # 316395		04/30/2014	04/29/2014	04/29/2014		05/07/2014	(1,417.25)
1129 - STATE OF MONTANA	OF1462.1PMT2	PO 2014-173 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1462.1	Paid by Check # 316395		04/30/2014	04/29/2014	05/07/2014		05/07/2014	1,417.25
2519 - WILLIAMS CIVIL CONSTRUCTION	4072	PO 2014-172OF 1462.1 18TH ST S SD IMPRV PH1B APP ON NOV 5, 2013.	Paid by Check # 316378		04/25/2014	04/29/2014	04/29/2014		05/07/2014	(140,307.73)
2519 - WILLIAMS CIVIL CONSTRUCTION	4072	PO 2014-172OF 1462.1 18TH ST S SD IMPRV PH1B APP ON NOV 5, 2013.	Paid by Check # 316378		04/25/2014	04/29/2014	05/07/2014		05/07/2014	140,307.73



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount		
Fund 5315 - STORM DRAIN												
Object 20110 - ACCOUNTS PAYABLE												
1748 - DOWL HKM	4722110770123	PO 2013-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 316454		04/28/2014	05/09/2014	05/09/2014		05/14/2014	(16,289.25)		
1748 - DOWL HKM	4722110770123	PO 2013-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 316454		04/28/2014	05/09/2014	05/14/2014		05/14/2014	16,289.25		
1129 - STATE OF MONTANA	5L1401991	MTRO4 OUTFALL CHARGE 2013 ANNUAL FEE	Paid by Check # 316597		03/25/2014	05/06/2014	05/06/2014		05/14/2014	(7,400.00)		
1129 - STATE OF MONTANA	5L1401991	MTRO4 OUTFALL CHARGE 2013 ANNUAL FEE	Paid by Check # 316597		03/25/2014	05/06/2014	05/14/2014		05/14/2014	7,400.00		
									Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 12	\$0.00
Department 31 - PUBLIC WORKS												
Division 575 - STORM DRAIN COLLECTION												
Object 43355 - LICENSES												
1129 - STATE OF MONTANA	5L1401991	MTRO4 OUTFALL CHARGE 2013 ANNUAL FEE	Paid by Check # 316597		03/25/2014	05/06/2014	05/06/2014		05/14/2014	7,400.00		
									Object 43355 - LICENSES Totals		Invoice Transactions 1	\$7,400.00
Object 43420 - ELECTRIC UTILITY												
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/01/2014		05/07/2014	7.62		
									Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	\$7.62
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS												
1129 - STATE OF MONTANA	OF1462.1PMT2	PO 2014-173 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1462.1	Paid by Check # 316395		04/30/2014	04/29/2014	04/29/2014		05/07/2014	1,417.25		
2519 - WILLIAMS CIVIL CONSTRUCTION	4072	PO 2014-172OF 1462.1 18TH ST S SD IMPRV PH1B APP ON NOV 5, 2013.	Paid by Check # 316378		04/25/2014	04/29/2014	04/29/2014		05/07/2014	140,307.73		
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 2	\$141,724.98
Object 49325 - PROFESSIONAL SERVICES ENGINEERING												
1398 - BNSF RAILWAY COMPANY	OF1554PMT1	APPLICATION FOR PIPELINE CROSSING PERMIT FEES	Paid by Check # 316381		04/30/2014	04/29/2014	04/29/2014		05/07/2014	1,800.00		



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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	4722110770123	PO 2013-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 316454		04/28/2014	05/09/2014	05/09/2014		05/14/2014	16,289.25
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 2		<u>\$18,089.25</u>
							Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 6		<u>\$167,221.85</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 6		<u>\$167,221.85</u>
							Fund 5315 - STORM DRAIN Totals	Invoice Transactions 18		<u>\$167,221.85</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/05/2014		05/07/2014	(23.94)
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/07/2014		05/07/2014	23.94
1601 - THE CHEMNET CONSORTIUM INC	78537	DRUG SCREENING FOR CDL EMPLOYEES	Paid by Check # 316348		04/10/2014	04/30/2014	04/30/2014		05/07/2014	(50.00)
1601 - THE CHEMNET CONSORTIUM INC	78537	DRUG SCREENING FOR CDL EMPLOYEES	Paid by Check # 316348		04/10/2014	04/30/2014	05/07/2014		05/07/2014	50.00
1064 - BIG SKY HYDRAULIC & MACHINING	066907	HYD HOSE, CRIMPT FITTING WIRE HOSE	Paid by Check # 316265		04/30/2014	05/02/2014	05/02/2014		05/07/2014	(16.16)
1064 - BIG SKY HYDRAULIC & MACHINING	066907	HYD HOSE, CRIMPT FITTING WIRE HOSE	Paid by Check # 316265		04/30/2014	05/02/2014	05/07/2014		05/07/2014	16.16
1102 - CENTURYLINK	7711401/APR14	4067711401909B/APR1 4	Paid by Check # 316271		04/19/2014	05/02/2014	05/02/2014		05/07/2014	(103.65)
1102 - CENTURYLINK	7711401/APR14	4067711401909B/APR1 4	Paid by Check # 316271		04/19/2014	05/02/2014	05/07/2014		05/07/2014	103.65
1596 - DEX MEDIA WEST INC	120586060/APR 14	120586060 ADVERTISING	Paid by Check # 316276		04/25/2014	05/02/2014	05/02/2014		05/07/2014	(153.85)
1596 - DEX MEDIA WEST INC	120586060/APR 14	120586060 ADVERTISING	Paid by Check # 316276		04/25/2014	05/02/2014	05/07/2014		05/07/2014	153.85
1068 - GENERAL DISTRIBUTING CO	00223212	ACETYLENE SIZE B	Paid by Check # 316290		04/16/2014	04/29/2014	04/29/2014		05/07/2014	(64.70)
1068 - GENERAL DISTRIBUTING CO	00223212	ACETYLENE SIZE B	Paid by Check # 316290		04/16/2014	04/29/2014	05/07/2014		05/07/2014	64.70
1068 - GENERAL DISTRIBUTING CO	00222740	OXYGEN SIZE R, IMP GREY WLDRS	Paid by Check # 316290		04/14/2014	04/29/2014	04/29/2014		05/07/2014	(33.03)
1068 - GENERAL DISTRIBUTING CO	00222740	OXYGEN SIZE R, IMP GREY WLDRS	Paid by Check # 316290		04/14/2014	04/29/2014	05/07/2014		05/07/2014	33.03



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
1811 - MARV'S MOTOR SHOP	3110	BEARINGS	Paid by Check # 316310		04/28/2014	05/02/2014	05/02/2014		05/07/2014	(204.00)	
1811 - MARV'S MOTOR SHOP	3110	BEARINGS	Paid by Check # 316310		04/28/2014	05/02/2014	05/07/2014		05/07/2014	204.00	
1061 - NATIONAL LAUNDRY	07179/2251	MAT	Paid by Check # 316324		04/29/2014	05/02/2014	05/02/2014		05/07/2014	(35.22)	
1061 - NATIONAL LAUNDRY	07179/2251	MAT	Paid by Check # 316324		04/29/2014	05/02/2014	05/07/2014		05/07/2014	35.22	
1078 - PICKWICKS OFFICE CITY	5443710	SEAL TAPE	Paid by Check # 316333		04/25/2014	05/01/2014	05/01/2014		05/07/2014	(4.66)	
1078 - PICKWICKS OFFICE CITY	5443710	SEAL TAPE	Paid by Check # 316333		04/25/2014	05/01/2014	05/07/2014		05/07/2014	4.66	
1076 - VERIZON WIRELESS	9723532529	APRIL 2014 CELL PHONE CHARGES	Paid by Check # 316361		04/15/2014	04/29/2014	04/29/2014		05/07/2014	(250.87)	
1076 - VERIZON WIRELESS	9723532529	APRIL 2014 CELL PHONE CHARGES	Paid by Check # 316361		04/15/2014	04/29/2014	05/07/2014		05/07/2014	250.87	
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/07/2014		05/14/2014	(185.53)	
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/14/2014		05/14/2014	185.53	
1474 - MONTANA WASTE SYSTEMS INC	14309	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316592		04/30/2014	05/07/2014	05/07/2014		05/14/2014	(70,548.05)	
1474 - MONTANA WASTE SYSTEMS INC	14309	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316592		04/30/2014	05/07/2014	05/14/2014		05/14/2014	70,548.05	
1219 - COMMUNITY HEALTH CARE CENTER	B440000W	PHYSICAL & IMMUNIZATION FOR COLE HENDERSON	Paid by Check # 316443		04/16/2014	04/18/2014	04/18/2014		05/14/2014	(66.00)	
1219 - COMMUNITY HEALTH CARE CENTER	B440000W	PHYSICAL & IMMUNIZATION FOR COLE HENDERSON	Paid by Check # 316443		04/16/2014	04/18/2014	05/14/2014		05/14/2014	66.00	
1078 - PICKWICKS OFFICE CITY	5446370	printer toner	Paid by Check # 316515		05/01/2014	05/07/2014	05/07/2014		05/14/2014	(76.00)	
1078 - PICKWICKS OFFICE CITY	5446370	printer toner	Paid by Check # 316515		05/01/2014	05/07/2014	05/14/2014		05/14/2014	76.00	
1103 - WCS TELECOM	21571743	APRIL 2014 LONG DISTANCE CHARGES	Paid by Check # 316572		05/01/2014	05/06/2014	05/06/2014		05/14/2014	(8.42)	
1103 - WCS TELECOM	21571743	APRIL 2014 LONG DISTANCE CHARGES	Paid by Check # 316572		05/01/2014	05/06/2014	05/14/2014		05/14/2014	8.42	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5443710	SEAL TAPE	Paid by Check # 316333		04/25/2014	05/01/2014	05/01/2014		05/07/2014	2.33	



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5446370	printer toner	Paid by Check # 316515		05/01/2014	05/07/2014	05/07/2014		05/14/2014	38.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$40.33</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1064 - BIG SKY HYDRAULIC & MACHINING	066907	HYD HOSE, CRIMPT FITTING WIRE HOSE	Paid by Check # 316265		04/30/2014	05/02/2014	05/02/2014		05/07/2014	16.16
1068 - GENERAL DISTRIBUTING CO	00223212	ACETYLENE SIZE B	Paid by Check # 316290		04/16/2014	04/29/2014	04/29/2014		05/07/2014	64.70
1068 - GENERAL DISTRIBUTING CO	00222740	OXYGEN SIZE R, IMP GREY WLDRS	Paid by Check # 316290		04/14/2014	04/29/2014	04/29/2014		05/07/2014	33.03
1811 - MARV'S MOTOR SHOP	3110	BEARINGS	Paid by Check # 316310		04/28/2014	05/02/2014	05/02/2014		05/07/2014	204.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 4	<u>\$317.89</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/APR14	4067711401909B/APR14	Paid by Check # 316271		04/19/2014	05/02/2014	05/02/2014		05/07/2014	51.83
1103 - WCS TELECOM	21571743	APRIL 2014 LONG DISTANCE CHARGES	Paid by Check # 316572		05/01/2014	05/06/2014	05/06/2014		05/14/2014	4.21
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$56.04</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	120586060/APR 14	120586060 ADVERTISING	Paid by Check # 316276		04/25/2014	05/02/2014	05/02/2014		05/07/2014	76.92
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$76.92</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9723532529	APRIL 2014 CELL PHONE CHARGES	Paid by Check # 316361		04/15/2014	04/29/2014	04/29/2014		05/07/2014	125.44
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$125.44</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	14309	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316592		04/30/2014	05/07/2014	05/07/2014		05/14/2014	22,115.84
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$22,115.84</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	07179/2251	MAT	Paid by Check # 316324		04/29/2014	05/02/2014	05/02/2014		05/07/2014	17.61
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$17.61</u>
							Division 584 - SANITATION COMMERCIAL Totals		Invoice Transactions 12	<u>\$22,750.07</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5443710	SEAL TAPE	Paid by Check # 316333		04/25/2014	05/01/2014	05/01/2014		05/07/2014	2.33
1078 - PICKWICKS OFFICE CITY	5446370	printer toner	Paid by Check # 316515		05/01/2014	05/07/2014	05/07/2014		05/14/2014	38.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$40.33</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/APR14	4067711401909B/APR14	Paid by Check # 316271		04/19/2014	05/02/2014	05/02/2014		05/07/2014	51.82
1103 - WCS TELECOM	21571743	APRIL 2014 LONG DISTANCE CHARGES	Paid by Check # 316572		05/01/2014	05/06/2014	05/06/2014		05/14/2014	4.21
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$56.03</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	120586060/APR14	120586060 ADVERTISING	Paid by Check # 316276		04/25/2014	05/02/2014	05/02/2014		05/07/2014	76.93
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$76.93</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9723532529	APRIL 2014 CELL PHONE CHARGES	Paid by Check # 316361		04/15/2014	04/29/2014	04/29/2014		05/07/2014	125.43
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$125.43</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	14309	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316592		04/30/2014	05/07/2014	05/07/2014		05/14/2014	48,432.21
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>\$48,432.21</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	78537	DRUG SCREENING FOR CDL EMPLOYEES	Paid by Check # 316348		04/10/2014	04/30/2014	04/30/2014		05/07/2014	50.00
1219 - COMMUNITY HEALTH CARE CENTER	B440000W	PHYSICAL & IMMUNIZATION FOR COLE HENDERSON	Paid by Check # 316443		04/16/2014	04/18/2014	04/18/2014		05/14/2014	66.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 2	<u>\$116.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	07179/2251	MAT	Paid by Check # 316324		04/29/2014	05/02/2014	05/02/2014		05/07/2014	17.61
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$17.61</u>
							Division 585 - SANITATION RESIDENTIAL Totals		Invoice Transactions 10	<u>\$48,864.54</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 588 - RECYCLING CENTER										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/05/2014		05/07/2014	23.94
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>23.94</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/07/2014		05/14/2014	185.53
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>185.53</u>
								Division 588 - RECYCLING CENTER Totals	Invoice Transactions 2	<u>209.47</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 24	<u>71,824.08</u>
								Fund 5410 - SANITATION Totals	Invoice Transactions 56	<u>71,824.08</u>
Fund 5710 - ELECTRIC										
Object 20110 - ACCOUNTS PAYABLE										
1671 - MOULTON BELLINGHAM PC	107697DJ	LEGAL FEES THRU 3/31/2014	Paid by Check # 316319		03/31/2014	05/05/2014	05/05/2014		05/07/2014	(540.00)
1671 - MOULTON BELLINGHAM PC	107697DJ	LEGAL FEES THRU 3/31/2014	Paid by Check # 316319		03/31/2014	05/05/2014	05/07/2014		05/07/2014	540.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 101 - ELECTRIC										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1671 - MOULTON BELLINGHAM PC	107697DJ	LEGAL FEES THRU 3/31/2014	Paid by Check # 316319		03/31/2014	05/05/2014	05/05/2014		05/07/2014	540.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>540.00</u>
								Division 101 - ELECTRIC Totals	Invoice Transactions 1	<u>540.00</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>540.00</u>
								Fund 5710 - ELECTRIC Totals	Invoice Transactions 3	<u>540.00</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/05/2014		05/07/2014	(438.62)
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/07/2014		05/07/2014	438.62
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/01/2014		05/07/2014	(17.81)
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/07/2014		05/07/2014	17.81
1554 - BUG DOCTOR	1105/APR14	APRIL14 -PEST CONTROL SERVICE AT PARKS DEPT	Paid by Check # 316267		04/26/2014	05/02/2014	05/02/2014		05/07/2014	(42.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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										
1554 - BUG DOCTOR	1105/APR14	APRIL14 -PEST CONTROL SERVICE AT PARKS DEPT	Paid by Check # 316267		04/26/2014	05/02/2014	05/07/2014		05/07/2014	42.00
1102 - CENTURYLINK	7614320/APR14	4067614320301B/APR14	Paid by Check # 316271		04/13/2014	04/29/2014	04/29/2014		05/07/2014	(26.00)
1102 - CENTURYLINK	7614320/APR14	4067614320301B/APR14	Paid by Check # 316271		04/13/2014	04/29/2014	05/07/2014		05/07/2014	26.00
1431 - HAWKINS INC	3585073RI	CHEMICALS	Paid by Check # 316297		04/16/2014	04/29/2014	04/29/2014		05/07/2014	(3,540.50)
1431 - HAWKINS INC	3585073RI	CHEMICALS	Paid by Check # 316297		04/16/2014	04/29/2014	05/07/2014		05/07/2014	3,540.50
1076 - VERIZON WIRELESS	9723873144	MARCH14- CELLPHONE SERV.- PARK/REC STAFF	Paid by Check # 316361		04/21/2014	04/25/2014	04/25/2014		05/07/2014	(28.71)
1076 - VERIZON WIRELESS	9723873144	MARCH14- CELLPHONE SERV.- PARK/REC STAFF	Paid by Check # 316361		04/21/2014	04/25/2014	05/07/2014		05/07/2014	28.71
2530 - VISA PROCESSING CENTER	1035/043014	4485590800051035 / LIFEGUARD CERTIFICATION	Paid by Check # 316368		04/30/2014	04/29/2014	04/29/2014		05/07/2014	(160.00)
2530 - VISA PROCESSING CENTER	1035/043014	4485590800051035 / LIFEGUARD CERTIFICATION	Paid by Check # 316368		04/30/2014	04/29/2014	05/07/2014		05/07/2014	160.00
2530 - VISA PROCESSING CENTER	1035/042914	4485590800051035 / CPR SUPPLIES/FACE SHIELDS	Paid by Check # 316368		04/29/2014	04/29/2014	04/29/2014		05/07/2014	(161.85)
2530 - VISA PROCESSING CENTER	1035/042914	4485590800051035 / CPR SUPPLIES/FACE SHIELDS	Paid by Check # 316368		04/29/2014	04/29/2014	05/07/2014		05/07/2014	161.85
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/07/2014		05/14/2014	(3,328.01)
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/14/2014		05/14/2014	3,328.01
1139 - NORTHWESTERN ENERGY	0410037/MAR14	MARCH 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 316593		05/01/2014	05/12/2014	05/12/2014		05/14/2014	(8.23)
1139 - NORTHWESTERN ENERGY	0410037/MAR14	MARCH 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 316593		05/01/2014	05/12/2014	05/14/2014		05/14/2014	8.23
2309 - A & W COATINGS INC	FINAL	PO 2013-358 REPLACE FLOW RIDER PAD	Paid by Check # 316408		05/08/2014	05/08/2014	05/08/2014		05/14/2014	(5,000.00)
2309 - A & W COATINGS INC	FINAL	PO 2013-358 REPLACE FLOW RIDER PAD	Paid by Check # 316408		05/08/2014	05/08/2014	05/14/2014		05/14/2014	5,000.00
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	77284	WATER PARK POOL PAINT	Paid by Check # 316462		05/02/2014	05/06/2014	05/06/2014		05/14/2014	(892.50)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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											
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	77284	WATER PARK POOL PAINT	Paid by Check # 316462		05/02/2014	05/06/2014	05/14/2014		05/14/2014	892.50	
1100 - GREAT FALLS ACE	3787223	SEAL PUMPS FOR FLOW RIDER	Paid by Check # 316466		05/06/2014	05/06/2014	05/06/2014		05/14/2014	(39.98)	
1100 - GREAT FALLS ACE	3787223	SEAL PUMPS FOR FLOW RIDER	Paid by Check # 316466		05/06/2014	05/06/2014	05/14/2014		05/14/2014	39.98	
1811 - MARV'S MOTOR SHOP	2928	BABY POOL BACK UP MOTOR	Paid by Check # 316495		04/30/2014	05/06/2014	05/06/2014		05/14/2014	(422.00)	
1811 - MARV'S MOTOR SHOP	2928	BABY POOL BACK UP MOTOR	Paid by Check # 316495		04/30/2014	05/06/2014	05/14/2014		05/14/2014	422.00	
1144 - MASCO	065616	JANITORIAL SUPPLIES	Paid by Check # 316496		05/06/2014	05/06/2014	05/06/2014		05/14/2014	(67.23)	
1144 - MASCO	065616	JANITORIAL SUPPLIES	Paid by Check # 316496		05/06/2014	05/06/2014	05/14/2014		05/14/2014	67.23	
1091 - MONTANA BROOM & BRUSH COMPANY	978711	JANITORIAL SUPPLIES	Paid by Check # 316498		05/06/2014	05/06/2014	05/06/2014		05/14/2014	(160.76)	
1091 - MONTANA BROOM & BRUSH COMPANY	978711	JANITORIAL SUPPLIES	Paid by Check # 316498		05/06/2014	05/06/2014	05/14/2014		05/14/2014	160.76	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1431 - HAWKINS INC	3585073RI	CHEMICALS	Paid by Check # 316297		04/16/2014	04/29/2014	04/29/2014		05/07/2014	1,852.50	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$1,852.50</u>
Object 42290 - OTHER OPERATING SUPPLIES											
2530 - VISA PROCESSING CENTER	1035/042914	4485590800051035 / CPR SUPPLIES/FACE SHIELDS	Paid by Check # 316368		04/29/2014	04/29/2014	04/29/2014		05/07/2014	80.92	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$80.92</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1100 - GREAT FALLS ACE	3787223	SEAL PUMPS FOR FLOW RIDER	Paid by Check # 316466		05/06/2014	05/06/2014	05/06/2014		05/14/2014	39.98	
1811 - MARV'S MOTOR SHOP	2928	BABY POOL BACK UP MOTOR	Paid by Check # 316495		04/30/2014	05/06/2014	05/06/2014		05/14/2014	422.00	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>\$461.98</u>
Object 43210 - PRINTING, FORMS, ETC											
2530 - VISA PROCESSING CENTER	1035/043014	4485590800051035 / LIFEGUARD CERTIFICATION	Paid by Check # 316368		04/30/2014	04/29/2014	04/29/2014		05/07/2014	80.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$80.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/01/2014		05/07/2014	17.81
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>17.81</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/07/2014		05/14/2014	388.22
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>388.22</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	77284	WATER PARK POOL PAINT	Paid by Check # 316462		05/02/2014	05/06/2014	05/06/2014		05/14/2014	892.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>892.50</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
2309 - A & W COATINGS INC	FINAL	PO 2013-358 REPLACE FLOW RIDER PAD	Paid by Check # 316408		05/08/2014	05/08/2014	05/08/2014		05/14/2014	5,000.00
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>5,000.00</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals		Invoice Transactions 9	<u>\$8,773.93</u>
Division 673 - NATATORIUM POOL										
Object 42290 - OTHER OPERATING SUPPLIES										
2530 - VISA PROCESSING CENTER	1035/042914	4485590800051035 / CPR SUPPLIES/FACE SHIELDS	Paid by Check # 316368		04/29/2014	04/29/2014	04/29/2014		05/07/2014	80.93
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>80.93</u>
Object 42350 - BUILDING PARTS										
1144 - MASCO	065616	JANITORIAL SUPPLIES	Paid by Check # 316496		05/06/2014	05/06/2014	05/06/2014		05/14/2014	67.23
1091 - MONTANA BROOM & BRUSH COMPANY	978711	JANITORIAL SUPPLIES	Paid by Check # 316498		05/06/2014	05/06/2014	05/06/2014		05/14/2014	160.76
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 2	<u>\$227.99</u>
Object 43210 - PRINTING, FORMS, ETC										
2530 - VISA PROCESSING CENTER	1035/043014	4485590800051035 / LIFEGUARD CERTIFICATION	Paid by Check # 316368		04/30/2014	04/29/2014	04/29/2014		05/07/2014	80.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>80.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9723873144	MARCH14- CELLPHONE SERV.- PARK/REC STAFF	Paid by Check # 316361		04/21/2014	04/25/2014	04/25/2014		05/07/2014	28.71
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>28.71</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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 673 - NATATORIUM POOL											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/05/2014		05/07/2014	438.62	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>438.62</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/07/2014		05/14/2014	2,719.79	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$2,719.79</u>
Object 43610 - GROUNDS & IMPROVEMENTS											
1554 - BUG DOCTOR	1105/APR14	APRIL14 -PEST CONTROL SERVICE AT PARKS DEPT	Paid by Check # 316267		04/26/2014	05/02/2014	05/02/2014		05/07/2014	42.00	
									Object 43610 - GROUNDS & IMPROVEMENTS Totals	Invoice Transactions 1	<u>\$42.00</u>
									Division 673 - NATATORIUM POOL Totals	Invoice Transactions 8	<u>\$3,618.04</u>
Division 675 - NEIGHBORHOOD POOLS											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1431 - HAWKINS INC	3585073RI	CHEMICALS	Paid by Check # 316297		04/16/2014	04/29/2014	04/29/2014		05/07/2014	1,688.00	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$1,688.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7614320/APR14	4067614320301B/APR14	Paid by Check # 316271		04/13/2014	04/29/2014	04/29/2014		05/07/2014	26.00	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$26.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0410037/MAR14	MARCH 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 316593		05/01/2014	05/12/2014	05/12/2014		05/14/2014	8.23	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$8.23</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/07/2014		05/14/2014	220.00	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$220.00</u>
									Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 4	<u>\$1,942.23</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 21	<u>\$14,334.20</u>
									Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 53	<u>\$14,334.20</u>
Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409725/MAR14	MARCH 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 316392		04/25/2014	05/01/2014	05/01/2014		05/07/2014	(1,120.01)	



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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										
1139 - NORTHWESTERN ENERGY	0409725/MAR14	MARCH 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 316392		04/25/2014	05/01/2014	05/07/2014		05/07/2014	1,120.01
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/07/2014		05/14/2014	(42.03)
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/14/2014		05/14/2014	42.03
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MAY14	4064671197/MAY14	Paid by Check # 316407		05/01/2014	05/05/2014	05/05/2014		05/14/2014	(93.74)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MAY14	4064671197/MAY14	Paid by Check # 316407		05/01/2014	05/05/2014	05/14/2014		05/14/2014	93.74
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/MAY14	4064661001/MAY14	Paid by Check # 316407		05/01/2014	05/05/2014	05/05/2014		05/14/2014	(343.95)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/MAY14	4064661001/MAY14	Paid by Check # 316407		05/01/2014	05/05/2014	05/14/2014		05/14/2014	343.95
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MAY14	4064671322/MAY14	Paid by Check # 316407		05/01/2014	05/05/2014	05/05/2014		05/14/2014	(87.50)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MAY14	4064671322/MAY14	Paid by Check # 316407		05/01/2014	05/05/2014	05/14/2014		05/14/2014	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MAY14	4064671196/MAY14	Paid by Check # 316407		05/01/2014	05/05/2014	05/05/2014		05/14/2014	(93.74)
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MAY14	4064671196/MAY14	Paid by Check # 316407		05/01/2014	05/05/2014	05/14/2014		05/14/2014	93.74
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11641300	TP	Paid by Check # 316469		05/02/2014	05/05/2014	05/05/2014		05/14/2014	(107.69)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11641300	TP	Paid by Check # 316469		05/02/2014	05/05/2014	05/14/2014		05/14/2014	107.69
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	14	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42230 - JANITORIAL SUPPLIES										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11641300	TP	Paid by Check # 316469		05/02/2014	05/05/2014	05/05/2014		05/14/2014	107.69
Object 42230 - JANITORIAL SUPPLIES Totals								Invoice Transactions	1	\$107.69
Object 43417 - DISPATCH CONTROL LINES										
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/MAY14	4064671197/MAY14	Paid by Check # 316407		05/01/2014	05/05/2014	05/05/2014		05/14/2014	93.74
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/MAY14	4064661001/MAY14	Paid by Check # 316407		05/01/2014	05/05/2014	05/05/2014		05/14/2014	343.95
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/MAY14	4064671322/MAY14	Paid by Check # 316407		05/01/2014	05/05/2014	05/05/2014		05/14/2014	87.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/MAY14	4064671196/MAY14	Paid by Check # 316407		05/01/2014	05/05/2014	05/05/2014		05/14/2014	93.74
Object 43417 - DISPATCH CONTROL LINES Totals								Invoice Transactions	4	\$618.93



