



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/14 - 06/11/14

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											
2596 - STEVE GIFFIN	TRAVEL/060914	BASIC CRASH INVESTIGATION/BOZE MAN, MT	Paid by Check # 317123		05/02/2014	05/29/2014	05/29/2014		06/04/2014	708.76	
2202 - CRAIG RAYMOND	TRAVEL/060814	NCDA CDBG TRAINING/NASHVILLE, TN	Paid by Check # 317127		05/23/2014	05/29/2014	05/29/2014		06/04/2014	140.00	
2471 - JOLENE WETTERAU	TRAVEL/060814	NCDA CDBG TRAINING/NASHVILLE, TN	Paid by Check # 317130		05/23/2014	05/29/2014	05/29/2014		06/04/2014	308.35	
2123 - SHANE KLIPPENES	TRAVEL/061514	NATIONAL FIRE ACADEMY/EMMITSBERG, MD	Paid by Check # 317307		05/22/2014	06/05/2014	06/05/2014		06/11/2014	170.00	
1768 - LINDA WILLIAMS	TRAVEL/060614	HR MEETING/ HELENA, MT	Paid by Check # 317313		06/06/2014	06/05/2014	06/05/2014		06/11/2014	311.05	
									Object 12400 - EMPLOYEE TRAVEL ADVANCES RECEIVABLE Totals	Invoice Transactions 5	\$1,638.16
Object 20110 - ACCOUNTS PAYABLE											
2596 - STEVE GIFFIN	TRAVEL/060914	BASIC CRASH INVESTIGATION/BOZE MAN, MT	Paid by Check # 317123		05/02/2014	05/29/2014	05/29/2014		06/04/2014	(708.76)	
2596 - STEVE GIFFIN	TRAVEL/060914	BASIC CRASH INVESTIGATION/BOZE MAN, MT	Paid by Check # 317123		05/02/2014	05/29/2014	06/04/2014		06/04/2014	708.76	
2526 - NANCY LUTH	06302014	SUBJUDGE FEES FOR 4/28/14 THRU 5/22/14	Paid by Check # 317060		06/03/2014	06/03/2014	06/03/2014		06/04/2014	(1,140.00)	
2526 - NANCY LUTH	06302014	SUBJUDGE FEES FOR 4/28/14 THRU 5/22/14	Paid by Check # 317060		06/03/2014	06/03/2014	06/04/2014		06/04/2014	1,140.00	
1139 - NORTHWESTERN ENERGY	0408513/APR14	APRIL 2014 MONTHLY CHARGES #0408513	Paid by Check # 317135		05/20/2014	05/29/2014	05/29/2014		06/04/2014	(168.10)	
1139 - NORTHWESTERN ENERGY	0408513/APR14	APRIL 2014 MONTHLY CHARGES #0408513	Paid by Check # 317135		05/20/2014	05/29/2014	06/04/2014		06/04/2014	168.10	
1139 - NORTHWESTERN ENERGY	0409725/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	(502.46)	
1139 - NORTHWESTERN ENERGY	0409725/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 317135		05/28/2014	06/03/2014	06/04/2014		06/04/2014	502.46	
2202 - CRAIG RAYMOND	TRAVEL/060814	NCDA CDBG TRAINING/NASHVILLE, TN	Paid by Check # 317127		05/23/2014	05/29/2014	05/29/2014		06/04/2014	(140.00)	
2202 - CRAIG RAYMOND	TRAVEL/060814	NCDA CDBG TRAINING/NASHVILLE, TN	Paid by Check # 317127		05/23/2014	05/29/2014	06/04/2014		06/04/2014	140.00	



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2471 - JOLENE WETTERAU	TRAVEL/060814	NCDA CDBG TRAINING/NASHVILLE, TN	Paid by Check # 317130		05/23/2014	05/29/2014	05/29/2014		06/04/2014	(308.35)
2471 - JOLENE WETTERAU	TRAVEL/060814	NCDA CDBG TRAINING/NASHVILLE, TN	Paid by Check # 317130		05/23/2014	05/29/2014	06/04/2014		06/04/2014	308.35
1258 - DAVIS BUSINESS MACHINES INC	154617	COPIES-COLORED 168.09; BLK/WHT-95.91	Paid by Check # 317018		05/21/2014	05/23/2014	05/23/2014	05/23/2014	06/04/2014	(264.00)
1258 - DAVIS BUSINESS MACHINES INC	154617	COPIES-COLORED 168.09; BLK/WHT-95.91	Paid by Check # 317018		05/21/2014	05/23/2014	06/04/2014	05/23/2014	06/04/2014	264.00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN033747	4700 CYAN 2CT	Paid by Check # 317020		05/27/2014	05/30/2014	05/30/2014		06/04/2014	(379.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN033747	4700 CYAN 2CT	Paid by Check # 317020		05/27/2014	05/30/2014	06/04/2014		06/04/2014	379.98
1142 - ENTENMANN-ROVIN COMPANY	0099400IN	BADGE FOR 188 AND 280	Paid by Check # 317026		05/20/2014	05/30/2014	05/30/2014		06/04/2014	(177.00)
1142 - ENTENMANN-ROVIN COMPANY	0099400IN	BADGE FOR 188 AND 280	Paid by Check # 317026		05/20/2014	05/30/2014	06/04/2014		06/04/2014	177.00
1118 - LEHRKINDS INC	MAY14/GFPD	MAY 14 WATER FOR GFPD	Paid by Check # 317058		05/25/2014	05/30/2014	05/30/2014		06/04/2014	(222.30)
1118 - LEHRKINDS INC	MAY14/GFPD	MAY 14 WATER FOR GFPD	Paid by Check # 317058		05/25/2014	05/30/2014	06/04/2014		06/04/2014	222.30
1586 - LOGIN INC	23266	ANNUAL FEE 7/17/14-7/16/15	Paid by Check # 317059		05/15/2014	05/30/2014	05/30/2014		06/04/2014	(1,200.00)
1586 - LOGIN INC	23266	ANNUAL FEE 7/17/14-7/16/15	Paid by Check # 317059		05/15/2014	05/30/2014	06/04/2014		06/04/2014	1,200.00
1061 - NATIONAL LAUNDRY	14420/2568	MATS AND DUST MOP MAY 14	Paid by Check # 317071		05/27/2014	05/30/2014	05/30/2014		06/04/2014	(130.57)
1061 - NATIONAL LAUNDRY	14420/2568	MATS AND DUST MOP MAY 14	Paid by Check # 317071		05/27/2014	05/30/2014	06/04/2014		06/04/2014	130.57
1078 - PICKWICKS OFFICE CITY	5455870	GLOVES	Paid by Check # 317078		05/28/2014	05/30/2014	05/30/2014		06/04/2014	(72.75)
1078 - PICKWICKS OFFICE CITY	5455870	GLOVES	Paid by Check # 317078		05/28/2014	05/30/2014	06/04/2014		06/04/2014	72.75
2171 - NOAH SCOTT	MISSOULA/052814	REIMB FOR EVIDENCE TRANSPORT 052814	Paid by Check # 317129		05/28/2014	05/30/2014	05/30/2014		06/04/2014	(70.87)
2171 - NOAH SCOTT	MISSOULA/052814	REIMB FOR EVIDENCE TRANSPORT 052814	Paid by Check # 317129		05/28/2014	05/30/2014	06/04/2014		06/04/2014	70.87
1626 - SORENSON FORENSICS	12574	ANALYSIS OF EVIDENCE CR14-555	Paid by Check # 317095		04/29/2014	05/30/2014	05/30/2014		06/04/2014	(1,840.00)
1626 - SORENSON FORENSICS	12574	ANALYSIS OF EVIDENCE CR14-555	Paid by Check # 317095		04/29/2014	05/30/2014	06/04/2014		06/04/2014	1,840.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2530 - VISA PROCESSING CENTER	8653/052914	4485592100048653 HM DEPT TASER	Paid by Check # 317110		05/29/2014	05/30/2014	05/30/2014		06/04/2014	(999.95)
2530 - VISA PROCESSING CENTER	8653/052914	4485592100048653 HM DEPT TASER	Paid by Check # 317110		05/29/2014	05/30/2014	06/04/2014		06/04/2014	999.95
2530 - VISA PROCESSING CENTER	8090/052714	4485592200048090/AL BERTSONS	Paid by Check # 317111		05/27/2014	05/30/2014	05/30/2014		06/04/2014	(36.92)
2530 - VISA PROCESSING CENTER	8090/052714	4485592200048090/AL BERTSONS	Paid by Check # 317111		05/27/2014	05/30/2014	06/04/2014		06/04/2014	36.92
KEITH KAULULAAU	1150159	GOING TO DIFFERENT FOOTBALL CAMP	Paid by Check # 317150		05/27/2014	05/27/2014	05/27/2014		06/04/2014	(60.00)
KEITH KAULULAAU	1150159	GOING TO DIFFERENT FOOTBALL CAMP	Paid by Check # 317150		05/27/2014	05/27/2014	06/04/2014		06/04/2014	60.00
Mac & Ernie's LLC	786788	RESALE BBQ SAUCE	Paid by Check # 317154		05/16/2014	05/28/2014	05/28/2014		06/04/2014	(60.00)
Mac & Ernie's LLC	786788	RESALE BBQ SAUCE	Paid by Check # 317154		05/16/2014	05/28/2014	06/04/2014		06/04/2014	60.00
PAUL MOUSSEAU	1140192	UNABLE TO ATTEND ON VACATION	Paid by Check # 317155		04/30/2014	05/27/2014	05/27/2014		06/04/2014	(125.00)
PAUL MOUSSEAU	1140192	UNABLE TO ATTEND ON VACATION	Paid by Check # 317155		04/30/2014	05/27/2014	06/04/2014		06/04/2014	125.00
1224 - NORTHWEST PIPE FITTINGS INC	2273545	DRINKING FOUNTAIN WEST KIWANIS	Paid by Check # 317124		04/30/2014	05/28/2014	05/28/2014		06/04/2014	(21.62)
1224 - NORTHWEST PIPE FITTINGS INC	2273545	DRINKING FOUNTAIN WEST KIWANIS	Paid by Check # 317124		04/30/2014	05/28/2014	06/04/2014		06/04/2014	21.62
1513 - WESTERN IMAGE INC	115626	RESALE	Paid by Check # 317116		05/21/2014	05/28/2014	05/28/2014		06/04/2014	(68.89)
1513 - WESTERN IMAGE INC	115626	RESALE	Paid by Check # 317116		05/21/2014	05/28/2014	06/04/2014		06/04/2014	68.89
1062 - ADVANCED LITHO PRINTING	HUG/GFAS/060 614	ANIMAL SHELTER IMPROVEMENTS	Paid by Check # 317165		06/06/2014	06/05/2014	06/05/2014		06/11/2014	(180.14)
1062 - ADVANCED LITHO PRINTING	HUG/GFAS/060 614	ANIMAL SHELTER IMPROVEMENTS	Paid by Check # 317165		06/06/2014	06/05/2014	06/11/2014		06/11/2014	180.14
1292 - ANIMAL MEDICAL CLINIC	5481/APR14	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 317169		04/30/2014	06/05/2014	06/05/2014		06/11/2014	(658.00)
1292 - ANIMAL MEDICAL CLINIC	5481/APR14	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 317169		04/30/2014	06/05/2014	06/11/2014		06/11/2014	658.00
1292 - ANIMAL MEDICAL CLINIC	5481/MAY14	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 317169		05/31/2014	06/05/2014	06/05/2014		06/11/2014	(617.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1292 - ANIMAL MEDICAL CLINIC	5481/MAY14	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 317169		05/31/2014	06/05/2014	06/11/2014		06/11/2014	617.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/201532	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317177		05/23/2014	06/05/2014	06/05/2014		06/11/2014	(100.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/201532	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317177		05/23/2014	06/05/2014	06/11/2014		06/11/2014	100.00
1217 - CASCADE COUNTY	1642	BUSINESS CARDS	Paid by Check # 317185		05/21/2014	06/05/2014	06/05/2014		06/11/2014	(8.00)
1217 - CASCADE COUNTY	1642	BUSINESS CARDS	Paid by Check # 317185		05/21/2014	06/05/2014	06/11/2014		06/11/2014	8.00
BRANDON CRAFT	REFUND/CRAFT	ADOPTION REFUND - DUCHESS	Paid by Check # 317328		06/03/2014	06/05/2014	06/05/2014		06/11/2014	(25.00)
BRANDON CRAFT	REFUND/CRAFT	ADOPTION REFUND - DUCHESS	Paid by Check # 317328		06/03/2014	06/05/2014	06/11/2014		06/11/2014	25.00
1209 - ENERGY WEST RESOURCES INC	002070/MAY14	MAY 2014 MONTHLY CHARGES	Paid by Check # 317318		05/31/2014	06/05/2014	06/05/2014		06/11/2014	(6,235.12)
1209 - ENERGY WEST RESOURCES INC	002070/MAY14	MAY 2014 MONTHLY CHARGES	Paid by Check # 317318		05/31/2014	06/05/2014	06/11/2014		06/11/2014	6,235.12
1608 - HILL'S PET NUTRITION SALES INC	736513/MAY14	ANIMAL SHELTER PET FOOD SUPPLY	Paid by Check # 317213		05/25/2014	06/05/2014	06/05/2014		06/11/2014	(290.86)
1608 - HILL'S PET NUTRITION SALES INC	736513/MAY14	ANIMAL SHELTER PET FOOD SUPPLY	Paid by Check # 317213		05/25/2014	06/05/2014	06/11/2014		06/11/2014	290.86
1474 - MONTANA WASTE SYSTEMS INC	14554	MAY 2014 MONTHLY CHARGES	Paid by Check # 317320		05/31/2014	06/05/2014	06/05/2014		06/11/2014	(228.58)
1474 - MONTANA WASTE SYSTEMS INC	14554	MAY 2014 MONTHLY CHARGES	Paid by Check # 317320		05/31/2014	06/05/2014	06/11/2014		06/11/2014	228.58
1611 - MWI VETERINARY SUPPLY CO	1140268	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 317236		05/27/2014	06/05/2014	06/05/2014		06/11/2014	(235.35)
1611 - MWI VETERINARY SUPPLY CO	1140268	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 317236		05/27/2014	06/05/2014	06/11/2014		06/11/2014	235.35
1061 - NATIONAL LAUNDRY	14275/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 317238		05/27/2014	06/05/2014	06/05/2014		06/11/2014	(10.33)
1061 - NATIONAL LAUNDRY	14275/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 317238		05/27/2014	06/05/2014	06/11/2014		06/11/2014	10.33
1061 - NATIONAL LAUNDRY	16056/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 317238		06/03/2014	06/05/2014	06/05/2014		06/11/2014	(10.33)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	16056/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 317238		06/03/2014	06/05/2014	06/11/2014		06/11/2014	10.33
1078 - PICKWICKS OFFICE CITY	5450290	COPY PAPER	Paid by Check # 317248		05/12/2014	05/28/2014	05/28/2014		06/11/2014	(101.31)
1078 - PICKWICKS OFFICE CITY	5450290	COPY PAPER	Paid by Check # 317248		05/12/2014	05/28/2014	06/11/2014		06/11/2014	101.31
1078 - PICKWICKS OFFICE CITY	5456410	OFFICE SUPPLIES	Paid by Check # 317248		05/28/2014	06/04/2014	06/04/2014		06/11/2014	(51.64)
1078 - PICKWICKS OFFICE CITY	5456410	OFFICE SUPPLIES	Paid by Check # 317248		05/28/2014	06/04/2014	06/11/2014		06/11/2014	51.64
1243 - TEMP TRACK LLC	52238	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 317271		05/27/2014	06/05/2014	06/05/2014		06/11/2014	(2,650.65)
1243 - TEMP TRACK LLC	52238	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 317271		05/27/2014	06/05/2014	06/11/2014		06/11/2014	2,650.65
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/184641	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317281		05/23/2014	06/05/2014	06/05/2014		06/11/2014	(400.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/184641	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317281		05/23/2014	06/05/2014	06/11/2014		06/11/2014	400.00
2524 - JILLIAN VANOVERBEKE	FLEET/052714	ANIMAL SHELTER SUPPLIES	Paid by Check # 317285		05/27/2014	06/05/2014	06/05/2014		06/11/2014	(44.94)
2524 - JILLIAN VANOVERBEKE	FLEET/052714	ANIMAL SHELTER SUPPLIES	Paid by Check # 317285		05/27/2014	06/05/2014	06/11/2014		06/11/2014	44.94
1076 - VERIZON WIRELESS	9725587389	CELL PHONE	Paid by Check # 317286		05/21/2014	06/05/2014	06/05/2014		06/11/2014	(62.24)
1076 - VERIZON WIRELESS	9725587389	CELL PHONE	Paid by Check # 317286		05/21/2014	06/05/2014	06/11/2014		06/11/2014	62.24
2530 - VISA PROCESSING CENTER	5740/041014	4485590002205740/ANIMAL SHELTER VISA PAYMENT	Paid by Check # 317293		04/10/2014	06/05/2014	06/05/2014		06/11/2014	(72.25)
2530 - VISA PROCESSING CENTER	5740/041014	4485590002205740/ANIMAL SHELTER VISA PAYMENT	Paid by Check # 317293		04/10/2014	06/05/2014	06/11/2014		06/11/2014	72.25
2530 - VISA PROCESSING CENTER	7096/052214	4485593000047096/ANIMAL SHELTER VISA PAYMENT	Paid by Check # 317294		05/22/2014	06/05/2014	06/11/2014		06/11/2014	(43.28)
2530 - VISA PROCESSING CENTER	7096/052214	4485593000047096/ANIMAL SHELTER VISA PAYMENT	Paid by Check # 317294		05/22/2014	06/05/2014	06/05/2014		06/11/2014	43.28
2530 - VISA PROCESSING CENTER	2812/053114	4485590002242812 / THINKSTOCK SUBSCRIPTION	Paid by Check # 317299		05/31/2014	06/05/2014	06/05/2014		06/11/2014	(101.59)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2530 - VISA PROCESSING CENTER	2812/053114	4485590002242812 / THINKSTOCK SUBSCRIPTION	Paid by Check # 317299		05/31/2014	06/05/2014	06/11/2014		06/11/2014	101.59
2530 - VISA PROCESSING CENTER	2812/060314	4485590002242812 / AIRFARE ICMA CONFERENCE	Paid by Check # 317299		06/03/2014	06/05/2014	06/05/2014		06/11/2014	(1,213.00)
2530 - VISA PROCESSING CENTER	2812/060314	4485590002242812 / AIRFARE ICMA CONFERENCE	Paid by Check # 317299		06/03/2014	06/05/2014	06/11/2014		06/11/2014	1,213.00
1088 - A T KLEMENS INC	S52790	AIR COMPRESSOR REPAIR	Paid by Check # 317162		05/22/2014	06/03/2014	06/03/2014		06/11/2014	(65.00)
1088 - A T KLEMENS INC	S52790	AIR COMPRESSOR REPAIR	Paid by Check # 317162		05/22/2014	06/03/2014	06/11/2014		06/11/2014	65.00
1206 - AMERICAN WELDING & GAS INC	02745000	CYLINDER RETEST	Paid by Check # 317168		05/21/2014	06/03/2014	06/03/2014		06/11/2014	(180.40)
1206 - AMERICAN WELDING & GAS INC	02745000	CYLINDER RETEST	Paid by Check # 317168		05/21/2014	06/03/2014	06/11/2014		06/11/2014	180.40
1100 - GREAT FALLS ACE	1820751	SMALL TOOLS - 3	Paid by Check # 317208		06/02/2014	06/03/2014	06/03/2014		06/11/2014	(36.96)
1100 - GREAT FALLS ACE	1820751	SMALL TOOLS - 3	Paid by Check # 317208		06/02/2014	06/03/2014	06/11/2014		06/11/2014	36.96
1100 - GREAT FALLS ACE	3796243	FERTILIZER, SPREADER	Paid by Check # 317208		06/04/2014	06/03/2014	06/03/2014		06/11/2014	(61.96)
1100 - GREAT FALLS ACE	3796243	FERTILIZER, SPREADER	Paid by Check # 317208		06/04/2014	06/03/2014	06/11/2014		06/11/2014	61.96
1105 - JOHNSON MADISON LUMBER CO INC	773952	SPADE BIT	Paid by Check # 317219		06/02/2014	06/03/2014	06/03/2014		06/11/2014	(19.90)
1105 - JOHNSON MADISON LUMBER CO INC	773952	SPADE BIT	Paid by Check # 317219		06/02/2014	06/03/2014	06/11/2014		06/11/2014	19.90
1416 - L N CURTIS & SONS	314595702	TURNOUT SEAL TOOL	Paid by Check # 317222		05/19/2014	06/03/2014	06/03/2014		06/11/2014	(420.00)
1416 - L N CURTIS & SONS	314595702	TURNOUT SEAL TOOL	Paid by Check # 317222		05/19/2014	06/03/2014	06/11/2014		06/11/2014	420.00
1416 - L N CURTIS & SONS	314729000	BOOTS	Paid by Check # 317222		05/16/2014	06/03/2014	06/03/2014		06/11/2014	(792.00)
1416 - L N CURTIS & SONS	314729000	BOOTS	Paid by Check # 317222		05/16/2014	06/03/2014	06/11/2014		06/11/2014	792.00
1324 - MOUNTAIN VIEW CO-OP	344054H	WEED & FEED - STATIONS	Paid by Check # 317234		05/31/2014	06/03/2014	06/03/2014		06/11/2014	(61.63)
1324 - MOUNTAIN VIEW CO-OP	344054H	WEED & FEED - STATIONS	Paid by Check # 317234		05/31/2014	06/03/2014	06/11/2014		06/11/2014	61.63
1078 - PICKWICKS OFFICE CITY	5457750	VELCRO DOTS	Paid by Check # 317248		06/02/2014	06/03/2014	06/03/2014		06/11/2014	(15.74)
1078 - PICKWICKS OFFICE CITY	5457750	VELCRO DOTS	Paid by Check # 317248		06/02/2014	06/03/2014	06/11/2014		06/11/2014	15.74



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5458530	DESK ORGANIZER	Paid by Check # 317248		06/03/2014	06/03/2014	06/03/2014		06/11/2014	(60.00)
1078 - PICKWICKS OFFICE CITY	5458530	DESK ORGANIZER	Paid by Check # 317248		06/03/2014	06/03/2014	06/11/2014		06/11/2014	60.00
1078 - PICKWICKS OFFICE CITY	5458531	DESK ORGANIZER - STA 3	Paid by Check # 317248		06/04/2014	06/03/2014	06/03/2014		06/11/2014	(96.00)
1078 - PICKWICKS OFFICE CITY	5458531	DESK ORGANIZER - STA 3	Paid by Check # 317248		06/04/2014	06/03/2014	06/11/2014		06/11/2014	96.00
1084 - PROBUILD	1699011	HYDRANT PUMP PARTS	Paid by Check # 317252		05/27/2014	06/03/2014	06/03/2014		06/11/2014	(8.27)
1084 - PROBUILD	1699011	HYDRANT PUMP PARTS	Paid by Check # 317252		05/27/2014	06/03/2014	06/11/2014		06/11/2014	8.27
1084 - PROBUILD	1698208	STA 2 REPAIRS	Paid by Check # 317252		05/23/2014	06/03/2014	06/03/2014		06/11/2014	(60.73)
1084 - PROBUILD	1698208	STA 2 REPAIRS	Paid by Check # 317252		05/23/2014	06/03/2014	06/11/2014		06/11/2014	60.73
1084 - PROBUILD	1699549	STA 2 REPAIRS	Paid by Check # 317252		05/28/2014	06/03/2014	06/03/2014		06/11/2014	(165.66)
1084 - PROBUILD	1699549	STA 2 REPAIRS	Paid by Check # 317252		05/28/2014	06/03/2014	06/11/2014		06/11/2014	165.66
1084 - PROBUILD	1700727	STA 2 REPAIRS	Paid by Check # 317252		06/01/2014	06/03/2014	06/03/2014		06/11/2014	(30.24)
1084 - PROBUILD	1700727	STA 2 REPAIRS	Paid by Check # 317252		06/01/2014	06/03/2014	06/11/2014		06/11/2014	30.24
1084 - PROBUILD	1700427	STA 2 REPAIRS	Paid by Check # 317252		05/31/2014	06/03/2014	06/03/2014		06/11/2014	(13.69)
1084 - PROBUILD	1700427	STA 2 REPAIRS	Paid by Check # 317252		05/31/2014	06/03/2014	06/11/2014		06/11/2014	13.69
1084 - PROBUILD	1699548	CREDIT	Paid by Check # 317252		05/28/2014	06/03/2014	06/11/2014		06/11/2014	(48.87)
1084 - PROBUILD	1699548	CREDIT	Paid by Check # 317252		05/28/2014	06/03/2014	06/03/2014		06/11/2014	48.87
2370 - KYLE PROSPERIE	227P	FLOOR CLEANER	Paid by Check # 317309		06/02/2014	06/03/2014	06/03/2014		06/11/2014	(363.51)
2370 - KYLE PROSPERIE	227P	FLOOR CLEANER	Paid by Check # 317309		06/02/2014	06/03/2014	06/11/2014		06/11/2014	363.51
1778 - DAVID FRANCIS SIMPSON DO	JUNE2014	AGENCY & SYSTEM MEDICAL DIRECTOR	Paid by Check # 317262		06/03/2014	06/03/2014	06/03/2014		06/11/2014	(2,500.00)
1778 - DAVID FRANCIS SIMPSON DO	JUNE2014	AGENCY & SYSTEM MEDICAL DIRECTOR	Paid by Check # 317262		06/03/2014	06/03/2014	06/11/2014		06/11/2014	2,500.00
1076 - VERIZON WIRELESS	9725587393	CELL PHONES MAY	Paid by Check # 317286		05/21/2014	06/03/2014	06/03/2014		06/11/2014	(343.86)
1076 - VERIZON WIRELESS	9725587393	CELL PHONES MAY	Paid by Check # 317286		05/21/2014	06/03/2014	06/11/2014		06/11/2014	343.86