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/MAR14	MARCH 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 316392		04/25/2014	05/01/2014	05/01/2014		05/07/2014	1,120.01
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$1,120.01</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/07/2014		05/14/2014	42.03
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$42.03</u>
							Division 313 - DISPATCH Totals		Invoice Transactions 7	<u>\$1,888.66</u>
							Department 21 - POLICE Totals		Invoice Transactions 7	<u>\$1,888.66</u>
							Fund 5720 - 911 DISPATCH CENTER Totals		Invoice Transactions 21	<u>\$1,888.66</u>
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/05/2014		05/07/2014	(610.85)
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/07/2014		05/07/2014	610.85
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/01/2014		05/07/2014	(437.64)
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/07/2014		05/07/2014	437.64
1139 - NORTHWESTERN ENERGY	0409725/MAR14	MARCH 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 316392		04/25/2014	05/01/2014	05/01/2014		05/07/2014	(32.39)
1139 - NORTHWESTERN ENERGY	0409725/MAR14	MARCH 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 316392		04/25/2014	05/01/2014	05/07/2014		05/07/2014	32.39
1102 - CENTURYLINK	7610027/APR14	4067610027221B/APR14	Paid by Check # 316271		04/13/2014	04/30/2014	04/30/2014		05/07/2014	(122.63)
1102 - CENTURYLINK	7610027/APR14	4067610027221B/APR14	Paid by Check # 316271		04/13/2014	04/30/2014	05/07/2014		05/07/2014	122.63
DATA NORTHWEST	042314	REFUND PARKING CARDS 1084 AND 1017 APRIL2014	Paid by Check # 316397		04/23/2014	04/30/2014	04/30/2014		05/07/2014	(53.60)
DATA NORTHWEST	042314	REFUND PARKING CARDS 1084 AND 1017 APRIL2014	Paid by Check # 316397		04/23/2014	04/30/2014	05/07/2014		05/07/2014	53.60



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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	SLG24749001	PO 205 NEW HYDRAULIC CYLINDER NORTH PARKING GARAGE ELEVATOR	Paid by Check # 316330		04/21/2014	04/30/2014	04/30/2014		05/07/2014	(17,371.00)
1838 - OTIS ELEVATOR	SLG24749001	PO 205 NEW HYDRAULIC CYLINDER NORTH PARKING GARAGE ELEVATOR	Paid by Check # 316330		04/21/2014	04/30/2014	05/07/2014		05/07/2014	17,371.00
2530 - VISA PROCESSING CENTER	0556/042114	4485590900050556	Paid by Check # 316364		04/21/2014	04/30/2014	04/30/2014		05/07/2014	(446.19)
2530 - VISA PROCESSING CENTER	0556/042114	4485590900050556	Paid by Check # 316364		04/21/2014	04/30/2014	05/07/2014		05/07/2014	446.19
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 34830 - PARKING RAMP CHARGES										
DATA NORTHWEST	042314	REFUND PARKING CARDS 1084 AND 1017 APRIL2014	Paid by Check # 316397		04/23/2014	04/30/2014	04/30/2014		05/07/2014	53.60
								Object 34830 - PARKING RAMP CHARGES Totals	Invoice Transactions 1	<u>\$53.60</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2530 - VISA PROCESSING CENTER	0556/042114	4485590900050556	Paid by Check # 316364		04/21/2014	04/30/2014	04/30/2014		05/07/2014	446.19
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$446.19</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7610027/APR14	4067610027221B/APR14	Paid by Check # 316271		04/13/2014	04/30/2014	04/30/2014		05/07/2014	122.63
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$122.63</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/05/2014		05/07/2014	610.85
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/01/2014		05/07/2014	437.64
1139 - NORTHWESTERN ENERGY	0409725/MAR14	MARCH 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 316392		04/25/2014	05/01/2014	05/01/2014		05/07/2014	32.39
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$1,080.88</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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 43620 - BUILDING REPAIR & MAINT										
1838 - OTIS ELEVATOR	SLG24749001	PO 205 NEW HYDRAULIC CYLINDER NORTH PARKING GARAGE ELEVATOR	Paid by Check # 316330		04/21/2014	04/30/2014	04/30/2014		05/07/2014	17,371.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1		<u>\$17,371.00</u>
							Division 725 - PARKING Totals	Invoice Transactions 7		<u>\$19,074.30</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 7		<u>\$19,074.30</u>
							Fund 5725 - PARKING Totals	Invoice Transactions 21		<u>\$19,074.30</u>
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/05/2014		05/07/2014	(546.72)
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/07/2014		05/07/2014	546.72
1139 - NORTHWESTERN ENERGY	0409725/MAR14	MARCH 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 316392		04/25/2014	05/01/2014	05/01/2014		05/07/2014	(29.87)
1139 - NORTHWESTERN ENERGY	0409725/MAR14	MARCH 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 316392		04/25/2014	05/01/2014	05/07/2014		05/07/2014	29.87
1554 - BUG DOCTOR	1105/APR14	APRIL14 -PEST CONTROL SERVICE AT PARKS DEPT	Paid by Check # 316267		04/26/2014	05/02/2014	05/02/2014		05/07/2014	(30.00)
1554 - BUG DOCTOR	1105/APR14	APRIL14 -PEST CONTROL SERVICE AT PARKS DEPT	Paid by Check # 316267		04/26/2014	05/02/2014	05/07/2014		05/07/2014	30.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	32953	ELECTRIC CITY CHALLENGE MEDALS	Paid by Check # 316302		02/28/2014	04/29/2014	04/29/2014		05/07/2014	(294.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	32953	ELECTRIC CITY CHALLENGE MEDALS	Paid by Check # 316302		02/28/2014	04/29/2014	05/07/2014		05/07/2014	294.00
1061 - NATIONAL LAUNDRY	07580/2581	LAUNDRY SERVICES	Paid by Check # 316324		04/30/2014	04/29/2014	04/29/2014		05/07/2014	(30.02)
1061 - NATIONAL LAUNDRY	07580/2581	LAUNDRY SERVICES	Paid by Check # 316324		04/30/2014	04/29/2014	05/07/2014		05/07/2014	30.02
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/07/2014		05/14/2014	(1,003.49)
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/14/2014		05/14/2014	1,003.49



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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											
1261 - BATTERY WAREHOUSE	313006	battery for selec scooter and segway giveaway	Paid by Check # 316421		03/19/2014	05/08/2014	05/08/2014		05/14/2014	(58.00)	
1261 - BATTERY WAREHOUSE	313006	battery for selec scooter and segway giveaway	Paid by Check # 316421		03/19/2014	05/08/2014	05/14/2014		05/14/2014	58.00	
2490 - CHARTER COMMUNICATIONS	8313200710804290	8313200710804296/M AY14/GYM CABLE TV	Paid by Check # 316588		04/28/2014	05/06/2014	05/06/2014		05/14/2014	(64.77)	
2490 - CHARTER COMMUNICATIONS	8313200710804290	8313200710804296/M AY14/GYM CABLE TV	Paid by Check # 316588		04/28/2014	05/06/2014	05/14/2014		05/14/2014	64.77	
1144 - MASCO	065517	T-SHIRT BAGS- ICE BREAKER	Paid by Check # 316496		04/29/2014	05/05/2014	05/05/2014		05/14/2014	(15.98)	
1144 - MASCO	065517	T-SHIRT BAGS- ICE BREAKER	Paid by Check # 316496		04/29/2014	05/05/2014	05/14/2014		05/14/2014	15.98	
1061 - NATIONAL LAUNDRY	705963/2581	LAUNDRY SERVICES/ ICE BREAKER/EGG HUNT COSTUMES	Paid by Check # 316508		05/01/2014	05/06/2014	05/06/2014		05/14/2014	(45.00)	
1061 - NATIONAL LAUNDRY	705963/2581	LAUNDRY SERVICES/ ICE BREAKER/EGG HUNT COSTUMES	Paid by Check # 316508		05/01/2014	05/06/2014	05/14/2014		05/14/2014	45.00	
1181 - NORMONT EQUIPMENT CO	2404149	ice breaker vests	Paid by Check # 316509		04/21/2014	05/08/2014	05/08/2014		05/14/2014	(197.50)	
1181 - NORMONT EQUIPMENT CO	2404149	ice breaker vests	Paid by Check # 316509		04/21/2014	05/08/2014	05/14/2014		05/14/2014	197.50	
1181 - NORMONT EQUIPMENT CO	2404182	red chalk spray ice breaker	Paid by Check # 316509		04/25/2014	05/08/2014	05/08/2014		05/14/2014	(102.61)	
1181 - NORMONT EQUIPMENT CO	2404182	red chalk spray ice breaker	Paid by Check # 316509		04/25/2014	05/08/2014	05/14/2014		05/14/2014	102.61	
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP14100	Icebreaker portables in parks	Paid by Check # 316527		04/30/2014	05/08/2014	05/08/2014		05/14/2014	(435.00)	
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP14100	Icebreaker portables in parks	Paid by Check # 316527		04/30/2014	05/08/2014	05/14/2014		05/14/2014	435.00	
1079 - SAM'S CLUB	8659/042814	OPERATING SUPPLIES	Paid by Check # 316530		04/28/2014	04/29/2014	04/29/2014		05/14/2014	(11.14)	
1079 - SAM'S CLUB	8659/042814	OPERATING SUPPLIES	Paid by Check # 316530		04/28/2014	04/29/2014	05/14/2014		05/14/2014	11.14	
1079 - SAM'S CLUB	8662/042814	OFFICE SUPPLIES	Paid by Check # 316530		04/28/2014	04/29/2014	04/29/2014		05/14/2014	(17.98)	
1079 - SAM'S CLUB	8662/042814	OFFICE SUPPLIES	Paid by Check # 316530		04/28/2014	04/29/2014	05/14/2014		05/14/2014	17.98	
1334 - WALKER DESIGN GROUP LLC	8996	grommets for banner	Paid by Check # 316570		04/24/2014	05/08/2014	05/08/2014		05/14/2014	(75.90)	
1334 - WALKER DESIGN GROUP LLC	8996	grommets for banner	Paid by Check # 316570		04/24/2014	05/08/2014	05/14/2014		05/14/2014	75.90	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32	\$0.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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 642 - ICE BREAKER RUN										
Object 42290 - OTHER OPERATING SUPPLIES										
1261 - BATTERY WAREHOUSE	313006	battery for selec scooter and segway giveaway	Paid by Check # 316421		03/19/2014	05/08/2014	05/08/2014		05/14/2014	58.00
1144 - MASCO	065517	T-SHIRT BAGS- ICE BREAKER	Paid by Check # 316496		04/29/2014	05/05/2014	05/05/2014		05/14/2014	15.98
1061 - NATIONAL LAUNDRY	705963/2581	LAUNDRY SERVICES/ ICE BREAKER/EGG HUNT COSTUMES	Paid by Check # 316508		05/01/2014	05/06/2014	05/06/2014		05/14/2014	45.00
1181 - NORMONT EQUIPMENT CO	2404149	ice breaker vests	Paid by Check # 316509		04/21/2014	05/08/2014	05/08/2014		05/14/2014	197.50
1181 - NORMONT EQUIPMENT CO	2404182	red chalk spray ice breaker	Paid by Check # 316509		04/25/2014	05/08/2014	05/08/2014		05/14/2014	102.61
1581 - ROCKY MOUNTAIN PORTABLES LLC	RMP14100	Icebreaker portables in parks	Paid by Check # 316527		04/30/2014	05/08/2014	05/08/2014		05/14/2014	435.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 6	<u>\$854.09</u>
Object 43340 - ADVERTISING										
1334 - WALKER DESIGN GROUP LLC	8996	grommets for banner	Paid by Check # 316570		04/24/2014	05/08/2014	05/08/2014		05/14/2014	75.90
							Object 43340 - ADVERTISING Totals		Invoice Transactions 1	<u>\$75.90</u>
							Division 642 - ICE BREAKER RUN Totals		Invoice Transactions 7	<u>\$929.99</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1079 - SAM'S CLUB	8662/042814	OFFICE SUPPLIES	Paid by Check # 316530		04/28/2014	04/29/2014	04/29/2014		05/14/2014	17.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$17.98</u>
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	07580/2581	LAUNDRY SERVICES	Paid by Check # 316324		04/30/2014	04/29/2014	04/29/2014		05/07/2014	30.02
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>\$30.02</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1079 - SAM'S CLUB	8659/042814	OPERATING SUPPLIES	Paid by Check # 316530		04/28/2014	04/29/2014	04/29/2014		05/14/2014	11.14
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$11.14</u>
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	8313200710804290	8313200710804296/M AY14/GYM CABLE TV	Paid by Check # 316588		04/28/2014	05/06/2014	05/06/2014		05/14/2014	64.77
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$64.77</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/05/2014		05/07/2014	546.72



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/MAR14	MARCH 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 316392		04/25/2014	05/01/2014	05/01/2014		05/07/2014	29.87	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	\$576.59
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/07/2014		05/14/2014	1,003.49	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	\$1,003.49
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	1105/APR14	APRIL14 -PEST CONTROL SERVICE AT PARKS DEPT	Paid by Check # 316267		04/26/2014	05/02/2014	05/02/2014		05/07/2014	30.00	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	32953	ELECTRIC CITY CHALLENGE MEDALS	Paid by Check # 316302		02/28/2014	04/29/2014	04/29/2014		05/07/2014	294.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	\$324.00
									Division 662 - COMMUNITY CENTER Totals	Invoice Transactions 9	\$2,027.99
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 16	\$2,957.98
									Fund 5730 - RECREATION Totals	Invoice Transactions 48	\$2,957.98
Fund 5735 - MULTI-SPORTS											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/01/2014		05/07/2014	(269.54)	
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/07/2014		05/07/2014	269.54	
1261 - BATTERY WAREHOUSE	312956	26-60 - BATTERY - MULTI EQ	Paid by Check # 316261		03/19/2014	05/02/2014	05/02/2014		05/07/2014	(59.25)	
1261 - BATTERY WAREHOUSE	312956	26-60 - BATTERY - MULTI EQ	Paid by Check # 316261		03/19/2014	05/02/2014	05/07/2014		05/07/2014	59.25	
1104 - BIG R STORES	6175601	3-ROUGHNECK CAN/ TAN LIDS/14-CARBAGE LID- MULTI	Paid by Check # 316264		04/22/2014	05/02/2014	05/02/2014		05/07/2014	(150.78)	
1104 - BIG R STORES	6175601	3-ROUGHNECK CAN/ TAN LIDS/14-CARBAGE LID- MULTI	Paid by Check # 316264		04/22/2014	05/02/2014	05/07/2014		05/07/2014	150.78	
1253 - CARQUEST AUTO PARTS	2283324701	AIR FILTER/STANDARD SPARK PLUG - MS CARTS	Paid by Check # 316269		03/12/2014	05/02/2014	05/02/2014		05/07/2014	(13.15)	
1253 - CARQUEST AUTO PARTS	2283324701	AIR FILTER/STANDARD SPARK PLUG - MS CARTS	Paid by Check # 316269		03/12/2014	05/02/2014	05/07/2014		05/07/2014	13.15	



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808648874	100-3/8 STL 1HL UNIVER/THERMINAL GROUND BAR- MS	Paid by Check # 316272		04/17/2014	05/02/2014	05/02/2014		05/07/2014	(28.90)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808648874	100-3/8 STL 1HL UNIVER/THERMINAL GROUND BAR- MS	Paid by Check # 316272		04/17/2014	05/02/2014	05/07/2014		05/07/2014	28.90
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808648845	2 DEEP BX/ COVER/120V/GFCI RECEPT. - MULTI SPORTS	Paid by Check # 316272		04/17/2014	05/02/2014	05/02/2014		05/07/2014	(50.64)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808648845	2 DEEP BX/ COVER/120V/GFCI RECEPT. - MULTI SPORTS	Paid by Check # 316272		04/17/2014	05/02/2014	05/07/2014		05/07/2014	50.64
1790 - EAGLE BEVERAGE	427322	CONCESSIONS	Paid by Check # 316280		04/24/2014	04/29/2014	04/29/2014		05/07/2014	(291.90)
1790 - EAGLE BEVERAGE	427322	CONCESSIONS	Paid by Check # 316280		04/24/2014	04/29/2014	05/07/2014		05/07/2014	291.90
1486 - FERGUSON ENTERPRISES INC	1216668	flux paste/rep kit/clobber/GAS DISP TANK/BRUSH/ CXCUNION	Paid by Check # 316286		04/02/2014	05/02/2014	05/02/2014		05/07/2014	(110.26)
1486 - FERGUSON ENTERPRISES INC	1216668	flux paste/rep kit/clobber/GAS DISP TANK/BRUSH/ CXCUNION	Paid by Check # 316286		04/02/2014	05/02/2014	05/07/2014		05/07/2014	110.26
1100 - GREAT FALLS ACE	1802491	2- FASTENERS/SCREWDR IVER/HOOK/ BOLT EYE/SCREWEYE/BOLT - ms	Paid by Check # 316292		04/21/2014	05/02/2014	05/02/2014		05/07/2014	(39.68)
1100 - GREAT FALLS ACE	1802491	2- FASTENERS/SCREWDR IVER/HOOK/ BOLT EYE/SCREWEYE/BOLT - ms	Paid by Check # 316292		04/21/2014	05/02/2014	05/07/2014		05/07/2014	39.68
1791 - GUSTO DISTRIBUTING CO INC	56586	CONCESSIONS	Paid by Check # 316294		04/25/2014	04/29/2014	04/29/2014		05/07/2014	(133.76)
1791 - GUSTO DISTRIBUTING CO INC	56586	CONCESSIONS	Paid by Check # 316294		04/25/2014	04/29/2014	05/07/2014		05/07/2014	133.76
1105 - JOHNSON MADISON LUMBER CO INC	762307	6-TOGGLER 1/4" STRAP TOGGLE- LOWER CONCESSION SAFE	Paid by Check # 316304		03/31/2014	05/02/2014	05/02/2014		05/07/2014	(5.10)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	762307	6-TOGGLER 1/4" STRAP TOGGLE- LOWER CONCESSION SAFE	Paid by Check # 316304		03/31/2014	05/02/2014	05/07/2014		05/07/2014	5.10
1144 - MASCO	065495	BLACK CANLINERS/BATH TISSUE/TOWELS/CLEANER	Paid by Check # 316311		04/28/2014	05/02/2014	05/02/2014		05/07/2014	(335.16)
1144 - MASCO	065495	BLACK CANLINERS/BATH TISSUE/TOWELS/CLEANER	Paid by Check # 316311		04/28/2014	05/02/2014	05/07/2014		05/07/2014	335.16
1473 - MONTANA VENDING INC	8192	CONCESSIONS	Paid by Check # 316316		04/25/2014	04/29/2014	04/29/2014		05/07/2014	(742.72)
1473 - MONTANA VENDING INC	8192	CONCESSIONS	Paid by Check # 316316		04/25/2014	04/29/2014	05/07/2014		05/07/2014	742.72
1473 - MONTANA VENDING INC	8193	CONCESSIONS	Paid by Check # 316316		05/01/2014	04/29/2014	04/29/2014		05/07/2014	(790.87)
1473 - MONTANA VENDING INC	8193	CONCESSIONS	Paid by Check # 316316		05/01/2014	04/29/2014	05/07/2014		05/07/2014	790.87
1224 - NORTHWEST PIPE FITTINGS INC	2267859	2-SHORT RAINBIRD VALVE BOX/LID - MULTI IRR	Paid by Check # 316327		04/02/2014	05/02/2014	05/02/2014		05/07/2014	(38.42)
1224 - NORTHWEST PIPE FITTINGS INC	2267859	2-SHORT RAINBIRD VALVE BOX/LID - MULTI IRR	Paid by Check # 316327		04/02/2014	05/02/2014	05/07/2014		05/07/2014	38.42
1115 - PACIFIC STEEL & RECYCLING	617120	HR PLATE 17" - MS	Paid by Check # 316331		03/26/2014	05/02/2014	05/02/2014		05/07/2014	(27.86)
1115 - PACIFIC STEEL & RECYCLING	617120	HR PLATE 17" - MS	Paid by Check # 316331		03/26/2014	05/02/2014	05/07/2014		05/07/2014	27.86
1233 - PEPSI COLA GREAT FALLS	11550	CONCESSIONS	Paid by Check # 316332		05/01/2014	04/29/2014	05/07/2014		05/07/2014	(24.00)
1233 - PEPSI COLA GREAT FALLS	11550	CONCESSIONS	Paid by Check # 316332		05/01/2014	04/29/2014	04/29/2014		05/07/2014	24.00
1233 - PEPSI COLA GREAT FALLS	11547	CONCESSIONS	Paid by Check # 316332		05/01/2014	04/29/2014	04/29/2014		05/07/2014	(547.00)
1233 - PEPSI COLA GREAT FALLS	11547	CONCESSIONS	Paid by Check # 316332		05/01/2014	04/29/2014	05/07/2014		05/07/2014	547.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001790001	VANTAGE 6X6 DRAG MAT - FIELDS AT MULIT SPORT COM	Paid by Check # 316360		04/16/2014	05/02/2014	05/02/2014		05/07/2014	(319.75)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001790001	VANTAGE 6X6 DRAG MAT - FIELDS AT MULIT SPORT COM	Paid by Check # 316360		04/16/2014	05/02/2014	05/07/2014		05/07/2014	319.75



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5735 - MULTI-SPORTS											
Object 20110 - ACCOUNTS PAYABLE											
1790 - EAGLE BEVERAGE	428089	CONCESSIONS	Paid by Check # 316455		05/06/2014	05/06/2014	05/06/2014		05/14/2014	(463.00)	
1790 - EAGLE BEVERAGE	428089	CONCESSIONS	Paid by Check # 316455		05/06/2014	05/06/2014	05/14/2014		05/14/2014	463.00	
1791 - GUSTO DISTRIBUTING CO INC	57041	CONCESSIONS	Paid by Check # 316471		05/06/2014	05/06/2014	05/06/2014		05/14/2014	(365.76)	
1791 - GUSTO DISTRIBUTING CO INC	57041	CONCESSIONS	Paid by Check # 316471		05/06/2014	05/06/2014	05/14/2014		05/14/2014	365.76	
2280 - HOLLIS' HI HO	20795 LICENSE	CATERS EVENT FEE FOR MULTI SPORTS	Paid by Check # 316475		04/15/2014	05/08/2014	05/08/2014		05/14/2014	(35.00)	
2280 - HOLLIS' HI HO	20795 LICENSE	CATERS EVENT FEE FOR MULTI SPORTS	Paid by Check # 316475		04/15/2014	05/08/2014	05/14/2014		05/14/2014	35.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 44	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 646 - MULTI-SPORTS COMPLEX											
Object 42290 - OTHER OPERATING SUPPLIES											
1261 - BATTERY WAREHOUSE	312956	26-60 - BATTERY - MULTI EQ	Paid by Check # 316261		03/19/2014	05/02/2014	05/02/2014		05/07/2014	59.25	
1104 - BIG R STORES	6175601	3-ROUGHNECK CAN/TAN LIDS/14-CARBAGE LID- MULTI	Paid by Check # 316264		04/22/2014	05/02/2014	05/02/2014		05/07/2014	150.78	
1253 - CARQUEST AUTO PARTS	2283324701	AIR FILTER/STANDARD SPARK PLUG - MS CARTS	Paid by Check # 316269		03/12/2014	05/02/2014	05/02/2014		05/07/2014	13.15	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808648874	100-3/8 STL 1HL UNIVER/THERMINAL GROUND BAR- MS	Paid by Check # 316272		04/17/2014	05/02/2014	05/02/2014		05/07/2014	28.90	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808648845	2 DEEP BX/COVER/120V/GFCI RECEPT. - MULTI SPORTS	Paid by Check # 316272		04/17/2014	05/02/2014	05/02/2014		05/07/2014	50.64	
1486 - FERGUSON ENTERPRISES INC	1216668	flux paste/rep kit/clobber/GAS DISP TANK/BRUSH/CXCUNION	Paid by Check # 316286		04/02/2014	05/02/2014	05/02/2014		05/07/2014	110.26	
1100 - GREAT FALLS ACE	1802491	2-FASTENERS/SCREWDRIVER/HOOK/ BOLT EYE/SCREWEYE/BOLT - ms	Paid by Check # 316292		04/21/2014	05/02/2014	05/02/2014		05/07/2014	39.68	
1105 - JOHNSON MADISON LUMBER CO INC	762307	6-TOGGLER 1/4" STRAP TOGGLE-LOWER CONCESSION SAFE	Paid by Check # 316304		03/31/2014	05/02/2014	05/02/2014		05/07/2014	5.10	



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5735 - MULTI-SPORTS											
Department 64 - PARK & RECREATION											
Division 646 - MULTI-SPORTS COMPLEX											
Object 42290 - OTHER OPERATING SUPPLIES											
1144 - MASCO	065495	BLACK CANLINERS/BATH TISSUE/TOWELS/CLEANER	Paid by Check # 316311		04/28/2014	05/02/2014	05/02/2014		05/07/2014	335.16	
1224 - NORTHWEST PIPE FITTINGS INC	2267859	2-SHORT RAINBIRD VALVE BOX/LID - MULTI IRR	Paid by Check # 316327		04/02/2014	05/02/2014	05/02/2014		05/07/2014	38.42	
1115 - PACIFIC STEEL & RECYCLING	617120	HR PLATE 17" - MS	Paid by Check # 316331		03/26/2014	05/02/2014	05/02/2014		05/07/2014	27.86	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001790001	VANTAGE 6X6 DRAG MAT - FIELDS AT MULT SPORT COM	Paid by Check # 316360		04/16/2014	05/02/2014	05/02/2014		05/07/2014	319.75	
2280 - HOLLIS' HI HO	20795 LICENSE	CATERS EVENT FEE FOR MULTI SPORTS	Paid by Check # 316475		04/15/2014	05/08/2014	05/08/2014		05/14/2014	35.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 13	<u>\$1,213.95</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1790 - EAGLE BEVERAGE	427322	CONCESSIONS	Paid by Check # 316280		04/24/2014	04/29/2014	04/29/2014		05/07/2014	291.90	
1791 - GUSTO DISTRIBUTING CO INC	56586	CONCESSIONS	Paid by Check # 316294		04/25/2014	04/29/2014	04/29/2014		05/07/2014	133.76	
1473 - MONTANA VENDING INC	8192	CONCESSIONS	Paid by Check # 316316		04/25/2014	04/29/2014	04/29/2014		05/07/2014	742.72	
1473 - MONTANA VENDING INC	8193	CONCESSIONS	Paid by Check # 316316		05/01/2014	04/29/2014	04/29/2014		05/07/2014	790.87	
1233 - PEPSI COLA GREAT FALLS	11550	CONCESSIONS	Paid by Check # 316332		05/01/2014	04/29/2014	04/29/2014		05/07/2014	(24.00)	
1233 - PEPSI COLA GREAT FALLS	11547	CONCESSIONS	Paid by Check # 316332		05/01/2014	04/29/2014	04/29/2014		05/07/2014	547.00	
1790 - EAGLE BEVERAGE	428089	CONCESSIONS	Paid by Check # 316455		05/06/2014	05/06/2014	05/06/2014		05/14/2014	463.00	
1791 - GUSTO DISTRIBUTING CO INC	57041	CONCESSIONS	Paid by Check # 316471		05/06/2014	05/06/2014	05/06/2014		05/14/2014	365.76	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 8	<u>\$3,311.01</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/01/2014		05/07/2014	269.54	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$269.54</u>
									Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions 22	<u>\$4,794.50</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 22	<u>\$4,794.50</u>
									Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions 66	<u>\$4,794.50</u>

Fund **5740 - CIVIC CENTER EVENTS**



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
2455 - C.M. RUSSELL FOUNDATION INC	1463REVISED	THE RUSSELL ART AUCTION ADDITIONAL REFUND	Paid by Check # 316388		04/30/2014	04/25/2014	04/25/2014		05/07/2014	(157.00)
2455 - C.M. RUSSELL FOUNDATION INC	1463REVISED	THE RUSSELL ART AUCTION ADDITIONAL REFUND	Paid by Check # 316388		04/30/2014	04/25/2014	05/07/2014		05/07/2014	157.00
1019 - JOHN GEMBERLING	CC42114	FAITH CENTER EASTER SERVICE	Paid by Check # 316289		04/21/2014	04/25/2014	04/25/2014		05/07/2014	(550.00)
1019 - JOHN GEMBERLING	CC42114	FAITH CENTER EASTER SERVICE	Paid by Check # 316289		04/21/2014	04/25/2014	05/07/2014		05/07/2014	550.00
GREAT FALLS RESCUE MISSION	1464	14-64 GF RESCUE MISSION	Paid by Check # 316402		04/29/2014	04/25/2014	04/25/2014		05/07/2014	(293.75)
GREAT FALLS RESCUE MISSION	1464	14-64 GF RESCUE MISSION	Paid by Check # 316402		04/29/2014	04/25/2014	05/07/2014		05/07/2014	293.75
1352 - MORNING LIGHT COFFEE	115477	COFFEE FILTERS	Paid by Check # 316318		04/28/2014	04/25/2014	04/25/2014	04/28/2014	05/07/2014	(8.50)
1352 - MORNING LIGHT COFFEE	115477	COFFEE FILTERS	Paid by Check # 316318		04/28/2014	04/25/2014	05/07/2014	04/28/2014	05/07/2014	8.50
1061 - NATIONAL LAUNDRY	05435/2725	LINEN SERVICE FOR 4/8-4/14/14	Paid by Check # 316324		04/22/2014	04/25/2014	04/25/2014		05/07/2014	(123.25)
1061 - NATIONAL LAUNDRY	05435/2725	LINEN SERVICE FOR 4/8-4/14/14	Paid by Check # 316324		04/22/2014	04/25/2014	05/07/2014		05/07/2014	123.25
1061 - NATIONAL LAUNDRY	07228/2725	4/15 - 4/21/14 DOOR MATS ONLY	Paid by Check # 316324		04/29/2014	04/25/2014	04/25/2014		05/07/2014	(117.42)
1061 - NATIONAL LAUNDRY	07228/2725	4/15 - 4/21/14 DOOR MATS ONLY	Paid by Check # 316324		04/29/2014	04/25/2014	05/07/2014		05/07/2014	117.42
1010 - TRIANGLE PIANO SERVICE	23584	TUNE KIMBALL FOR GF MISSION BANQUET	Paid by Check # 316359		04/28/2014	04/25/2014	04/25/2014		05/07/2014	(95.00)
1010 - TRIANGLE PIANO SERVICE	23584	TUNE KIMBALL FOR GF MISSION BANQUET	Paid by Check # 316359		04/28/2014	04/25/2014	05/07/2014		05/07/2014	95.00
1076 - VERIZON WIRELESS	9723873145	3/22-4/21 406/781-8997;781-6437;781-6448	Paid by Check # 316361		04/21/2014	04/25/2014	04/25/2014		05/07/2014	(50.32)
1076 - VERIZON WIRELESS	9723873145	3/22-4/21 406/781-8997;781-6437;781-6448	Paid by Check # 316361		04/21/2014	04/25/2014	05/07/2014		05/07/2014	50.32
2530 - VISA PROCESSING CENTER	6171/041814	4485592800046171 / HARRISON BROS/THE TAPEWORKS	Paid by Check # 316369		04/18/2014	04/25/2014	04/25/2014		05/07/2014	(622.51)
2530 - VISA PROCESSING CENTER	6171/041814	4485592800046171 / HARRISON BROS/THE TAPEWORKS	Paid by Check # 316369		04/18/2014	04/25/2014	05/07/2014		05/07/2014	622.51
1102 - CENTURYLINK	1297480634	CONFERENCE CALL CHARGES	Paid by Check # 316441		04/07/2014	05/06/2014	05/06/2014		05/14/2014	(14.42)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	1297480634	CONFERENCE CALL CHARGES	Paid by Check # 316441		04/07/2014	05/06/2014	05/14/2014		05/14/2014	14.42	
GREAT FALLS RESCUE MISSION	14129	14-129 PRAYER EVENT	Paid by Check # 316611		05/08/2014	05/09/2014	05/09/2014		05/14/2014	(125.00)	
GREAT FALLS RESCUE MISSION	14129	14-129 PRAYER EVENT	Paid by Check # 316611		05/08/2014	05/09/2014	05/14/2014		05/14/2014	125.00	
1061 - NATIONAL LAUNDRY	09013/2725	LAUNDRY SERVICE FOR 4/22-4/28/14	Paid by Check # 316508		05/06/2014	05/09/2014	05/09/2014		05/14/2014	(105.28)	
1061 - NATIONAL LAUNDRY	09013/2725	LAUNDRY SERVICE FOR 4/22-4/28/14	Paid by Check # 316508		05/06/2014	05/09/2014	05/14/2014		05/14/2014	105.28	
1224 - NORTHWEST PIPE FITTINGS INC	2282502	SUPPLIES TO REPAIR URINAL IN CONVENTION CENTER	Paid by Check # 316512		05/01/2014	05/09/2014	05/09/2014		05/14/2014	(44.51)	
1224 - NORTHWEST PIPE FITTINGS INC	2282502	SUPPLIES TO REPAIR URINAL IN CONVENTION CENTER	Paid by Check # 316512		05/01/2014	05/09/2014	05/14/2014		05/14/2014	44.51	
2054 - TACHYON PRODUCTIONS INC	050514	PO 2014-214 SPEAKERS & AMP	Paid by Check # 316541		05/09/2014	05/09/2014	05/09/2014		05/14/2014	(8,200.00)	
2054 - TACHYON PRODUCTIONS INC	050514	PO 2014-214 SPEAKERS & AMP	Paid by Check # 316541		05/09/2014	05/09/2014	05/14/2014		05/14/2014	8,200.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 28	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE											
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	14113	14-113 CASH OUT BOTTI VIA WIRE	Paid by EFT # 56535		05/05/2014	05/05/2014	05/05/2014	05/05/2014	05/05/2014	33,525.89	
2455 - C.M. RUSSELL FOUNDATION INC	1463REVISED	THE RUSSELL ART AUCTION ADDITIONAL REFUND	Paid by Check # 316388		04/30/2014	04/25/2014	04/25/2014		05/07/2014	157.00	
1995 - NEXT LEVEL INC	14131	CASH OUT KIRKO BANGZ VIA WIRE	Paid by EFT # 56536		05/08/2014	05/09/2014	05/09/2014		05/09/2014	940.91	
								Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 3	\$34,623.80
Object 20380 - DEPOSITS											
GREAT FALLS RESCUE MISSION	1464	14-64 GF RESCUE MISSION	Paid by Check # 316402		04/29/2014	04/25/2014	04/25/2014		05/07/2014	293.75	
GREAT FALLS RESCUE MISSION	14129	14-129 PRAYER EVENT	Paid by Check # 316611		05/08/2014	05/09/2014	05/09/2014		05/14/2014	125.00	
								Object 20380 - DEPOSITS Totals		Invoice Transactions 2	\$418.75
Department 64 - PARK & RECREATION											
Division 691 - EVENTS											
Object 42120 - COMPUTER ACCESSORIES											
2054 - TACHYON PRODUCTIONS INC	050514	PO 2014-214 SPEAKERS & AMP	Paid by Check # 316541		05/09/2014	05/09/2014	05/09/2014		05/14/2014	8,200.00	
								Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	\$8,200.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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 42290 - OTHER OPERATING SUPPLIES										
1352 - MORNING LIGHT COFFEE	115477	COFFEE FILTERS	Paid by Check # 316318		04/28/2014	04/25/2014	04/25/2014	04/28/2014	05/07/2014	8.50
2530 - VISA PROCESSING CENTER	6171/041814	4485592800046171 / HARRISON BROS/THE TAPEWORKS	Paid by Check # 316369		04/18/2014	04/25/2014	04/25/2014		05/07/2014	622.51
1102 - CENTURYLINK	1297480634	CONFERENCE CALL CHARGES	Paid by Check # 316441		04/07/2014	05/06/2014	05/06/2014		05/14/2014	14.42
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$645.43</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2282502	SUPPLIES TO REPAIR URINAL IN CONVENTION CENTER	Paid by Check # 316512		05/01/2014	05/09/2014	05/09/2014		05/14/2014	44.51
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$44.51</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9723873145	3/22-4/21 406/781- 8997;781-6437;781- 6448	Paid by Check # 316361		04/21/2014	04/25/2014	04/25/2014		05/07/2014	50.32
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$50.32</u>
							Division 691 - EVENTS Totals		Invoice Transactions 6	<u>\$8,940.26</u>
Division 693 - EVENTS OTHER PROMOTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1010 - TRIANGLE PIANO SERVICE	23584	TUNE KIMBALL FOR GF MISSION BANQUET	Paid by Check # 316359		04/28/2014	04/25/2014	04/25/2014		05/07/2014	95.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$95.00</u>
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	05435/2725	LINEN SERVICE FOR 4/8-4/14/14	Paid by Check # 316324		04/22/2014	04/25/2014	04/25/2014		05/07/2014	123.25
1061 - NATIONAL LAUNDRY	07228/2725	4/15 - 4/21/14 DOOR MATS ONLY	Paid by Check # 316324		04/29/2014	04/25/2014	04/25/2014		05/07/2014	117.42
1061 - NATIONAL LAUNDRY	09013/2725	LAUNDRY SERVICE FOR 4/22-4/28/14	Paid by Check # 316508		05/06/2014	05/09/2014	05/09/2014		05/14/2014	105.28
							Object 43980 - LAUNDRY SERVICE Totals		Invoice Transactions 3	<u>\$345.95</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1019 - JOHN GEMBERLING	CC42114	FAITH CENTER EASTER SERVICE	Paid by Check # 316289		04/21/2014	04/25/2014	04/25/2014		05/07/2014	550.00
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 1	<u>\$550.00</u>
							Division 693 - EVENTS OTHER PROMOTER Totals		Invoice Transactions 5	<u>\$990.95</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 11	<u>\$9,931.21</u>
							Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 44	<u>\$44,973.76</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
2497 - A & I DISTRIBUTORS	2469401	ECOPWR AW HYD 32	Paid by Check # 316253		04/25/2014	04/30/2014	04/30/2014		05/07/2014	1,040.72
1104 - BIG R STORES	6182081	GREASE LITH FLEX TUBE	Paid by Check # 316264		05/01/2014	05/02/2014	05/02/2014		05/07/2014	75.60
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S883397	BATTERY, HOSE CLAMPS, BELT FAN	Paid by Check # 316277		05/01/2014	05/02/2014	05/02/2014		05/07/2014	177.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	606494	AIR FILTER, OIL FILTER, FUSE HOLDER	Paid by Check # 316322		04/30/2014	05/02/2014	05/02/2014		05/07/2014	330.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	606495	OIL FILTER	Paid by Check # 316322		04/30/2014	05/02/2014	05/02/2014		05/07/2014	23.20
1181 - NORMONT EQUIPMENT CO	2404125	POLY CONV WAFER FLAT WAFER	Paid by Check # 316325		04/18/2014	04/30/2014	04/30/2014		05/07/2014	4,269.30
1448 - TNT TRUCK PARTS	S39957	ROTOR, PADS PIN KIT	Paid by Check # 316356		04/25/2014	04/29/2014	04/29/2014		05/07/2014	804.50
1448 - TNT TRUCK PARTS	S40559	LMP AIR HOSE	Paid by Check # 316356		04/29/2014	05/01/2014	05/01/2014		05/07/2014	27.90
1346 - WHELEN ENGINEERING COMPANY INC	576914	LED FLASHER RED	Paid by Check # 316377		04/17/2014	04/29/2014	04/29/2014		05/07/2014	1,033.20
1653 - AUTO ADDITIONS INC	IN0011610	snap-in halo bulb & freight	Paid by Check # 316416		04/24/2014	05/06/2014	05/06/2014		05/14/2014	109.19
1114 - CITY MOTOR CO INC	2044072	(s) retainer	Paid by Check # 316442		05/08/2014	05/09/2014	05/09/2014		05/14/2014	11.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S888232	spark plugs,battteries, water pump, misc. supplies	Paid by Check # 316452		05/08/2014	05/09/2014	05/09/2014		05/14/2014	508.72
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S888614	3M brake cleaner	Paid by Check # 316452		05/08/2014	05/09/2014	05/09/2014		05/14/2014	124.80
1430 - HUGHES FIRE EQUIPMENT INC	485361	switch replacement	Paid by Check # 316477		04/28/2014	05/08/2014	05/08/2014		05/14/2014	403.64
1430 - HUGHES FIRE EQUIPMENT INC	485362	valve ball, switch	Paid by Check # 316477		04/28/2014	05/08/2014	05/08/2014		05/14/2014	16.01
1038 - LACAL EQUIPMENT INC	0191391IN	hose,caster wheel,grease fittings, shoe plate	Paid by Check # 316491		04/28/2014	05/08/2014	05/08/2014		05/14/2014	1,148.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	608625	air filters, oil filters, brake hardware	Paid by Check # 316507		05/06/2014	05/08/2014	05/08/2014		05/14/2014	214.78
1080 - O'REILLY AUTO PARTS	1554234698	small parts order	Paid by Check # 316513		05/06/2014	05/08/2014	05/08/2014		05/14/2014	535.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024417	belt	Paid by Check # 316528		05/08/2014	05/09/2014	05/09/2014		05/14/2014	47.41
								Object 15110 - SUPPLIES & MATERIALS Totals		\$10,901.45
								Invoice Transactions		19



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 15120 - FUEL MISCELLANEOUS										
1324 - MOUNTAIN VIEW CO-OP	049915	2014-18	Paid by Check # 316321		04/30/2014	05/02/2014	05/02/2014		05/07/2014	30,396.22
							Object 15120 - FUEL MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$30,396.22</u>
Object 20110 - ACCOUNTS PAYABLE										
2497 - A & I DISTRIBUTORS	2469401	ECOPWR AW HYD 32	Paid by Check # 316253		04/25/2014	04/30/2014	04/30/2014		05/07/2014	(1,040.72)
2497 - A & I DISTRIBUTORS	2469401	ECOPWR AW HYD 32	Paid by Check # 316253		04/25/2014	04/30/2014	05/07/2014		05/07/2014	1,040.72
1206 - AMERICAN WELDING & GAS INC	02703953	GLASS BEADS	Paid by Check # 316257		04/23/2014	05/01/2014	05/01/2014		05/07/2014	(67.00)
1206 - AMERICAN WELDING & GAS INC	02703953	GLASS BEADS	Paid by Check # 316257		04/23/2014	05/01/2014	05/07/2014		05/07/2014	67.00
1985 - AUTOMOTIVE MACHINE INC	443412	WATER PUMP, TIMING BELT TENSIONER	Paid by Check # 316259		04/30/2014	05/01/2014	05/01/2014		05/07/2014	(142.69)
1985 - AUTOMOTIVE MACHINE INC	443412	WATER PUMP, TIMING BELT TENSIONER	Paid by Check # 316259		04/30/2014	05/01/2014	05/07/2014		05/07/2014	142.69
1459 - BEST OIL DISTRIBUTING	302121645	CONO R&O 100 1/5	Paid by Check # 316263		04/21/2014	05/01/2014	05/01/2014		05/07/2014	(106.00)
1459 - BEST OIL DISTRIBUTING	302121645	CONO R&O 100 1/5	Paid by Check # 316263		04/21/2014	05/01/2014	05/07/2014		05/07/2014	106.00
1104 - BIG R STORES	6182081	GREASE LITH FLEX TUBE	Paid by Check # 316264		05/01/2014	05/02/2014	05/02/2014		05/07/2014	(75.60)
1104 - BIG R STORES	6182081	GREASE LITH FLEX TUBE	Paid by Check # 316264		05/01/2014	05/02/2014	05/07/2014		05/07/2014	75.60
1064 - BIG SKY HYDRAULIC & MACHINING	066861	HYD HOSE, HOSE COVER, CRIMP FITTING	Paid by Check # 316265		04/28/2014	04/29/2014	04/29/2014		05/07/2014	(50.05)
1064 - BIG SKY HYDRAULIC & MACHINING	066861	HYD HOSE, HOSE COVER, CRIMP FITTING	Paid by Check # 316265		04/28/2014	04/29/2014	05/07/2014		05/07/2014	50.05
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005335	REPAIR CABLE ON STORAGE DOOR	Paid by Check # 316268		04/28/2014	05/01/2014	05/01/2014		05/07/2014	(105.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005335	REPAIR CABLE ON STORAGE DOOR	Paid by Check # 316268		04/28/2014	05/01/2014	05/07/2014		05/07/2014	105.00
1102 - CENTURYLINK	7711401/APR14	4067711401909B/APR14	Paid by Check # 316271		04/19/2014	05/02/2014	05/02/2014		05/07/2014	(103.66)
1102 - CENTURYLINK	7711401/APR14	4067711401909B/APR14	Paid by Check # 316271		04/19/2014	05/02/2014	05/07/2014		05/07/2014	103.66
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S879918	TUBING, SHRINK, PROTECTOR	Paid by Check # 316277		04/28/2014	04/29/2014	04/29/2014		05/07/2014	(20.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S879918	TUBING, SHRINK, PROTECTOR	Paid by Check # 316277		04/28/2014	04/29/2014	05/07/2014		05/07/2014	20.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S883397	BATTERY, HOSE CLAMPS, BELT FAN	Paid by Check # 316277		05/01/2014	05/02/2014	05/02/2014		05/07/2014	(177.21)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S883397	BATTERY, HOSE CLAMPS, BELT FAN	Paid by Check # 316277		05/01/2014	05/02/2014	05/07/2014		05/07/2014	177.21
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S882579	PIPE ASM, TRANS FLUID AUX	Paid by Check # 316277		05/01/2014	05/02/2014	05/02/2014		05/07/2014	(240.88)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S882579	PIPE ASM, TRANS FLUID AUX	Paid by Check # 316277		05/01/2014	05/02/2014	05/07/2014		05/07/2014	240.88
1068 - GENERAL DISTRIBUTING CO	00223692	JR GROUND CLAMP COPPER	Paid by Check # 316290		04/18/2014	04/30/2014	04/30/2014		05/07/2014	(65.40)
1068 - GENERAL DISTRIBUTING CO	00223692	JR GROUND CLAMP COPPER	Paid by Check # 316290		04/18/2014	04/30/2014	05/07/2014		05/07/2014	65.40
1884 - GREAT FALLS MEDICAL SERVICES	8849	DOT PHYSICAL - JAMES ROGERS	Paid by Check # 316293		04/25/2014	05/02/2014	05/02/2014		05/07/2014	(80.00)
1884 - GREAT FALLS MEDICAL SERVICES	8849	DOT PHYSICAL - JAMES ROGERS	Paid by Check # 316293		04/25/2014	05/02/2014	05/07/2014		05/07/2014	80.00
1582 - I STATE TRUCK CENTER INC	C25208371501	THERMOSTAT	Paid by Check # 316301		04/24/2014	04/29/2014	04/29/2014		05/07/2014	(52.28)
1582 - I STATE TRUCK CENTER INC	C25208371501	THERMOSTAT	Paid by Check # 316301		04/24/2014	04/29/2014	05/07/2014		05/07/2014	52.28
1582 - I STATE TRUCK CENTER INC	C25208381901	SWITCH	Paid by Check # 316301		04/29/2014	04/30/2014	04/30/2014		05/07/2014	(28.73)
1582 - I STATE TRUCK CENTER INC	C25208381901	SWITCH	Paid by Check # 316301		04/29/2014	04/30/2014	05/07/2014		05/07/2014	28.73
1582 - I STATE TRUCK CENTER INC	C25208360101	HANDLE-DOOR, OUTER LH	Paid by Check # 316301		04/22/2014	04/30/2014	04/30/2014		05/07/2014	(129.98)
1582 - I STATE TRUCK CENTER INC	C25208360101	HANDLE-DOOR, OUTER LH	Paid by Check # 316301		04/22/2014	04/30/2014	05/07/2014		05/07/2014	129.98
1582 - I STATE TRUCK CENTER INC	C25208388901	COVER, BACK MIRROR, FAN	Paid by Check # 316301		05/01/2014	05/02/2014	05/02/2014		05/07/2014	(153.66)
1582 - I STATE TRUCK CENTER INC	C25208388901	COVER, BACK MIRROR, FAN	Paid by Check # 316301		05/01/2014	05/02/2014	05/07/2014		05/07/2014	153.66
1582 - I STATE TRUCK CENTER INC	C25208389101	DRIVE AXLE GASKET	Paid by Check # 316301		05/01/2014	05/02/2014	05/02/2014		05/07/2014	(17.92)
1582 - I STATE TRUCK CENTER INC	C25208389101	DRIVE AXLE GASKET	Paid by Check # 316301		05/01/2014	05/02/2014	05/07/2014		05/07/2014	17.92
1582 - I STATE TRUCK CENTER INC	C25208380301	ANCHOR PLATE	Paid by Check # 316301		05/01/2014	05/02/2014	05/02/2014		05/07/2014	(265.92)
1582 - I STATE TRUCK CENTER INC	C25208380301	ANCHOR PLATE	Paid by Check # 316301		05/01/2014	05/02/2014	05/07/2014		05/07/2014	265.92
1582 - I STATE TRUCK CENTER INC	C25208362901	ANCHOR PLATE, HYDR L DISC, OIL SEAL	Paid by Check # 316301		04/25/2014	05/02/2014	05/02/2014		05/07/2014	(1,066.59)
1582 - I STATE TRUCK CENTER INC	C25208362901	ANCHOR PLATE, HYDR L DISC, OIL SEAL	Paid by Check # 316301		04/25/2014	05/02/2014	05/07/2014		05/07/2014	1,066.59



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1582 - I STATE TRUCK CENTER INC	C25208383701	OIL SEAL CREDIT	Paid by Check # 316301		04/29/2014	05/02/2014	05/07/2014		05/07/2014	(61.00)
1582 - I STATE TRUCK CENTER INC	C25208383701	OIL SEAL CREDIT	Paid by Check # 316301		04/29/2014	05/02/2014	05/02/2014		05/07/2014	61.00
1582 - I STATE TRUCK CENTER INC	C25208390001	HOSE	Paid by Check # 316301		05/01/2014	05/02/2014	05/02/2014		05/07/2014	(95.40)
1582 - I STATE TRUCK CENTER INC	C25208390001	HOSE	Paid by Check # 316301		05/01/2014	05/02/2014	05/07/2014		05/07/2014	95.40
1582 - I STATE TRUCK CENTER INC	C25115464401	WHEEL WITH 8 L	Paid by Check # 316301		04/29/2014	05/02/2014	05/02/2014		05/07/2014	(419.22)
1582 - I STATE TRUCK CENTER INC	C25115464401	WHEEL WITH 8 L	Paid by Check # 316301		04/29/2014	05/02/2014	05/07/2014		05/07/2014	419.22
1038 - LACAL EQUIPMENT INC	0191102IN	DEFLECTOR WELDMENT	Paid by Check # 316306		04/24/2014	05/01/2014	05/01/2014		05/07/2014	(462.28)
1038 - LACAL EQUIPMENT INC	0191102IN	DEFLECTOR WELDMENT	Paid by Check # 316306		04/24/2014	05/01/2014	05/07/2014		05/07/2014	462.28
1428 - LAWSON PRODUCTS INC	9302367095	HEX CAP SCREW	Paid by Check # 316307		04/08/2014	05/01/2014	05/01/2014		05/07/2014	(692.89)
1428 - LAWSON PRODUCTS INC	9302367095	HEX CAP SCREW	Paid by Check # 316307		04/08/2014	05/01/2014	05/07/2014		05/07/2014	692.89
1428 - LAWSON PRODUCTS INC	9302386337	HEX CAP	Paid by Check # 316307		04/16/2014	05/01/2014	05/01/2014		05/07/2014	(21.10)
1428 - LAWSON PRODUCTS INC	9302386337	HEX CAP	Paid by Check # 316307		04/16/2014	05/01/2014	05/07/2014		05/07/2014	21.10
1593 - LITHIA OF GREAT FALLS INC	171666	TENSIONER	Paid by Check # 316309		04/30/2014	05/01/2014	05/01/2014		05/07/2014	(112.50)
1593 - LITHIA OF GREAT FALLS INC	171666	TENSIONER	Paid by Check # 316309		04/30/2014	05/01/2014	05/07/2014		05/07/2014	112.50
1480 - MOODIE IMPLEMENT	183365	BELT TENSIONER	Paid by Check # 316317		04/29/2014	04/30/2014	04/30/2014		05/07/2014	(130.61)
1480 - MOODIE IMPLEMENT	183365	BELT TENSIONER	Paid by Check # 316317		04/29/2014	04/30/2014	05/07/2014		05/07/2014	130.61
2391 - MOUNTAIN TIRE COMPANY	52637	TIRES	Paid by Check # 316320		04/09/2014	04/29/2014	04/29/2014		05/07/2014	(1,080.00)
2391 - MOUNTAIN TIRE COMPANY	52637	TIRES	Paid by Check # 316320		04/09/2014	04/29/2014	05/07/2014		05/07/2014	1,080.00
1324 - MOUNTAIN VIEW CO-OP	049915	2014-18	Paid by Check # 316321		04/30/2014	05/02/2014	05/02/2014		05/07/2014	(30,396.22)
1324 - MOUNTAIN VIEW CO-OP	049915	2014-18	Paid by Check # 316321		04/30/2014	05/02/2014	05/07/2014		05/07/2014	30,396.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	605484	U JOINT	Paid by Check # 316322		04/28/2014	04/29/2014	04/29/2014		05/07/2014	(32.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	605484	U JOINT	Paid by Check # 316322		04/28/2014	04/29/2014	05/07/2014		05/07/2014	32.54