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9725587386	MODATS MAY	Paid by Check # 317286		05/21/2014	06/03/2014	06/03/2014		06/11/2014	(250.25)
1076 - VERIZON WIRELESS	9725587386	MODATS MAY	Paid by Check # 317286		05/21/2014	06/03/2014	06/11/2014		06/11/2014	250.25
2530 - VISA PROCESSING CENTER	3265/060314	4485590500053265	Paid by Check # 317287		06/03/2014	06/03/2014	06/03/2014		06/11/2014	(906.78)
2530 - VISA PROCESSING CENTER	3265/060314	4485590500053265	Paid by Check # 317287		06/03/2014	06/03/2014	06/11/2014		06/11/2014	906.78
1217 - CASCADE COUNTY	MAY2014	MAY 2014 RECORDING FEES	Paid by Check # 317316		05/30/2014	06/05/2014	06/05/2014		06/11/2014	(28.00)
1217 - CASCADE COUNTY	MAY2014	MAY 2014 RECORDING FEES	Paid by Check # 317316		05/30/2014	06/05/2014	06/11/2014		06/11/2014	28.00
1102 - CENTURYLINK	7711716/MAY14	4067711716082B/MAY14	Paid by Check # 317192		05/19/2014	06/04/2014	06/04/2014		06/11/2014	(52.37)
1102 - CENTURYLINK	7711716/MAY14	4067711716082B/MAY14	Paid by Check # 317192		05/19/2014	06/04/2014	06/11/2014		06/11/2014	52.37
1387 - GREAT FALLS PRERELEASE SERVICES INC	05232014	COMMUNITY SERVICE	Paid by Check # 317210		05/23/2014	06/04/2014	06/04/2014		06/11/2014	(1,872.83)
1387 - GREAT FALLS PRERELEASE SERVICES INC	05232014	COMMUNITY SERVICE	Paid by Check # 317210		05/23/2014	06/04/2014	06/11/2014		06/11/2014	1,872.83
2123 - SHANE KLIPPENES	TRAVEL/061514	NATIONAL FIRE ACADEMY/EMMITSBERG, MD	Paid by Check # 317307		05/22/2014	06/05/2014	06/05/2014		06/11/2014	(170.00)
2123 - SHANE KLIPPENES	TRAVEL/061514	NATIONAL FIRE ACADEMY/EMMITSBERG, MD	Paid by Check # 317307		05/22/2014	06/05/2014	06/11/2014		06/11/2014	170.00
1078 - PICKWICKS OFFICE CITY	5451990	OFFICE SUPPLIES	Paid by Check # 317248		05/15/2014	06/04/2014	06/04/2014		06/11/2014	(48.75)
1078 - PICKWICKS OFFICE CITY	5451990	OFFICE SUPPLIES	Paid by Check # 317248		05/15/2014	06/04/2014	06/11/2014		06/11/2014	48.75
1078 - PICKWICKS OFFICE CITY	5450280	OFFICE SUPPLIES	Paid by Check # 317248		05/13/2014	06/04/2014	06/04/2014		06/11/2014	(198.40)
1078 - PICKWICKS OFFICE CITY	5450280	OFFICE SUPPLIES	Paid by Check # 317248		05/13/2014	06/04/2014	06/11/2014		06/11/2014	198.40
2025 - TIM SHANKS	TRAVEL/052914	MSPOA CONFERENCE/BOZEMAN, MT	Paid by Check # 317310		05/30/2014	06/05/2014	06/05/2014		06/11/2014	(42.00)
2025 - TIM SHANKS	TRAVEL/052914	MSPOA CONFERENCE/BOZEMAN, MT	Paid by Check # 317310		05/30/2014	06/05/2014	06/11/2014		06/11/2014	42.00
2056 - BRYAN SLAVIK	TRAVEL/060314	PRE-EMPLOYMENT BACKGROUND CHECK/CEDAR RAPIDS,IOWA	Paid by Check # 317311		05/28/2014	06/05/2014	06/05/2014		06/11/2014	(1,462.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2056 - BRYAN SLAVIK	TRAVEL/060314	PRE-EMPLOYMENT BACKGROUND CHECK/CEDAR RAPIDS, IOWA	Paid by Check # 317311		05/28/2014	06/05/2014	06/11/2014		06/11/2014	1,462.00
1768 - LINDA WILLIAMS	TRAVEL/060614	HR MEETING/ HELENA, MT	Paid by Check # 317313		06/06/2014	06/05/2014	06/05/2014		06/11/2014	(311.05)
1768 - LINDA WILLIAMS	TRAVEL/060614	HR MEETING/ HELENA, MT	Paid by Check # 317313		06/06/2014	06/05/2014	06/11/2014		06/11/2014	311.05
1145 - DE LAGE LANDEN	41503287	COPIER LEASE	Paid by Check # 317197		05/24/2014	06/03/2014	06/03/2014	06/03/2014	06/11/2014	(190.05)
1145 - DE LAGE LANDEN	41503287	COPIER LEASE	Paid by Check # 317197		05/24/2014	06/03/2014	06/11/2014	06/03/2014	06/11/2014	190.05
MINNESOTA DEPT. OF PUBLIC SAFETY	TK20143093	DRIVING RECORD FOR PROSECUTION PURPOSES	Paid by Check # 317335		06/05/2014	06/03/2014	06/03/2014	06/05/2014	06/11/2014	(10.50)
MINNESOTA DEPT. OF PUBLIC SAFETY	TK20143093	DRIVING RECORD FOR PROSECUTION PURPOSES	Paid by Check # 317335		06/05/2014	06/03/2014	06/11/2014	06/05/2014	06/11/2014	10.50
1078 - PICKWICKS OFFICE CITY	5456420	BATTERIES; BINDER CLIPS; PENS	Paid by Check # 317248		05/29/2014	06/03/2014	06/03/2014	05/29/2014	06/11/2014	(37.54)
1078 - PICKWICKS OFFICE CITY	5456420	BATTERIES; BINDER CLIPS; PENS	Paid by Check # 317248		05/29/2014	06/03/2014	06/11/2014	05/29/2014	06/11/2014	37.54
1078 - PICKWICKS OFFICE CITY	5458290	3-BLUE PAPER	Paid by Check # 317248		06/02/2014	06/03/2014	06/03/2014	06/03/2014	06/11/2014	(26.37)
1078 - PICKWICKS OFFICE CITY	5458290	3-BLUE PAPER	Paid by Check # 317248		06/02/2014	06/03/2014	06/11/2014	06/03/2014	06/11/2014	26.37
1129 - STATE OF MONTANA	06022014RADE RJOD	JODI RADER-NOTARY RENEWAL	Paid by Check # 317312		06/02/2014	06/03/2014	06/03/2014	06/03/2014	06/11/2014	(25.00)
1129 - STATE OF MONTANA	06022014RADE RJOD	JODI RADER-NOTARY RENEWAL	Paid by Check # 317312		06/02/2014	06/03/2014	06/11/2014	06/03/2014	06/11/2014	25.00
1076 - VERIZON WIRELESS	9725820393	CITY ATTORNEY'S CELL PHONE 868-3407	Paid by Check # 317286		05/23/2014	06/03/2014	06/03/2014	06/05/2014	06/11/2014	(65.40)
1076 - VERIZON WIRELESS	9725820393	CITY ATTORNEY'S CELL PHONE 868-3407	Paid by Check # 317286		05/23/2014	06/03/2014	06/11/2014	06/05/2014	06/11/2014	65.40
1261 - BATTERY WAREHOUSE	314761	BATTERY FOR SHIFT COMM	Paid by Check # 317173		05/30/2014	06/02/2014	06/02/2014		06/11/2014	(11.95)
1261 - BATTERY WAREHOUSE	314761	BATTERY FOR SHIFT COMM	Paid by Check # 317173		05/30/2014	06/02/2014	06/11/2014		06/11/2014	11.95
1104 - BIG R STORES	6208931	MRAP SUPPLIES	Paid by Check # 317176		06/05/2014	06/02/2014	06/02/2014		06/11/2014	(3.04)
1104 - BIG R STORES	6208931	MRAP SUPPLIES	Paid by Check # 317176		06/05/2014	06/02/2014	06/11/2014		06/11/2014	3.04
1546 - CENTRAL MONTANA LOCK & SAFE LLC	6546	MASTER PADLOCK	Paid by Check # 317190		06/05/2014	06/02/2014	06/02/2014		06/11/2014	(6.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1546 - CENTRAL MONTANA LOCK & SAFE LLC	6546	MASTER PADLOCK	Paid by Check # 317190		06/05/2014	06/02/2014	06/11/2014		06/11/2014	6.00
1258 - DAVIS BUSINESS MACHINES INC	154590	MAY 14 COPIER LEASE X3	Paid by Check # 317196		05/21/2014	06/02/2014	06/02/2014		06/11/2014	(556.19)
1258 - DAVIS BUSINESS MACHINES INC	154590	MAY 14 COPIER LEASE X3	Paid by Check # 317196		05/21/2014	06/02/2014	06/11/2014		06/11/2014	556.19
2351 - SAMANTHA HUFFMAN	TARGET/060414	REIMB FOR ACO PROMO	Paid by Check # 317304		06/04/2014	06/02/2014	06/02/2014		06/11/2014	(12.49)
2351 - SAMANTHA HUFFMAN	TARGET/060414	REIMB FOR ACO PROMO	Paid by Check # 317304		06/04/2014	06/02/2014	06/11/2014		06/11/2014	12.49
2048 - MONTANA DEAF/HARD OF HEARING SERVICES	05GFPD	PROFESSIONAL SERVICES CR14-12226	Paid by Check # 317228		06/03/2014	06/02/2014	06/02/2014		06/11/2014	(60.00)
2048 - MONTANA DEAF/HARD OF HEARING SERVICES	05GFPD	PROFESSIONAL SERVICES CR14-12226	Paid by Check # 317228		06/03/2014	06/02/2014	06/11/2014		06/11/2014	60.00
1831 - MONTANA RECORDS MANAGEMENT LLP	0079322	MAY 14 SHREDDING SERVICES	Paid by Check # 317230		06/01/2014	06/02/2014	06/02/2014		06/11/2014	(56.00)
1831 - MONTANA RECORDS MANAGEMENT LLP	0079322	MAY 14 SHREDDING SERVICES	Paid by Check # 317230		06/01/2014	06/02/2014	06/11/2014		06/11/2014	56.00
1400 - NEW WORLD SYSTEMS CORPORATION	029198	TRAVEL TIME AND EXPENSES 06/22/13 W/CREDIT	Paid by Check # 317241		07/11/2013	06/02/2014	06/02/2014		06/11/2014	(2,870.70)
1400 - NEW WORLD SYSTEMS CORPORATION	029198	TRAVEL TIME AND EXPENSES 06/22/13 W/CREDIT	Paid by Check # 317241		07/11/2013	06/02/2014	06/11/2014		06/11/2014	2,870.70
1400 - NEW WORLD SYSTEMS CORPORATION	030519	TRAVEL TIME AND EXPENSES 050813	Paid by Check # 317241		09/13/2013	06/02/2014	06/02/2014		06/11/2014	(1,572.92)
1400 - NEW WORLD SYSTEMS CORPORATION	030519	TRAVEL TIME AND EXPENSES 050813	Paid by Check # 317241		09/13/2013	06/02/2014	06/11/2014		06/11/2014	1,572.92
1400 - NEW WORLD SYSTEMS CORPORATION	029402	TRAVEL TIME AND EXPENSES 07/26/13	Paid by Check # 317241		07/26/2013	06/02/2014	06/02/2014		06/11/2014	(1,895.69)
1400 - NEW WORLD SYSTEMS CORPORATION	029402	TRAVEL TIME AND EXPENSES 07/26/13	Paid by Check # 317241		07/26/2013	06/02/2014	06/11/2014		06/11/2014	1,895.69
1400 - NEW WORLD SYSTEMS CORPORATION	029199	TRAVEL TIME AND EXPENSES 07/11/13	Paid by Check # 317241		07/11/2013	06/02/2014	06/02/2014		06/11/2014	(2,169.83)
1400 - NEW WORLD SYSTEMS CORPORATION	029199	TRAVEL TIME AND EXPENSES 07/11/13	Paid by Check # 317241		07/11/2013	06/02/2014	06/11/2014		06/11/2014	2,169.83
1400 - NEW WORLD SYSTEMS CORPORATION	029053	PO 248 TIME AND TRAVEL EXPENSES 6/22/13	Paid by Check # 317241		06/30/2013	06/02/2014	06/02/2014		06/11/2014	(8,459.81)
1400 - NEW WORLD SYSTEMS CORPORATION	029053	PO 248 TIME AND TRAVEL EXPENSES 6/22/13	Paid by Check # 317241		06/30/2013	06/02/2014	06/11/2014		06/11/2014	8,459.81
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	91907	SABRE MK9 FOGGER 2CT	Paid by Check # 317265		06/04/2014	06/02/2014	06/02/2014		06/11/2014	(124.96)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	91907	SABRE MK9 FOGGER 2CT	Paid by Check # 317265		06/04/2014	06/02/2014	06/11/2014		06/11/2014	124.96
1129 - STATE OF MONTANA	20151328407	PO 244 CJIN ANNUAL FEE 7/1/14-6/30/15	Paid by Check # 317266		05/01/2014	06/02/2014	06/02/2014		06/11/2014	(2,257.78)
1129 - STATE OF MONTANA	20151328407	PO 244 CJIN ANNUAL FEE 7/1/14-6/30/15	Paid by Check # 317266		05/01/2014	06/02/2014	06/11/2014		06/11/2014	2,257.78
2530 - VISA PROCESSING CENTER	1560/052914	4485590002201560 / COLORADO TRANSPORT	Paid by Check # 317292		05/29/2014	06/02/2014	06/02/2014		06/11/2014	(1,403.33)
2530 - VISA PROCESSING CENTER	1560/052914	4485590002201560 / COLORADO TRANSPORT	Paid by Check # 317292		05/29/2014	06/02/2014	06/11/2014		06/11/2014	1,403.33
2530 - VISA PROCESSING CENTER	8090/053014	4485592200048090 / BOZEMAN	Paid by Check # 317290		05/30/2014	06/02/2014	06/02/2014		06/11/2014	(161.31)
2530 - VISA PROCESSING CENTER	8090/053014	4485592200048090 / BOZEMAN	Paid by Check # 317290		05/30/2014	06/02/2014	06/11/2014		06/11/2014	161.31
2530 - VISA PROCESSING CENTER	8102/052814	4485590002208102 / NO AMER RESCUE	Paid by Check # 317291		05/28/2014	06/02/2014	06/02/2014		06/11/2014	(40.00)
2530 - VISA PROCESSING CENTER	8102/052814	4485590002208102 / NO AMER RESCUE	Paid by Check # 317291		05/28/2014	06/02/2014	06/11/2014		06/11/2014	40.00
1102 - CENTURYLINK	7270017/MAY14	4067270017288B/MAY 14 GIRL SCOUT PHONE LINE-ALARM	Paid by Check # 317192		05/01/2014	06/03/2014	06/03/2014		06/11/2014	(38.11)
1102 - CENTURYLINK	7270017/MAY14	4067270017288B/MAY 14 GIRL SCOUT PHONE LINE-ALARM	Paid by Check # 317192		05/01/2014	06/03/2014	06/11/2014		06/11/2014	38.11
1102 - CENTURYLINK	7711265/MAY14	4067711265895B/MAY 14 PARK /REC OFFICE	Paid by Check # 317192		05/19/2014	06/03/2014	06/03/2014		06/11/2014	(205.30)
1102 - CENTURYLINK	7711265/MAY14	4067711265895B/MAY 14 PARK /REC OFFICE	Paid by Check # 317192		05/19/2014	06/03/2014	06/11/2014		06/11/2014	205.30
MEREDITH ECKE	1154218	PARK RENTAL REFUND	Paid by Check # 317329		06/05/2014	06/05/2014	06/05/2014		06/11/2014	(35.00)
MEREDITH ECKE	1154218	PARK RENTAL REFUND	Paid by Check # 317329		06/05/2014	06/05/2014	06/11/2014		06/11/2014	35.00
ROBERTO GORDILLO	1152715	CAN NOT ATTEND	Paid by Check # 317330		06/02/2014	06/02/2014	06/02/2014		06/11/2014	(60.00)
ROBERTO GORDILLO	1152715	CAN NOT ATTEND	Paid by Check # 317330		06/02/2014	06/02/2014	06/11/2014		06/11/2014	60.00
1144 - MASCO	066000	VMR/HANDY BRUSH /GROUT BRUSH DOODLEBUG	Paid by Check # 317224		06/05/2014	06/06/2014	06/06/2014		06/11/2014	(31.47)
1144 - MASCO	066000	VMR/HANDY BRUSH /GROUT BRUSH DOODLEBUG	Paid by Check # 317224		06/05/2014	06/06/2014	06/11/2014		06/11/2014	31.47



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1091 - MONTANA BROOM & BRUSH COMPANY	984765	LINERS/ROLL TOWEL/PACIFICIA TISSUE/DISFDEO/SOA P/GLASS CLEANER	Paid by Check # 317227		06/03/2014	06/06/2014	06/06/2014		06/11/2014	(183.17)
1091 - MONTANA BROOM & BRUSH COMPANY	984765	LINERS/ROLL TOWEL/PACIFICIA TISSUE/DISFDEO/SOA P/GLASS CLEANER	Paid by Check # 317227		06/03/2014	06/06/2014	06/11/2014		06/11/2014	183.17
1897 - PETTY CASH	060214	PETTY CASH REIMBURSEMENT FOR PARK/RECREATIION	Paid by Check # 317247		06/02/2014	06/03/2014	06/03/2014		06/11/2014	(29.77)
1897 - PETTY CASH	060214	PETTY CASH REIMBURSEMENT FOR PARK/RECREATIION	Paid by Check # 317247		06/02/2014	06/03/2014	06/11/2014		06/11/2014	29.77
1079 - SAM'S CLUB	8549/053014	7715090285386843 / OFFICE EQUIPMENT	Paid by Check # 317258		05/30/2014	06/03/2014	06/03/2014		06/11/2014	(198.34)
1079 - SAM'S CLUB	8549/053014	7715090285386843 / OFFICE EQUIPMENT	Paid by Check # 317258		05/30/2014	06/03/2014	06/11/2014		06/11/2014	198.34
1076 - VERIZON WIRELESS	9725587390	MAY - CELL PHONE SERVICE- PARK MNT STAFF	Paid by Check # 317286		05/21/2014	06/03/2014	06/03/2014		06/11/2014	(89.89)
1076 - VERIZON WIRELESS	9725587390	MAY - CELL PHONE SERVICE- PARK MNT STAFF	Paid by Check # 317286		05/21/2014	06/03/2014	06/11/2014		06/11/2014	89.89
1076 - VERIZON WIRELESS	9725587391	MAY 14- CELL PHONE SERVICE-PARK MNT STAFF #13	Paid by Check # 317286		05/21/2014	06/03/2014	06/03/2014		06/11/2014	(152.15)
1076 - VERIZON WIRELESS	9725587391	MAY 14- CELL PHONE SERVICE-PARK MNT STAFF #13	Paid by Check # 317286		05/21/2014	06/03/2014	06/11/2014		06/11/2014	152.15
1076 - VERIZON WIRELESS	9725587392	MAY14- CELL PHONE PARK MNT STAFF #14	Paid by Check # 317286		05/21/2014	06/03/2014	06/03/2014		06/11/2014	(126.58)
1076 - VERIZON WIRELESS	9725587392	MAY14- CELL PHONE PARK MNT STAFF #14	Paid by Check # 317286		05/21/2014	06/03/2014	06/11/2014		06/11/2014	126.58
1076 - VERIZON WIRELESS	9725587387	MAY14 - CELL PHONE SERVICE - PARK/REC STAFF	Paid by Check # 317286		05/21/2014	06/03/2014	06/03/2014		06/11/2014	(161.44)
1076 - VERIZON WIRELESS	9725587387	MAY14 - CELL PHONE SERVICE - PARK/REC STAFF	Paid by Check # 317286		05/21/2014	06/03/2014	06/11/2014		06/11/2014	161.44
2396 - BRIAN WENDT	TRAVEL/053014	108.5 MILES FUEL REIMBURSEMENT- GIBSON PARK MNT	Paid by Check # 317301		04/18/2014	06/03/2014	06/03/2014		06/11/2014	(60.22)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2396 - BRIAN WENDT	TRAVEL/053014	108.5 MILES FUEL REIMBURSEMENT- GIBSON PARK MNT	Paid by Check # 317301		04/18/2014	06/03/2014	06/11/2014		06/11/2014	60.22
2599 - MARY WILMORE	TRAVEL/053014	104 - MILAGE REIMBURSEMENT FOR PARK IRRIGATOR	Paid by Check # 317303		05/27/2014	06/03/2014	06/03/2014		06/11/2014	(57.72)
2599 - MARY WILMORE	TRAVEL/053014	104 - MILAGE REIMBURSEMENT FOR PARK IRRIGATOR	Paid by Check # 317303		05/27/2014	06/03/2014	06/11/2014		06/11/2014	57.72
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 224	<u>\$0.00</u>
Object 20361 - RECTRAC REFUND										
KEITH KAULULAAU	1150159	GOING TO DIFFERENT FOOTBALL CAMP	Paid by Check # 317150		05/27/2014	05/27/2014	05/27/2014		06/04/2014	60.00
PAUL MOUSSEAU	1140192	UNABLE TO ATTEND ON VACATION	Paid by Check # 317155		04/30/2014	05/27/2014	05/27/2014		06/04/2014	125.00
MEREDITH ECKE	1154218	PARK RENTAL REFUND	Paid by Check # 317329		06/05/2014	06/05/2014	06/05/2014		06/11/2014	35.00
ROBERTO GORDILLO	1152715	CAN NOT ATTEND	Paid by Check # 317330		06/02/2014	06/02/2014	06/02/2014		06/11/2014	60.00
								Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 4	<u>\$280.00</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5450290	COPY PAPER	Paid by Check # 317248		05/12/2014	05/28/2014	05/28/2014		06/11/2014	25.33
1078 - PICKWICKS OFFICE CITY	5456410	OFFICE SUPPLIES	Paid by Check # 317248		05/28/2014	06/04/2014	06/04/2014		06/11/2014	12.91
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$38.24</u>
								Division 091 - CITY COMMISSION Totals	Invoice Transactions 2	<u>\$38.24</u>
								Department 11 - CITY COMMISSION Totals	Invoice Transactions 2	<u>\$38.24</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5450290	COPY PAPER	Paid by Check # 317248		05/12/2014	05/28/2014	05/28/2014		06/11/2014	25.33
1078 - PICKWICKS OFFICE CITY	5456410	OFFICE SUPPLIES	Paid by Check # 317248		05/28/2014	06/04/2014	06/04/2014		06/11/2014	12.91
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$38.24</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9725587389	CELL PHONE	Paid by Check # 317286		05/21/2014	06/05/2014	06/05/2014		06/11/2014	62.24
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$62.24</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2530 - VISA PROCESSING CENTER	2812/060314	4485590002242812 / AIRFARE ICMA CONFERENCE	Paid by Check # 317299		06/03/2014	06/05/2014	06/05/2014		06/11/2014	1,213.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$1,213.00</u>
							Division 111 - CITY MANAGER Totals	Invoice Transactions 4		<u>\$1,313.48</u>
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5450290	COPY PAPER	Paid by Check # 317248		05/12/2014	05/28/2014	05/28/2014		06/11/2014	25.32
1078 - PICKWICKS OFFICE CITY	5456410	OFFICE SUPPLIES	Paid by Check # 317248		05/28/2014	06/04/2014	06/04/2014		06/11/2014	12.91
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$38.23</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	MAY2014	MAY 2014 RECORDING FEES	Paid by Check # 317316		05/30/2014	06/05/2014	06/05/2014		06/11/2014	28.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$28.00</u>
							Division 114 - CITY CLERK Totals	Invoice Transactions 3		<u>\$66.23</u>
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
2530 - VISA PROCESSING CENTER	5740/041014	4485590002205740/ANIMAL SHELTER VISA PAYMENT	Paid by Check # 317293		04/10/2014	06/05/2014	06/05/2014		06/11/2014	13.00
2530 - VISA PROCESSING CENTER	7096/052214	4485593000047096/ANIMAL SHELTER VISA PAYMENT	Paid by Check # 317294		05/22/2014	06/05/2014	06/05/2014		06/11/2014	(47.50)
							Object 42150 - VOLUNTEER EXPENSES Totals	Invoice Transactions 2		<u>(\$34.50)</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2530 - VISA PROCESSING CENTER	5740/041014	4485590002205740/ANIMAL SHELTER VISA PAYMENT	Paid by Check # 317293		04/10/2014	06/05/2014	06/05/2014		06/11/2014	59.25
2530 - VISA PROCESSING CENTER	7096/052214	4485593000047096/ANIMAL SHELTER VISA PAYMENT	Paid by Check # 317294		05/22/2014	06/05/2014	06/05/2014		06/11/2014	4.22
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$63.47</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1608 - HILL'S PET NUTRITION SALES INC	736513/MAY14	ANIMAL SHELTER PET FOOD SUPPLY	Paid by Check # 317213		05/25/2014	06/05/2014	06/05/2014		06/11/2014	290.86
1611 - MWI VETERINARY SUPPLY CO	1140268	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 317236		05/27/2014	06/05/2014	06/05/2014		06/11/2014	235.35