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	605596	WHEEL BEARING CUP	Paid by Check # 316322		04/28/2014	04/29/2014	04/29/2014		05/07/2014	(22.31)
1039 - NAPA AUTO PARTS OF GREAT FALLS	605596	WHEEL BEARING CUP	Paid by Check # 316322		04/28/2014	04/29/2014	05/07/2014		05/07/2014	22.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	605663	OIL CAP	Paid by Check # 316322		04/28/2014	04/29/2014	04/29/2014		05/07/2014	(5.01)
1039 - NAPA AUTO PARTS OF GREAT FALLS	605663	OIL CAP	Paid by Check # 316322		04/28/2014	04/29/2014	05/07/2014		05/07/2014	5.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	604231	HEATER VALVE CREDIT	Paid by Check # 316322		04/24/2014	04/29/2014	05/07/2014		05/07/2014	(38.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	604231	HEATER VALVE CREDIT	Paid by Check # 316322		04/24/2014	04/29/2014	04/29/2014		05/07/2014	38.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	604886	WHEEL BEARING CUP	Paid by Check # 316322		04/25/2014	04/29/2014	04/29/2014		05/07/2014	(22.31)
1039 - NAPA AUTO PARTS OF GREAT FALLS	604886	WHEEL BEARING CUP	Paid by Check # 316322		04/25/2014	04/29/2014	05/07/2014		05/07/2014	22.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	605372	RAVEN BLKNITRILE GLV	Paid by Check # 316322		04/28/2014	04/29/2014	04/29/2014		05/07/2014	(21.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	605372	RAVEN BLKNITRILE GLV	Paid by Check # 316322		04/28/2014	04/29/2014	05/07/2014		05/07/2014	21.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	606276	CALIPER BOLT	Paid by Check # 316322		04/30/2014	05/01/2014	05/01/2014		05/07/2014	(6.36)
1039 - NAPA AUTO PARTS OF GREAT FALLS	606276	CALIPER BOLT	Paid by Check # 316322		04/30/2014	05/01/2014	05/07/2014		05/07/2014	6.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	606494	AIR FILTER, OIL FILTER, FUSE HOLDER	Paid by Check # 316322		04/30/2014	05/02/2014	05/02/2014		05/07/2014	(330.85)
1039 - NAPA AUTO PARTS OF GREAT FALLS	606494	AIR FILTER, OIL FILTER, FUSE HOLDER	Paid by Check # 316322		04/30/2014	05/02/2014	05/07/2014		05/07/2014	330.85
1039 - NAPA AUTO PARTS OF GREAT FALLS	606495	OIL FILTER	Paid by Check # 316322		04/30/2014	05/02/2014	05/02/2014		05/07/2014	(23.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	606495	OIL FILTER	Paid by Check # 316322		04/30/2014	05/02/2014	05/07/2014		05/07/2014	23.20
1639 - NATIONAL COATINGS & SUPPLIES	8525387	FLEX METALITE	Paid by Check # 316323		04/30/2014	05/01/2014	05/01/2014		05/07/2014	(102.20)
1639 - NATIONAL COATINGS & SUPPLIES	8525387	FLEX METALITE	Paid by Check # 316323		04/30/2014	05/01/2014	05/07/2014		05/07/2014	102.20
1061 - NATIONAL LAUNDRY	07178/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 316324		04/29/2014	04/30/2014	04/30/2014		05/07/2014	(65.87)
1061 - NATIONAL LAUNDRY	07178/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 316324		04/29/2014	04/30/2014	05/07/2014		05/07/2014	65.87
1061 - NATIONAL LAUNDRY	S07461/2251	COVERALL NAVY, GARMENT PREP	Paid by Check # 316324		04/29/2014	04/30/2014	04/30/2014		05/07/2014	(25.83)
1061 - NATIONAL LAUNDRY	S07461/2251	COVERALL NAVY, GARMENT PREP	Paid by Check # 316324		04/29/2014	04/30/2014	05/07/2014		05/07/2014	25.83



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	07180/2510	TOWE	Paid by Check # 316324		04/29/2014	05/02/2014	05/02/2014		05/07/2014	(56.25)
1061 - NATIONAL LAUNDRY	07180/2510	TOWE	Paid by Check # 316324		04/29/2014	05/02/2014	05/07/2014		05/07/2014	56.25
1181 - NORMONT EQUIPMENT CO	2404125	POLY CONV WAFER FLAT WAFER	Paid by Check # 316325		04/18/2014	04/30/2014	04/30/2014		05/07/2014	(4,269.30)
1181 - NORMONT EQUIPMENT CO	2404125	POLY CONV WAFER FLAT WAFER	Paid by Check # 316325		04/18/2014	04/30/2014	05/07/2014		05/07/2014	4,269.30
1865 - NORTHERN HYDRAULICS INC	89129	TUBE NUT W/O SLEEVE, WALL STEEL	Paid by Check # 316326		04/24/2014	04/29/2014	04/29/2014		05/07/2014	(191.94)
1865 - NORTHERN HYDRAULICS INC	89129	TUBE NUT W/O SLEEVE, WALL STEEL	Paid by Check # 316326		04/24/2014	04/29/2014	05/07/2014		05/07/2014	191.94
1080 - O'REILLY AUTO PARTS	1554232669	OIL BTH SEAL	Paid by Check # 316328		04/28/2014	04/29/2014	04/29/2014		05/07/2014	(60.40)
1080 - O'REILLY AUTO PARTS	1554232669	OIL BTH SEAL	Paid by Check # 316328		04/28/2014	04/29/2014	05/07/2014		05/07/2014	60.40
1080 - O'REILLY AUTO PARTS	1554232647	PRESS HOSE	Paid by Check # 316328		04/28/2014	04/30/2014	04/30/2014		05/07/2014	(33.08)
1080 - O'REILLY AUTO PARTS	1554232647	PRESS HOSE	Paid by Check # 316328		04/28/2014	04/30/2014	05/07/2014		05/07/2014	33.08
1080 - O'REILLY AUTO PARTS	1554231956	HOOD SUPPORT	Paid by Check # 316328		04/25/2014	04/30/2014	04/30/2014		05/07/2014	(36.18)
1080 - O'REILLY AUTO PARTS	1554231956	HOOD SUPPORT	Paid by Check # 316328		04/25/2014	04/30/2014	05/07/2014		05/07/2014	36.18
1080 - O'REILLY AUTO PARTS	1554231945	DRAIN PAN	Paid by Check # 316328		04/25/2014	04/30/2014	04/30/2014		05/07/2014	(8.99)
1080 - O'REILLY AUTO PARTS	1554231945	DRAIN PAN	Paid by Check # 316328		04/25/2014	04/30/2014	05/07/2014		05/07/2014	8.99
1080 - O'REILLY AUTO PARTS	1554233201	RADIATOR HOSE, COOLANT HOSE	Paid by Check # 316328		04/30/2014	05/02/2014	05/02/2014		05/07/2014	(46.60)
1080 - O'REILLY AUTO PARTS	1554233201	RADIATOR HOSE, COOLANT HOSE	Paid by Check # 316328		04/30/2014	05/02/2014	05/07/2014		05/07/2014	46.60
1080 - O'REILLY AUTO PARTS	1554233072	THERMOSTAT, STAT GASKET	Paid by Check # 316328		04/30/2014	05/02/2014	05/02/2014		05/07/2014	(37.88)
1080 - O'REILLY AUTO PARTS	1554233072	THERMOSTAT, STAT GASKET	Paid by Check # 316328		04/30/2014	05/02/2014	05/07/2014		05/07/2014	37.88
1078 - PICKWICKS OFFICE CITY	5443710	SEAL TAPE	Paid by Check # 316333		04/25/2014	05/01/2014	05/01/2014		05/07/2014	(4.66)
1078 - PICKWICKS OFFICE CITY	5443710	SEAL TAPE	Paid by Check # 316333		04/25/2014	05/01/2014	05/07/2014		05/07/2014	4.66
1566 - SUPERIOR TIRE INC	129876	TIRE REPAIR, PLUG REPAIR	Paid by Check # 316345		04/24/2014	04/29/2014	04/29/2014		05/07/2014	(61.00)
1566 - SUPERIOR TIRE INC	129876	TIRE REPAIR, PLUG REPAIR	Paid by Check # 316345		04/24/2014	04/29/2014	05/07/2014		05/07/2014	61.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	129919	DISMOUNT/MOUNT VALVE STEM CREDIT	Paid by Check # 316345		04/28/2014	04/30/2014	05/07/2014		05/07/2014	(39.00)
1566 - SUPERIOR TIRE INC	129919	DISMOUNT/MOUNT VALVE STEM CREDIT	Paid by Check # 316345		04/28/2014	04/30/2014	04/30/2014		05/07/2014	39.00
1566 - SUPERIOR TIRE INC	129956	DISMOUNT/MOUNT, VALVE STEM, CASING	Paid by Check # 316345		04/30/2014	05/01/2014	05/01/2014		05/07/2014	(83.60)
1566 - SUPERIOR TIRE INC	129956	DISMOUNT/MOUNT, VALVE STEM, CASING	Paid by Check # 316345		04/30/2014	05/01/2014	05/07/2014		05/07/2014	83.60
1207 - TITAN MACHINERY INC	3571480GP	ASSY-HYD TUBE	Paid by Check # 316354		04/25/2014	04/29/2014	04/29/2014		05/07/2014	(181.30)
1207 - TITAN MACHINERY INC	3571480GP	ASSY-HYD TUBE	Paid by Check # 316354		04/25/2014	04/29/2014	05/07/2014		05/07/2014	181.30
1448 - TNT TRUCK PARTS	S39957	ROTOR, PADS PIN KIT	Paid by Check # 316356		04/25/2014	04/29/2014	04/29/2014		05/07/2014	(804.50)
1448 - TNT TRUCK PARTS	S39957	ROTOR, PADS PIN KIT	Paid by Check # 316356		04/25/2014	04/29/2014	05/07/2014		05/07/2014	804.50
1448 - TNT TRUCK PARTS	S40559	LMP AIR HOSE	Paid by Check # 316356		04/29/2014	05/01/2014	05/01/2014		05/07/2014	(27.90)
1448 - TNT TRUCK PARTS	S40559	LMP AIR HOSE	Paid by Check # 316356		04/29/2014	05/01/2014	05/07/2014		05/07/2014	27.90
1448 - TNT TRUCK PARTS	S40560	PLUG	Paid by Check # 316356		04/29/2014	05/01/2014	05/01/2014		05/07/2014	(28.00)
1448 - TNT TRUCK PARTS	S40560	PLUG	Paid by Check # 316356		04/29/2014	05/01/2014	05/07/2014		05/07/2014	28.00
1076 - VERIZON WIRELESS	9723532529	APRIL 2014 CELL PHONE CHARGES	Paid by Check # 316361		04/15/2014	04/29/2014	04/29/2014		05/07/2014	(110.77)
1076 - VERIZON WIRELESS	9723532529	APRIL 2014 CELL PHONE CHARGES	Paid by Check # 316361		04/15/2014	04/29/2014	05/07/2014		05/07/2014	110.77
1346 - WHELEN ENGINEERING COMPANY INC	576914	LED FLASHER RED	Paid by Check # 316377		04/17/2014	04/29/2014	04/29/2014		05/07/2014	(1,033.20)
1346 - WHELEN ENGINEERING COMPANY INC	576914	LED FLASHER RED	Paid by Check # 316377		04/17/2014	04/29/2014	05/07/2014		05/07/2014	1,033.20
1653 - AUTO ADDITIONS INC	IN0011610	snap-in halo bulb & freight	Paid by Check # 316416		04/24/2014	05/06/2014	05/06/2014		05/14/2014	(109.19)
1653 - AUTO ADDITIONS INC	IN0011610	snap-in halo bulb & freight	Paid by Check # 316416		04/24/2014	05/06/2014	05/14/2014		05/14/2014	109.19
1653 - AUTO ADDITIONS INC	IN0011628	switch box & freight	Paid by Check # 316416		04/28/2014	05/07/2014	05/07/2014		05/14/2014	(182.34)
1653 - AUTO ADDITIONS INC	IN0011628	switch box & freight	Paid by Check # 316416		04/28/2014	05/07/2014	05/14/2014		05/14/2014	182.34
1985 - AUTOMOTIVE MACHINE INC	443638	kit	Paid by Check # 316417		05/07/2014	05/08/2014	05/08/2014		05/14/2014	(34.75)
1985 - AUTOMOTIVE MACHINE INC	443638	kit	Paid by Check # 316417		05/07/2014	05/08/2014	05/14/2014		05/14/2014	34.75



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2235 - BEARING DISTRIBUTORS INC - BDI	5837163	tapers-non precision	Paid by Check # 316422		04/28/2014	05/08/2014	05/08/2014		05/14/2014	(75.50)
2235 - BEARING DISTRIBUTORS INC - BDI	5837163	tapers-non precision	Paid by Check # 316422		04/28/2014	05/08/2014	05/14/2014		05/14/2014	75.50
2235 - BEARING DISTRIBUTORS INC - BDI	5834130	tapers-non precision	Paid by Check # 316422		04/25/2014	05/08/2014	05/08/2014		05/14/2014	(75.50)
2235 - BEARING DISTRIBUTORS INC - BDI	5834130	tapers-non precision	Paid by Check # 316422		04/25/2014	05/08/2014	05/14/2014		05/14/2014	75.50
2235 - BEARING DISTRIBUTORS INC - BDI	5834129	conrad ball bearings	Paid by Check # 316422		04/25/2014	05/08/2014	05/08/2014		05/14/2014	(8.58)
2235 - BEARING DISTRIBUTORS INC - BDI	5834129	conrad ball bearings	Paid by Check # 316422		04/25/2014	05/08/2014	05/14/2014		05/14/2014	8.58
2235 - BEARING DISTRIBUTORS INC - BDI	5839899	conrad ball bearings	Paid by Check # 316422		04/29/2014	05/08/2014	05/08/2014		05/14/2014	(20.24)
2235 - BEARING DISTRIBUTORS INC - BDI	5839899	conrad ball bearings	Paid by Check # 316422		04/29/2014	05/08/2014	05/14/2014		05/14/2014	20.24
1064 - BIG SKY HYDRAULIC & MACHINING	066983	lock swivel, hydraulic hose	Paid by Check # 316431		05/02/2014	05/06/2014	05/06/2014		05/14/2014	(39.74)
1064 - BIG SKY HYDRAULIC & MACHINING	066983	lock swivel, hydraulic hose	Paid by Check # 316431		05/02/2014	05/06/2014	05/14/2014		05/14/2014	39.74
1064 - BIG SKY HYDRAULIC & MACHINING	067094	coupler body	Paid by Check # 316431		05/08/2014	05/09/2014	05/09/2014		05/14/2014	(60.47)
1064 - BIG SKY HYDRAULIC & MACHINING	067094	coupler body	Paid by Check # 316431		05/08/2014	05/09/2014	05/14/2014		05/14/2014	60.47
1064 - BIG SKY HYDRAULIC & MACHINING	067147	HYD MOTOR, FREIGHT CHARGE	Paid by Check # 316431		05/09/2014	05/12/2014	05/12/2014		05/14/2014	(692.70)
1064 - BIG SKY HYDRAULIC & MACHINING	067147	HYD MOTOR, FREIGHT CHARGE	Paid by Check # 316431		05/09/2014	05/12/2014	05/14/2014		05/14/2014	692.70
1064 - BIG SKY HYDRAULIC & MACHINING	067148	MALE PIPE, CRIMP FITTING, HYD HOSE	Paid by Check # 316431		05/09/2014	05/12/2014	05/12/2014		05/14/2014	(32.92)
1064 - BIG SKY HYDRAULIC & MACHINING	067148	MALE PIPE, CRIMP FITTING, HYD HOSE	Paid by Check # 316431		05/09/2014	05/12/2014	05/14/2014		05/14/2014	32.92
1553 - BREEN OIL COMPANY	238314	8 gallons lp gas	Paid by Check # 316436		05/07/2014	05/08/2014	05/08/2014		05/14/2014	(28.00)
1553 - BREEN OIL COMPANY	238314	8 gallons lp gas	Paid by Check # 316436		05/07/2014	05/08/2014	05/14/2014		05/14/2014	28.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005345	door westside main shop installed	Paid by Check # 316438		05/07/2014	05/08/2014	05/08/2014		05/14/2014	(1,220.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005345	door westside main shop installed	Paid by Check # 316438		05/07/2014	05/08/2014	05/14/2014		05/14/2014	1,220.00
1253 - CARQUEST AUTO PARTS	2283330156	excel-g shock	Paid by Check # 316439		05/08/2014	05/09/2014	05/09/2014		05/14/2014	(77.86)
1253 - CARQUEST AUTO PARTS	2283330156	excel-g shock	Paid by Check # 316439		05/08/2014	05/09/2014	05/14/2014		05/14/2014	77.86



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1114 - CITY MOTOR CO INC	2043801	reservo	Paid by Check # 316442		05/02/2014	05/06/2014	05/06/2014		05/14/2014	(76.69)
1114 - CITY MOTOR CO INC	2043801	reservo	Paid by Check # 316442		05/02/2014	05/06/2014	05/14/2014		05/14/2014	76.69
1114 - CITY MOTOR CO INC	2043848	hoses	Paid by Check # 316442		04/30/2014	05/06/2014	05/06/2014		05/14/2014	(58.19)
1114 - CITY MOTOR CO INC	2043848	hoses	Paid by Check # 316442		04/30/2014	05/06/2014	05/14/2014		05/14/2014	58.19
1114 - CITY MOTOR CO INC	CM2043848	hose - returned for credit	Paid by Check # 316442		05/02/2014	05/06/2014	05/14/2014		05/14/2014	(30.51)
1114 - CITY MOTOR CO INC	CM2043848	hose - returned for credit	Paid by Check # 316442		05/02/2014	05/06/2014	05/06/2014		05/14/2014	30.51
1114 - CITY MOTOR CO INC	2044129	(s) cap	Paid by Check # 316442		05/06/2014	05/07/2014	05/07/2014		05/14/2014	(15.45)
1114 - CITY MOTOR CO INC	2044129	(s) cap	Paid by Check # 316442		05/06/2014	05/07/2014	05/14/2014		05/14/2014	15.45
1114 - CITY MOTOR CO INC	2044072	(s) retainer	Paid by Check # 316442		05/08/2014	05/09/2014	05/09/2014		05/14/2014	(11.20)
1114 - CITY MOTOR CO INC	2044072	(s) retainer	Paid by Check # 316442		05/08/2014	05/09/2014	05/14/2014		05/14/2014	11.20
2438 - CUMMINS ROCKY MOUNTAIN LLC	04182014	PO 2014-204 INSITE LITE SUBSCRIPTION RENEWAL	Paid by Check # 316589		04/22/2014	05/12/2014	05/12/2014		05/14/2014	(615.00)
2438 - CUMMINS ROCKY MOUNTAIN LLC	04182014	PO 2014-204 INSITE LITE SUBSCRIPTION RENEWAL	Paid by Check # 316589		04/22/2014	05/12/2014	05/14/2014		05/14/2014	615.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S881528	pump kit - chevy impala	Paid by Check # 316452		04/29/2014	05/06/2014	05/06/2014		05/14/2014	(107.30)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S881528	pump kit - chevy impala	Paid by Check # 316452		04/29/2014	05/06/2014	05/14/2014		05/14/2014	107.30
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S881536	returned for credit - defect	Paid by Check # 316452		04/29/2014	05/06/2014	05/14/2014		05/14/2014	(107.30)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S881536	returned for credit - defect	Paid by Check # 316452		04/29/2014	05/06/2014	05/06/2014		05/14/2014	107.30
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S885344	trans fluid, lubricant	Paid by Check # 316452		05/05/2014	05/06/2014	05/06/2014		05/14/2014	(14.53)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S885344	trans fluid, lubricant	Paid by Check # 316452		05/05/2014	05/06/2014	05/14/2014		05/14/2014	14.53
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S885962	shop towels	Paid by Check # 316452		05/06/2014	05/07/2014	05/07/2014		05/14/2014	(18.90)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S885962	shop towels	Paid by Check # 316452		05/06/2014	05/07/2014	05/14/2014		05/14/2014	18.90
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S887969	alternator, pulley, belt idler, core	Paid by Check # 316452		05/07/2014	05/09/2014	05/09/2014		05/14/2014	(128.68)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S887969	alternator, pulley, belt idler, core	Paid by Check # 316452		05/07/2014	05/09/2014	05/14/2014		05/14/2014	128.68
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S888232	spark plugs,battteries, water pump, misc. supplies	Paid by Check # 316452		05/08/2014	05/09/2014	05/09/2014		05/14/2014	(508.72)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S888232	spark plugs,battteries, water pump, misc. supplies	Paid by Check # 316452		05/08/2014	05/09/2014	05/14/2014		05/14/2014	508.72
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S888614	3M brake cleaner	Paid by Check # 316452		05/08/2014	05/09/2014	05/09/2014		05/14/2014	(124.80)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S888614	3M brake cleaner	Paid by Check # 316452		05/08/2014	05/09/2014	05/14/2014		05/14/2014	124.80
1722 - FALLS AUTO GLASS INC	4512	WINDSHIELD REPAIR	Paid by Check # 316459		05/06/2014	05/12/2014	05/12/2014		05/14/2014	(190.00)
1722 - FALLS AUTO GLASS INC	4512	WINDSHIELD REPAIR	Paid by Check # 316459		05/06/2014	05/12/2014	05/14/2014		05/14/2014	190.00
1066 - FASTENAL COMPANY	MTGRE152686	MISC PARTS	Paid by Check # 316460		04/25/2014	05/12/2014	05/12/2014		05/14/2014	(102.70)
1066 - FASTENAL COMPANY	MTGRE152686	MISC PARTS	Paid by Check # 316460		04/25/2014	05/12/2014	05/14/2014		05/14/2014	102.70
1068 - GENERAL DISTRIBUTING CO	00226591	cufts parts,acetylene	Paid by Check # 316463		04/30/2014	05/08/2014	05/08/2014		05/14/2014	(40.20)
1068 - GENERAL DISTRIBUTING CO	00226591	cufts parts,acetylene	Paid by Check # 316463		04/30/2014	05/08/2014	05/14/2014		05/14/2014	40.20
1203 - GLACIER STATE ELECTRIC SUPPLY	81178	control station, small parts	Paid by Check # 316465		05/02/2014	05/06/2014	05/06/2014		05/14/2014	(134.61)
1203 - GLACIER STATE ELECTRIC SUPPLY	81178	control station, small parts	Paid by Check # 316465		05/02/2014	05/06/2014	05/14/2014		05/14/2014	134.61
1100 - GREAT FALLS ACE	3778833	barb hose, hot water hose	Paid by Check # 316466		04/03/2014	05/08/2014	05/08/2014		05/14/2014	(84.97)
1100 - GREAT FALLS ACE	3778833	barb hose, hot water hose	Paid by Check # 316466		04/03/2014	05/08/2014	05/14/2014		05/14/2014	84.97
1100 - GREAT FALLS ACE	3787933	KEYBLANK	Paid by Check # 316466		05/08/2014	05/12/2014	05/12/2014		05/14/2014	(1.99)
1100 - GREAT FALLS ACE	3787933	KEYBLANK	Paid by Check # 316466		05/08/2014	05/12/2014	05/14/2014		05/14/2014	1.99
1100 - GREAT FALLS ACE	3787943	DRYVAC, HANDTRUCK HVYDTY	Paid by Check # 316466		05/08/2014	05/12/2014	05/12/2014		05/14/2014	(129.98)
1100 - GREAT FALLS ACE	3787943	DRYVAC, HANDTRUCK HVYDTY	Paid by Check # 316466		05/08/2014	05/12/2014	05/14/2014		05/14/2014	129.98
1430 - HUGHES FIRE EQUIPMENT INC	485361	switch replacement	Paid by Check # 316477		04/28/2014	05/08/2014	05/08/2014		05/14/2014	(403.64)
1430 - HUGHES FIRE EQUIPMENT INC	485361	switch replacement	Paid by Check # 316477		04/28/2014	05/08/2014	05/14/2014		05/14/2014	403.64