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 42290 - OTHER OPERATING SUPPLIES										
2524 - JILLIAN VANOVERBEKE	FLEET/052714	ANIMAL SHELTER SUPPLIES	Paid by Check # 317285		05/27/2014	06/05/2014	06/05/2014		06/11/2014	26.95
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$553.16</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1062 - ADVANCED LITHO PRINTING	HUG/GFAS/060614	ANIMAL SHELTER IMPROVEMENTS	Paid by Check # 317165		06/06/2014	06/05/2014	06/05/2014		06/11/2014	180.14
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>\$180.14</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAY14	MAY 2014 MONTHLY CHARGES	Paid by Check # 317318		05/31/2014	06/05/2014	06/05/2014		06/11/2014	997.82
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$997.82</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1292 - ANIMAL MEDICAL CLINIC	5481/APR14	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 317169		04/30/2014	06/05/2014	06/05/2014		06/11/2014	658.00
1292 - ANIMAL MEDICAL CLINIC	5481/MAY14	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 317169		05/31/2014	06/05/2014	06/05/2014		06/11/2014	582.00
1243 - TEMP TRACK LLC	52238	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 317271		05/27/2014	06/05/2014	06/05/2014		06/11/2014	2,650.65
2524 - JILLIAN VANOVERBEKE	FLEET/052714	ANIMAL SHELTER SUPPLIES	Paid by Check # 317285		05/27/2014	06/05/2014	06/05/2014		06/11/2014	17.99
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 4	<u>\$3,908.64</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	14275/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 317238		05/27/2014	06/05/2014	06/05/2014		06/11/2014	10.33
1061 - NATIONAL LAUNDRY	16056/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 317238		06/03/2014	06/05/2014	06/05/2014		06/11/2014	10.33
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$20.66</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/201532	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317177		05/23/2014	06/05/2014	06/05/2014		06/11/2014	100.00
BRANDON CRAFT	REFUND/CRAFT	ADOPTION REFUND - DUCHESS	Paid by Check # 317328		06/03/2014	06/05/2014	06/05/2014		06/11/2014	25.00



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS & REIMBURSEMENTS										
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/184 641	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317281		05/23/2014	06/05/2014	06/05/2014		06/11/2014	400.00
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions	3	\$525.00
							Division 141 - ANIMAL SHELTER Totals	Invoice Transactions	18	\$6,214.39
Division 192 - CITY 7										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2530 - VISA PROCESSING CENTER	2812/053114	4485590002242812 / THINKSTOCK SUBSCRIPTION	Paid by Check # 317299		05/31/2014	06/05/2014	06/05/2014		06/11/2014	101.59
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$101.59
							Division 192 - CITY 7 Totals	Invoice Transactions	1	\$101.59
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	26	\$7,695.69
Department 15 - FISCAL SERVICES										
Division 281 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5451990	OFFICE SUPPLIES	Paid by Check # 317248		05/15/2014	06/04/2014	06/04/2014		06/11/2014	48.75
1078 - PICKWICKS OFFICE CITY	5450280	OFFICE SUPPLIES	Paid by Check # 317248		05/13/2014	06/04/2014	06/04/2014		06/11/2014	198.40
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	2	\$247.15
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711716/MAY1 4	4067711716082B/MAY 14	Paid by Check # 317192		05/19/2014	06/04/2014	06/04/2014		06/11/2014	52.37
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	\$52.37
							Division 281 - COURT Totals	Invoice Transactions	3	\$299.52
Division 283 - COURT ELECTED JUDGE										
Object 43520 - LEGAL SERVICES										
2526 - NANCY LUTH	06302014	SUBJUDGE FEES FOR 4/28/14 THRU 5/22/14	Paid by Check # 317060		06/03/2014	06/03/2014	06/03/2014		06/04/2014	1,140.00
							Object 43520 - LEGAL SERVICES Totals	Invoice Transactions	1	\$1,140.00
							Division 283 - COURT ELECTED JUDGE Totals	Invoice Transactions	1	\$1,140.00
Division 285 - COURT JAIL ALTERNATIVES										
Object 43521 - PRE-RELEASE COMMUNITY SERVICE										
1387 - GREAT FALLS PRERELEASE SERVICES INC	05232014	COMMUNITY SERVICE	Paid by Check # 317210		05/23/2014	06/04/2014	06/04/2014		06/11/2014	1,872.83
							Object 43521 - PRE-RELEASE COMMUNITY SERVICE Totals	Invoice Transactions	1	\$1,872.83
							Division 285 - COURT JAIL ALTERNATIVES Totals	Invoice Transactions	1	\$1,872.83
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions	5	\$3,312.35



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Fund 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1258 - DAVIS BUSINESS MACHINES INC	154617	COPIES-COLORED 168.09; BLK/WHT- 95.91	Paid by Check # 317018		05/21/2014	05/23/2014	05/23/2014	05/23/2014	06/04/2014	264.00
1078 - PICKWICKS OFFICE CITY	5450290	COPY PAPER	Paid by Check # 317248		05/12/2014	05/28/2014	05/28/2014		06/11/2014	25.33
1078 - PICKWICKS OFFICE CITY	5456410	OFFICE SUPPLIES	Paid by Check # 317248		05/28/2014	06/04/2014	06/04/2014		06/11/2014	12.91
1078 - PICKWICKS OFFICE CITY	5456420	BATTERIES; BINDER CLIPS; PENS	Paid by Check # 317248		05/29/2014	06/03/2014	06/03/2014	05/29/2014	06/11/2014	37.54
1078 - PICKWICKS OFFICE CITY	5458290	3-BLUE PAPER	Paid by Check # 317248		06/02/2014	06/03/2014	06/03/2014	06/03/2014	06/11/2014	26.37
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	5		\$366.15
Object 43350 - MEMBERSHIPS & DUES										
1129 - STATE OF MONTANA	06022014RADE RJOD	JODI RADER-NOTARY RENEWAL	Paid by Check # 317312		06/02/2014	06/03/2014	06/03/2014	06/03/2014	06/11/2014	25.00
Object 43350 - MEMBERSHIPS & DUES Totals							Invoice Transactions	1		\$25.00
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9725820393	CITY ATTORNEY'S CELL PHONE 868-3407	Paid by Check # 317286		05/23/2014	06/03/2014	06/03/2014	06/05/2014	06/11/2014	65.40
Object 43415 - CELL PHONE Totals							Invoice Transactions	1		\$65.40
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
MINNESOTA DEPT. OF PUBLIC SAFETY	TK20143093	DRIVING RECORD FOR PROSECUTION PURPOSES	Paid by Check # 317335		06/05/2014	06/03/2014	06/03/2014	06/05/2014	06/11/2014	10.50
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	1		\$10.50
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	41503287	COPIER LEASE	Paid by Check # 317197		05/24/2014	06/03/2014	06/03/2014	06/03/2014	06/11/2014	190.05
Object 43630 - MAINTENANCE AGREEMENTS Totals							Invoice Transactions	1		\$190.05
Division 171 - CITY ATTORNEY Totals							Invoice Transactions	9		\$657.10
Department 17 - LEGAL Totals							Invoice Transactions	9		\$657.10
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN033747	4700 CYAN 2CT	Paid by Check # 317020		05/27/2014	05/30/2014	05/30/2014		06/04/2014	379.98
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals							Invoice Transactions	1		\$379.98



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42290 - OTHER OPERATING SUPPLIES											
1118 - LEHRKINDS INC	MAY14/GFPD	MAY 14 WATER FOR GFPD	Paid by Check # 317058		05/25/2014	05/30/2014	05/30/2014		06/04/2014	222.30	
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$222.30</u>	
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1586 - LOGIN INC	23266	ANNUAL FEE 7/17/14- 7/16/15	Paid by Check # 317059		05/15/2014	05/30/2014	05/30/2014		06/04/2014	1,200.00	
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions	1	<u>\$1,200.00</u>	
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	10.64	
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	<u>\$10.64</u>	
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAY14	MAY 2014 MONTHLY CHARGES	Paid by Check # 317318		05/31/2014	06/05/2014	06/05/2014		06/11/2014	1,240.09	
							Object 43430 - GAS UTILITY Totals	Invoice Transactions	1	<u>\$1,240.09</u>	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1831 - MONTANA RECORDS MANAGEMENT LLP	0079322	MAY 14 SHREDDING SERVICES	Paid by Check # 317230		06/01/2014	06/02/2014	06/02/2014		06/11/2014	56.00	
1400 - NEW WORLD SYSTEMS CORPORATION	029198	TRAVEL TIME AND EXPENSES 06/22/13 W/CREDIT	Paid by Check # 317241		07/11/2013	06/02/2014	06/02/2014		06/11/2014	2,870.70	
1400 - NEW WORLD SYSTEMS CORPORATION	030519	TRAVEL TIME AND EXPENSES 050813	Paid by Check # 317241		09/13/2013	06/02/2014	06/02/2014		06/11/2014	1,572.92	
1400 - NEW WORLD SYSTEMS CORPORATION	029402	TRAVEL TIME AND EXPENSES 07/26/13	Paid by Check # 317241		07/26/2013	06/02/2014	06/02/2014		06/11/2014	1,895.69	
1400 - NEW WORLD SYSTEMS CORPORATION	029199	TRAVEL TIME AND EXPENSES 07/11/13	Paid by Check # 317241		07/11/2013	06/02/2014	06/02/2014		06/11/2014	2,169.83	
1400 - NEW WORLD SYSTEMS CORPORATION	029053	PO 248 TIME AND TRAVEL EXPENSES 6/22/13	Paid by Check # 317241		06/30/2013	06/02/2014	06/02/2014		06/11/2014	8,459.81	
1129 - STATE OF MONTANA	20151328407	PO 244 CJIN ANNUAL FEE 7/1/14-6/30/15	Paid by Check # 317266		05/01/2014	06/02/2014	06/02/2014		06/11/2014	1,524.02	
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	7	<u>\$18,548.97</u>	
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	154590	MAY 14 COPIER LEASE X3	Paid by Check # 317196		05/21/2014	06/02/2014	06/02/2014		06/11/2014	556.19	
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$556.19</u>	
								Division 311 - POLICE ADMIN Totals	Invoice Transactions	13	<u>\$22,158.17</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 312 - PATROL										
Object 42290 - OTHER OPERATING SUPPLIES										
1261 - BATTERY WAREHOUSE	314761	BATTERY FOR SHIFT COMM	Paid by Check # 317173		05/30/2014	06/02/2014	06/02/2014		06/11/2014	11.95
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	91907	SABRE MK9 FOGGER 2CT	Paid by Check # 317265		06/04/2014	06/02/2014	06/02/2014		06/11/2014	124.96
2530 - VISA PROCESSING CENTER	8102/052814	4485590002208102 / NO AMER RESCUE	Paid by Check # 317291		05/28/2014	06/02/2014	06/02/2014		06/11/2014	40.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		<u>\$176.91</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
2530 - VISA PROCESSING CENTER	8653/052914	4485592100048653 HM DEPT TASER	Paid by Check # 317110		05/29/2014	05/30/2014	05/30/2014		06/04/2014	999.95
1104 - BIG R STORES	6208931	MRAP SUPPLIES	Paid by Check # 317176		06/05/2014	06/02/2014	06/02/2014		06/11/2014	3.04
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2		<u>\$1,002.99</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2048 - MONTANA DEAF/HARD OF HEARING SERVICES	05GFPD	PROFESSIONAL SERVICES CR14-12226	Paid by Check # 317228		06/03/2014	06/02/2014	06/02/2014		06/11/2014	60.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$60.00</u>
							Division 312 - PATROL Totals	Invoice Transactions 6		<u>\$1,239.90</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42240 - CLOTHING & UNIFORM										
1142 - ENTENMANN-ROVIN COMPANY	0099400IN	BADGE FOR 188 AND 280	Paid by Check # 317026		05/20/2014	05/30/2014	05/30/2014		06/04/2014	177.00
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1		<u>\$177.00</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2530 - VISA PROCESSING CENTER	8090/052714	4485592200048090/AL BERTSONS	Paid by Check # 317111		05/27/2014	05/30/2014	05/30/2014		06/04/2014	36.92
1546 - CENTRAL MONTANA LOCK & SAFE LLC	6546	MASTER PADLOCK	Paid by Check # 317190		06/05/2014	06/02/2014	06/02/2014		06/11/2014	6.00
2351 - SAMANTHA HUFFMAN	TARGET/060414	REIMB FOR ACO PROMO	Paid by Check # 317304		06/04/2014	06/02/2014	06/02/2014		06/11/2014	12.49
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		<u>\$55.41</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1292 - ANIMAL MEDICAL CLINIC	5481/MAY14	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 317169		05/31/2014	06/05/2014	06/05/2014		06/11/2014	35.00
1129 - STATE OF MONTANA	20151328407	PO 244 CJIN ANNUAL FEE 7/1/14-6/30/15	Paid by Check # 317266		05/01/2014	06/02/2014	06/02/2014		06/11/2014	607.84
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$642.84</u>



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Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43620 - BUILDING REPAIR & MAINT										
1061 - NATIONAL LAUNDRY	14420/2568	MATS AND DUST MOP MAY 14	Paid by Check # 317071		05/27/2014	05/30/2014	05/30/2014		06/04/2014	130.57
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>130.57</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2025 - TIM SHANKS	TRAVEL/052914	MSPOA CONFERENCE/BOZEMA N, MT	Paid by Check # 317310		05/30/2014	06/05/2014	06/05/2014		06/11/2014	42.00
2056 - BRYAN SLAVIK	TRAVEL/060314	PRE-EMPLOYMENT BACKGROUND CHECK/CEDAR RAPIDS, IOWA	Paid by Check # 317311		05/28/2014	06/05/2014	06/05/2014		06/11/2014	1,462.00
2530 - VISA PROCESSING CENTER	1560/052914	4485590002201560 / COLORADO TRANSPORT	Paid by Check # 317292		05/29/2014	06/02/2014	06/02/2014		06/11/2014	1,403.33
2530 - VISA PROCESSING CENTER	8090/053014	4485592200048090 / BOZEMAN	Paid by Check # 317290		05/30/2014	06/02/2014	06/02/2014		06/11/2014	161.31
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 4	<u>\$3,068.64</u>
							Division 314 - POLICE SUPPORT SERVICES Totals		Invoice Transactions 11	<u>\$4,074.46</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5455870	GLOVES	Paid by Check # 317078		05/28/2014	05/30/2014	05/30/2014		06/04/2014	72.75
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	<u>\$72.75</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1626 - SORENSON FORENSICS	12574	ANALYSIS OF EVIDENCE CR14-555	Paid by Check # 317095		04/29/2014	05/30/2014	05/30/2014		06/04/2014	1,840.00
1129 - STATE OF MONTANA	20151328407	PO 244 CJIN ANNUAL FEE 7/1/14-6/30/15	Paid by Check # 317266		05/01/2014	06/02/2014	06/02/2014		06/11/2014	125.92
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$1,965.92</u>
Object 43750 - INVESTIGATION TRAVEL										
2171 - NOAH SCOTT	MISSOULA/052 814	REIMB FOR EVIDENCE TRANSPORT 052814	Paid by Check # 317129		05/28/2014	05/30/2014	05/30/2014		06/04/2014	70.87
							Object 43750 - INVESTIGATION TRAVEL Totals		Invoice Transactions 1	<u>\$70.87</u>
							Division 315 - INVESTIGATIVE SERVICES Totals		Invoice Transactions 4	<u>\$2,109.54</u>
							Department 21 - POLICE Totals		Invoice Transactions 34	<u>\$29,582.07</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42110 - PAPER & FORMS											
1217 - CASCADE COUNTY	1642	BUSINESS CARDS	Paid by Check # 317185		05/21/2014	06/05/2014	06/05/2014		06/11/2014	8.00	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>\$8.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5457750	VELCRO DOTS	Paid by Check # 317248		06/02/2014	06/03/2014	06/03/2014		06/11/2014	15.74	
1078 - PICKWICKS OFFICE CITY	5458530	DESK ORGANIZER	Paid by Check # 317248		06/03/2014	06/03/2014	06/03/2014		06/11/2014	60.00	
1078 - PICKWICKS OFFICE CITY	5458531	DESK ORGANIZER - STA 3	Paid by Check # 317248		06/04/2014	06/03/2014	06/03/2014		06/11/2014	96.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$171.74</u>
Object 42230 - JANITORIAL SUPPLIES											
1100 - GREAT FALLS ACE	3796243	FERTILIZER, SPREADER	Paid by Check # 317208		06/04/2014	06/03/2014	06/03/2014		06/11/2014	61.96	
1324 - MOUNTAIN VIEW CO-OP	344054H	WEED & FEED - STATIONS	Paid by Check # 317234		05/31/2014	06/03/2014	06/03/2014		06/11/2014	61.63	
2370 - KYLE PROSPERIE	227P	FLOOR CLEANER	Paid by Check # 317309		06/02/2014	06/03/2014	06/03/2014		06/11/2014	112.63	
2530 - VISA PROCESSING CENTER	3265/060314	4485590500053265	Paid by Check # 317287		06/03/2014	06/03/2014	06/03/2014		06/11/2014	639.52	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 4	<u>\$875.74</u>
Object 42240 - CLOTHING & UNIFORM											
1416 - L N CURTIS & SONS	314729000	BOOTS	Paid by Check # 317222		05/16/2014	06/03/2014	06/03/2014		06/11/2014	792.00	
									Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1	<u>\$792.00</u>
Object 42260 - SAFETY EQUIPMENT - MINOR											
1416 - L N CURTIS & SONS	314595702	TURNOUT SEAL TOOL	Paid by Check # 317222		05/19/2014	06/03/2014	06/03/2014		06/11/2014	420.00	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	<u>\$420.00</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1084 - PROBUILD	1699011	HYDRANT PUMP PARTS	Paid by Check # 317252		05/27/2014	06/03/2014	06/03/2014		06/11/2014	8.27	
2370 - KYLE PROSPERIE	227P	FLOOR CLEANER	Paid by Check # 317309		06/02/2014	06/03/2014	06/03/2014		06/11/2014	250.88	
2530 - VISA PROCESSING CENTER	3265/060314	4485590500053265	Paid by Check # 317287		06/03/2014	06/03/2014	06/03/2014		06/11/2014	130.34	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 3	<u>\$389.49</u>
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	1820751	SMALL TOOLS - 3	Paid by Check # 317208		06/02/2014	06/03/2014	06/03/2014		06/11/2014	36.96	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42410 - SMALL TOOLS											
1105 - JOHNSON MADISON LUMBER CO INC	773952	SPADE BIT	Paid by Check # 317219		06/02/2014	06/03/2014	06/03/2014		06/11/2014	19.90	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$56.86</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9725587393	CELL PHONES MAY	Paid by Check # 317286		05/21/2014	06/03/2014	06/03/2014		06/11/2014	166.80	
1076 - VERIZON WIRELESS	9725587386	MODATS MAY	Paid by Check # 317286		05/21/2014	06/03/2014	06/03/2014		06/11/2014	250.25	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$417.05</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAY14	MAY 2014 MONTHLY CHARGES	Paid by Check # 317318		05/31/2014	06/05/2014	06/05/2014		06/11/2014	2,252.26	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$2,252.26</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1778 - DAVID FRANCIS SIMPSON DO	JUNE2014	AGENCY & SYSTEM MEDICAL DIRECTOR	Paid by Check # 317262		06/03/2014	06/03/2014	06/03/2014		06/11/2014	2,500.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$2,500.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1084 - PROBUILD	1698208	STA 2 REPAIRS	Paid by Check # 317252		05/23/2014	06/03/2014	06/03/2014		06/11/2014	60.73	
1084 - PROBUILD	1699549	STA 2 REPAIRS	Paid by Check # 317252		05/28/2014	06/03/2014	06/03/2014		06/11/2014	165.66	
1084 - PROBUILD	1700727	STA 2 REPAIRS	Paid by Check # 317252		06/01/2014	06/03/2014	06/03/2014		06/11/2014	30.24	
1084 - PROBUILD	1700427	STA 2 REPAIRS	Paid by Check # 317252		05/31/2014	06/03/2014	06/03/2014		06/11/2014	13.69	
1084 - PROBUILD	1699548	CREDIT	Paid by Check # 317252		05/28/2014	06/03/2014	06/03/2014		06/11/2014	(48.87)	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 5	<u>\$221.45</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1088 - A T KLEMENS INC	S52790	AIR COMPRESSOR REPAIR	Paid by Check # 317162		05/22/2014	06/03/2014	06/03/2014		06/11/2014	65.00	
1206 - AMERICAN WELDING & GAS INC	02745000	CYLINDER RETEST	Paid by Check # 317168		05/21/2014	06/03/2014	06/03/2014		06/11/2014	180.40	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 2	<u>\$245.40</u>
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 26	<u>\$8,349.99</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 412 - FIRE PREVENTION										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9725587393	CELL PHONES MAY	Paid by Check # 317286		05/21/2014	06/03/2014	06/03/2014		06/11/2014	103.73
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$103.73</u>
							Division 412 - FIRE PREVENTION Totals	Invoice Transactions 1		<u>\$103.73</u>
Division 417 - FIRE HYDRANTS										
Object 42410 - SMALL TOOLS										
2530 - VISA PROCESSING CENTER	3265/060314	4485590500053265	Paid by Check # 317287		06/03/2014	06/03/2014	06/03/2014		06/11/2014	136.92
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1		<u>\$136.92</u>
							Division 417 - FIRE HYDRANTS Totals	Invoice Transactions 1		<u>\$136.92</u>
Division 461 - EMERGENCY & DISASTER										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9725587393	CELL PHONES MAY	Paid by Check # 317286		05/21/2014	06/03/2014	06/03/2014		06/11/2014	73.33
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$73.33</u>
							Division 461 - EMERGENCY & DISASTER Totals	Invoice Transactions 1		<u>\$73.33</u>
							Department 24 - FIRE Totals	Invoice Transactions 29		<u>\$8,663.97</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1897 - PETTY CASH	060214	PETTY CASH REIMBURSEMENT FOR PARK/RECREATION	Paid by Check # 317247		06/02/2014	06/03/2014	06/03/2014		06/11/2014	29.77
1079 - SAM'S CLUB	8549/053014	7715090285386843 / OFFICE EQUIPMENT	Paid by Check # 317258		05/30/2014	06/03/2014	06/03/2014		06/11/2014	198.34
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$228.11</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711265/MAY1 4	4067711265895B/MAY 14 PARK /REC OFFICE	Paid by Check # 317192		05/19/2014	06/03/2014	06/03/2014		06/11/2014	205.30
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$205.30</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9725587387	MAY14 - CELL PHONE SERVICE - PARK/REC STAFF	Paid by Check # 317286		05/21/2014	06/03/2014	06/03/2014		06/11/2014	161.44
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$161.44</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAY14	MAY 2014 MONTHLY CHARGES	Paid by Check # 317318		05/31/2014	06/05/2014	06/05/2014		06/11/2014	822.70
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$822.70</u>
							Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 5		<u>\$1,417.55</u>



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 622 - VISITOR CENTER											
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
Mac & Ernie's LLC	786788	RESALE BBQ SAUCE	Paid by Check # 317154		05/16/2014	05/28/2014	05/28/2014		06/04/2014	60.00	
1513 - WESTERN IMAGE INC	115626	RESALE	Paid by Check # 317116		05/21/2014	05/28/2014	05/28/2014		06/04/2014	68.89	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$128.89</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAY14	MAY 2014 MONTHLY CHARGES	Paid by Check # 317318		05/31/2014	06/05/2014	06/05/2014		06/11/2014	68.62	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$68.62</u>
									Division 622 - VISITOR CENTER Totals	Invoice Transactions 3	<u>\$197.51</u>
Division 633 - PARK AREAS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1224 - NORTHWEST PIPE FITTINGS INC	2273545	DRINKING FOUNTAIN WEST KIWANIS	Paid by Check # 317124		04/30/2014	05/28/2014	05/28/2014		06/04/2014	21.62	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$21.62</u>
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	066000	VMR/HANDY BRUSH /GROUT BRUSH DOODLEBUG	Paid by Check # 317224		06/05/2014	06/06/2014	06/06/2014		06/11/2014	31.47	
1091 - MONTANA BROOM & BRUSH COMPANY	984765	LINERS/ROLL TOWEL/PACIFICIA TISSUE/DISFDEO/SOA P/GLASS CLEANER	Paid by Check # 317227		06/03/2014	06/06/2014	06/06/2014		06/11/2014	183.17	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>\$214.64</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7270017/MAY14	4067270017288B/MAY 14 GIRL SCOUT PHONE LINE-ALARM	Paid by Check # 317192		05/01/2014	06/03/2014	06/03/2014		06/11/2014	38.11	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$38.11</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9725587390	MAY - CELL PHONE SERVICE- PARK MNT STAFF	Paid by Check # 317286		05/21/2014	06/03/2014	06/03/2014		06/11/2014	89.89	
1076 - VERIZON WIRELESS	9725587391	MAY 14- CELL PHONE SERVICE-PARK MNT STAFF #13	Paid by Check # 317286		05/21/2014	06/03/2014	06/03/2014		06/11/2014	152.15	
1076 - VERIZON WIRELESS	9725587392	MAY14- CELL PHONE PARK MNT STAFF #14	Paid by Check # 317286		05/21/2014	06/03/2014	06/03/2014		06/11/2014	126.58	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>\$368.62</u>



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0408513/APR14	APRIL 2014 MONTHLY CHARGES #0408513	Paid by Check # 317135		05/20/2014	05/29/2014	05/29/2014		06/04/2014	168.10	
1139 - NORTHWESTERN ENERGY	0409725/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	491.82	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$659.92</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAY14	MAY 2014 MONTHLY CHARGES	Paid by Check # 317318		05/31/2014	06/05/2014	06/05/2014		06/11/2014	853.63	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$853.63</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	14554	MAY 2014 MONTHLY CHARGES	Paid by Check # 317320		05/31/2014	06/05/2014	06/05/2014		06/11/2014	228.58	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$228.58</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
2396 - BRIAN WENDT	TRAVEL/053014	108.5 MILES FUEL REIMBURSEMENT-GIBSON PARK MNT	Paid by Check # 317301		04/18/2014	06/03/2014	06/03/2014		06/11/2014	60.22	
2599 - MARY WILMORE	TRAVEL/053014	104 - MILAGE REIMBURSEMENT FOR PARK IRRIGATOR	Paid by Check # 317303		05/27/2014	06/03/2014	06/03/2014		06/11/2014	57.72	
									Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 2	<u>\$117.94</u>
									Division 633 - PARK AREAS Totals	Invoice Transactions 13	<u>\$2,503.06</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 21	<u>\$4,118.12</u>
									Fund 1000 - GENERAL Totals	Invoice Transactions 359	<u>\$55,985.70</u>
Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409725/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	(48.31)	
1139 - NORTHWESTERN ENERGY	0409725/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 317135		05/28/2014	06/03/2014	06/04/2014		06/04/2014	48.31	
1209 - ENERGY WEST RESOURCES INC	002070/MAY14	MAY 2014 MONTHLY CHARGES	Paid by Check # 317318		05/31/2014	06/05/2014	06/05/2014		06/11/2014	(2,401.07)	
1209 - ENERGY WEST RESOURCES INC	002070/MAY14	MAY 2014 MONTHLY CHARGES	Paid by Check # 317318		05/31/2014	06/05/2014	06/11/2014		06/11/2014	2,401.07	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2806805	BOOKS PURCHASED	Paid by Check # 317171		05/13/2014	05/23/2014	05/23/2014		06/11/2014	(21.59)	
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2806805	BOOKS PURCHASED	Paid by Check # 317171		05/13/2014	05/23/2014	06/11/2014		06/11/2014	21.59	



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1111 - BLEND'S COPY SHOP INC	113607	NOTARY STAMP	Paid by Check # 317179		05/28/2014	05/23/2014	05/23/2014		06/11/2014	(36.00)
1111 - BLEND'S COPY SHOP INC	113607	NOTARY STAMP	Paid by Check # 317179		05/28/2014	05/23/2014	06/11/2014		06/11/2014	36.00
1210 - BRODART COMPANY	B3491344	BOOKS PURCHASED	Paid by Check # 317181		05/24/2014	05/23/2014	05/23/2014		06/11/2014	(189.38)
1210 - BRODART COMPANY	B3491344	BOOKS PURCHASED	Paid by Check # 317181		05/24/2014	05/23/2014	06/11/2014		06/11/2014	189.38
1210 - BRODART COMPANY	B3478743	BOOKS PURCHASED	Paid by Check # 317181		05/17/2014	05/23/2014	05/23/2014		06/11/2014	(467.37)
1210 - BRODART COMPANY	B3478743	BOOKS PURCHASED	Paid by Check # 317181		05/17/2014	05/23/2014	06/11/2014		06/11/2014	467.37
1591 - CENGAGE LEARNING	52086027	BOOKS PURCHASED	Paid by Check # 317189		05/09/2014	05/22/2014	05/22/2014		06/11/2014	(117.60)
1591 - CENGAGE LEARNING	52086027	BOOKS PURCHASED	Paid by Check # 317189		05/09/2014	05/22/2014	06/11/2014		06/11/2014	117.60
1591 - CENGAGE LEARNING	52181288	BOOKS PURCHASED	Paid by Check # 317189		05/27/2014	05/23/2014	05/23/2014		06/11/2014	(683.80)
1591 - CENGAGE LEARNING	52181288	BOOKS PURCHASED	Paid by Check # 317189		05/27/2014	05/23/2014	06/11/2014		06/11/2014	683.80
1591 - CENGAGE LEARNING	52145727	BOOKS PURCHASED	Paid by Check # 317189		05/20/2014	05/23/2014	05/23/2014		06/11/2014	(44.98)
1591 - CENGAGE LEARNING	52145727	BOOKS PURCHASED	Paid by Check # 317189		05/20/2014	05/23/2014	06/11/2014		06/11/2014	44.98
1591 - CENGAGE LEARNING	52155868	BOOKS PURCHASED	Paid by Check # 317189		05/21/2014	05/23/2014	05/23/2014		06/11/2014	(19.46)
1591 - CENGAGE LEARNING	52155868	BOOKS PURCHASED	Paid by Check # 317189		05/21/2014	05/23/2014	06/11/2014		06/11/2014	19.46
1102 - CENTURYLINK	4530349/MAY14	4064530349366B/MAY14 TELEPHONE CHARGES	Paid by Check # 317192		05/19/2014	05/23/2014	05/23/2014		06/11/2014	(138.92)
1102 - CENTURYLINK	4530349/MAY14	4064530349366B/MAY14 TELEPHONE CHARGES	Paid by Check # 317192		05/19/2014	05/23/2014	06/11/2014		06/11/2014	138.92
1258 - DAVIS BUSINESS MACHINES INC	152101	SOFTWARE	Paid by Check # 317196		04/15/2014	05/23/2014	05/23/2014		06/11/2014	(37.06)
1258 - DAVIS BUSINESS MACHINES INC	152101	SOFTWARE	Paid by Check # 317196		04/15/2014	05/23/2014	06/11/2014		06/11/2014	37.06
1258 - DAVIS BUSINESS MACHINES INC	154671	2ND FLOOR COPIERS MAINTENANCE AGREEMENT	Paid by Check # 317196		05/23/2014	05/23/2014	05/23/2014		06/11/2014	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	154671	2ND FLOOR COPIERS MAINTENANCE AGREEMENT	Paid by Check # 317196		05/23/2014	05/23/2014	06/11/2014		06/11/2014	217.00



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Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
KENDALL HARLOW	060314	OVERPAID ACCOUNT	Paid by Check # 317337		06/03/2014	05/23/2014	05/23/2014		06/11/2014	(14.60)	
KENDALL HARLOW	060314	OVERPAID ACCOUNT	Paid by Check # 317337		06/03/2014	05/23/2014	06/11/2014		06/11/2014	14.60	
1417 - J & V RESTAURANT & FIRE SUPPLY	053014	NEW EXTINGUISHERS AND ANNUAL INSPECTION LIBRARY	Paid by Check # 317218		05/30/2014	05/23/2014	05/23/2014		06/11/2014	(1,256.00)	
1417 - J & V RESTAURANT & FIRE SUPPLY	053014	NEW EXTINGUISHERS AND ANNUAL INSPECTION LIBRARY	Paid by Check # 317218		05/30/2014	05/23/2014	06/11/2014		06/11/2014	1,256.00	
1839 - RON HALL SPRINKLERS INC	38992	REPAIR SPRINKLERS	Paid by Check # 317256		05/23/2014	05/23/2014	05/23/2014		06/11/2014	(219.00)	
1839 - RON HALL SPRINKLERS INC	38992	REPAIR SPRINKLERS	Paid by Check # 317256		05/23/2014	05/23/2014	06/11/2014		06/11/2014	219.00	
1349 - SOFTWORX INC	13383	INTERNET, EMAIL AND SPAM	Paid by Check # 317264		06/01/2014	05/23/2014	05/23/2014		06/11/2014	(345.00)	
1349 - SOFTWORX INC	13383	INTERNET, EMAIL AND SPAM	Paid by Check # 317264		06/01/2014	05/23/2014	06/11/2014		06/11/2014	345.00	
1129 - STATE OF MONTANA	2010ELEVMTNO001B	2010ELEVMTN000182 / ELEVATOR INSPECTION/PERMIT	Paid by Check # 317322		05/06/2014	05/22/2014	05/22/2014		06/11/2014	(140.00)	
1129 - STATE OF MONTANA	2010ELEVMTNO001B	2010ELEVMTN000182 / ELEVATOR INSPECTION/PERMIT	Paid by Check # 317322		05/06/2014	05/22/2014	06/11/2014		06/11/2014	140.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 36	<u>\$0.00</u>
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1258 - DAVIS BUSINESS MACHINES INC	152101	SOFTWARE	Paid by Check # 317196		04/15/2014	05/23/2014	05/23/2014		06/11/2014	37.06	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$37.06</u>
Object 43210 - PRINTING, FORMS, ETC											
1111 - BLEND'S COPY SHOP INC	113607	NOTARY STAMP	Paid by Check # 317179		05/28/2014	05/23/2014	05/23/2014		06/11/2014	36.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$36.00</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2806805	BOOKS PURCHASED	Paid by Check # 317171		05/13/2014	05/23/2014	05/23/2014		06/11/2014	21.59	
1210 - BRODART COMPANY	B3491344	BOOKS PURCHASED	Paid by Check # 317181		05/24/2014	05/23/2014	05/23/2014		06/11/2014	189.38	
1210 - BRODART COMPANY	B3478743	BOOKS PURCHASED	Paid by Check # 317181		05/17/2014	05/23/2014	05/23/2014		06/11/2014	467.37	
1591 - CENGAGE LEARNING	52086027	BOOKS PURCHASED	Paid by Check # 317189		05/09/2014	05/22/2014	05/22/2014		06/11/2014	117.60	