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1430 - HUGHES FIRE EQUIPMENT INC	485362	valve ball, switch	Paid by Check # 316477		04/28/2014	05/08/2014	05/08/2014		05/14/2014	(16.01)
1430 - HUGHES FIRE EQUIPMENT INC	485362	valve ball, switch	Paid by Check # 316477		04/28/2014	05/08/2014	05/14/2014		05/14/2014	16.01
1582 - I STATE TRUCK CENTER INC	C25208401301	probe	Paid by Check # 316478		05/07/2014	05/08/2014	05/08/2014		05/14/2014	(63.59)
1582 - I STATE TRUCK CENTER INC	C25208401301	probe	Paid by Check # 316478		05/07/2014	05/08/2014	05/14/2014		05/14/2014	63.59
1582 - I STATE TRUCK CENTER INC	C25208388902	cover-back, mirror	Paid by Check # 316478		05/07/2014	05/09/2014	05/09/2014		05/14/2014	(75.42)
1582 - I STATE TRUCK CENTER INC	C25208388902	cover-back, mirror	Paid by Check # 316478		05/07/2014	05/09/2014	05/14/2014		05/14/2014	75.42
1582 - I STATE TRUCK CENTER INC	C25208385601	bracket assembly	Paid by Check # 316478		05/07/2014	05/09/2014	05/09/2014		05/14/2014	(69.78)
1582 - I STATE TRUCK CENTER INC	C25208385601	bracket assembly	Paid by Check # 316478		05/07/2014	05/09/2014	05/14/2014		05/14/2014	69.78
1729 - INTERSTATE ALL BATTERY CENTER	1917601000862	cr 123A card	Paid by Check # 316481		05/07/2014	05/08/2014	05/08/2014		05/14/2014	(14.18)
1729 - INTERSTATE ALL BATTERY CENTER	1917601000862	cr 123A card	Paid by Check # 316481		05/07/2014	05/08/2014	05/14/2014		05/14/2014	14.18
1729 - INTERSTATE ALL BATTERY CENTER	1917601000861	credit on ICOP	Paid by Check # 316481		05/07/2014	05/08/2014	05/14/2014		05/14/2014	(8.84)
1729 - INTERSTATE ALL BATTERY CENTER	1917601000861	credit on ICOP	Paid by Check # 316481		05/07/2014	05/08/2014	05/08/2014		05/14/2014	8.84
1729 - INTERSTATE ALL BATTERY CENTER	1917602003061	NIMH ICOP 20/20	Paid by Check # 316481		04/11/2014	05/08/2014	05/08/2014		05/14/2014	(108.80)
1729 - INTERSTATE ALL BATTERY CENTER	1917602003061	NIMH ICOP 20/20	Paid by Check # 316481		04/11/2014	05/08/2014	05/14/2014		05/14/2014	108.80
1074 - KOIS BROTHERS EQUIPMENT CO	100493	hl air cylinder	Paid by Check # 316489		05/01/2014	05/09/2014	05/09/2014		05/14/2014	(199.50)
1074 - KOIS BROTHERS EQUIPMENT CO	100493	hl air cylinder	Paid by Check # 316489		05/01/2014	05/09/2014	05/14/2014		05/14/2014	199.50
1038 - LACAL EQUIPMENT INC	0191348IN	TAKE UP BEARING	Paid by Check # 316491		04/28/2014	05/08/2014	05/08/2014		05/14/2014	(73.42)
1038 - LACAL EQUIPMENT INC	0191348IN	TAKE UP BEARING	Paid by Check # 316491		04/28/2014	05/08/2014	05/14/2014		05/14/2014	73.42
1038 - LACAL EQUIPMENT INC	0191391IN	hose,caster wheel,grease fittings, shoe plate	Paid by Check # 316491		04/28/2014	05/08/2014	05/08/2014		05/14/2014	(1,148.22)
1038 - LACAL EQUIPMENT INC	0191391IN	hose,caster wheel,grease fittings, shoe plate	Paid by Check # 316491		04/28/2014	05/08/2014	05/14/2014		05/14/2014	1,148.22
1428 - LAWSON PRODUCTS INC	9302419250	misc. parts for garage	Paid by Check # 316492		04/30/2014	05/07/2014	05/07/2014		05/14/2014	(508.10)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1428 - LAWSON PRODUCTS INC	9302419250	misc. parts for garage	Paid by Check # 316492		04/30/2014	05/07/2014	05/14/2014		05/14/2014	508.10
1212 - MIDLAND IMPLEMENT CO INC	752097001	toro board exchange PM7	Paid by Check # 316497		04/22/2014	05/06/2014	05/06/2014		05/14/2014	(256.00)
1212 - MIDLAND IMPLEMENT CO INC	752097001	toro board exchange PM7	Paid by Check # 316497		04/22/2014	05/06/2014	05/14/2014		05/14/2014	256.00
1480 - MOODIE IMPLEMENT	184163	cool gard, sealant, water pump	Paid by Check # 316503		05/02/2014	05/06/2014	05/06/2014		05/14/2014	(299.69)
1480 - MOODIE IMPLEMENT	184163	cool gard, sealant, water pump	Paid by Check # 316503		05/02/2014	05/06/2014	05/14/2014		05/14/2014	299.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	608104	wheel nut,rad cap	Paid by Check # 316507		05/05/2014	05/06/2014	05/06/2014		05/14/2014	(39.83)
1039 - NAPA AUTO PARTS OF GREAT FALLS	608104	wheel nut,rad cap	Paid by Check # 316507		05/05/2014	05/06/2014	05/14/2014		05/14/2014	39.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	607396	battery cables, pvc system elbow	Paid by Check # 316507		05/02/2014	05/06/2014	05/06/2014		05/14/2014	(16.56)
1039 - NAPA AUTO PARTS OF GREAT FALLS	607396	battery cables, pvc system elbow	Paid by Check # 316507		05/02/2014	05/06/2014	05/14/2014		05/14/2014	16.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	608327	water pump gasket	Paid by Check # 316507		05/05/2014	05/06/2014	05/06/2014		05/14/2014	(1.31)
1039 - NAPA AUTO PARTS OF GREAT FALLS	608327	water pump gasket	Paid by Check # 316507		05/05/2014	05/06/2014	05/14/2014		05/14/2014	1.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	608035	oil seal - 2	Paid by Check # 316507		05/05/2014	05/07/2014	05/07/2014		05/14/2014	(16.20)
1039 - NAPA AUTO PARTS OF GREAT FALLS	608035	oil seal - 2	Paid by Check # 316507		05/05/2014	05/07/2014	05/14/2014		05/14/2014	16.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	608625	air filters, oil filters, brake hardware	Paid by Check # 316507		05/06/2014	05/08/2014	05/08/2014		05/14/2014	(214.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	608625	air filters, oil filters, brake hardware	Paid by Check # 316507		05/06/2014	05/08/2014	05/14/2014		05/14/2014	214.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	609109	extension (855)	Paid by Check # 316507		05/07/2014	05/09/2014	05/09/2014		05/14/2014	(20.66)
1039 - NAPA AUTO PARTS OF GREAT FALLS	609109	extension (855)	Paid by Check # 316507		05/07/2014	05/09/2014	05/14/2014		05/14/2014	20.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	608960	chain link roller	Paid by Check # 316507		05/07/2014	05/09/2014	05/09/2014		05/14/2014	(9.12)
1039 - NAPA AUTO PARTS OF GREAT FALLS	608960	chain link roller	Paid by Check # 316507		05/07/2014	05/09/2014	05/14/2014		05/14/2014	9.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	609975	FITTING	Paid by Check # 316507		05/09/2014	05/12/2014	05/12/2014		05/14/2014	(7.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	609975	FITTING	Paid by Check # 316507		05/09/2014	05/12/2014	05/14/2014		05/14/2014	7.40
1039 - NAPA AUTO PARTS OF GREAT FALLS	609944	PARTS CLEANING BRUSH	Paid by Check # 316507		05/09/2014	05/12/2014	05/12/2014		05/14/2014	(4.93)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	609944	PARTS CLEANING BRUSH	Paid by Check # 316507		05/09/2014	05/12/2014	05/14/2014		05/14/2014	4.93
1061 - NATIONAL LAUNDRY	08969/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 316508		05/06/2014	05/12/2014	05/12/2014		05/14/2014	(101.87)
1061 - NATIONAL LAUNDRY	08969/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 316508		05/06/2014	05/12/2014	05/14/2014		05/14/2014	101.87
1865 - NORTHERN HYDRAULICS INC	89352	valves & freight	Paid by Check # 316510		05/08/2014	05/09/2014	05/09/2014		05/14/2014	(47.32)
1865 - NORTHERN HYDRAULICS INC	89352	valves & freight	Paid by Check # 316510		05/08/2014	05/09/2014	05/14/2014		05/14/2014	47.32
1224 - NORTHWEST PIPE FITTINGS INC	2268395	brass parts	Paid by Check # 316512		04/03/2014	05/06/2014	05/06/2014		05/14/2014	(12.50)
1224 - NORTHWEST PIPE FITTINGS INC	2268395	brass parts	Paid by Check # 316512		04/03/2014	05/06/2014	05/14/2014		05/14/2014	12.50
1080 - O'REILLY AUTO PARTS	1554233645	seals, starter	Paid by Check # 316513		05/02/2014	05/07/2014	05/07/2014		05/14/2014	(145.16)
1080 - O'REILLY AUTO PARTS	1554233645	seals, starter	Paid by Check # 316513		05/02/2014	05/07/2014	05/14/2014		05/14/2014	145.16
1080 - O'REILLY AUTO PARTS	1554233660	credit on acct.	Paid by Check # 316513		05/02/2014	05/07/2014	05/14/2014		05/14/2014	(20.00)
1080 - O'REILLY AUTO PARTS	1554233660	credit on acct.	Paid by Check # 316513		05/02/2014	05/07/2014	05/07/2014		05/14/2014	20.00
1080 - O'REILLY AUTO PARTS	1554234409	adhesive	Paid by Check # 316513		05/05/2014	05/07/2014	05/07/2014		05/14/2014	(16.58)
1080 - O'REILLY AUTO PARTS	1554234409	adhesive	Paid by Check # 316513		05/05/2014	05/07/2014	05/14/2014		05/14/2014	16.58
1080 - O'REILLY AUTO PARTS	1554234698	small parts order	Paid by Check # 316513		05/06/2014	05/08/2014	05/08/2014		05/14/2014	(535.00)
1080 - O'REILLY AUTO PARTS	1554234698	small parts order	Paid by Check # 316513		05/06/2014	05/08/2014	05/14/2014		05/14/2014	535.00
1080 - O'REILLY AUTO PARTS	1554234568	brake rotor, wheel nut	Paid by Check # 316513		05/06/2014	05/09/2014	05/09/2014		05/14/2014	(60.35)
1080 - O'REILLY AUTO PARTS	1554234568	brake rotor, wheel nut	Paid by Check # 316513		05/06/2014	05/09/2014	05/14/2014		05/14/2014	60.35
1080 - O'REILLY AUTO PARTS	1554234790	MANIFOLD SET, THERMOSTAT	Paid by Check # 316513		05/07/2014	05/12/2014	05/12/2014		05/14/2014	(38.49)
1080 - O'REILLY AUTO PARTS	1554234790	MANIFOLD SET, THERMOSTAT	Paid by Check # 316513		05/07/2014	05/12/2014	05/14/2014		05/14/2014	38.49
1080 - O'REILLY AUTO PARTS	1554234774	PWR STG HOSE	Paid by Check # 316513		05/07/2014	05/12/2014	05/12/2014		05/14/2014	(24.69)
1080 - O'REILLY AUTO PARTS	1554234774	PWR STG HOSE	Paid by Check # 316513		05/07/2014	05/12/2014	05/14/2014		05/14/2014	24.69
1897 - PETTY CASH	05062014	PETTY CASH REIMBURSEMENT FOR PWA	Paid by Check # 316582		05/06/2014	04/18/2014	04/18/2014		05/14/2014	(26.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1897 - PETTY CASH	05062014	PETTY CASH REIMBURSEMENT FOR PWA	Paid by Check # 316582		05/06/2014	04/18/2014	05/14/2014		05/14/2014	26.00
1078 - PICKWICKS OFFICE CITY	5446370	printer toner	Paid by Check # 316515		05/01/2014	05/07/2014	05/07/2014		05/14/2014	(75.99)
1078 - PICKWICKS OFFICE CITY	5446370	printer toner	Paid by Check # 316515		05/01/2014	05/07/2014	05/14/2014		05/14/2014	75.99
2581 - RALPH WARD & SONS INC	29146	engine assy, core charge	Paid by Check # 316524		04/08/2014	05/06/2014	05/06/2014		05/14/2014	(1,100.00)
2581 - RALPH WARD & SONS INC	29146	engine assy, core charge	Paid by Check # 316524		04/08/2014	05/06/2014	05/14/2014		05/14/2014	1,100.00
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5809171700	adjustable fan switch	Paid by Check # 316525		03/20/2014	05/08/2014	05/08/2014		05/14/2014	(15.47)
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5809171700	adjustable fan switch	Paid by Check # 316525		03/20/2014	05/08/2014	05/14/2014		05/14/2014	15.47
1688 - RMT EQUIPMENT	Q85394	plate assy, sleeve assy, disc assy	Paid by Check # 316526		04/24/2014	05/08/2014	05/08/2014		05/14/2014	(382.87)
1688 - RMT EQUIPMENT	Q85394	plate assy, sleeve assy, disc assy	Paid by Check # 316526		04/24/2014	05/08/2014	05/14/2014		05/14/2014	382.87
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024351	bolt clamps	Paid by Check # 316528		05/02/2014	05/06/2014	05/06/2014		05/14/2014	(21.95)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024351	bolt clamps	Paid by Check # 316528		05/02/2014	05/06/2014	05/14/2014		05/14/2014	21.95
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024343	misc. small auto parts	Paid by Check # 316528		05/02/2014	05/06/2014	05/06/2014		05/14/2014	(102.44)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024343	misc. small auto parts	Paid by Check # 316528		05/02/2014	05/06/2014	05/14/2014		05/14/2014	102.44
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024415	water pump	Paid by Check # 316528		05/08/2014	05/09/2014	05/09/2014		05/14/2014	(144.07)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024415	water pump	Paid by Check # 316528		05/08/2014	05/09/2014	05/14/2014		05/14/2014	144.07
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024417	belt	Paid by Check # 316528		05/08/2014	05/09/2014	05/09/2014		05/14/2014	(47.41)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024417	belt	Paid by Check # 316528		05/08/2014	05/09/2014	05/14/2014		05/14/2014	47.41
1067 - SODERS FLEET SUPPLY	168235	mask tape,threadlock med, wshr lags	Paid by Check # 316537		05/07/2017	05/08/2014	05/08/2014		05/14/2014	(9.70)
1067 - SODERS FLEET SUPPLY	168235	mask tape,threadlock med, wshr lags	Paid by Check # 316537		05/07/2017	05/08/2014	05/14/2014		05/14/2014	9.70
1067 - SODERS FLEET SUPPLY	168401	UHDC ARMR CAP W/CLMP GRD	Paid by Check # 316537		05/09/2014	05/12/2014	05/12/2014		05/14/2014	(9.18)
1067 - SODERS FLEET SUPPLY	168401	UHDC ARMR CAP W/CLMP GRD	Paid by Check # 316537		05/09/2014	05/12/2014	05/14/2014		05/14/2014	9.18
1566 - SUPERIOR TIRE INC	129984	flat repair, up#8	Paid by Check # 316540		05/07/2014	05/09/2014	05/09/2014		05/14/2014	(78.00)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	129984	flat repair, up#8	Paid by Check # 316540		05/07/2014	05/09/2014	05/14/2014		05/14/2014	78.00
1566 - SUPERIOR TIRE INC	130104	flat repairs	Paid by Check # 316540		05/08/2014	05/09/2014	05/09/2014		05/14/2014	(75.75)
1566 - SUPERIOR TIRE INC	130104	flat repairs	Paid by Check # 316540		05/08/2014	05/09/2014	05/14/2014		05/14/2014	75.75
1978 - THE PARTS STORE	415139	REFLECTOR	Paid by Check # 316546		04/22/2014	04/24/2014	04/24/2014		05/14/2014	(2.43)
1978 - THE PARTS STORE	415139	REFLECTOR	Paid by Check # 316546		04/22/2014	04/24/2014	05/14/2014		05/14/2014	2.43
1207 - TITAN MACHINERY INC	3641350GP	gas strut	Paid by Check # 316549		05/02/2014	05/06/2014	05/06/2014		05/14/2014	(40.50)
1207 - TITAN MACHINERY INC	3641350GP	gas strut	Paid by Check # 316549		05/02/2014	05/06/2014	05/14/2014		05/14/2014	40.50
1207 - TITAN MACHINERY INC	3665221GP	small parts & freight	Paid by Check # 316549		05/06/2014	05/07/2014	05/07/2014		05/14/2014	(131.39)
1207 - TITAN MACHINERY INC	3665221GP	small parts & freight	Paid by Check # 316549		05/06/2014	05/07/2014	05/14/2014		05/14/2014	131.39
1448 - TNT TRUCK PARTS	S40704	shoe box, brake drum	Paid by Check # 316551		05/06/2014	05/09/2014	05/09/2014		05/14/2014	(579.80)
1448 - TNT TRUCK PARTS	S40704	shoe box, brake drum	Paid by Check # 316551		05/06/2014	05/09/2014	05/14/2014		05/14/2014	579.80
1286 - TOOL BOX INC	204915	air hose & reel	Paid by Check # 316552		05/07/2014	05/08/2014	05/08/2014		05/14/2014	(169.95)
1286 - TOOL BOX INC	204915	air hose & reel	Paid by Check # 316552		05/07/2014	05/08/2014	05/14/2014		05/14/2014	169.95
1204 - TRACTOR & EQUIPMENT CO	GFCS0300437	socket, pin, housing	Paid by Check # 316553		04/28/2014	05/07/2014	05/07/2014		05/14/2014	(5.66)
1204 - TRACTOR & EQUIPMENT CO	GFCS0300437	socket, pin, housing	Paid by Check # 316553		04/28/2014	05/07/2014	05/14/2014		05/14/2014	5.66
1204 - TRACTOR & EQUIPMENT CO	GFCS0300628	pump gp-water	Paid by Check # 316553		05/01/2014	05/08/2014	05/08/2014		05/14/2014	(486.86)
1204 - TRACTOR & EQUIPMENT CO	GFCS0300628	pump gp-water	Paid by Check # 316553		05/01/2014	05/08/2014	05/14/2014		05/14/2014	486.86
1240 - TRI STATE TRUCK & EQUIPMENT INC	G56491	reinforcmnt	Paid by Check # 316554		04/28/2014	05/06/2014	05/06/2014		05/14/2014	(635.68)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G56491	reinforcmnt	Paid by Check # 316554		04/28/2014	05/06/2014	05/14/2014		05/14/2014	635.68
1547 - WARD DIESEL FILTER SYSTEMS	621	rod end & freight	Paid by Check # 316571		04/30/2014	05/09/2014	05/09/2014		05/14/2014	(129.66)
1547 - WARD DIESEL FILTER SYSTEMS	621	rod end & freight	Paid by Check # 316571		04/30/2014	05/09/2014	05/14/2014		05/14/2014	129.66
1103 - WCS TELECOM	21571743	APRIL 2014 LONG DISTANCE CHARGES	Paid by Check # 316572		05/01/2014	05/06/2014	05/06/2014		05/14/2014	(8.43)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1103 - WCS TELECOM	21571743	APRIL 2014 LONG DISTANCE CHARGES	Paid by Check # 316572		05/01/2014	05/06/2014	05/14/2014		05/14/2014	8.43	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 302	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1206 - AMERICAN WELDING & GAS INC	02703953	GLASS BEADS	Paid by Check # 316257		04/23/2014	05/01/2014	05/01/2014		05/07/2014	67.00	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S879918	TUBING, SHRINK, PROTECTOR	Paid by Check # 316277		04/28/2014	04/29/2014	04/29/2014		05/07/2014	20.00	
1068 - GENERAL DISTRIBUTING CO	00223692	JR GROUND CLAMP COPPER	Paid by Check # 316290		04/18/2014	04/30/2014	04/30/2014		05/07/2014	65.40	
1428 - LAWSON PRODUCTS INC	9302367095	HEX CAP SCREW	Paid by Check # 316307		04/08/2014	05/01/2014	05/01/2014		05/07/2014	692.89	
1428 - LAWSON PRODUCTS INC	9302386337	HEX CAP	Paid by Check # 316307		04/16/2014	05/01/2014	05/01/2014		05/07/2014	21.10	
1039 - NAPA AUTO PARTS OF GREAT FALLS	605372	RAVEN BLKNITRILE GLV	Paid by Check # 316322		04/28/2014	04/29/2014	04/29/2014		05/07/2014	21.98	
1639 - NATIONAL COATINGS & SUPPLIES	8525387	FLEX METALITE	Paid by Check # 316323		04/30/2014	05/01/2014	05/01/2014		05/07/2014	102.20	
1078 - PICKWICKS OFFICE CITY	5443710	SEAL TAPE	Paid by Check # 316333		04/25/2014	05/01/2014	05/01/2014		05/07/2014	4.66	
1448 - TNT TRUCK PARTS	S40560	PLUG	Paid by Check # 316356		04/29/2014	05/01/2014	05/01/2014		05/07/2014	28.00	
1553 - BREEN OIL COMPANY	238314	8 gallons lp gas	Paid by Check # 316436		05/07/2014	05/08/2014	05/08/2014		05/14/2014	28.00	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S885962	shop towels	Paid by Check # 316452		05/06/2014	05/07/2014	05/07/2014		05/14/2014	18.90	
1066 - FASTENAL COMPANY	MTGRE152686	MISC PARTS	Paid by Check # 316460		04/25/2014	05/12/2014	05/12/2014		05/14/2014	102.70	
1068 - GENERAL DISTRIBUTING CO	00226591	cufts parts,acetylene	Paid by Check # 316463		04/30/2014	05/08/2014	05/08/2014		05/14/2014	40.20	
1428 - LAWSON PRODUCTS INC	9302419250	misc. parts for garage	Paid by Check # 316492		04/30/2014	05/07/2014	05/07/2014		05/14/2014	508.10	
1039 - NAPA AUTO PARTS OF GREAT FALLS	609944	PARTS CLEANING BRUSH	Paid by Check # 316507		05/09/2014	05/12/2014	05/12/2014		05/14/2014	4.93	
1080 - O'REILLY AUTO PARTS	1554234409	adhesive	Paid by Check # 316513		05/05/2014	05/07/2014	05/07/2014		05/14/2014	16.58	
1078 - PICKWICKS OFFICE CITY	5446370	printer toner	Paid by Check # 316515		05/01/2014	05/07/2014	05/07/2014		05/14/2014	75.99	
1067 - SODERS FLEET SUPPLY	168235	mask tape,threadlock med, wshr lags	Paid by Check # 316537		05/07/2017	05/08/2014	05/08/2014		05/14/2014	9.70	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 18	<u>\$1,828.33</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1985 - AUTOMOTIVE MACHINE INC	443412	WATER PUMP, TIMING BELT TENSIONER	Paid by Check # 316259		04/30/2014	05/01/2014	05/01/2014		05/07/2014	142.69
1459 - BEST OIL DISTRIBUTING	302121645	CONO R&O 100 1/5	Paid by Check # 316263		04/21/2014	05/01/2014	05/01/2014		05/07/2014	106.00
1064 - BIG SKY HYDRAULIC & MACHINING	066861	HYD HOSE, HOSE COVER, CRIMP FITTING	Paid by Check # 316265		04/28/2014	04/29/2014	04/29/2014		05/07/2014	50.05
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S882579	PIPE ASM, TRANS FLUID AUX	Paid by Check # 316277		05/01/2014	05/02/2014	05/02/2014		05/07/2014	240.88
1582 - I STATE TRUCK CENTER INC	C25208371501	THERMOSTAT	Paid by Check # 316301		04/24/2014	04/29/2014	04/29/2014		05/07/2014	52.28
1582 - I STATE TRUCK CENTER INC	C25208381901	SWITCH	Paid by Check # 316301		04/29/2014	04/30/2014	04/30/2014		05/07/2014	28.73
1582 - I STATE TRUCK CENTER INC	C25208360101	HANDLE-DOOR, OUTER LH	Paid by Check # 316301		04/22/2014	04/30/2014	04/30/2014		05/07/2014	129.98
1582 - I STATE TRUCK CENTER INC	C25208388901	COVER, BACK MIRROR, FAN	Paid by Check # 316301		05/01/2014	05/02/2014	05/02/2014		05/07/2014	153.66
1582 - I STATE TRUCK CENTER INC	C25208389101	DRIVE AXLE GASKET	Paid by Check # 316301		05/01/2014	05/02/2014	05/02/2014		05/07/2014	17.92
1582 - I STATE TRUCK CENTER INC	C25208380301	ANCHOR PLATE	Paid by Check # 316301		05/01/2014	05/02/2014	05/02/2014		05/07/2014	265.92
1582 - I STATE TRUCK CENTER INC	C25208362901	ANCHOR PLATE, HYDRL DISC, OIL SEAL	Paid by Check # 316301		04/25/2014	05/02/2014	05/02/2014		05/07/2014	1,066.59
1582 - I STATE TRUCK CENTER INC	C25208383701	OIL SEAL CREDIT	Paid by Check # 316301		04/29/2014	05/02/2014	05/02/2014		05/07/2014	(61.00)
1582 - I STATE TRUCK CENTER INC	C25208390001	HOSE	Paid by Check # 316301		05/01/2014	05/02/2014	05/02/2014		05/07/2014	95.40
1582 - I STATE TRUCK CENTER INC	C25115464401	WHEEL WITH 8 L	Paid by Check # 316301		04/29/2014	05/02/2014	05/02/2014		05/07/2014	419.22
1038 - LACAL EQUIPMENT INC	0191102IN	DEFLECTOR WELDMENT	Paid by Check # 316306		04/24/2014	05/01/2014	05/01/2014		05/07/2014	462.28
1593 - LITHIA OF GREAT FALLS INC	171666	TENSIONER	Paid by Check # 316309		04/30/2014	05/01/2014	05/01/2014		05/07/2014	112.50
1480 - MOODIE IMPLEMENT	183365	BELT TENSIONER	Paid by Check # 316317		04/29/2014	04/30/2014	04/30/2014		05/07/2014	130.61
2391 - MOUNTAIN TIRE COMPANY	52637	TIRES	Paid by Check # 316320		04/09/2014	04/29/2014	04/29/2014		05/07/2014	1,080.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	605484	U JOINT	Paid by Check # 316322		04/28/2014	04/29/2014	04/29/2014		05/07/2014	32.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	605596	WHEEL BEARING CUP	Paid by Check # 316322		04/28/2014	04/29/2014	04/29/2014		05/07/2014	22.31



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1039 - NAPA AUTO PARTS OF GREAT FALLS	605663	OIL CAP	Paid by Check # 316322		04/28/2014	04/29/2014	04/29/2014		05/07/2014	5.01
1039 - NAPA AUTO PARTS OF GREAT FALLS	604231	HEATER VALVE CREDIT	Paid by Check # 316322		04/24/2014	04/29/2014	04/29/2014		05/07/2014	(38.54)
1039 - NAPA AUTO PARTS OF GREAT FALLS	604886	WHEEL BEARING CUP	Paid by Check # 316322		04/25/2014	04/29/2014	04/29/2014		05/07/2014	22.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	606276	CALIPER BOLT	Paid by Check # 316322		04/30/2014	05/01/2014	05/01/2014		05/07/2014	6.36
1865 - NORTHERN HYDRAULICS INC	89129	TUBE NUT W/O SLEEVE, WALL STEEL	Paid by Check # 316326		04/24/2014	04/29/2014	04/29/2014		05/07/2014	191.94
1080 - O'REILLY AUTO PARTS	1554232669	OIL BTH SEAL	Paid by Check # 316328		04/28/2014	04/29/2014	04/29/2014		05/07/2014	60.40
1080 - O'REILLY AUTO PARTS	1554232647	PRESS HOSE	Paid by Check # 316328		04/28/2014	04/30/2014	04/30/2014		05/07/2014	33.08
1080 - O'REILLY AUTO PARTS	1554231956	HOOD SUPPORT	Paid by Check # 316328		04/25/2014	04/30/2014	04/30/2014		05/07/2014	36.18
1080 - O'REILLY AUTO PARTS	1554231945	DRAIN PAN	Paid by Check # 316328		04/25/2014	04/30/2014	04/30/2014		05/07/2014	8.99
1080 - O'REILLY AUTO PARTS	1554233201	RADIATOR HOSE, COOLANT HOSE	Paid by Check # 316328		04/30/2014	05/02/2014	05/02/2014		05/07/2014	46.60
1080 - O'REILLY AUTO PARTS	1554233072	THERMOSTAT, STAT GASKET	Paid by Check # 316328		04/30/2014	05/02/2014	05/02/2014		05/07/2014	37.88
1207 - TITAN MACHINERY INC	3571480GP	ASSY-HYD TUBE	Paid by Check # 316354		04/25/2014	04/29/2014	04/29/2014		05/07/2014	181.30
1985 - AUTOMOTIVE MACHINE INC	443638	kit	Paid by Check # 316417		05/07/2014	05/08/2014	05/08/2014		05/14/2014	34.75
2235 - BEARING DISTRIBUTORS INC BDI	5837163	tapers-non precision	Paid by Check # 316422		04/28/2014	05/08/2014	05/08/2014		05/14/2014	75.50
2235 - BEARING DISTRIBUTORS INC BDI	5834130	tapers-non precision	Paid by Check # 316422		04/25/2014	05/08/2014	05/08/2014		05/14/2014	75.50
2235 - BEARING DISTRIBUTORS INC BDI	5834129	conrad ball bearings	Paid by Check # 316422		04/25/2014	05/08/2014	05/08/2014		05/14/2014	8.58
2235 - BEARING DISTRIBUTORS INC BDI	5839899	conrad ball bearings	Paid by Check # 316422		04/29/2014	05/08/2014	05/08/2014		05/14/2014	20.24
1064 - BIG SKY HYDRAULIC & MACHINING	066983	lock swivel, hydraulic hose	Paid by Check # 316431		05/02/2014	05/06/2014	05/06/2014		05/14/2014	39.74
1064 - BIG SKY HYDRAULIC & MACHINING	067094	coupler body	Paid by Check # 316431		05/08/2014	05/09/2014	05/09/2014		05/14/2014	60.47
1064 - BIG SKY HYDRAULIC & MACHINING	067147	HYD MOTOR, FREIGHT CHARGE	Paid by Check # 316431		05/09/2014	05/12/2014	05/12/2014		05/14/2014	692.70
1064 - BIG SKY HYDRAULIC & MACHINING	067148	MALE PIPE, CRIMP FITTING, HYD HOSE	Paid by Check # 316431		05/09/2014	05/12/2014	05/12/2014		05/14/2014	32.92