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1591 - CENGAGE LEARNING	52181288	BOOKS PURCHASED	Paid by Check # 317189		05/27/2014	05/23/2014	05/23/2014		06/11/2014	683.80	
1591 - CENGAGE LEARNING	52145727	BOOKS PURCHASED	Paid by Check # 317189		05/20/2014	05/23/2014	05/23/2014		06/11/2014	44.98	
1591 - CENGAGE LEARNING	52155868	BOOKS PURCHASED	Paid by Check # 317189		05/21/2014	05/23/2014	05/23/2014		06/11/2014	19.46	
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals		Invoice Transactions 7	<u>\$1,544.18</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4530349/MAY1 4	4064530349366B/MAY 14 TELEPHONE CHARGES	Paid by Check # 317192		05/19/2014	05/23/2014	05/23/2014		06/11/2014	138.92	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$138.92</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1349 - SOFTWORX INC	13383	INTERNET, EMAIL AND SPAM	Paid by Check # 317264		06/01/2014	05/23/2014	05/23/2014		06/11/2014	345.00	
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$345.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	48.31	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$48.31</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAY14	MAY 2014 MONTHLY CHARGES	Paid by Check # 317318		05/31/2014	06/05/2014	06/05/2014		06/11/2014	2,401.07	
								Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$2,401.07</u>
Object 43620 - BUILDING REPAIR & MAINT											
1417 - J & V RESTAURANT & FIRE SUPPLY	053014	NEW EXTINGUISHERS AND ANNUAL INSPECTION LIBRARY	Paid by Check # 317218		05/30/2014	05/23/2014	05/23/2014		06/11/2014	1,256.00	
1839 - RON HALL SPRINKLERS INC	38992	REPAIR SPRINKLERS	Paid by Check # 317256		05/23/2014	05/23/2014	05/23/2014		06/11/2014	219.00	
1129 - STATE OF MONTANA	2010ELEVMTN0 001B	2010ELEVMTN000182 / ELEVATOR INSPECTION/PERMIT	Paid by Check # 317322		05/06/2014	05/22/2014	05/22/2014		06/11/2014	140.00	
								Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 3	<u>\$1,615.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	154671	2ND FLOOR COPIERS MAINTENANCE AGREEMENT	Paid by Check # 317196		05/23/2014	05/23/2014	05/23/2014		06/11/2014	217.00	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$217.00</u>



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 45920 - REFUNDS & REIMBURSEMENTS										
KENDALL HARLOW	060314	OVERPAID ACCOUNT	Paid by Check # 317337		06/03/2014	05/23/2014	05/23/2014		06/11/2014	14.60
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 1	\$14.60
							Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 18	\$6,397.14
							Department 61 - LIBRARY Totals		Invoice Transactions 18	\$6,397.14
							Fund 2220 - LIBRARY Totals		Invoice Transactions 54	\$6,397.14
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1379 - BAKER & TAYLOR INC	5013147768	BOOKS PURCHASED	Paid by Check # 317170		05/29/2014	05/23/2014	05/23/2014		06/11/2014	(32.27)
1379 - BAKER & TAYLOR INC	5013147768	BOOKS PURCHASED	Paid by Check # 317170		05/29/2014	05/23/2014	06/11/2014		06/11/2014	32.27
1379 - BAKER & TAYLOR INC	5013136053	BOOKS PURCHASED	Paid by Check # 317170		05/21/2014	05/23/2014	05/23/2014		06/11/2014	(131.72)
1379 - BAKER & TAYLOR INC	5013136053	BOOKS PURCHASED	Paid by Check # 317170		05/21/2014	05/23/2014	06/11/2014		06/11/2014	131.72
1394 - BARNES & NOBLE BOOKSELLERS INC	CM2806813	BOOK RETURNS	Paid by Check # 317171		05/13/2014	05/23/2014	06/11/2014		06/11/2014	(23.19)
1394 - BARNES & NOBLE BOOKSELLERS INC	CM2806813	BOOK RETURNS	Paid by Check # 317171		05/13/2014	05/23/2014	05/23/2014		06/11/2014	23.19
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2806805	BOOKS PURCHASED	Paid by Check # 317171		05/13/2014	05/23/2014	05/23/2014		06/11/2014	(208.48)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2806805	BOOKS PURCHASED	Paid by Check # 317171		05/13/2014	05/23/2014	06/11/2014		06/11/2014	208.48
1210 - BRODART COMPANY	B3491344	BOOKS PURCHASED	Paid by Check # 317181		05/24/2014	05/23/2014	05/23/2014		06/11/2014	(1,845.44)
1210 - BRODART COMPANY	B3491344	BOOKS PURCHASED	Paid by Check # 317181		05/24/2014	05/23/2014	06/11/2014		06/11/2014	1,845.44
1210 - BRODART COMPANY	B3478743	BOOKS PURCHASED	Paid by Check # 317181		05/17/2014	05/23/2014	05/23/2014		06/11/2014	(1,571.44)
1210 - BRODART COMPANY	B3478743	BOOKS PURCHASED	Paid by Check # 317181		05/17/2014	05/23/2014	06/11/2014		06/11/2014	1,571.44
1591 - CENGAGE LEARNING	52119155	BOOKS PURCHASED	Paid by Check # 317188		05/15/2014	05/23/2014	05/23/2014		06/11/2014	(30.92)
1591 - CENGAGE LEARNING	52119155	BOOKS PURCHASED	Paid by Check # 317188		05/15/2014	05/23/2014	06/11/2014		06/11/2014	30.92
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	142582	BOOKS PURCHASED YEARBOOKS	Paid by Check # 317331		05/27/2014	05/23/2014	05/23/2014		06/11/2014	(40.00)
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	142582	BOOKS PURCHASED YEARBOOKS	Paid by Check # 317331		05/27/2014	05/23/2014	06/11/2014		06/11/2014	40.00



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1528 - RECORDED BOOKS LLC	74933467	DVD FILM FESTIVAL	Paid by Check # 317253		05/15/2014	05/23/2014	05/23/2014		06/11/2014	(41.60)
1528 - RECORDED BOOKS LLC	74933467	DVD FILM FESTIVAL	Paid by Check # 317253		05/15/2014	05/23/2014	06/11/2014		06/11/2014	41.60
WESTERN AG REPORTER	S4955	2 YEAR SUBSCRIPTION	Paid by Check # 317338		05/27/2014	05/23/2014	05/23/2014		06/11/2014	(75.00)
WESTERN AG REPORTER	S4955	2 YEAR SUBSCRIPTION	Paid by Check # 317338		05/27/2014	05/23/2014	06/11/2014		06/11/2014	75.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	<u>\$0.00</u>
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1379 - BAKER & TAYLOR INC	5013147768	BOOKS PURCHASED	Paid by Check # 317170		05/29/2014	05/23/2014	05/23/2014		06/11/2014	32.27
1379 - BAKER & TAYLOR INC	5013136053	BOOKS PURCHASED	Paid by Check # 317170		05/21/2014	05/23/2014	05/23/2014		06/11/2014	131.72
1394 - BARNES & NOBLE BOOKSELLERS INC	CM2806813	BOOK RETURNS	Paid by Check # 317171		05/13/2014	05/23/2014	05/23/2014		06/11/2014	(23.19)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2806805	BOOKS PURCHASED	Paid by Check # 317171		05/13/2014	05/23/2014	05/23/2014		06/11/2014	208.48
1210 - BRODART COMPANY	B3491344	BOOKS PURCHASED	Paid by Check # 317181		05/24/2014	05/23/2014	05/23/2014		06/11/2014	1,845.44
1210 - BRODART COMPANY	B3478743	BOOKS PURCHASED	Paid by Check # 317181		05/17/2014	05/23/2014	05/23/2014		06/11/2014	1,571.44
1591 - CENGAGE LEARNING	52119155	BOOKS PURCHASED	Paid by Check # 317188		05/15/2014	05/23/2014	05/23/2014		06/11/2014	30.92
GREAT FALLS CENTRAL CATHOLIC HIGH SCHOOL	142582	BOOKS PURCHASED YEARBOOKS	Paid by Check # 317331		05/27/2014	05/23/2014	05/23/2014		06/11/2014	40.00
WESTERN AG REPORTER	S4955	2 YEAR SUBSCRIPTION	Paid by Check # 317338		05/27/2014	05/23/2014	05/23/2014		06/11/2014	75.00
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 9	<u>\$3,912.08</u>
Object 43945 - SPONSORED EVENT - ACTIVITY										
1528 - RECORDED BOOKS LLC	74933467	DVD FILM FESTIVAL	Paid by Check # 317253		05/15/2014	05/23/2014	05/23/2014		06/11/2014	41.60
								Object 43945 - SPONSORED EVENT - ACTIVITY Totals	Invoice Transactions 1	<u>\$41.60</u>
								Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions 10	<u>\$3,953.68</u>
								Department 61 - LIBRARY Totals	Invoice Transactions 10	<u>\$3,953.68</u>
								Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions 30	<u>\$3,953.68</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1924 - ELLEN SIEVERT	52814	PRESERVATION AWARDS EXPENSES	Paid by Check # 317093		05/28/2014	05/30/2014	05/30/2014		06/04/2014	(107.84)



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
1924 - ELLEN SIEVERT	52814	PRESERVATION AWARDS EXPENSES	Paid by Check # 317093		05/28/2014	05/30/2014	06/04/2014		06/04/2014	107.84	
1850 - DOUG WICKS	052714	PO 2014-13 RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 317118		05/27/2014	05/27/2014	05/27/2014		06/04/2014	(2,000.00)	
1850 - DOUG WICKS	052714	PO 2014-13 RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 317118		05/27/2014	05/27/2014	06/04/2014		06/04/2014	2,000.00	
1531 - AMERICAN PLANNING ASSOCIATION	1774541422	ANNUAL MEMBERSHIP ANDREW FINCH	Paid by Check # 317314		05/23/2014	06/02/2014	06/02/2014		06/11/2014	(209.00)	
1531 - AMERICAN PLANNING ASSOCIATION	1774541422	ANNUAL MEMBERSHIP ANDREW FINCH	Paid by Check # 317314		05/23/2014	06/02/2014	06/11/2014		06/11/2014	209.00	
1078 - PICKWICKS OFFICE CITY	5458120	MISC OFFICE SUPPLIES	Paid by Check # 317248		06/03/2014	06/02/2014	06/02/2014		06/11/2014	(33.70)	
1078 - PICKWICKS OFFICE CITY	5458120	MISC OFFICE SUPPLIES	Paid by Check # 317248		06/03/2014	06/02/2014	06/11/2014		06/11/2014	33.70	
									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											
1078 - PICKWICKS OFFICE CITY	5458120	MISC OFFICE SUPPLIES	Paid by Check # 317248		06/03/2014	06/02/2014	06/02/2014		06/11/2014	33.70	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$33.70</u>
Object 43350 - MEMBERSHIPS & DUES											
1531 - AMERICAN PLANNING ASSOCIATION	1774541422	ANNUAL MEMBERSHIP ANDREW FINCH	Paid by Check # 317314		05/23/2014	06/02/2014	06/02/2014		06/11/2014	209.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$209.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1850 - DOUG WICKS	052714	PO 2014-13 RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 317118		05/27/2014	05/27/2014	05/27/2014		06/04/2014	2,000.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$2,000.00</u>
									Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 3	<u>\$2,242.70</u>
Division 717 - HISTORICAL PRESERVATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1924 - ELLEN SIEVERT	52814	PRESERVATION AWARDS EXPENSES	Paid by Check # 317093		05/28/2014	05/30/2014	05/30/2014		06/04/2014	89.73	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$89.73</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 717 - HISTORICAL PRESERVATION										
Object 43210 - PRINTING, FORMS, ETC										
1924 - ELLEN SIEVERT	52814	PRESERVATION AWARDS EXPENSES	Paid by Check # 317093		05/28/2014	05/30/2014	05/30/2014		06/04/2014	18.11
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$18.11</u>
							Division 717 - HISTORICAL PRESERVATION Totals	Invoice Transactions 2		<u>\$107.84</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 5		<u>\$2,350.54</u>
							Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 13		<u>\$2,350.54</u>
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1111 - BLEND'S COPY SHOP INC	113692	COPIES	Paid by Check # 317179		06/04/2014	06/02/2014	06/02/2014		06/11/2014	(9.00)
1111 - BLEND'S COPY SHOP INC	113692	COPIES	Paid by Check # 317179		06/04/2014	06/02/2014	06/11/2014		06/11/2014	9.00
1078 - PICKWICKS OFFICE CITY	5458120	MISC OFFICE SUPPLIES	Paid by Check # 317248		06/03/2014	06/02/2014	06/02/2014		06/11/2014	(33.69)
1078 - PICKWICKS OFFICE CITY	5458120	MISC OFFICE SUPPLIES	Paid by Check # 317248		06/03/2014	06/02/2014	06/11/2014		06/11/2014	33.69
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5458120	MISC OFFICE SUPPLIES	Paid by Check # 317248		06/03/2014	06/02/2014	06/02/2014		06/11/2014	33.69
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$33.69</u>
Object 43210 - PRINTING, FORMS, ETC										
1111 - BLEND'S COPY SHOP INC	113692	COPIES	Paid by Check # 317179		06/04/2014	06/02/2014	06/02/2014		06/11/2014	9.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$9.00</u>
							Division 728 - BUILDING PERMITS Totals	Invoice Transactions 2		<u>\$42.69</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 2		<u>\$42.69</u>
							Fund 2394 - PERMITS Totals	Invoice Transactions 6		<u>\$42.69</u>
Fund 2398 - LICENSES										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	188607	167 PIECE MAILING LICENSE RENEWALS	Paid by Check # 317047		05/22/2014	05/30/2014	05/30/2014		06/04/2014	(108.55)
1419 - INNOVATIVE POSTAL SERVICES INC	188607	167 PIECE MAILING LICENSE RENEWALS	Paid by Check # 317047		05/22/2014	05/30/2014	06/04/2014		06/04/2014	108.55



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Fund 2398 - LICENSES										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5455480	LABELS	Paid by Check # 317078		05/27/2014	05/27/2014	05/27/2014		06/04/2014	(12.75)
1078 - PICKWICKS OFFICE CITY	5455480	LABELS	Paid by Check # 317078		05/27/2014	05/27/2014	06/04/2014		06/04/2014	12.75
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 727 - LICENSE/CERTIFICATE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5455480	LABELS	Paid by Check # 317078		05/27/2014	05/27/2014	05/27/2014		06/04/2014	12.75
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$12.75</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	188607	167 PIECE MAILING LICENSE RENEWALS	Paid by Check # 317047		05/22/2014	05/30/2014	05/30/2014		06/04/2014	108.55
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$108.55</u>
								Division 727 - LICENSE/CERTIFICATE ADMIN Totals	Invoice Transactions 2	<u>\$121.30</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 2	<u>\$121.30</u>
								Fund 2398 - LICENSES Totals	Invoice Transactions 6	<u>\$121.30</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	1816301	MAINT SUPPLIES	Paid by Check # 317035		05/23/2014	05/27/2014	05/27/2014		06/04/2014	(1.23)
1100 - GREAT FALLS ACE	1816301	MAINT SUPPLIES	Paid by Check # 317035		05/23/2014	05/27/2014	06/04/2014		06/04/2014	1.23
1474 - MONTANA WASTE SYSTEMS INC	14554	MAY 2014 MONTHLY CHARGES	Paid by Check # 317320		05/31/2014	06/05/2014	06/05/2014		06/11/2014	(110.60)
1474 - MONTANA WASTE SYSTEMS INC	14554	MAY 2014 MONTHLY CHARGES	Paid by Check # 317320		05/31/2014	06/05/2014	06/11/2014		06/11/2014	110.60
1817 - TIFCO INDUSTRIES INC	70952904	INDUSTRIAL GREASE	Paid by Check # 317275		05/20/2014	06/02/2014	06/02/2014		06/11/2014	(106.57)
1817 - TIFCO INDUSTRIES INC	70952904	INDUSTRIAL GREASE	Paid by Check # 317275		05/20/2014	06/02/2014	06/11/2014		06/11/2014	106.57
1076 - VERIZON WIRELESS	9725587395	MAY CELL PHONE SERVICE- FORESTRY STAFF	Paid by Check # 317286		05/21/2014	06/03/2014	06/03/2014		06/11/2014	(123.00)
1076 - VERIZON WIRELESS	9725587395	MAY CELL PHONE SERVICE- FORESTRY STAFF	Paid by Check # 317286		05/21/2014	06/03/2014	06/11/2014		06/11/2014	123.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1817 - TIFCO INDUSTRIES INC	70952904	INDUSTRIAL GREASE	Paid by Check # 317275		05/20/2014	06/02/2014	06/02/2014		06/11/2014	106.57
								Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1	<u>\$106.57</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1100 - GREAT FALLS ACE	1816301	MAINT SUPPLIES	Paid by Check # 317035		05/23/2014	05/27/2014	05/27/2014		06/04/2014	1.23
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$1.23</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9725587395	MAY CELL PHONE SERVICE- FORESTRY STAFF	Paid by Check # 317286		05/21/2014	06/03/2014	06/03/2014		06/11/2014	61.50
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$61.50</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	14554	MAY 2014 MONTHLY CHARGES	Paid by Check # 317320		05/31/2014	06/05/2014	06/05/2014		06/11/2014	110.60
								Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$110.60</u>
								Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 4	<u>\$279.90</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9725587395	MAY CELL PHONE SERVICE- FORESTRY STAFF	Paid by Check # 317286		05/21/2014	06/03/2014	06/03/2014		06/11/2014	61.50
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$61.50</u>
								Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions 1	<u>\$61.50</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 5	<u>\$341.40</u>
								Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions 13	<u>\$341.40</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 14	MAY 2014 MONTHLY CHARGES SLD	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	(32.44)
#04102919										
1139 - NORTHWESTERN ENERGY	04102919/MAY 14	MAY 2014 MONTHLY CHARGES SLD	Paid by Check # 317135		05/28/2014	06/03/2014	06/04/2014		06/04/2014	32.44
#04102919										
1139 - NORTHWESTERN ENERGY	0408513/APR14	APRIL 2014 MONTHLY CHARGES #0408513	Paid by Check # 317135		05/20/2014	05/29/2014	05/29/2014		06/04/2014	(32.73)
1139 - NORTHWESTERN ENERGY	0408513/APR14	APRIL 2014 MONTHLY CHARGES #0408513	Paid by Check # 317135		05/20/2014	05/29/2014	06/04/2014		06/04/2014	32.73
1139 - NORTHWESTERN ENERGY	0409725/APR14	APRIL 2014 MONTHLY CHARGES ACCT	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	(411.85)
#0409725										