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1253 - CARQUEST AUTO PARTS	2283330156	excel-g shock	Paid by Check # 316439		05/08/2014	05/09/2014	05/09/2014		05/14/2014	77.86
1114 - CITY MOTOR CO INC	2043801	reservo	Paid by Check # 316442		05/02/2014	05/06/2014	05/06/2014		05/14/2014	76.69
1114 - CITY MOTOR CO INC	2043848	hoses	Paid by Check # 316442		04/30/2014	05/06/2014	05/06/2014		05/14/2014	58.19
1114 - CITY MOTOR CO INC	CM2043848	hose - returned for credit	Paid by Check # 316442		05/02/2014	05/06/2014	05/06/2014		05/14/2014	(30.51)
1114 - CITY MOTOR CO INC	2044129	(s) cap	Paid by Check # 316442		05/06/2014	05/07/2014	05/07/2014		05/14/2014	15.45
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S881528	pump kit - chevy impala	Paid by Check # 316452		04/29/2014	05/06/2014	05/06/2014		05/14/2014	107.30
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S881536	returned for credit - defect	Paid by Check # 316452		04/29/2014	05/06/2014	05/06/2014		05/14/2014	(107.30)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S885344	trans fluid, lubricant	Paid by Check # 316452		05/05/2014	05/06/2014	05/06/2014		05/14/2014	14.53
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S887969	alternator, pulley, belt idler, core	Paid by Check # 316452		05/07/2014	05/09/2014	05/09/2014		05/14/2014	128.68
1722 - FALLS AUTO GLASS INC	4512	WINDSHIELD REPAIR	Paid by Check # 316459		05/06/2014	05/12/2014	05/12/2014		05/14/2014	190.00
1203 - GLACIER STATE ELECTRIC SUPPLY	81178	control station, small parts	Paid by Check # 316465		05/02/2014	05/06/2014	05/06/2014		05/14/2014	134.61
1100 - GREAT FALLS ACE	3787933	KEYBLANK	Paid by Check # 316466		05/08/2014	05/12/2014	05/12/2014		05/14/2014	1.99
1582 - I STATE TRUCK CENTER INC	C25208401301	probe	Paid by Check # 316478		05/07/2014	05/08/2014	05/08/2014		05/14/2014	63.59
1582 - I STATE TRUCK CENTER INC	C25208388902	cover-back, mirror	Paid by Check # 316478		05/07/2014	05/09/2014	05/09/2014		05/14/2014	75.42
1582 - I STATE TRUCK CENTER INC	C25208385601	bracket assembly	Paid by Check # 316478		05/07/2014	05/09/2014	05/09/2014		05/14/2014	69.78
1729 - INTERSTATE ALL BATTERY CENTER	1917601000862	cr 123A card	Paid by Check # 316481		05/07/2014	05/08/2014	05/08/2014		05/14/2014	14.18
1729 - INTERSTATE ALL BATTERY CENTER	1917601000861	credit on ICOP	Paid by Check # 316481		05/07/2014	05/08/2014	05/08/2014		05/14/2014	(8.84)
1729 - INTERSTATE ALL BATTERY CENTER	1917602003061	NIMH ICOP 20/20	Paid by Check # 316481		04/11/2014	05/08/2014	05/08/2014		05/14/2014	108.80
1074 - KOIS BROTHERS EQUIPMENT CO	100493	hl air cylinder	Paid by Check # 316489		05/01/2014	05/09/2014	05/09/2014		05/14/2014	199.50
1038 - LACAL EQUIPMENT INC	0191348IN	TAKE UP BEARING	Paid by Check # 316491		04/28/2014	05/08/2014	05/08/2014		05/14/2014	73.42
1212 - MIDLAND IMPLEMENT CO INC	752097001	toro board exchange PM7	Paid by Check # 316497		04/22/2014	05/06/2014	05/06/2014		05/14/2014	256.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1480 - MOODIE IMPLEMENT	184163	cool gard, sealant, water pump	Paid by Check # 316503		05/02/2014	05/06/2014	05/06/2014		05/14/2014	299.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	608104	wheel nut,rad cap	Paid by Check # 316507		05/05/2014	05/06/2014	05/06/2014		05/14/2014	39.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	607396	battery cables, pvc system elbow	Paid by Check # 316507		05/02/2014	05/06/2014	05/06/2014		05/14/2014	16.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	608327	water pump gasket	Paid by Check # 316507		05/05/2014	05/06/2014	05/06/2014		05/14/2014	1.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	608035	oil seal - 2	Paid by Check # 316507		05/05/2014	05/07/2014	05/07/2014		05/14/2014	16.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	609109	extension (855)	Paid by Check # 316507		05/07/2014	05/09/2014	05/09/2014		05/14/2014	20.66
1039 - NAPA AUTO PARTS OF GREAT FALLS	608960	chain link roller	Paid by Check # 316507		05/07/2014	05/09/2014	05/09/2014		05/14/2014	9.12
1039 - NAPA AUTO PARTS OF GREAT FALLS	609975	FITTING	Paid by Check # 316507		05/09/2014	05/12/2014	05/12/2014		05/14/2014	7.40
1865 - NORTHERN HYDRAULICS INC	89352	valves & freight	Paid by Check # 316510		05/08/2014	05/09/2014	05/09/2014		05/14/2014	47.32
1080 - O'REILLY AUTO PARTS	1554233645	seals, starter	Paid by Check # 316513		05/02/2014	05/07/2014	05/07/2014		05/14/2014	145.16
1080 - O'REILLY AUTO PARTS	1554233660	credit on acct.	Paid by Check # 316513		05/02/2014	05/07/2014	05/07/2014		05/14/2014	(20.00)
1080 - O'REILLY AUTO PARTS	1554234568	brake rotor, wheel nut	Paid by Check # 316513		05/06/2014	05/09/2014	05/09/2014		05/14/2014	60.35
1080 - O'REILLY AUTO PARTS	1554234790	MANIFOLD SET, THERMOSTAT	Paid by Check # 316513		05/07/2014	05/12/2014	05/12/2014		05/14/2014	38.49
1080 - O'REILLY AUTO PARTS	1554234774	PWR STG HOSE	Paid by Check # 316513		05/07/2014	05/12/2014	05/12/2014		05/14/2014	24.69
1897 - PETTY CASH	05062014	PETTY CASH REIMBURSEMENT FOR PWA	Paid by Check # 316582		05/06/2014	04/18/2014	04/18/2014		05/14/2014	4.00
2581 - RALPH WARD & SONS INC	29146	engine assy, core charge	Paid by Check # 316524		04/08/2014	05/06/2014	05/06/2014		05/14/2014	1,100.00
1688 - RMT EQUIPMENT	Q85394	plate assy, sleeve assy, disc assy	Paid by Check # 316526		04/24/2014	05/08/2014	05/08/2014		05/14/2014	382.87
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024351	bolt clamps	Paid by Check # 316528		05/02/2014	05/06/2014	05/06/2014		05/14/2014	21.95
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024343	misc. small auto parts	Paid by Check # 316528		05/02/2014	05/06/2014	05/06/2014		05/14/2014	102.44
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024415	water pump	Paid by Check # 316528		05/08/2014	05/09/2014	05/09/2014		05/14/2014	144.07



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1067 - SODERS FLEET SUPPLY	168401	UHDC ARMOR CAP W/CLMP GRD	Paid by Check # 316537		05/09/2014	05/12/2014	05/12/2014		05/14/2014	9.18	
1978 - THE PARTS STORE	415139	REFLECTOR	Paid by Check # 316546		04/22/2014	04/24/2014	04/24/2014		05/14/2014	2.43	
1207 - TITAN MACHINERY INC	3641350GP	gas strut	Paid by Check # 316549		05/02/2014	05/06/2014	05/06/2014		05/14/2014	40.50	
1207 - TITAN MACHINERY INC	3665221GP	small parts & freight	Paid by Check # 316549		05/06/2014	05/07/2014	05/07/2014		05/14/2014	131.39	
1448 - TNT TRUCK PARTS	S40704	shoe box, brake drum	Paid by Check # 316551		05/06/2014	05/09/2014	05/09/2014		05/14/2014	579.80	
1286 - TOOL BOX INC	204915	air hose & reel	Paid by Check # 316552		05/07/2014	05/08/2014	05/08/2014		05/14/2014	169.95	
1204 - TRACTOR & EQUIPMENT CO	GFCS0300437	socket, pin, housing	Paid by Check # 316553		04/28/2014	05/07/2014	05/07/2014		05/14/2014	5.66	
1204 - TRACTOR & EQUIPMENT CO	GFCS0300628	pump gp-water	Paid by Check # 316553		05/01/2014	05/08/2014	05/08/2014		05/14/2014	486.86	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G56491	reinforcmnt	Paid by Check # 316554		04/28/2014	05/06/2014	05/06/2014		05/14/2014	635.68	
1547 - WARD DIESEL FILTER SYSTEMS	621	rod end & freight	Paid by Check # 316571		04/30/2014	05/09/2014	05/09/2014		05/14/2014	129.66	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 92	<u>\$12,353.03</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1653 - AUTO ADDITIONS INC	IN0011628	switch box & freight	Paid by Check # 316416		04/28/2014	05/07/2014	05/07/2014		05/14/2014	182.34	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$182.34</u>
Object 42410 - SMALL TOOLS											
2438 - CUMMINS ROCKY MOUNTAIN LLC	04182014	PO 2014-204 INSITE LITE SUBSCRIPTION RENEWAL	Paid by Check # 316589		04/22/2014	05/12/2014	05/12/2014		05/14/2014	615.00	
1100 - GREAT FALLS ACE	3787943	DRYVAC, HANDTRUCK HVYDTY	Paid by Check # 316466		05/08/2014	05/12/2014	05/12/2014		05/14/2014	129.98	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$744.98</u>
Object 43355 - LICENSES											
1897 - PETTY CASH	05062014	PETTY CASH REIMBURSEMENT FOR PWA	Paid by Check # 316582		05/06/2014	04/18/2014	04/18/2014		05/14/2014	22.00	
									Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>\$22.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/APR14	4067711401909B/APR14	Paid by Check # 316271		04/19/2014	05/02/2014	05/02/2014		05/07/2014	103.66	



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 43410 - TELEPHONE											
1103 - WCS TELECOM	21571743	APRIL 2014 LONG DISTANCE CHARGES	Paid by Check # 316572		05/01/2014	05/06/2014	05/06/2014		05/14/2014	8.43	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$112.09</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9723532529	APRIL 2014 CELL PHONE CHARGES	Paid by Check # 316361		04/15/2014	04/29/2014	04/29/2014		05/07/2014	110.77	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$110.77</u>
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	8849	DOT PHYSICAL - JAMES ROGERS	Paid by Check # 316293		04/25/2014	05/02/2014	05/02/2014		05/07/2014	80.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$80.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005335	REPAIR CABLE ON STORAGE DOOR	Paid by Check # 316268		04/28/2014	05/01/2014	05/01/2014		05/07/2014	105.00	
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005345	door westside main shop installed	Paid by Check # 316438		05/07/2014	05/08/2014	05/08/2014		05/14/2014	1,220.00	
1100 - GREAT FALLS ACE	3778833	barb hose, hot water hose	Paid by Check # 316466		04/03/2014	05/08/2014	05/08/2014		05/14/2014	84.97	
1224 - NORTHWEST PIPE FITTINGS INC	2268395	brass parts	Paid by Check # 316512		04/03/2014	05/06/2014	05/06/2014		05/14/2014	12.50	
1929 - REFRIGERATION SUPPLIES DISTRIBUTOR	5809171700	adjustable fan switch	Paid by Check # 316525		03/20/2014	05/08/2014	05/08/2014		05/14/2014	15.47	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 5	<u>\$1,437.94</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1566 - SUPERIOR TIRE INC	129876	TIRE REPAIR, PLUG REPAIR	Paid by Check # 316345		04/24/2014	04/29/2014	04/29/2014		05/07/2014	61.00	
1566 - SUPERIOR TIRE INC	129919	DISMOUNT/MOUNT VALVE STEM CREDIT	Paid by Check # 316345		04/28/2014	04/30/2014	04/30/2014		05/07/2014	(39.00)	
1566 - SUPERIOR TIRE INC	129956	DISMOUNT/MOUNT, VALVE STEM, CASING	Paid by Check # 316345		04/30/2014	05/01/2014	05/01/2014		05/07/2014	83.60	
1566 - SUPERIOR TIRE INC	129984	flat repair, up#8	Paid by Check # 316540		05/07/2014	05/09/2014	05/09/2014		05/14/2014	78.00	
1566 - SUPERIOR TIRE INC	130104	flat repairs	Paid by Check # 316540		05/08/2014	05/09/2014	05/09/2014		05/14/2014	75.75	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 5	<u>\$259.35</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	07178/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 316324		04/29/2014	04/30/2014	04/30/2014		05/07/2014	65.87	
1061 - NATIONAL LAUNDRY	S07461/2251	COVERALL NAVY, GARMENT PREP	Paid by Check # 316324		04/29/2014	04/30/2014	04/30/2014		05/07/2014	25.83	



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	07180/2510	TOWE	Paid by Check # 316324		04/29/2014	05/02/2014	05/02/2014		05/07/2014	56.25
1061 - NATIONAL LAUNDRY	08969/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 316508		05/06/2014	05/12/2014	05/12/2014		05/14/2014	101.87
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 4	<u>\$249.82</u>
							Division 513 - CENTRAL GARAGE Totals		Invoice Transactions 132	<u>\$17,380.65</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 132	<u>\$17,380.65</u>
							Fund 6010 - CENTRAL GARAGE Totals		Invoice Transactions 454	<u>\$58,678.32</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	0000414/APR14	8313205000000414/AP R14	Paid by Check # 316389		04/21/2014	04/28/2014	04/28/2014		05/07/2014	(561.90)
2490 - CHARTER COMMUNICATIONS	0000414/APR14	8313205000000414/AP R14	Paid by Check # 316389		04/21/2014	04/28/2014	05/07/2014		05/07/2014	561.90
1337 - ENTERPRISE ELECTRIC INC	13439	Label UPS Circuits	Paid by Check # 316282		04/18/2014	04/28/2014	04/28/2014		05/07/2014	(66.00)
1337 - ENTERPRISE ELECTRIC INC	13439	Label UPS Circuits	Paid by Check # 316282		04/18/2014	04/28/2014	05/07/2014		05/07/2014	66.00
2530 - VISA PROCESSING CENTER	1556/050214	4485590700051556 / Transceivers and 5412 Chassis	Paid by Check # 316363		05/02/2014	04/28/2014	04/28/2014		05/07/2014	(1,414.80)
2530 - VISA PROCESSING CENTER	1556/050214	4485590700051556 / Transceivers and 5412 Chassis	Paid by Check # 316363		05/02/2014	04/28/2014	05/07/2014		05/07/2014	1,414.80
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
2490 - CHARTER COMMUNICATIONS	0000414/APR14	8313205000000414/AP R14	Paid by Check # 316389		04/21/2014	04/28/2014	04/28/2014		05/07/2014	561.90
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$561.90</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1337 - ENTERPRISE ELECTRIC INC	13439	Label UPS Circuits	Paid by Check # 316282		04/18/2014	04/28/2014	04/28/2014		05/07/2014	66.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$66.00</u>
							Division 212 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 2	<u>\$627.90</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 214 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
2530 - VISA PROCESSING CENTER	1556/050214	4485590700051556 / Transceivers and 5412 Chassis	Paid by Check # 316363		05/02/2014	04/28/2014	04/28/2014		05/07/2014	1,414.80
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	1	<u>\$1,414.80</u>
							Division 214 - COMPUTER EQUIPMENT Totals	Invoice Transactions	1	<u>\$1,414.80</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions	3	<u>\$2,042.70</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions	9	<u>\$2,042.70</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1296 - HAAS & WILKERSON HOLDINGS INC	051814	TULIP APP FOR FOLK CONCERT	Paid by Check # 316295		05/01/2014	05/01/2014	05/01/2014		05/07/2014	(191.00)
1296 - HAAS & WILKERSON HOLDINGS INC	051814	TULIP APP FOR FOLK CONCERT	Paid by Check # 316295		05/01/2014	05/01/2014	05/07/2014		05/07/2014	191.00
1078 - PICKWICKS OFFICE CITY	5444290	OFFICE SUPPLIES	Paid by Check # 316333		04/29/2014	05/01/2014	05/01/2014		05/07/2014	(5.19)
1078 - PICKWICKS OFFICE CITY	5444290	OFFICE SUPPLIES	Paid by Check # 316333		04/29/2014	05/01/2014	05/07/2014		05/07/2014	5.19
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	414010	APRIL DEDUCTIBLE RECOVERY BILLING	Paid by Check # 316500		05/05/2014	05/08/2014	05/08/2014		05/14/2014	(1,132.67)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	414010	APRIL DEDUCTIBLE RECOVERY BILLING	Paid by Check # 316500		05/05/2014	05/08/2014	05/14/2014		05/14/2014	1,132.67
2530 - VISA PROCESSING CENTER	5558/050514	PRIMA MEMBERSHIP DUES	Paid by Check # 316566		05/05/2014	05/05/2014	05/05/2014		05/14/2014	(385.00)
2530 - VISA PROCESSING CENTER	5558/050514	PRIMA MEMBERSHIP DUES	Paid by Check # 316566		05/05/2014	05/05/2014	05/14/2014		05/14/2014	385.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	8	<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5444290	OFFICE SUPPLIES	Paid by Check # 316333		04/29/2014	05/01/2014	05/01/2014		05/07/2014	5.19
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$5.19</u>
Object 43350 - MEMBERSHIPS & DUES										
2530 - VISA PROCESSING CENTER	5558/050514	PRIMA MEMBERSHIP DUES	Paid by Check # 316566		05/05/2014	05/05/2014	05/05/2014		05/14/2014	385.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$385.00</u>
Object 45110 - GENERAL LIABILITY INSURANCE										
1296 - HAAS & WILKERSON HOLDINGS INC	051814	TULIP APP FOR FOLK CONCERT	Paid by Check # 316295		05/01/2014	05/01/2014	05/01/2014		05/07/2014	191.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 45110 - GENERAL LIABILITY INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	414010	APRIL DEDUCTIBLE RECOVERY BILLING	Paid by Check # 316500		05/05/2014	05/08/2014	05/08/2014		05/14/2014	1,132.67
							Object 45110 - GENERAL LIABILITY INSURANCE Totals	Invoice Transactions	2	<u>\$1,323.67</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions	4	<u>\$1,713.86</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	4	<u>\$1,713.86</u>
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions	12	<u>\$1,713.86</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	334682	EMPLOYEE HEALTH INSURANCE FOR MAY 2014	Paid by Check # 316313		05/01/2014	04/30/2014	04/30/2014		05/07/2014	(550,629.82)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	334682	EMPLOYEE HEALTH INSURANCE FOR MAY 2014	Paid by Check # 316313		05/01/2014	04/30/2014	05/07/2014		05/07/2014	550,629.82
1451 - GFPPA - GREAT FALLS POLICE PROTECTIVE ASSOCIATION	050914	REIMBURSEMENT FOR OFFICER TREATMENT AUTH BY CITY MANAGER	Paid by Check # 316464		05/09/2014	05/09/2014	05/09/2014		05/14/2014	(2,084.11)
1451 - GFPPA - GREAT FALLS POLICE PROTECTIVE ASSOCIATION	050914	REIMBURSEMENT FOR OFFICER TREATMENT AUTH BY CITY MANAGER	Paid by Check # 316464		05/09/2014	05/09/2014	05/14/2014		05/14/2014	2,084.11
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	334682	EMPLOYEE HEALTH INSURANCE FOR MAY 2014	Paid by Check # 316313		05/01/2014	04/30/2014	04/30/2014		05/07/2014	550,629.82
1451 - GFPPA - GREAT FALLS POLICE PROTECTIVE ASSOCIATION	050914	REIMBURSEMENT FOR OFFICER TREATMENT AUTH BY CITY MANAGER	Paid by Check # 316464		05/09/2014	05/09/2014	05/09/2014		05/14/2014	2,084.11
							Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions	2	<u>\$552,713.93</u>
							Division 167 - HEALTH INSURANCE Totals	Invoice Transactions	2	<u>\$552,713.93</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	2	<u>\$552,713.93</u>
							Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions	6	<u>\$552,713.93</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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										
1078 - PICKWICKS OFFICE CITY	5444320	OFFICE SUPPLIES	Paid by Check # 316333		04/29/2014	04/30/2014	04/30/2014		05/07/2014	(810.59)
1078 - PICKWICKS OFFICE CITY	5444320	OFFICE SUPPLIES	Paid by Check # 316333		04/29/2014	04/30/2014	05/07/2014		05/07/2014	810.59
1078 - PICKWICKS OFFICE CITY	5447350	OFFICE SUPPLIES	Paid by Check # 316515		05/05/2014	05/09/2014	05/09/2014		05/14/2014	(15.29)
1078 - PICKWICKS OFFICE CITY	5447350	OFFICE SUPPLIES	Paid by Check # 316515		05/05/2014	05/09/2014	05/14/2014		05/14/2014	15.29
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5444320	OFFICE SUPPLIES	Paid by Check # 316333		04/29/2014	04/30/2014	04/30/2014		05/07/2014	810.59
1078 - PICKWICKS OFFICE CITY	5447350	OFFICE SUPPLIES	Paid by Check # 316515		05/05/2014	05/09/2014	05/09/2014		05/14/2014	15.29
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$825.88</u>
							Division 181 - HR ADMIN Totals	Invoice Transactions 2		<u>\$825.88</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 2		<u>\$825.88</u>
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 6		<u>\$825.88</u>
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4528048/APR14	4064528048362B/APR14, FAX LINE CHARGES FOR FISCAL SERVICES	Paid by Check # 316271		04/19/2014	05/05/2014	05/05/2014		05/07/2014	(40.61)
1102 - CENTURYLINK	4528048/APR14	4064528048362B/APR14, FAX LINE CHARGES FOR FISCAL SERVICES	Paid by Check # 316271		04/19/2014	05/05/2014	05/07/2014		05/07/2014	40.61
1216 - FEDERAL EXPRESS CORPORATION	263105446/A	FED EX DOCUMENTS TO DORSEY AND WHITNEY FOR DEBT REFINANCE	Paid by Check # 316285		04/23/2014	05/05/2014	05/05/2014		05/07/2014	(22.55)
1216 - FEDERAL EXPRESS CORPORATION	263105446/A	FED EX DOCUMENTS TO DORSEY AND WHITNEY FOR DEBT REFINANCE	Paid by Check # 316285		04/23/2014	05/05/2014	05/07/2014		05/07/2014	22.55
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/041814	POSTAGE FOR THE WEEK OF 4/18/14	Paid by Check # 316303		04/18/2014	05/05/2014	05/05/2014		05/07/2014	(762.95)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/041814	POSTAGE FOR THE WEEK OF 4/18/14	Paid by Check # 316303		04/18/2014	05/05/2014	05/07/2014		05/07/2014	762.95
1419 - INNOVATIVE POSTAL SERVICES INC	82540	POSTAGE AND STATEMENT PROCESSING 4/17/14	Paid by Check # 316303		04/17/2014	05/05/2014	05/05/2014		05/07/2014	(2,153.95)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	82540	POSTAGE AND STATEMENT PROCESSING 4/17/14	Paid by Check # 316303		04/17/2014	05/05/2014	05/07/2014		05/07/2014	2,153.95
1419 - INNOVATIVE POSTAL SERVICES INC	82571	POSTAGE AND STATEMENT PROCESSING IN 4/24/14	Paid by Check # 316303		04/24/2014	05/05/2014	05/05/2014		05/07/2014	(2,954.39)
1419 - INNOVATIVE POSTAL SERVICES INC	82571	POSTAGE AND STATEMENT PROCESSING IN 4/24/14	Paid by Check # 316303		04/24/2014	05/05/2014	05/07/2014		05/07/2014	2,954.39
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/042514	POSTAGE FOR WEEK 4/25/14	Paid by Check # 316303		04/25/2014	05/05/2014	05/05/2014		05/07/2014	(691.70)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/042514	POSTAGE FOR WEEK 4/25/14	Paid by Check # 316303		04/25/2014	05/05/2014	05/07/2014		05/07/2014	691.70
1763 - ROCKY MOUNTAIN CARRIERS LLC	1516	COURIER SERVICES FOR APRIL 2014	Paid by Check # 316339		04/01/2014	05/05/2014	05/05/2014		05/07/2014	(869.20)
1763 - ROCKY MOUNTAIN CARRIERS LLC	1516	COURIER SERVICES FOR APRIL 2014	Paid by Check # 316339		04/01/2014	05/05/2014	05/07/2014		05/07/2014	869.20
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14		<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1216 - FEDERAL EXPRESS CORPORATION	263105446/A	FED EX DOCUMENTS TO DORSEY AND WHITNEY FOR DEBT REFINANCE	Paid by Check # 316285		04/23/2014	05/05/2014	05/05/2014		05/07/2014	22.55
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>\$22.55</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4528048/APR14	4064528048362B/APR14, FAX LINE CHARGES FOR FISCAL SERVICES	Paid by Check # 316271		04/19/2014	05/05/2014	05/05/2014		05/07/2014	20.30
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$20.30</u>
							Division 261 - ACCOUNTING Totals	Invoice Transactions 2		<u>\$42.85</u>
Division 264 - UTILITY BILLING										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/041814	POSTAGE FOR THE WEEK OF 4/18/14	Paid by Check # 316303		04/18/2014	05/05/2014	05/05/2014		05/07/2014	370.55
1419 - INNOVATIVE POSTAL SERVICES INC	82540	POSTAGE AND STATEMENT PROCESSING 4/17/14	Paid by Check # 316303		04/17/2014	05/05/2014	05/05/2014		05/07/2014	1,601.98



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	82571	POSTAGE AND STATEMENT PROCESSING IN 4/24/14	Paid by Check # 316303		04/24/2014	05/05/2014	05/05/2014		05/07/2014	2,209.92
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0425 14	POSTAGE FOR WEEK 4/25/14	Paid by Check # 316303		04/25/2014	05/05/2014	05/05/2014		05/07/2014	216.32
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 4	<u>\$4,398.77</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	82540	POSTAGE AND STATEMENT PROCESSING 4/17/14	Paid by Check # 316303		04/17/2014	05/05/2014	05/05/2014		05/07/2014	551.97
1419 - INNOVATIVE POSTAL SERVICES INC	82571	POSTAGE AND STATEMENT PROCESSING IN 4/24/14	Paid by Check # 316303		04/24/2014	05/05/2014	05/05/2014		05/07/2014	744.47
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$1,296.44</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4528048/APR14	4064528048362B/APR14, FAX LINE CHARGES FOR FISCAL SERVICES	Paid by Check # 316271		04/19/2014	05/05/2014	05/05/2014		05/07/2014	20.31
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$20.31</u>
								Division 264 - UTILITY BILLING Totals	Invoice Transactions 7	<u>\$5,715.52</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0418 14	POSTAGE FOR THE WEEK OF 4/18/14	Paid by Check # 316303		04/18/2014	05/05/2014	05/05/2014		05/07/2014	392.40
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0425 14	POSTAGE FOR WEEK 4/25/14	Paid by Check # 316303		04/25/2014	05/05/2014	05/05/2014		05/07/2014	475.38
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	<u>\$867.78</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	1516	COURIER SERVICES FOR APRIL 2014	Paid by Check # 316339		04/01/2014	05/05/2014	05/05/2014		05/07/2014	869.20
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$869.20</u>
								Division 268 - MAIL Totals	Invoice Transactions 3	<u>\$1,736.98</u>
								Department 15 - FISCAL SERVICES Totals	Invoice Transactions 12	<u>\$7,495.35</u>
								Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions 26	<u>\$7,495.35</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7710700/APR14	4067710700892B/APR14	Paid by Check # 316271		04/19/2014	04/29/2014	04/29/2014		05/07/2014	(39.49)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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										
1102 - CENTURYLINK	7710700/APR14	4067710700892B/APR14	Paid by Check # 316271		04/19/2014	04/29/2014	05/07/2014		05/07/2014	39.49
1102 - CENTURYLINK	7711258/APR14	4067711258910B/APR14	Paid by Check # 316271		04/19/2014	04/29/2014	04/29/2014		05/07/2014	(118.47)
1102 - CENTURYLINK	7711258/APR14	4067711258910B/APR14	Paid by Check # 316271		04/19/2014	04/29/2014	05/07/2014		05/07/2014	118.47
1061 - NATIONAL LAUNDRY	07180/2510	TOWE	Paid by Check # 316324		04/29/2014	05/02/2014	05/02/2014		05/07/2014	(5.84)
1061 - NATIONAL LAUNDRY	07180/2510	TOWE	Paid by Check # 316324		04/29/2014	05/02/2014	05/07/2014		05/07/2014	5.84
1078 - PICKWICKS OFFICE CITY	5443690	OFFICE SUPPLIES	Paid by Check # 316333		04/28/2014	04/29/2014	04/29/2014		05/07/2014	(59.12)
1078 - PICKWICKS OFFICE CITY	5443690	OFFICE SUPPLIES	Paid by Check # 316333		04/28/2014	04/29/2014	05/07/2014		05/07/2014	59.12
1078 - PICKWICKS OFFICE CITY	5443691	OFFICE SUPPLIES	Paid by Check # 316333		04/29/2014	04/29/2014	04/29/2014		05/07/2014	(34.84)
1078 - PICKWICKS OFFICE CITY	5443691	OFFICE SUPPLIES	Paid by Check # 316333		04/29/2014	04/29/2014	05/07/2014		05/07/2014	34.84
1078 - PICKWICKS OFFICE CITY	5445260	INK TONER CARTRIDGE FOR PRINTER	Paid by Check # 316333		04/30/2014	04/29/2014	04/29/2014		05/07/2014	(90.99)
1078 - PICKWICKS OFFICE CITY	5445260	INK TONER CARTRIDGE FOR PRINTER	Paid by Check # 316333		04/30/2014	04/29/2014	05/07/2014		05/07/2014	90.99
1076 - VERIZON WIRELESS	9723532528	APRIL 2014 CELL PHONE CHARGES	Paid by Check # 316361		04/15/2014	04/29/2014	04/29/2014		05/07/2014	(286.95)
1076 - VERIZON WIRELESS	9723532528	APRIL 2014 CELL PHONE CHARGES	Paid by Check # 316361		04/15/2014	04/29/2014	05/07/2014		05/07/2014	286.95
2532 - AUDIT SERVICES INC	050714	OPERATORS PENSION ON VEBA CASHED OUT TERMINATION HRS SINCE 2009	Paid by Check # 316577		05/07/2014	05/07/2014	05/07/2014		05/14/2014	(1,328.81)
2532 - AUDIT SERVICES INC	050714	OPERATORS PENSION ON VEBA CASHED OUT TERMINATION HRS SINCE 2009	Paid by Check # 316577		05/07/2014	05/07/2014	05/14/2014		05/14/2014	1,328.81
1071 - NORTHERN SAFETY COMPANY INC	900875347	RACKS FOR INSPECTORS TRUCKS	Paid by Check # 316511		04/30/2014	05/06/2014	05/06/2014		05/14/2014	(50.45)
1071 - NORTHERN SAFETY COMPANY INC	900875347	RACKS FOR INSPECTORS TRUCKS	Paid by Check # 316511		04/30/2014	05/06/2014	05/14/2014		05/14/2014	50.45
1071 - NORTHERN SAFETY COMPANY INC	900869626	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 316511		04/25/2014	05/06/2014	05/06/2014		05/14/2014	(110.35)
1071 - NORTHERN SAFETY COMPANY INC	900869626	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 316511		04/25/2014	05/06/2014	05/14/2014		05/14/2014	110.35