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 317135		05/28/2014	06/03/2014	06/04/2014		06/04/2014	411.85
1104 - BIG R STORES	6195771	SHOVEL, GLASS CLEANER PUTTY KNIFE	Paid by Check # 316998		05/20/2014	05/28/2014	05/28/2014		06/04/2014	(102.76)
1104 - BIG R STORES	6195771	SHOVEL, GLASS CLEANER PUTTY KNIFE	Paid by Check # 316998		05/20/2014	05/28/2014	06/04/2014		06/04/2014	102.76
1553 - BREEN OIL COMPANY	238848	LP GAS	Paid by Check # 317003		05/20/2014	05/28/2014	05/28/2014		06/04/2014	(14.00)
1553 - BREEN OIL COMPANY	238848	LP GAS	Paid by Check # 317003		05/20/2014	05/28/2014	06/04/2014		06/04/2014	14.00
1554 - BUG DOCTOR	1449	PEST CONTROL	Paid by Check # 317005		05/12/2014	05/28/2014	05/28/2014		06/04/2014	(22.50)
1554 - BUG DOCTOR	1449	PEST CONTROL	Paid by Check # 317005		05/12/2014	05/28/2014	06/04/2014		06/04/2014	22.50
1100 - GREAT FALLS ACE	3793833	BLADE KNIFE,SCREWS	Paid by Check # 317035		05/28/2014	05/30/2014	05/30/2014		06/04/2014	(9.75)
1100 - GREAT FALLS ACE	3793833	BLADE KNIFE,SCREWS	Paid by Check # 317035		05/28/2014	05/30/2014	06/04/2014		06/04/2014	9.75
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11654200	WHITE TURN TOWELS	Paid by Check # 317037		05/20/2014	05/28/2014	05/28/2014		06/04/2014	(24.65)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11654200	WHITE TURN TOWELS	Paid by Check # 317037		05/20/2014	05/28/2014	06/04/2014		06/04/2014	24.65
1061 - NATIONAL LAUNDRY	14273/2251	MATS & ENERGY CHARGE	Paid by Check # 317071		05/27/2014	05/30/2014	05/30/2014		06/04/2014	(35.23)
1061 - NATIONAL LAUNDRY	14273/2251	MATS & ENERGY CHARGE	Paid by Check # 317071		05/27/2014	05/30/2014	06/04/2014		06/04/2014	35.23
1181 - NORMONT EQUIPMENT CO	2405157	LONG HANDLE WAND	Paid by Check # 317072		05/21/2014	05/30/2014	05/30/2014		06/04/2014	(24.00)
1181 - NORMONT EQUIPMENT CO	2405157	LONG HANDLE WAND	Paid by Check # 317072		05/21/2014	05/30/2014	06/04/2014		06/04/2014	24.00
1078 - PICKWICKS OFFICE CITY	5454970	COPY PAPER, PAD LGL, NOTE PAD	Paid by Check # 317078		05/23/2014	05/28/2014	05/28/2014		06/04/2014	(25.49)
1078 - PICKWICKS OFFICE CITY	5454970	COPY PAPER, PAD LGL, NOTE PAD	Paid by Check # 317078		05/23/2014	05/28/2014	06/04/2014		06/04/2014	25.49
1072 - UNITED MATERIALS OF GREAT FALLS INC	93109	2014-166	Paid by Check # 317105		05/20/2014	06/03/2014	06/03/2014		06/04/2014	(2,504.95)
1072 - UNITED MATERIALS OF GREAT FALLS INC	93109	2014-166	Paid by Check # 317105		05/20/2014	06/03/2014	06/04/2014		06/04/2014	2,504.95
1076 - VERIZON WIRELESS	9725246312	MAY 2014 CELL PHONE CHARGES	Paid by Check # 317106		05/15/2014	05/27/2014	05/27/2014		06/04/2014	(303.74)
1076 - VERIZON WIRELESS	9725246312	MAY 2014 CELL PHONE CHARGES	Paid by Check # 317106		05/15/2014	05/27/2014	06/04/2014		06/04/2014	303.74
1542 - WESTERN SYSTEMS INC	0000025318	FILTER, CABINET	Paid by Check # 317117		05/19/2014	05/30/2014	05/30/2014		06/04/2014	(85.87)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1542 - WESTERN SYSTEMS INC	0000025318	FILTER, CABINET	Paid by Check # 317117		05/19/2014	05/30/2014	06/04/2014		06/04/2014	85.87
1601 - THE CHEMNET CONSORTIUM INC	78939	DRUG SCREENING FOR CDL EMPLOYEES	Paid by Check # 317273		05/21/2014	05/28/2014	05/28/2014		06/11/2014	(50.00)
1601 - THE CHEMNET CONSORTIUM INC	78939	DRUG SCREENING FOR CDL EMPLOYEES	Paid by Check # 317273		05/21/2014	05/28/2014	06/11/2014		06/11/2014	50.00
1217 - CASCADE COUNTY	MAY2014	MAY 2014 RECORDING FEES	Paid by Check # 317316		05/30/2014	06/05/2014	06/05/2014		06/11/2014	(35.00)
1217 - CASCADE COUNTY	MAY2014	MAY 2014 RECORDING FEES	Paid by Check # 317316		05/30/2014	06/05/2014	06/11/2014		06/11/2014	35.00
1102 - CENTURYLINK	7711401/JUNE1 4	4067711401909B/JUNE 14	Paid by Check # 317192		05/19/2014	06/05/2014	06/05/2014		06/11/2014	(103.47)
1102 - CENTURYLINK	7711401/JUNE1 4	4067711401909B/JUNE 14	Paid by Check # 317192		05/19/2014	06/05/2014	06/11/2014		06/11/2014	103.47
1211 - GREAT FALLS SAND & GRAVEL INC	0031918IN	2014-1	Paid by Check # 317211		05/01/2014	06/05/2014	06/05/2014		06/11/2014	(1,085.75)
1211 - GREAT FALLS SAND & GRAVEL INC	0031918IN	2014-1	Paid by Check # 317211		05/01/2014	06/05/2014	06/11/2014		06/11/2014	1,085.75
1211 - GREAT FALLS SAND & GRAVEL INC	0031922IN	2014-1	Paid by Check # 317211		05/02/2014	06/05/2014	06/05/2014		06/11/2014	(955.60)
1211 - GREAT FALLS SAND & GRAVEL INC	0031922IN	2014-1	Paid by Check # 317211		05/02/2014	06/05/2014	06/11/2014		06/11/2014	955.60
1211 - GREAT FALLS SAND & GRAVEL INC	0031929IN	2014-1	Paid by Check # 317211		05/05/2014	06/05/2014	06/05/2014		06/11/2014	(446.01)
1211 - GREAT FALLS SAND & GRAVEL INC	0031929IN	2014-1	Paid by Check # 317211		05/05/2014	06/05/2014	06/11/2014		06/11/2014	446.01
1211 - GREAT FALLS SAND & GRAVEL INC	0031930IN	2014-1	Paid by Check # 317211		05/06/2014	06/05/2014	06/05/2014		06/11/2014	(828.45)
1211 - GREAT FALLS SAND & GRAVEL INC	0031930IN	2014-1	Paid by Check # 317211		05/06/2014	06/05/2014	06/11/2014		06/11/2014	828.45
1211 - GREAT FALLS SAND & GRAVEL INC	0031931IN	2014-1	Paid by Check # 317211		05/07/2014	06/05/2014	06/05/2014		06/11/2014	(705.30)
1211 - GREAT FALLS SAND & GRAVEL INC	0031931IN	2014-1	Paid by Check # 317211		05/07/2014	06/05/2014	06/11/2014		06/11/2014	705.30
1211 - GREAT FALLS SAND & GRAVEL INC	0031940IN	2014-1	Paid by Check # 317211		05/08/2014	06/05/2014	06/05/2014		06/11/2014	(575.15)
1211 - GREAT FALLS SAND & GRAVEL INC	0031940IN	2014-1	Paid by Check # 317211		05/08/2014	06/05/2014	06/11/2014		06/11/2014	575.15
1211 - GREAT FALLS SAND & GRAVEL INC	0031946IN	2014-1	Paid by Check # 317211		05/09/2014	06/05/2014	06/05/2014		06/11/2014	(514.58)
1211 - GREAT FALLS SAND & GRAVEL INC	0031946IN	2014-1	Paid by Check # 317211		05/09/2014	06/05/2014	06/11/2014		06/11/2014	514.58
1211 - GREAT FALLS SAND & GRAVEL INC	0031947IN	2014-1	Paid by Check # 317211		05/12/2014	06/05/2014	06/05/2014		06/11/2014	(766.88)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0031947IN	2014-1	Paid by Check # 317211		05/12/2014	06/05/2014	06/11/2014		06/11/2014	766.88
1211 - GREAT FALLS SAND & GRAVEL INC	0031959IN	2014-1	Paid by Check # 317211		05/13/2014	06/05/2014	06/05/2014		06/11/2014	(1,910.21)
1211 - GREAT FALLS SAND & GRAVEL INC	0031959IN	2014-1	Paid by Check # 317211		05/13/2014	06/05/2014	06/11/2014		06/11/2014	1,910.21
1211 - GREAT FALLS SAND & GRAVEL INC	0031965IN	2014-1	Paid by Check # 317211		05/14/2014	06/05/2014	06/05/2014		06/11/2014	(1,337.05)
1211 - GREAT FALLS SAND & GRAVEL INC	0031965IN	2014-1	Paid by Check # 317211		05/14/2014	06/05/2014	06/11/2014		06/11/2014	1,337.05
1211 - GREAT FALLS SAND & GRAVEL INC	0031970IN	2014-1	Paid by Check # 317211		05/15/2014	06/05/2014	06/05/2014		06/11/2014	(3,054.54)
1211 - GREAT FALLS SAND & GRAVEL INC	0031970IN	2014-1	Paid by Check # 317211		05/15/2014	06/05/2014	06/11/2014		06/11/2014	3,054.54
1211 - GREAT FALLS SAND & GRAVEL INC	0031973IN	2014-1	Paid by Check # 317211		05/16/2014	06/05/2014	06/05/2014		06/11/2014	(831.45)
1211 - GREAT FALLS SAND & GRAVEL INC	0031973IN	2014-1	Paid by Check # 317211		05/16/2014	06/05/2014	06/11/2014		06/11/2014	831.45
1211 - GREAT FALLS SAND & GRAVEL INC	0031982IN	2014-1	Paid by Check # 317211		05/19/2014	06/05/2014	06/05/2014		06/11/2014	(1,209.90)
1211 - GREAT FALLS SAND & GRAVEL INC	0031982IN	2014-1	Paid by Check # 317211		05/19/2014	06/05/2014	06/11/2014		06/11/2014	1,209.90
1211 - GREAT FALLS SAND & GRAVEL INC	0031994IN	2014-1	Paid by Check # 317211		05/20/2014	06/05/2014	06/05/2014		06/11/2014	(2,609.52)
1211 - GREAT FALLS SAND & GRAVEL INC	0031994IN	2014-1	Paid by Check # 317211		05/20/2014	06/05/2014	06/11/2014		06/11/2014	2,609.52
1211 - GREAT FALLS SAND & GRAVEL INC	0031999IN	2014-1	Paid by Check # 317211		05/21/2014	06/05/2014	06/05/2014		06/11/2014	(6,810.40)
1211 - GREAT FALLS SAND & GRAVEL INC	0031999IN	2014-1	Paid by Check # 317211		05/21/2014	06/05/2014	06/11/2014		06/11/2014	6,810.40
1211 - GREAT FALLS SAND & GRAVEL INC	0032014IN	2014-1	Paid by Check # 317211		05/22/2014	06/05/2014	06/05/2014		06/11/2014	(322.86)
1211 - GREAT FALLS SAND & GRAVEL INC	0032014IN	2014-1	Paid by Check # 317211		05/22/2014	06/05/2014	06/11/2014		06/11/2014	322.86
1211 - GREAT FALLS SAND & GRAVEL INC	0032015IN	2014-1	Paid by Check # 317211		05/23/2014	06/05/2014	06/05/2014		06/11/2014	(1,278.46)
1211 - GREAT FALLS SAND & GRAVEL INC	0032015IN	2014-1	Paid by Check # 317211		05/23/2014	06/05/2014	06/11/2014		06/11/2014	1,278.46
1211 - GREAT FALLS SAND & GRAVEL INC	0032018IN	2014-1	Paid by Check # 317211		05/27/2014	06/05/2014	06/05/2014		06/11/2014	(513.58)
1211 - GREAT FALLS SAND & GRAVEL INC	0032018IN	2014-1	Paid by Check # 317211		05/27/2014	06/05/2014	06/11/2014		06/11/2014	513.58
1211 - GREAT FALLS SAND & GRAVEL INC	0032021IN	2014-1	Paid by Check # 317211		05/28/2014	06/05/2014	06/05/2014		06/11/2014	(252.46)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1211 - GREAT FALLS SAND & GRAVEL INC	0032021IN	2014-1	Paid by Check # 317211		05/28/2014	06/05/2014	06/11/2014		06/11/2014	252.46
1211 - GREAT FALLS SAND & GRAVEL INC	0032024IN	2014-1	Paid by Check # 317211		05/29/2014	06/05/2014	06/05/2014		06/11/2014	(2,231.08)
1211 - GREAT FALLS SAND & GRAVEL INC	0032024IN	2014-1	Paid by Check # 317211		05/29/2014	06/05/2014	06/11/2014		06/11/2014	2,231.08
1211 - GREAT FALLS SAND & GRAVEL INC	0032040IN	2014-1	Paid by Check # 317211		05/30/2014	06/05/2014	06/05/2014		06/11/2014	(1,085.75)
1211 - GREAT FALLS SAND & GRAVEL INC	0032040IN	2014-1	Paid by Check # 317211		05/30/2014	06/05/2014	06/11/2014		06/11/2014	1,085.75
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4218823	CHAIN SAW GAS	Paid by Check # 317226		06/04/2014	06/05/2014	06/05/2014		06/11/2014	(47.30)
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4218823	CHAIN SAW GAS	Paid by Check # 317226		06/04/2014	06/05/2014	06/11/2014		06/11/2014	47.30
1061 - NATIONAL LAUNDRY	16053/2251	MAT BB FROST, SAFETY	Paid by Check # 317238		06/03/2014	06/05/2014	06/05/2014		06/11/2014	(35.23)
1061 - NATIONAL LAUNDRY	16053/2251	MAT BB FROST, SAFETY	Paid by Check # 317238		06/03/2014	06/05/2014	06/11/2014		06/11/2014	35.23
1235 - PETERSON RENTAL	74452	CHAINSAW 20" HUSKY	Paid by Check # 317246		06/04/2014	06/05/2014	06/05/2014		06/11/2014	(65.00)
1235 - PETERSON RENTAL	74452	CHAINSAW 20" HUSKY	Paid by Check # 317246		06/04/2014	06/05/2014	06/11/2014		06/11/2014	65.00
1078 - PICKWICKS OFFICE CITY	5457200	COPY PAPER	Paid by Check # 317248		05/29/2014	06/05/2014	06/05/2014		06/11/2014	(25.33)
1078 - PICKWICKS OFFICE CITY	5457200	COPY PAPER	Paid by Check # 317248		05/29/2014	06/05/2014	06/11/2014		06/11/2014	25.33
1494 - SELSTAD'S SOD FARM	24335	SOD PELLETT CHARGE & CREDIT	Paid by Check # 317260		06/02/2014	06/05/2014	06/05/2014		06/11/2014	(71.25)
1494 - SELSTAD'S SOD FARM	24335	SOD PELLETT CHARGE & CREDIT	Paid by Check # 317260		06/02/2014	06/05/2014	06/11/2014		06/11/2014	71.25
1494 - SELSTAD'S SOD FARM	24348	PALLET CREDIT	Paid by Check # 317260		06/03/2014	06/05/2014	06/11/2014		06/11/2014	(10.00)
1494 - SELSTAD'S SOD FARM	24348	PALLET CREDIT	Paid by Check # 317260		06/03/2014	06/05/2014	06/05/2014		06/11/2014	10.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	93173	2014-166	Paid by Check # 317282		05/22/2014	06/06/2014	06/06/2014		06/11/2014	(2,784.55)
1072 - UNITED MATERIALS OF GREAT FALLS INC	93173	2014-166	Paid by Check # 317282		05/22/2014	06/06/2014	06/11/2014		06/11/2014	2,784.55
1072 - UNITED MATERIALS OF GREAT FALLS INC	93139	2014-166	Paid by Check # 317282		05/21/2014	06/06/2014	06/06/2014		06/11/2014	(207.67)
1072 - UNITED MATERIALS OF GREAT FALLS INC	93139	2014-166	Paid by Check # 317282		05/21/2014	06/06/2014	06/11/2014		06/11/2014	207.67
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y21 4	SHIPPING CHARGE	Paid by Check # 317283		05/24/2014	06/06/2014	06/06/2014		06/11/2014	(73.77)