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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										
1897 - PETTY CASH	050614	PETTY CASH LOG FOR ENGINEERING MAY 6, 2014	Paid by Check # 316583		05/06/2014	05/06/2014	05/06/2014		05/14/2014	(61.08)
1897 - PETTY CASH	050614	PETTY CASH LOG FOR ENGINEERING MAY 6, 2014	Paid by Check # 316583		05/06/2014	05/06/2014	05/14/2014		05/14/2014	61.08
1078 - PICKWICKS OFFICE CITY	5447600	INK TONER CARTRIDGE FOR PRINTER	Paid by Check # 316515		05/07/2014	05/06/2014	05/06/2014		05/14/2014	(182.15)
1078 - PICKWICKS OFFICE CITY	5447600	INK TONER CARTRIDGE FOR PRINTER	Paid by Check # 316515		05/07/2014	05/06/2014	05/14/2014		05/14/2014	182.15
1078 - PICKWICKS OFFICE CITY	5446570	OFFICE SUPPLIES	Paid by Check # 316515		05/02/2014	05/06/2014	05/06/2014		05/14/2014	(114.45)
1078 - PICKWICKS OFFICE CITY	5446570	OFFICE SUPPLIES	Paid by Check # 316515		05/02/2014	05/06/2014	05/14/2014		05/14/2014	114.45
1078 - PICKWICKS OFFICE CITY	5445880	OFFICE SUPPLIES	Paid by Check # 316515		05/02/2014	05/06/2014	05/06/2014		05/14/2014	(64.95)
1078 - PICKWICKS OFFICE CITY	5445880	OFFICE SUPPLIES	Paid by Check # 316515		05/02/2014	05/06/2014	05/14/2014		05/14/2014	64.95
1523 - QAL TEK ASSOCIATES	986	NUKE BADGE SERVICE FOR 1ST QUARTER	Paid by Check # 316521		04/25/2014	05/06/2014	05/06/2014		05/14/2014	(101.50)
1523 - QAL TEK ASSOCIATES	986	NUKE BADGE SERVICE FOR 1ST QUARTER	Paid by Check # 316521		04/25/2014	05/06/2014	05/14/2014		05/14/2014	101.50
1310 - SELBYS	549632000	INK TONER AND PAPER FOR LARGE FORMAT PRINTER	Paid by Check # 316531		05/06/2014	05/06/2014	05/06/2014		05/14/2014	(200.20)
1310 - SELBYS	549632000	INK TONER AND PAPER FOR LARGE FORMAT PRINTER	Paid by Check # 316531		05/06/2014	05/06/2014	05/14/2014		05/14/2014	200.20
1129 - STATE OF MONTANA	5J1400408	OPERATOR DRINKING WATER RENEWAL FOR DAVID DUNLOP	Paid by Check # 316596		04/29/2014	05/06/2014	05/06/2014		05/14/2014	(30.00)
1129 - STATE OF MONTANA	5J1400408	OPERATOR DRINKING WATER RENEWAL FOR DAVID DUNLOP	Paid by Check # 316596		04/29/2014	05/06/2014	05/14/2014		05/14/2014	30.00
1129 - STATE OF MONTANA	5J1400998	OPERATOR DRINKING WATER RENEWAL FOR RICK JOHNSON	Paid by Check # 316596		04/29/2014	05/06/2014	05/06/2014		05/14/2014	(30.00)
1129 - STATE OF MONTANA	5J1400998	OPERATOR DRINKING WATER RENEWAL FOR RICK JOHNSON	Paid by Check # 316596		04/29/2014	05/06/2014	05/14/2014		05/14/2014	30.00
1103 - WCS TELECOM	21571743	APRIL 2014 LONG DISTANCE CHARGES	Paid by Check # 316572		05/01/2014	05/06/2014	05/06/2014		05/14/2014	(24.64)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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											
1103 - WCS TELECOM	21571743	APRIL 2014 LONG DISTANCE CHARGES	Paid by Check # 316572		05/01/2014	05/06/2014	05/14/2014		05/14/2014	24.64	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 38	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 41510 - MISCELLANEOUS PENSIONS											
2532 - AUDIT SERVICES INC	050714	OPERATORS PENSION ON VEBA CASHED OUT TERMINATION HRS SINCE 2009	Paid by Check # 316577		05/07/2014	05/07/2014	05/07/2014		05/14/2014	1,328.81	
									Object 41510 - MISCELLANEOUS PENSIONS Totals	Invoice Transactions 1	<u>\$1,328.81</u>
Object 42120 - COMPUTER ACCESSORIES											
1078 - PICKWICKS OFFICE CITY	5445260	INK TONER CARTRIDGE FOR PRINTER	Paid by Check # 316333		04/30/2014	04/29/2014	04/29/2014		05/07/2014	90.99	
1078 - PICKWICKS OFFICE CITY	5447600	INK TONER CARTRIDGE FOR PRINTER	Paid by Check # 316515		05/07/2014	05/06/2014	05/06/2014		05/14/2014	182.15	
1078 - PICKWICKS OFFICE CITY	5446570	OFFICE SUPPLIES	Paid by Check # 316515		05/02/2014	05/06/2014	05/06/2014		05/14/2014	114.45	
1078 - PICKWICKS OFFICE CITY	5445880	OFFICE SUPPLIES	Paid by Check # 316515		05/02/2014	05/06/2014	05/06/2014		05/14/2014	64.95	
1310 - SELBYS	549632000	INK TONER AND PAPER FOR LARGE FORMAT PRINTER	Paid by Check # 316531		05/06/2014	05/06/2014	05/06/2014		05/14/2014	200.20	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 5	<u>\$652.74</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5443690	OFFICE SUPPLIES	Paid by Check # 316333		04/28/2014	04/29/2014	04/29/2014		05/07/2014	59.12	
1078 - PICKWICKS OFFICE CITY	5443691	OFFICE SUPPLIES	Paid by Check # 316333		04/29/2014	04/29/2014	04/29/2014		05/07/2014	34.84	
1071 - NORTHERN SAFETY COMPANY INC	900875347	RACKS FOR INSPECTORS TRUCKS	Paid by Check # 316511		04/30/2014	05/06/2014	05/06/2014		05/14/2014	50.45	
1071 - NORTHERN SAFETY COMPANY INC	900869626	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 316511		04/25/2014	05/06/2014	05/06/2014		05/14/2014	110.35	
1897 - PETTY CASH	050614	PETTY CASH LOG FOR ENGINEERING MAY 6, 2014	Paid by Check # 316583		05/06/2014	05/06/2014	05/06/2014		05/14/2014	9.40	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 5	<u>\$264.16</u>
Object 43350 - MEMBERSHIPS & DUES											
1129 - STATE OF MONTANA	5J1400408	OPERATOR DRINKING WATER RENEWAL FOR DAVID DUNLOP	Paid by Check # 316596		04/29/2014	05/06/2014	05/06/2014		05/14/2014	30.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6070 - ENGINEERING											
Department 31 - PUBLIC WORKS											
Division 521 - CITY ENGINEER											
Object 43350 - MEMBERSHIPS & DUES											
1129 - STATE OF MONTANA	5J1400998	OPERATOR DRINKING WATER RENEWAL FOR RICK JOHNSON	Paid by Check # 316596		04/29/2014	05/06/2014	05/06/2014		05/14/2014	30.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>\$60.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711258/APR14	4067711258910B/APR14	Paid by Check # 316271		04/19/2014	04/29/2014	04/29/2014		05/07/2014	118.47	
1103 - WCS TELECOM	21571743	APRIL 2014 LONG DISTANCE CHARGES	Paid by Check # 316572		05/01/2014	05/06/2014	05/06/2014		05/14/2014	24.64	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$143.11</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1102 - CENTURYLINK	7710700/APR14	4067710700892B/APR14	Paid by Check # 316271		04/19/2014	04/29/2014	04/29/2014		05/07/2014	39.49	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$39.49</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9723532528	APRIL 2014 CELL PHONE CHARGES	Paid by Check # 316361		04/15/2014	04/29/2014	04/29/2014		05/07/2014	286.95	
1897 - PETTY CASH	050614	PETTY CASH LOG FOR ENGINEERING MAY 6, 2014	Paid by Check # 316583		05/06/2014	05/06/2014	05/06/2014		05/14/2014	10.00	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$296.95</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1061 - NATIONAL LAUNDRY	07180/2510	TOWE	Paid by Check # 316324		04/29/2014	05/02/2014	05/02/2014		05/07/2014	5.84	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$5.84</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
1897 - PETTY CASH	050614	PETTY CASH LOG FOR ENGINEERING MAY 6, 2014	Paid by Check # 316583		05/06/2014	05/06/2014	05/06/2014		05/14/2014	41.68	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$41.68</u>
Object 43930 - PREVENTATIVE MAINTENANCE											
1523 - QAL TEK ASSOCIATES	986	NUKE BADGE SERVICE FOR 1ST QUARTER	Paid by Check # 316521		04/25/2014	05/06/2014	05/06/2014		05/14/2014	101.50	
									Object 43930 - PREVENTATIVE MAINTENANCE Totals	Invoice Transactions 1	<u>\$101.50</u>
									Division 521 - CITY ENGINEER Totals	Invoice Transactions 21	<u>\$2,934.28</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 21	<u>\$2,934.28</u>
									Fund 6070 - ENGINEERING Totals	Invoice Transactions 59	<u>\$2,934.28</u>

Fund **6075 - PUBLIC WORKS ADMIN**



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/05/2014		05/07/2014	(610.35)
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/07/2014		05/07/2014	610.35
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/01/2014		05/07/2014	(1,377.29)
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/07/2014		05/07/2014	1,377.29
1139 - NORTHWESTERN ENERGY	0409725/MAR14	MARCH 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 316392		04/25/2014	05/01/2014	05/01/2014		05/07/2014	(415.64)
1139 - NORTHWESTERN ENERGY	0409725/MAR14	MARCH 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 316392		04/25/2014	05/01/2014	05/07/2014		05/07/2014	415.64
1076 - VERIZON WIRELESS	9723532531	APRIL 2014 CELL PHONE CHARGES	Paid by Check # 316361		04/15/2014	04/29/2014	04/29/2014		05/07/2014	(92.10)
1076 - VERIZON WIRELESS	9723532531	APRIL 2014 CELL PHONE CHARGES	Paid by Check # 316361		04/15/2014	04/29/2014	05/07/2014		05/07/2014	92.10
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/07/2014		05/14/2014	(4,437.37)
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/14/2014		05/14/2014	4,437.37
1219 - COMMUNITY HEALTH CARE CENTER	B440000W	PHYSICAL & IMMUNIZATION FOR COLE HENDERSON	Paid by Check # 316443		04/16/2014	04/18/2014	04/18/2014		05/14/2014	(72.00)
1219 - COMMUNITY HEALTH CARE CENTER	B440000W	PHYSICAL & IMMUNIZATION FOR COLE HENDERSON	Paid by Check # 316443		04/16/2014	04/18/2014	05/14/2014		05/14/2014	72.00
1412 - KENCO SECURITY AND TECHNOLOGY	1121472	ALARM MONITORING FOR MAY	Paid by Check # 316488		05/01/2014	04/18/2014	04/18/2014		05/14/2014	(31.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1121472	ALARM MONITORING FOR MAY	Paid by Check # 316488		05/01/2014	04/18/2014	05/14/2014		05/14/2014	31.00
1412 - KENCO SECURITY AND TECHNOLOGY	1121471	ALARM MONITORING FOR MAY	Paid by Check # 316488		05/01/2014	04/18/2014	04/18/2014		05/14/2014	(31.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1121471	ALARM MONITORING FOR MAY	Paid by Check # 316488		05/01/2014	04/18/2014	05/14/2014		05/14/2014	31.00
1412 - KENCO SECURITY AND TECHNOLOGY	1121470	ALARM MONITORING	Paid by Check # 316488		05/01/2014	04/18/2014	04/18/2014		05/14/2014	(31.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1121470	ALARM MONITORING	Paid by Check # 316488		05/01/2014	04/18/2014	05/14/2014		05/14/2014	31.00
1412 - KENCO SECURITY AND TECHNOLOGY	1120729	SERVICE FIRE ALARM SYSTEM	Paid by Check # 316488		03/24/2014	05/08/2014	05/08/2014		05/14/2014	(240.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1120729	SERVICE FIRE ALARM SYSTEM	Paid by Check # 316488		03/24/2014	05/08/2014	05/14/2014		05/14/2014	240.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5440170	BINDERS FOR SAFETY COMMITTEE 8 EACH	Paid by Check # 316515		04/16/2014	04/18/2014	04/18/2014		05/14/2014	(26.32)	
1078 - PICKWICKS OFFICE CITY	5440170	BINDERS FOR SAFETY COMMITTEE 8 EACH	Paid by Check # 316515		04/16/2014	04/18/2014	05/14/2014		05/14/2014	26.32	
1078 - PICKWICKS OFFICE CITY	5438190	SHEET PROTECTORS, SCRATCH PADS, PENS	Paid by Check # 316515		04/11/2014	05/08/2014	05/08/2014		05/14/2014	(10.99)	
1078 - PICKWICKS OFFICE CITY	5438190	SHEET PROTECTORS, SCRATCH PADS, PENS	Paid by Check # 316515		04/11/2014	05/08/2014	05/14/2014		05/14/2014	10.99	
1078 - PICKWICKS OFFICE CITY	5441010	BATHROOM LIQUID SOAP, CHAIR MAT	Paid by Check # 316515		04/18/2014	05/08/2014	05/08/2014		05/14/2014	(14.38)	
1078 - PICKWICKS OFFICE CITY	5441010	BATHROOM LIQUID SOAP, CHAIR MAT	Paid by Check # 316515		04/18/2014	05/08/2014	05/14/2014		05/14/2014	14.38	
1500 - STEEL ETC	520685	STEEL COVER TO PROTECT CONDUIT FOR GATE CONTROLLER	Paid by Check # 316539		04/30/2014	05/08/2014	05/08/2014		05/14/2014	(14.20)	
1500 - STEEL ETC	520685	STEEL COVER TO PROTECT CONDUIT FOR GATE CONTROLLER	Paid by Check # 316539		04/30/2014	05/08/2014	05/14/2014		05/14/2014	14.20	
1500 - STEEL ETC	520705	PIPE FOR CONDUIT FOR GATE CONTROLLER WIRING	Paid by Check # 316539		04/30/2014	05/08/2014	05/08/2014		05/14/2014	(14.82)	
1500 - STEEL ETC	520705	PIPE FOR CONDUIT FOR GATE CONTROLLER WIRING	Paid by Check # 316539		04/30/2014	05/08/2014	05/14/2014		05/14/2014	14.82	
2530 - VISA PROCESSING CENTER	7363/050514	4485592400047363/AP WA WEEK POSTER 2014	Paid by Check # 316565		05/05/2014	05/09/2014	05/09/2014		05/14/2014	(23.00)	
2530 - VISA PROCESSING CENTER	7363/050514	4485592400047363/AP WA WEEK POSTER 2014	Paid by Check # 316565		05/05/2014	05/09/2014	05/14/2014		05/14/2014	23.00	
1103 - WCS TELECOM	21571743	APRIL 2014 LONG DISTANCE CHARGES	Paid by Check # 316572		05/01/2014	05/06/2014	05/06/2014		05/14/2014	(8.43)	
1103 - WCS TELECOM	21571743	APRIL 2014 LONG DISTANCE CHARGES	Paid by Check # 316572		05/01/2014	05/06/2014	05/14/2014		05/14/2014	8.43	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 34	\$0.00
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
1219 - COMMUNITY HEALTH CARE CENTER	B440000W	PHYSICAL & IMMUNIZATION FOR COLE HENDERSON	Paid by Check # 316443		04/16/2014	04/18/2014	04/18/2014		05/14/2014	72.00	



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5440170	BINDERS FOR SAFETY COMMITTEE 8 EACH	Paid by Check # 316515		04/16/2014	04/18/2014	04/18/2014		05/14/2014	26.32
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 2		<u>\$98.32</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5438190	SHEET PROTECTORS, SCRATCH PADS, PENS	Paid by Check # 316515		04/11/2014	05/08/2014	05/08/2014		05/14/2014	10.99
1078 - PICKWICKS OFFICE CITY	5441010	BATHROOM LIQUID SOAP, CHAIR MAT	Paid by Check # 316515		04/18/2014	05/08/2014	05/08/2014		05/14/2014	14.38
2530 - VISA PROCESSING CENTER	7363/050514	4485592400047363/AP WA WEEK POSTER 2014	Paid by Check # 316565		05/05/2014	05/09/2014	05/09/2014		05/14/2014	23.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3		<u>\$48.37</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1500 - STEEL ETC	520685	STEEL COVER TO PROTECT CONDUIT FOR GATE CONTROLLER	Paid by Check # 316539		04/30/2014	05/08/2014	05/08/2014		05/14/2014	14.20
1500 - STEEL ETC	520705	PIPE FOR CONDUIT FOR GATE CONTROLLER WIRING	Paid by Check # 316539		04/30/2014	05/08/2014	05/08/2014		05/14/2014	14.82
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2		<u>\$29.02</u>
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21571743	APRIL 2014 LONG DISTANCE CHARGES	Paid by Check # 316572		05/01/2014	05/06/2014	05/06/2014		05/14/2014	8.43
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$8.43</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9723532531	APRIL 2014 CELL PHONE CHARGES	Paid by Check # 316361		04/15/2014	04/29/2014	04/29/2014		05/07/2014	92.10
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$92.10</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/05/2014		05/07/2014	610.35
1139 - NORTHWESTERN ENERGY	MISC/MAR14	MARCH 2014 MISC MONTHLY CHARGES	Paid by Check # 316392		04/21/2014	05/01/2014	05/01/2014		05/07/2014	1,377.29
1139 - NORTHWESTERN ENERGY	0409725/MAR14	MARCH 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 316392		04/25/2014	05/01/2014	05/01/2014		05/07/2014	415.64
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3		<u>\$2,403.28</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/07/2014		05/14/2014	4,437.37
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$4,437.37</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1121472	ALARM MONITORING FOR MAY	Paid by Check # 316488		05/01/2014	04/18/2014	04/18/2014		05/14/2014	31.00
1412 - KENCO SECURITY AND TECHNOLOGY	1121471	ALARM MONITORING FOR MAY	Paid by Check # 316488		05/01/2014	04/18/2014	04/18/2014		05/14/2014	31.00
1412 - KENCO SECURITY AND TECHNOLOGY	1121470	ALARM MONITORING	Paid by Check # 316488		05/01/2014	04/18/2014	04/18/2014		05/14/2014	31.00
1412 - KENCO SECURITY AND TECHNOLOGY	1120729	SERVICE FIRE ALARM SYSTEM	Paid by Check # 316488		03/24/2014	05/08/2014	05/08/2014		05/14/2014	240.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 4	<u>\$333.00</u>
							Division 511 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 17	<u>\$7,449.89</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 17	<u>\$7,449.89</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals		Invoice Transactions 51	<u>\$7,449.89</u>
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/05/2014		05/07/2014	(1,513.39)
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/07/2014		05/07/2014	1,513.39
1139 - NORTHWESTERN ENERGY	0409725/MAR14	MARCH 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 316392		04/25/2014	05/01/2014	05/01/2014		05/07/2014	(79.76)
1139 - NORTHWESTERN ENERGY	0409725/MAR14	MARCH 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 316392		04/25/2014	05/01/2014	05/07/2014		05/07/2014	79.76
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558397800	T&B INS	Paid by Check # 316273		04/18/2014	04/30/2014	04/30/2014		05/07/2014	(20.89)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558397800	T&B INS	Paid by Check # 316273		04/18/2014	04/30/2014	05/07/2014		05/07/2014	20.89
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558425600	OCTAGON BOX	Paid by Check # 316273		04/23/2014	04/30/2014	04/30/2014		05/07/2014	(1.96)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558425600	OCTAGON BOX	Paid by Check # 316273		04/23/2014	04/30/2014	05/07/2014		05/07/2014	1.96
1141 - DOORS & HARDWARE UNLIMITED INC	028119	SLIDE LATCHES	Paid by Check # 316278		04/17/2014	04/30/2014	04/30/2014		05/07/2014	(99.00)
1141 - DOORS & HARDWARE UNLIMITED INC	028119	SLIDE LATCHES	Paid by Check # 316278		04/17/2014	04/30/2014	05/07/2014		05/07/2014	99.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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										
1505 - FICO	10284	SERVICE ON TSTAT COVER	Paid by Check # 316287		04/30/2014	04/30/2014	04/30/2014		05/07/2014	(308.05)
1505 - FICO	10284	SERVICE ON TSTAT COVER	Paid by Check # 316287		04/30/2014	04/30/2014	05/07/2014		05/07/2014	308.05
1100 - GREAT FALLS ACE	3786063	MISC SUPPLIES	Paid by Check # 316292		05/01/2014	04/30/2014	04/30/2014		05/07/2014	(7.99)
1100 - GREAT FALLS ACE	3786063	MISC SUPPLIES	Paid by Check # 316292		05/01/2014	04/30/2014	05/07/2014		05/07/2014	7.99
1100 - GREAT FALLS ACE	3785933	BATTERY AND PAINT	Paid by Check # 316292		05/01/2014	04/30/2014	04/30/2014		05/07/2014	(20.98)
1100 - GREAT FALLS ACE	3785933	BATTERY AND PAINT	Paid by Check # 316292		05/01/2014	04/30/2014	05/07/2014		05/07/2014	20.98
2191 - HOTSYS WY-MONT	41561	GRAFFITI REMOVAL CIVIC CENTER	Paid by Check # 316300		05/01/2014	04/30/2014	04/30/2014		05/07/2014	(400.00)
2191 - HOTSYS WY-MONT	41561	GRAFFITI REMOVAL CIVIC CENTER	Paid by Check # 316300		05/01/2014	04/30/2014	05/07/2014		05/07/2014	400.00
1224 - NORTHWEST PIPE FITTINGS INC	2278132	MISC SUPPLIES	Paid by Check # 316327		04/23/2014	04/30/2014	04/30/2014		05/07/2014	(100.95)
1224 - NORTHWEST PIPE FITTINGS INC	2278132	MISC SUPPLIES	Paid by Check # 316327		04/23/2014	04/30/2014	05/07/2014		05/07/2014	100.95
1080 - O'REILLY AUTO PARTS	1554233366	WHEEL PAINT	Paid by Check # 316328		05/01/2014	04/30/2014	04/30/2014		05/07/2014	(6.99)
1080 - O'REILLY AUTO PARTS	1554233366	WHEEL PAINT	Paid by Check # 316328		05/01/2014	04/30/2014	05/07/2014		05/07/2014	6.99
1084 - PROBUILD	1690161	PAINT SUPPLIES	Paid by Check # 316337		04/24/2014	04/30/2014	04/30/2014		05/07/2014	(159.85)
1084 - PROBUILD	1690161	PAINT SUPPLIES	Paid by Check # 316337		04/24/2014	04/30/2014	05/07/2014		05/07/2014	159.85
1184 - SHERWIN WILLIAMS COMPANY	83068	MISC SUPPLIES	Paid by Check # 316342		04/29/2014	04/30/2014	04/30/2014		05/07/2014	(30.98)
1184 - SHERWIN WILLIAMS COMPANY	83068	MISC SUPPLIES	Paid by Check # 316342		04/29/2014	04/30/2014	05/07/2014		05/07/2014	30.98
1184 - SHERWIN WILLIAMS COMPANY	83225	MISC SUPPLIES	Paid by Check # 316342		04/29/2014	04/30/2014	04/30/2014		05/07/2014	(18.23)
1184 - SHERWIN WILLIAMS COMPANY	83225	MISC SUPPLIES	Paid by Check # 316342		04/29/2014	04/30/2014	05/07/2014		05/07/2014	18.23
2532 - AUDIT SERVICES INC	050714	OPERATORS PENSION ON VEBA CASHED OUT TERMINATION HRS SINCE 2009	Paid by Check # 316577		05/07/2014	05/07/2014	05/07/2014		05/14/2014	(1,317.69)
2532 - AUDIT SERVICES INC	050714	OPERATORS PENSION ON VEBA CASHED OUT TERMINATION HRS SINCE 2009	Paid by Check # 316577		05/07/2014	05/07/2014	05/14/2014		05/14/2014	1,317.69



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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											
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/07/2014		05/14/2014	(5,761.79)	
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/14/2014		05/14/2014	5,761.79	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 32	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 41510 - MISCELLANEOUS PENSIONS											
2532 - AUDIT SERVICES INC	050714	OPERATORS PENSION ON VEBA CASHED OUT TERMINATION HRS SINCE 2009	Paid by Check # 316577		05/07/2014	05/07/2014	05/07/2014		05/14/2014	1,317.69	
								Object 41510 - MISCELLANEOUS PENSIONS Totals		Invoice Transactions 1	\$1,317.69
Object 42230 - JANITORIAL SUPPLIES											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558397800	T&B INS	Paid by Check # 316273		04/18/2014	04/30/2014	04/30/2014		05/07/2014	20.89	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558425600	OCTAGON BOX	Paid by Check # 316273		04/23/2014	04/30/2014	04/30/2014		05/07/2014	1.96	
1141 - DOORS & HARDWARE UNLIMITED INC	028119	SLIDE LATCHES	Paid by Check # 316278		04/17/2014	04/30/2014	04/30/2014		05/07/2014	99.00	
1100 - GREAT FALLS ACE	3786063	MISC SUPPLIES	Paid by Check # 316292		05/01/2014	04/30/2014	04/30/2014		05/07/2014	7.99	
1100 - GREAT FALLS ACE	3785933	BATTERY AND PAINT	Paid by Check # 316292		05/01/2014	04/30/2014	04/30/2014		05/07/2014	20.98	
1224 - NORTHWEST PIPE FITTINGS INC	2278132	MISC SUPPLIES	Paid by Check # 316327		04/23/2014	04/30/2014	04/30/2014		05/07/2014	100.95	
1080 - O'REILLY AUTO PARTS	1554233366	WHEEL PAINT	Paid by Check # 316328		05/01/2014	04/30/2014	04/30/2014		05/07/2014	6.99	
1084 - PROBUILD	1690161	PAINT SUPPLIES	Paid by Check # 316337		04/24/2014	04/30/2014	04/30/2014		05/07/2014	159.85	
1184 - SHERWIN WILLIAMS COMPANY	83068	MISC SUPPLIES	Paid by Check # 316342		04/29/2014	04/30/2014	04/30/2014		05/07/2014	30.98	
1184 - SHERWIN WILLIAMS COMPANY	83225	MISC SUPPLIES	Paid by Check # 316342		04/29/2014	04/30/2014	04/30/2014		05/07/2014	18.23	
								Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 10	\$467.82
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/MARCH14	MARCH 2014 ML CHARGES	Paid by Check # 316392		04/21/2014	05/05/2014	05/05/2014		05/07/2014	1,513.39	
1139 - NORTHWESTERN ENERGY	0409725/MAR14	MARCH 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 316392		04/25/2014	05/01/2014	05/01/2014		05/07/2014	79.76	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	\$1,593.15



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/APR14	APRIL 2014 MONTHLY CHARGES	Paid by Check # 316590		04/30/2014	05/07/2014	05/07/2014		05/14/2014	5,761.79
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$5,761.79</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1505 - FICO	10284	SERVICE ON TSTAT COVER	Paid by Check # 316287		04/30/2014	04/30/2014	04/30/2014		05/07/2014	308.05
2191 - HOTSY WY-MONT	41561	GRAFFITI REMOVAL CIVIC CENTER	Paid by Check # 316300		05/01/2014	04/30/2014	04/30/2014		05/07/2014	400.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$708.05</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals		Invoice Transactions 16	<u>\$9,848.50</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals		Invoice Transactions 16	<u>\$9,848.50</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals		Invoice Transactions 48	<u>\$9,848.50</u>
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1013 - 8TH DISTRICT ELECTRICAL	2014-00000581	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 316227		05/01/2014	05/01/2014	05/01/2014		05/01/2014	.00
1125 - AFLAC	2014-00000582	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 316228		05/01/2014	05/01/2014	05/01/2014		05/01/2014	.00
1998 - CSED	2014-00000583	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 316229		05/01/2014	05/01/2014	05/01/2014		05/01/2014	.00
2516 - ROBERT G DRUMMOND	2014-00000584	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 316230		05/01/2014	05/01/2014	05/01/2014		05/01/2014	.00
2000 - EQUITY PROCESS MANAGEMENT	2014-00000585	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 316231		05/01/2014	05/01/2014	05/01/2014		05/01/2014	.00
2410 - FAMILY SUPPORT REGISTRY	2014-00000586	CHILD SUPP % - CHILD SUPPORT %	Paid by Check # 316232		05/01/2014	05/01/2014	05/01/2014		05/01/2014	.00
1028 - IAM & AW LOCAL #88	2014-00000588	MACHINIST DUES - MACHINIST DUE	Paid by Check # 316233		05/01/2014	05/01/2014	05/01/2014		05/01/2014	.00
1498 - IAM NATIONAL PENSION FUND	2014-00000589	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 316234		05/01/2014	05/01/2014	05/01/2014		05/01/2014	.00
1366 - IBEW LOCAL UNION 233	2014-00000590	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 316235		05/01/2014	05/01/2014	05/01/2014		05/01/2014	.00



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2014-00000592	TEAMSTER INITIAT - TEAMSTER INITIATION DUES	Paid by Check # 316236		05/01/2014	05/01/2014	05/01/2014		05/01/2014	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2014-00000593	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 316237		05/01/2014	05/01/2014	05/01/2014		05/01/2014	.00
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2014-00000594	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 316238		05/01/2014	05/01/2014	05/01/2014		05/01/2014	.00
1368 - MONTANA CHAPTER NECA INC	2014-00000595	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 316239		05/01/2014	05/01/2014	05/01/2014		05/01/2014	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2014-00000596	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 316240		05/01/2014	05/01/2014	05/01/2014		05/01/2014	.00
1133 - MONTANA VEBA HRA	2014-00000597	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 316241		05/01/2014	05/01/2014	05/01/2014		05/01/2014	.00
1369 - MT OE - CI TRUST FUND	2014-00000598	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 316242		05/01/2014	05/01/2014	05/01/2014		05/01/2014	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2014-00000600	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 316243		05/01/2014	05/01/2014	05/01/2014		05/01/2014	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2014-00000601	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 316244		05/01/2014	05/01/2014	05/01/2014		05/01/2014	.00
1129 - STATE OF MONTANA	2014-00000607	MT - STATE TAX*	Paid by Check # 316245		05/01/2014	05/01/2014	05/01/2014		05/01/2014	.00
1129 - STATE OF MONTANA	2014-00000608	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 316247		05/01/2014	05/01/2014	05/01/2014		05/01/2014	.00
1129 - STATE OF MONTANA	2014-00000609	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 316246		05/01/2014	05/01/2014	05/01/2014		05/01/2014	.00
1599 - THE LINCOLN NATIONAL LIFE INS CO	2014-00000602	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 316248		05/01/2014	05/01/2014	05/01/2014		05/01/2014	.00
1016 - UNITED FUND	2014-00000603	UNITED WAY - UNITED WAY	Paid by Check # 316249		05/01/2014	05/01/2014	05/01/2014		05/01/2014	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2014-00000606	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 316250		05/01/2014	05/01/2014	05/01/2014		05/01/2014	.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24		<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2014-00000604	FED - FEDERAL TAX*	Paid by EFT # 56529		05/01/2014	05/01/2014	05/01/2014		05/01/2014	89,401.30
							Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1		<u>\$89,401.30</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2014-00000607	MT - STATE TAX*	Paid by Check # 316245		05/01/2014	05/01/2014	05/01/2014		05/01/2014	39,845.00
							Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions	1	<u>\$39,845.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2014-00000604	FED - FEDERAL TAX*	Paid by EFT # 56529		05/01/2014	05/01/2014	05/01/2014		05/01/2014	102,876.56
							Object 20205 - FICA & MEDICARE Totals	Invoice Transactions	1	<u>\$102,876.56</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2014-00000612	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56533		05/02/2014	05/02/2014	05/02/2014		05/02/2014	56,784.41
							Object 20206 - POLICE PENSION Totals	Invoice Transactions	1	<u>\$56,784.41</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2014-00000611	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 56532		05/02/2014	05/02/2014	05/02/2014		05/02/2014	116,474.21
							Object 20207 - PERS Totals	Invoice Transactions	1	<u>\$116,474.21</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2014-00000610	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56531		05/02/2014	05/02/2014	05/02/2014		05/02/2014	45,090.40
							Object 20208 - FIRE PENSION Totals	Invoice Transactions	1	<u>\$45,090.40</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2014-00000601	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 316244		05/01/2014	05/01/2014	05/01/2014		05/01/2014	4,027.50
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals	Invoice Transactions	1	<u>\$4,027.50</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2014-00000593	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 316237		05/01/2014	05/01/2014	05/01/2014		05/01/2014	17,433.90
							Object 20212 - LABORERS INT UNION OF NA Totals	Invoice Transactions	1	<u>\$17,433.90</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2014-00000606	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 316250		05/01/2014	05/01/2014	05/01/2014		05/01/2014	15,360.15
							Object 20213 - WEST CONF OF TEAMSTERS Totals	Invoice Transactions	1	<u>\$15,360.15</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2014-00000581	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 316227		05/01/2014	05/01/2014	05/01/2014		05/01/2014	1,537.00
1368 - MONTANA CHAPTER NECA INC	2014-00000595	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 316239		05/01/2014	05/01/2014	05/01/2014		05/01/2014	765.47
							Object 20214 - MONTANA EBB #87 Totals	Invoice Transactions	2	<u>\$2,302.47</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2014-00000598	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 316242		05/01/2014	05/01/2014	05/01/2014		05/01/2014	18,931.25
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$18,931.25</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2014-00000589	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 316234		05/01/2014	05/01/2014	05/01/2014		05/01/2014	1,168.00
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$1,168.00</u>
Object 20221 - VEBA										
1133 - MONTANA VEBA HRA	2014-00000597	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 316241		05/01/2014	05/01/2014	05/01/2014		05/01/2014	20,357.29
							Object 20221 - VEBA Totals		Invoice Transactions 1	<u>\$20,357.29</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2014-00000583	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 316229		05/01/2014	05/01/2014	05/01/2014		05/01/2014	1,826.07
2516 - ROBERT G DRUMMOND	2014-00000584	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 316230		05/01/2014	05/01/2014	05/01/2014		05/01/2014	125.00
2000 - EQUITY PROCESS MANAGEMENT	2014-00000585	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 316231		05/01/2014	05/01/2014	05/01/2014		05/01/2014	314.72
2410 - FAMILY SUPPORT REGISTRY	2014-00000586	CHILD SUPP % - CHILD SUPPORT %	Paid by Check # 316232		05/01/2014	05/01/2014	05/01/2014		05/01/2014	127.50
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2014-00000594	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 316238		05/01/2014	05/01/2014	05/01/2014		05/01/2014	450.00
1129 - STATE OF MONTANA	2014-00000608	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 316247		05/01/2014	05/01/2014	05/01/2014		05/01/2014	329.70
1129 - STATE OF MONTANA	2014-00000609	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 316246		05/01/2014	05/01/2014	05/01/2014		05/01/2014	87.50
1016 - UNITED FUND	2014-00000603	UNITED WAY - UNITED WAY	Paid by Check # 316249		05/01/2014	05/01/2014	05/01/2014		05/01/2014	430.25
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 8	<u>\$3,690.74</u>
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2014-00000600	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 316243		05/01/2014	05/01/2014	05/01/2014		05/01/2014	990.90
							Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals		Invoice Transactions 1	<u>\$990.90</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - PAYROLL											
Object 20235 - IAM & AW DISTRICT 85											
1028 - IAM & AW LOCAL #88	2014-00000588	MACHINIST DUES - MACHINIST DUE	Paid by Check # 316233		05/01/2014	05/01/2014	05/01/2014		05/01/2014	195.18	
									Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions 1	<u>\$195.18</u>
Object 20237 - IBEW											
1366 - IBEW LOCAL UNION 233	2014-00000590	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 316235		05/01/2014	05/01/2014	05/01/2014		05/01/2014	634.74	
									Object 20237 - IBEW Totals	Invoice Transactions 1	<u>\$634.74</u>
Object 20238 - TEAMSTERS LOCAL #2											
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2014-00000592	TEAMSTER INITIAT - TEAMSTER INITIATION DUES	Paid by Check # 316236		05/01/2014	05/01/2014	05/01/2014		05/01/2014	50.00	
									Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 20241 - IAFF #8											
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2014-00000587	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56526		05/01/2014	05/01/2014	05/01/2014		05/01/2014	2,100.00	
									Object 20241 - IAFF #8 Totals	Invoice Transactions 1	<u>\$2,100.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA											
1007 - ICMA RETIREMENT TRUST 457	2014-00000591	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56527		05/01/2014	05/01/2014	05/01/2014		05/01/2014	6,857.26	
									Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	<u>\$6,857.26</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2014-00000599	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56528		05/01/2014	05/01/2014	05/01/2014		05/01/2014	6,598.40	
									Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	<u>\$6,598.40</u>
Object 20249 - POLICE LIFE INSURANCE											
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2014-00000596	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 316240		05/01/2014	05/01/2014	05/01/2014		05/01/2014	2,890.00	
									Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$2,890.00</u>
Object 20250 - LIFE INSURANCE											
1599 - THE LINCOLN NATIONAL LIFE INS CO	2014-00000602	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 316248		05/01/2014	05/01/2014	05/01/2014		05/01/2014	2,552.59	
									Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$2,552.59</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE											
1125 - AFLAC	2014-00000582	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 316228		05/01/2014	05/01/2014	05/01/2014		05/01/2014	5,483.67	
									Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	<u>\$5,483.67</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2014-00000582	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 316228		05/01/2014	05/01/2014	05/01/2014		05/01/2014	4,954.33
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions	1	\$4,954.33
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2014-00000605	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56530		05/01/2014	05/01/2014	05/01/2014		05/01/2014	4,384.95
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions	1	\$4,384.95
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2014-00000605	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56530		05/01/2014	05/01/2014	05/01/2014		05/01/2014	41.66
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions	1	\$41.66
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2014-00000582	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 316228		05/01/2014	05/01/2014	05/01/2014		05/01/2014	470.90
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions	1	\$470.90
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2014-00000582	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 316228		05/01/2014	05/01/2014	05/01/2014		05/01/2014	1,374.03
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions	1	\$1,374.03
							Fund 7910 - PAYROLL Totals	Invoice Transactions	61	\$573,321.79
Fund 8402 - SLD 18										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/07/2014		05/14/2014	(166.71)
1139 - NORTHWESTERN ENERGY	04102919/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/14/2014		05/14/2014	166.71
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/07/2014		05/14/2014	166.71
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$166.71
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$166.71
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$166.71
							Fund 8402 - SLD 18 Totals	Invoice Transactions	3	\$166.71



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

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										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808647379	GLOBE ASSY W/HARDWARE	Paid by Check # 316272		04/24/2014	04/29/2014	04/29/2014		05/07/2014	(181.85)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808647379	GLOBE ASSY W/HARDWARE	Paid by Check # 316272		04/24/2014	04/29/2014	05/07/2014		05/07/2014	181.85
1139 - NORTHWESTERN ENERGY	04102919/APR14	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/07/2014		05/14/2014	(210.48)
1139 - NORTHWESTERN ENERGY	04102919/APR14	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/14/2014		05/14/2014	210.48
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR14	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/07/2014		05/14/2014	210.48
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$210.48</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$210.48</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$210.48</u>
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808647379	GLOBE ASSY W/HARDWARE	Paid by Check # 316272		04/24/2014	04/29/2014	04/29/2014		05/07/2014	181.85
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$181.85</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 1		<u>\$181.85</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1		<u>\$181.85</u>
							Fund 8403 - SLD 650 Totals	Invoice Transactions 6		<u>\$392.33</u>
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR14	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/07/2014		05/14/2014	(78.18)
1139 - NORTHWESTERN ENERGY	04102919/APR14	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/14/2014		05/14/2014	78.18
							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/APR14	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/07/2014		05/14/2014	78.18
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$78.18</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$78.18</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$78.18</u>
							Fund 8404 - SLD 651 Totals	Invoice Transactions 3		<u>\$78.18</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/07/2014		05/14/2014	(879.66)
1139 - NORTHWESTERN ENERGY	04102919/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/14/2014		05/14/2014	879.66
							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/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/07/2014		05/14/2014	879.66
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$879.66</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$879.66</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$879.66</u>
							Fund 8405 - SLD 912 Totals	Invoice Transactions 3		<u>\$879.66</u>
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/07/2014		05/14/2014	(2.53)
1139 - NORTHWESTERN ENERGY	04102919/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/14/2014		05/14/2014	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/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/07/2014		05/14/2014	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/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/07/2014		05/14/2014	(298.22)
1139 - NORTHWESTERN ENERGY	04102919/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/14/2014		05/14/2014	298.22
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8407 - SLD 1067										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/07/2014		05/14/2014	298.22
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$298.22</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$298.22</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$298.22</u>
							Fund 8407 - SLD 1067 Totals	Invoice Transactions 3		<u>\$298.22</u>
Fund 8408 - SLD 1105										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/07/2014		05/14/2014	(240.81)
1139 - NORTHWESTERN ENERGY	04102919/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/14/2014		05/14/2014	240.81
							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/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/07/2014		05/14/2014	240.81
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$240.81</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$240.81</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$240.81</u>
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		<u>\$240.81</u>
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/07/2014		05/14/2014	(10.65)
1139 - NORTHWESTERN ENERGY	04102919/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/14/2014		05/14/2014	10.65
							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/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/07/2014		05/14/2014	10.65
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$10.65</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$10.65</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$10.65</u>
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		<u>\$10.65</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/07/2014		05/14/2014	(21.30)
1139 - NORTHWESTERN ENERGY	04102919/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/14/2014		05/14/2014	21.30
							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/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/07/2014		05/14/2014	21.30
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$21.30</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$21.30</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$21.30</u>
							Fund 8410 - SLD 1255 Totals	Invoice Transactions 3		<u>\$21.30</u>
Fund 8411 - SLD 1261										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/07/2014		05/14/2014	(220.29)
1139 - NORTHWESTERN ENERGY	04102919/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/14/2014		05/14/2014	220.29
							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/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/07/2014		05/14/2014	220.29
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$220.29</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$220.29</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$220.29</u>
							Fund 8411 - SLD 1261 Totals	Invoice Transactions 3		<u>\$220.29</u>
Fund 8412 - SLD 1269										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/07/2014		05/14/2014	(679.67)
1139 - NORTHWESTERN ENERGY	04102919/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/14/2014		05/14/2014	679.67
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8412 - SLD 1269										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR14	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/07/2014		05/14/2014	679.67
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$679.67</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$679.67</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$679.67</u>
							Fund 8412 - SLD 1269 Totals	Invoice Transactions 3		<u>\$679.67</u>
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR14	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/07/2014		05/14/2014	(265.59)
1139 - NORTHWESTERN ENERGY	04102919/APR14	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/14/2014		05/14/2014	265.59
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649462	HEAT SHRNK TUBING, THHN COPPER	Paid by Check # 316444		05/01/2014	05/12/2014	05/12/2014		05/14/2014	(155.41)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649462	HEAT SHRNK TUBING, THHN COPPER	Paid by Check # 316444		05/01/2014	05/12/2014	05/14/2014		05/14/2014	155.41
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/APR14	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/07/2014		05/14/2014	265.59
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$265.59</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$265.59</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$265.59</u>
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649462	HEAT SHRNK TUBING, THHN COPPER	Paid by Check # 316444		05/01/2014	05/12/2014	05/12/2014		05/14/2014	155.41
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1		<u>\$155.41</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 1		<u>\$155.41</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 1		<u>\$155.41</u>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 6		<u>\$421.00</u>
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR14	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/07/2014		05/14/2014	(824.80)



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8414 - SLD 1289											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/14/2014		05/14/2014	824.80	
									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/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/07/2014		05/14/2014	824.80	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$824.80</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$824.80</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$824.80</u>
									Fund 8414 - SLD 1289 Totals	Invoice Transactions 3	<u>\$824.80</u>
Fund 8415 - SLD 1290											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/07/2014		05/14/2014	(73.76)	
1139 - NORTHWESTERN ENERGY	04102919/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/14/2014		05/14/2014	73.76	
									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/APR1 4	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/07/2014		05/14/2014	73.76	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$73.76</u>
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$73.76</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$73.76</u>
									Fund 8415 - SLD 1290 Totals	Invoice Transactions 3	<u>\$73.76</u>
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	05614805/APR1 4	ACCT #05614805 SLD APRIL 2014 CHARGES	Paid by Check # 316392		04/25/2014	05/05/2014	05/05/2014		05/07/2014	(8,434.70)	
1139 - NORTHWESTERN ENERGY	05614805/APR1 4	ACCT #05614805 SLD APRIL 2014 CHARGES	Paid by Check # 316392		04/25/2014	05/05/2014	05/07/2014		05/07/2014	8,434.70	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614805/APR14	ACCT #05614805 SLD APRIL 2014 CHARGES	Paid by Check # 316392		04/25/2014	05/05/2014	05/05/2014		05/07/2014	8,434.70
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$8,434.70</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$8,434.70</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$8,434.70</u>
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions 3		<u>\$8,434.70</u>
Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/APR14	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/07/2014		05/14/2014	(1,361.16)
1139 - NORTHWESTERN ENERGY	04102919/APR14	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/14/2014		05/14/2014	1,361.16
							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/APR14	SLD ACCT #04102919 APRIL 2014 CHARGES	Paid by Check # 316593		04/25/2014	05/07/2014	05/07/2014		05/14/2014	1,361.16
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,361.16</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$1,361.16</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$1,361.16</u>
							Fund 8417 - SLD 1298 INDUSTRIAL LIGHTING Totals	Invoice Transactions 3		<u>\$1,361.16</u>
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621537/APR14	SLD ACCT #05621537 APRIL 2014 MONTHLY CHARGES	Paid by Check # 316392		04/25/2014	05/01/2014	05/01/2014		05/07/2014	(3,465.60)
1139 - NORTHWESTERN ENERGY	05621537/APR14	SLD ACCT #05621537 APRIL 2014 MONTHLY CHARGES	Paid by Check # 316392		04/25/2014	05/01/2014	05/07/2014		05/07/2014	3,465.60
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8418 - SLD 1295 COMMERCIAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621537/APR14	SLD ACCT #05621537 APRIL 2014 MONTHLY CHARGES	Paid by Check # 316392		04/25/2014	05/01/2014	05/01/2014		05/07/2014	3,465.60
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$3,465.60</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$3,465.60</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$3,465.60</u>
							Fund 8418 - SLD 1295 COMMERCIAL Totals	Invoice Transactions 3		<u>\$3,465.60</u>
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05614938/APR14	SLD ACCT #05614938 MONTHLY CHARGES	Paid by Check # 316392		04/25/2014	05/05/2014	05/05/2014		05/07/2014	(60,570.01)
1139 - NORTHWESTERN ENERGY	05614938/APR14	SLD ACCT #05614938 MONTHLY CHARGES	Paid by Check # 316392		04/25/2014	05/05/2014	05/07/2014		05/07/2014	60,570.01
1139 - NORTHWESTERN ENERGY	30377303/APR14	TRANSMISSION COSTS	Paid by Check # 316392		04/16/2014	05/05/2014	05/05/2014		05/07/2014	(19,586.99)
1139 - NORTHWESTERN ENERGY	30377303/APR14	TRANSMISSION COSTS	Paid by Check # 316392		04/16/2014	05/05/2014	05/07/2014		05/07/2014	19,586.99
2489 - PPL TREASURE STATE	9582429006/APR14	ELECTRIC CHARGES APRIL 1 THRU APRIL 30 2014	Paid by Check # 316336		05/02/2014	05/05/2014	05/05/2014		05/07/2014	(69,216.00)
2489 - PPL TREASURE STATE	9582429006/APR14	ELECTRIC CHARGES APRIL 1 THRU APRIL 30 2014	Paid by Check # 316336		05/02/2014	05/05/2014	05/07/2014		05/07/2014	69,216.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649267	hps lamps	Paid by Check # 316444		04/28/2014	05/07/2014	05/07/2014		05/14/2014	(362.50)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649267	hps lamps	Paid by Check # 316444		04/28/2014	05/07/2014	05/14/2014		05/14/2014	362.50
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649343	conduit,rigid steel, pvc	Paid by Check # 316444		04/29/2014	05/07/2014	05/07/2014		05/14/2014	(82.61)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649343	conduit,rigid steel, pvc	Paid by Check # 316444		04/29/2014	05/07/2014	05/14/2014		05/14/2014	82.61
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649444	PVC CPL, BUCKET, CODING TAPE	Paid by Check # 316444		04/30/2014	05/12/2014	05/12/2014		05/14/2014	(73.37)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649444	PVC CPL, BUCKET, CODING TAPE	Paid by Check # 316444		04/30/2014	05/12/2014	05/14/2014		05/14/2014	73.37
1221 - WILLIAMSON FENCING	15593A	directional boring for electrical street lighting	Paid by Check # 316575		05/05/2014	05/07/2014	05/07/2014		05/14/2014	(2,500.00)
1221 - WILLIAMSON FENCING	15593A	directional boring for electrical street lighting	Paid by Check # 316575		05/05/2014	05/07/2014	05/14/2014		05/14/2014	2,500.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8419 - SLD 1213, 1296 RESIDENTIAL										
Object 20300 - MISCELLANEOUS SUSPENSE										
1139 - NORTHWESTERN ENERGY	30377303/APR1	TRANSMISSION COSTS	Paid by Check		04/16/2014	05/05/2014	05/05/2014		05/07/2014	19,586.99
	4		# 316392							
2489 - PPL TREASURE STATE	9582429006/AP	ELECTRIC CHARGES	Paid by Check		05/02/2014	05/05/2014	05/05/2014		05/07/2014	69,216.00
	R14	APRIL 1 THRU APRIL	# 316336							
		30 2014								
								Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 2	<u>\$88,802.99</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614938/APR1	SLD ACCT #05614938	Paid by Check		04/25/2014	05/05/2014	05/05/2014		05/07/2014	60,570.01
	4	MONTHLY CHARGES	# 316392							
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$60,570.01</u>
								Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1	<u>\$60,570.01</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1	<u>\$60,570.01</u>
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1199 - CONSOLIDATED ELECTRICAL	2808649267	hps lamps	Paid by Check		04/28/2014	05/07/2014	05/07/2014		05/14/2014	362.50
DISTRIBUTORS INC			# 316444							
1199 - CONSOLIDATED ELECTRICAL	2808649343	conduit,rigid steel, pvc	Paid by Check		04/29/2014	05/07/2014	05/07/2014		05/14/2014	82.61
DISTRIBUTORS INC			# 316444							
1199 - CONSOLIDATED ELECTRICAL	2808649444	PVC CPL, BUCKET,	Paid by Check		04/30/2014	05/12/2014	05/12/2014		05/14/2014	73.37
DISTRIBUTORS INC		CODING TAPE	# 316444							
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	<u>\$518.48</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1221 - WILLIAMSON FENCING	15593A	directional boring for	Paid by Check		05/05/2014	05/07/2014	05/07/2014		05/14/2014	2,500.00
		electrical street lighting	# 316575							
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$2,500.00</u>
								Division 536 - TRAFFIC Totals	Invoice Transactions 4	<u>\$3,018.48</u>
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 4	<u>\$3,018.48</u>
								Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 21	<u>\$152,391.48</u>
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545/APR1	APRIL 2014 SLD	Paid by Check		04/25/2014	05/01/2014	05/01/2014		05/07/2014	(1,167.48)
	4	#05621545 MONTHLY	# 316392							
		CHARGES								
1139 - NORTHWESTERN ENERGY	05621545/APR1	APRIL 2014 SLD	Paid by Check		04/25/2014	05/01/2014	05/07/2014		05/07/2014	1,167.48
	4	#05621545 MONTHLY	# 316392							
		CHARGES								
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/01/14 - 05/14/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8420 - SLD 1297 TRILATERAL										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621545/APR14	APRIL 2014 SLD #05621545 MONTHLY CHARGES	Paid by Check # 316392		04/25/2014	05/01/2014	05/01/2014		05/07/2014	1,167.48
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$1,167.48</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	<u>\$1,167.48</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$1,167.48</u>
							Fund 8420 - SLD 1297 TRILATERAL Totals	Invoice Transactions	3	<u>\$1,167.48</u>
							Grand Totals	Invoice Transactions	2769	<u>\$2,243,993.10</u>

Payment Register

From Payment Date: 5/1/2014 - To Payment Date: 5/14/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER USB - MASTER US BANK										
Check										
316224	05/01/2014	Reconciled		05/09/2014	Utility Management Refund	KING, RICHARD, H	\$26.67	\$26.67	\$0.00	
316225	05/01/2014	Open			Utility Management Refund	KISER, JASON, G	\$77.97			
316226	05/01/2014	Open			Utility Management Refund	SCHLIMM, CARL F & JIMETTE	\$70.94			
316405	05/13/2014	Open			Utility Management Refund	GLEN KOLVE & ROBERT PRICE	\$44.49			
316406	05/13/2014	Open			Utility Management Refund	MUNROE ENTERPRISE	\$39.24			
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							5 Transactions	\$259.31	\$26.67	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$232.64	\$0.00
	Reconciled	1	\$26.67	\$26.67
	Stopped	0	\$0.00	\$0.00
	Total	5	\$259.31	\$26.67

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	4	\$232.64	\$0.00
	Reconciled	1	\$26.67	\$26.67
	Stopped	0	\$0.00	\$0.00
	Total	5	\$259.31	\$26.67

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	4	\$232.64	\$0.00
	Reconciled	1	\$26.67	\$26.67
	Stopped	0	\$0.00	\$0.00
	Total	5	\$259.31	\$26.67

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	4	\$232.64	\$0.00
	Reconciled	1	\$26.67	\$26.67
	Stopped	0	\$0.00	\$0.00
	Total	5	\$259.31	\$26.67