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Fund 2520 - STREET DISTRICT											
Object 20110 - ACCOUNTS PAYABLE											
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y21	SHIPPING CHARGE	Paid by Check		05/24/2014	06/06/2014	06/11/2014		06/11/2014	73.77	
	4		# 317283								
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 94	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1104 - BIG R STORES	6195771	SHOVEL, GLASS	Paid by Check		05/20/2014	05/28/2014	05/28/2014		06/04/2014	102.76	
		CLEANER PUTTY KNIFE	# 316998								
1553 - BREEN OIL COMPANY	238848	LP GAS	Paid by Check		05/20/2014	05/28/2014	05/28/2014		06/04/2014	14.00	
			# 317003								
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11654200	WHITE TURN TOWELS	Paid by Check		05/20/2014	05/28/2014	05/28/2014		06/04/2014	12.33	
			# 317037								
1181 - NORMONT EQUIPMENT CO	2405157	LONG HANDLE WAND	Paid by Check		05/21/2014	05/30/2014	05/30/2014		06/04/2014	24.00	
			# 317072								
1078 - PICKWICKS OFFICE CITY	5454970	COPY PAPER, PAD LGL, NOTE PAD	Paid by Check		05/23/2014	05/28/2014	05/28/2014		06/04/2014	12.75	
			# 317078								
1650 - MIDWAY RENTAL AND POWER EQUIPMENT INC	4218823	CHAIN SAW GAS	Paid by Check		06/04/2014	06/05/2014	06/05/2014		06/11/2014	47.30	
			# 317226								
1235 - PETERSON RENTAL	74452	CHAINSAW 20" HUSKY	Paid by Check		06/04/2014	06/05/2014	06/05/2014		06/11/2014	65.00	
			# 317246								
1078 - PICKWICKS OFFICE CITY	5457200	COPY PAPER	Paid by Check		05/29/2014	06/05/2014	06/05/2014		06/11/2014	12.67	
			# 317248								
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 8	<u>\$290.81</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1072 - UNITED MATERIALS OF GREAT FALLS INC	93109	2014-166	Paid by Check		05/20/2014	06/03/2014	06/03/2014		06/04/2014	2,504.95	
			# 317105								
1211 - GREAT FALLS SAND & GRAVEL INC	0031918IN	2014-1	Paid by Check		05/01/2014	06/05/2014	06/05/2014		06/11/2014	1,085.75	
			# 317211								
1211 - GREAT FALLS SAND & GRAVEL INC	0031922IN	2014-1	Paid by Check		05/02/2014	06/05/2014	06/05/2014		06/11/2014	955.60	
			# 317211								
1211 - GREAT FALLS SAND & GRAVEL INC	0031929IN	2014-1	Paid by Check		05/05/2014	06/05/2014	06/05/2014		06/11/2014	446.01	
			# 317211								
1211 - GREAT FALLS SAND & GRAVEL INC	0031930IN	2014-1	Paid by Check		05/06/2014	06/05/2014	06/05/2014		06/11/2014	828.45	
			# 317211								
1211 - GREAT FALLS SAND & GRAVEL INC	0031931IN	2014-1	Paid by Check		05/07/2014	06/05/2014	06/05/2014		06/11/2014	705.30	
			# 317211								
1211 - GREAT FALLS SAND & GRAVEL INC	0031940IN	2014-1	Paid by Check		05/08/2014	06/05/2014	06/05/2014		06/11/2014	575.15	
			# 317211								
1211 - GREAT FALLS SAND & GRAVEL INC	0031946IN	2014-1	Paid by Check		05/09/2014	06/05/2014	06/05/2014		06/11/2014	514.58	
			# 317211								
1211 - GREAT FALLS SAND & GRAVEL INC	0031947IN	2014-1	Paid by Check		05/12/2014	06/05/2014	06/05/2014		06/11/2014	766.88	
			# 317211								
1211 - GREAT FALLS SAND & GRAVEL INC	0031959IN	2014-1	Paid by Check		05/13/2014	06/05/2014	06/05/2014		06/11/2014	1,910.21	
			# 317211								



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Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1211 - GREAT FALLS SAND & GRAVEL INC	0031965IN	2014-1	Paid by Check # 317211		05/14/2014	06/05/2014	06/05/2014		06/11/2014	1,337.05
1211 - GREAT FALLS SAND & GRAVEL INC	0031970IN	2014-1	Paid by Check # 317211		05/15/2014	06/05/2014	06/05/2014		06/11/2014	3,054.54
1211 - GREAT FALLS SAND & GRAVEL INC	0031973IN	2014-1	Paid by Check # 317211		05/16/2014	06/05/2014	06/05/2014		06/11/2014	831.45
1211 - GREAT FALLS SAND & GRAVEL INC	0031982IN	2014-1	Paid by Check # 317211		05/19/2014	06/05/2014	06/05/2014		06/11/2014	1,209.90
1211 - GREAT FALLS SAND & GRAVEL INC	0031994IN	2014-1	Paid by Check # 317211		05/20/2014	06/05/2014	06/05/2014		06/11/2014	2,609.52
1211 - GREAT FALLS SAND & GRAVEL INC	0031999IN	2014-1	Paid by Check # 317211		05/21/2014	06/05/2014	06/05/2014		06/11/2014	6,810.40
1211 - GREAT FALLS SAND & GRAVEL INC	0032014IN	2014-1	Paid by Check # 317211		05/22/2014	06/05/2014	06/05/2014		06/11/2014	322.86
1211 - GREAT FALLS SAND & GRAVEL INC	0032015IN	2014-1	Paid by Check # 317211		05/23/2014	06/05/2014	06/05/2014		06/11/2014	1,278.46
1211 - GREAT FALLS SAND & GRAVEL INC	0032018IN	2014-1	Paid by Check # 317211		05/27/2014	06/05/2014	06/05/2014		06/11/2014	513.58
1211 - GREAT FALLS SAND & GRAVEL INC	0032021IN	2014-1	Paid by Check # 317211		05/28/2014	06/05/2014	06/05/2014		06/11/2014	252.46
1211 - GREAT FALLS SAND & GRAVEL INC	0032024IN	2014-1	Paid by Check # 317211		05/29/2014	06/05/2014	06/05/2014		06/11/2014	2,231.08
1211 - GREAT FALLS SAND & GRAVEL INC	0032040IN	2014-1	Paid by Check # 317211		05/30/2014	06/05/2014	06/05/2014		06/11/2014	1,085.75
1494 - SELSTAD'S SOD FARM	24335	SOD PELLETS CHARGE & CREDIT	Paid by Check # 317260		06/02/2014	06/05/2014	06/05/2014		06/11/2014	71.25
1494 - SELSTAD'S SOD FARM	24348	PALLET CREDIT	Paid by Check # 317260		06/03/2014	06/05/2014	06/05/2014		06/11/2014	(10.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	93173	2014-166	Paid by Check # 317282		05/22/2014	06/06/2014	06/06/2014		06/11/2014	2,784.55
1072 - UNITED MATERIALS OF GREAT FALLS INC	93139	2014-166	Paid by Check # 317282		05/21/2014	06/06/2014	06/06/2014		06/11/2014	207.67
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals							Invoice Transactions 26		\$34,883.40	
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/JUNE14	4067711401909B/JUNE14	Paid by Check # 317192		05/19/2014	06/05/2014	06/05/2014		06/11/2014	51.74
Object 43410 - TELEPHONE Totals							Invoice Transactions 1		\$51.74	
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9725246312	MAY 2014 CELL PHONE CHARGES	Paid by Check # 317106		05/15/2014	05/27/2014	05/27/2014		06/04/2014	199.78
Object 43415 - CELL PHONE Totals							Invoice Transactions 1		\$199.78	



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04102919/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	32.44	
1139 - NORTHWESTERN ENERGY	0409725/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	411.85	
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$444.29</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1217 - CASCADE COUNTY	MAY2014	MAY 2014 RECORDING FEES	Paid by Check # 317316		05/30/2014	06/05/2014	06/05/2014		06/11/2014	35.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$35.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	1449	PEST CONTROL	Paid by Check # 317005		05/12/2014	05/28/2014	05/28/2014		06/04/2014	11.25	
1061 - NATIONAL LAUNDRY	14273/2251	MATS & ENERGY CHARGE	Paid by Check # 317071		05/27/2014	05/30/2014	05/30/2014		06/04/2014	35.23	
1061 - NATIONAL LAUNDRY	16053/2251	MAT BB FROST, SAFETY	Paid by Check # 317238		06/03/2014	06/05/2014	06/05/2014		06/11/2014	35.23	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$81.71</u>
								Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 42	<u>\$35,986.73</u>
Division 536 - TRAFFIC											
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	3793833	BLADE KNIFE,SCREWS	Paid by Check # 317035		05/28/2014	05/30/2014	05/30/2014		06/04/2014	9.75	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11654200	WHITE TURN TOWELS	Paid by Check # 317037		05/20/2014	05/28/2014	05/28/2014		06/04/2014	12.32	
1078 - PICKWICKS OFFICE CITY	5454970	COPY PAPER, PAD LGL, NOTE PAD	Paid by Check # 317078		05/23/2014	05/28/2014	05/28/2014		06/04/2014	12.74	
1078 - PICKWICKS OFFICE CITY	5457200	COPY PAPER	Paid by Check # 317248		05/29/2014	06/05/2014	06/05/2014		06/11/2014	12.66	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$47.47</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES											
1542 - WESTERN SYSTEMS INC	0000025318	FILTER, CABINET	Paid by Check # 317117		05/19/2014	05/30/2014	05/30/2014		06/04/2014	85.87	
								Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals		Invoice Transactions 1	<u>\$85.87</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/JUNE1 4	4067711401909B/JUNE 14	Paid by Check # 317192		05/19/2014	06/05/2014	06/05/2014		06/11/2014	51.73	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$51.73</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9725246312	MAY 2014 CELL PHONE CHARGES	Paid by Check # 317106		05/15/2014	05/27/2014	05/27/2014		06/04/2014	103.96
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$103.96</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/APR14	APRIL 2014 MONTHLY CHARGES #0408513	Paid by Check # 317135		05/20/2014	05/29/2014	05/29/2014		06/04/2014	32.73
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$32.73</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	78939	DRUG SCREENING FOR CDL EMPLOYEES	Paid by Check # 317273		05/21/2014	05/28/2014	05/28/2014		06/11/2014	50.00
							Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1		<u>\$50.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1449	PEST CONTROL	Paid by Check # 317005		05/12/2014	05/28/2014	05/28/2014		06/04/2014	11.25
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$11.25</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y214	SHIPPING CHARGE	Paid by Check # 317283		05/24/2014	06/06/2014	06/06/2014		06/11/2014	73.77
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1		<u>\$73.77</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions 11		<u>\$456.78</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 53		<u>\$36,443.51</u>
							Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 147		<u>\$36,443.51</u>
Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
ROBIN BAKER	082814	REIMBURSEMENT FOR ACIR EXPENSES	Paid by Check # 317326		05/28/2014	06/05/2014	06/05/2014		06/11/2014	(91.59)
ROBIN BAKER	082814	REIMBURSEMENT FOR ACIR EXPENSES	Paid by Check # 317326		05/28/2014	06/05/2014	06/11/2014		06/11/2014	91.59
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 197 - INTERNATIONAL OUTREACH										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
ROBIN BAKER	082814	REIMBURSEMENT FOR ACIR EXPENSES	Paid by Check # 317326		05/28/2014	06/05/2014	06/05/2014		06/11/2014	91.59
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$91.59</u>
							Division 197 - INTERNATIONAL OUTREACH Totals	Invoice Transactions 1		<u>\$91.59</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$91.59</u>
							Fund 2525 - SUPPORT & INNOVATION Totals	Invoice Transactions 3		<u>\$91.59</u>



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Fund 2850 - 911 SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/JUNE14	4064661001 JUNE 14	Paid by Check # 317161		06/01/2014	06/02/2014	06/02/2014		06/11/2014	(343.95)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/JUNE14	4064661001 JUNE 14	Paid by Check # 317161		06/01/2014	06/02/2014	06/11/2014		06/11/2014	343.95	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JUNE14	4064671196 JUNE 14	Paid by Check # 317161		06/01/2014	06/02/2014	06/02/2014		06/11/2014	(93.74)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JUNE14	4064671196 JUNE 14	Paid by Check # 317161		06/01/2014	06/02/2014	06/11/2014		06/11/2014	93.74	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JUNE14	4064671197 JUNE 14	Paid by Check # 317161		06/01/2014	06/02/2014	06/02/2014		06/11/2014	(93.74)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JUNE14	4064671197 JUNE 14	Paid by Check # 317161		06/01/2014	06/02/2014	06/11/2014		06/11/2014	93.74	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JUNE14	4064671322 JUNE 14	Paid by Check # 317161		06/01/2014	06/02/2014	06/02/2014		06/11/2014	(87.50)	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JUNE14	4064671322 JUNE 14	Paid by Check # 317161		06/01/2014	06/02/2014	06/11/2014		06/11/2014	87.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	\$0.00
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 43410 - TELEPHONE											
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4661001/JUNE14	4064661001 JUNE 14	Paid by Check # 317161		06/01/2014	06/02/2014	06/02/2014		06/11/2014	343.95	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671196/JUNE14	4064671196 JUNE 14	Paid by Check # 317161		06/01/2014	06/02/2014	06/02/2014		06/11/2014	93.74	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671197/JUNE14	4064671197 JUNE 14	Paid by Check # 317161		06/01/2014	06/02/2014	06/02/2014		06/11/2014	93.74	
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	4671322/JUNE14	4064671322 JUNE 14	Paid by Check # 317161		06/01/2014	06/02/2014	06/02/2014		06/11/2014	87.50	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 4	\$618.93
									Division 313 - DISPATCH Totals	Invoice Transactions 4	\$618.93
									Department 21 - POLICE Totals	Invoice Transactions 4	\$618.93
									Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions 12	\$618.93
Fund 2855 - POLICE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
2224 - LEADSONLINE LLC	227298	SERVICE PKG 5/15/14-5/14/15	Paid by Check # 317057		03/01/2014	05/30/2014	05/30/2014		06/04/2014	(3,688.00)	
2224 - LEADSONLINE LLC	227298	SERVICE PKG 5/15/14-5/14/15	Paid by Check # 317057		03/01/2014	05/30/2014	06/04/2014		06/04/2014	3,688.00	
1216 - FEDERAL EXPRESS CORPORATION	266812043	MAY 14 SHIPPING INVESTIGATIONS	Paid by Check # 317205		05/28/2014	06/02/2014	06/02/2014		06/11/2014	(443.80)	
1216 - FEDERAL EXPRESS CORPORATION	266812043	MAY 14 SHIPPING INVESTIGATIONS	Paid by Check # 317205		05/28/2014	06/02/2014	06/11/2014		06/11/2014	443.80	



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Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	267585	JUNE 14 WASTE FOR RANGE	Paid by Check # 317232		06/01/2014	06/02/2014	06/02/2014		06/11/2014	(58.19)
1474 - MONTANA WASTE SYSTEMS INC	267585	JUNE 14 WASTE FOR RANGE	Paid by Check # 317232		06/01/2014	06/02/2014	06/11/2014		06/11/2014	58.19
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1216 - FEDERAL EXPRESS CORPORATION	266812043	MAY 14 SHIPPING INVESTIGATIONS	Paid by Check # 317205		05/28/2014	06/02/2014	06/02/2014		06/11/2014	443.80
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$443.80</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1474 - MONTANA WASTE SYSTEMS INC	267585	JUNE 14 WASTE FOR RANGE	Paid by Check # 317232		06/01/2014	06/02/2014	06/02/2014		06/11/2014	58.19
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$58.19</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 2		<u>\$501.99</u>
Division 318 - DRUG FORFEITURES										
Object 43950 - INVESTIGATIVE FUNDS										
2224 - LEADSONLINE LLC	227298	SERVICE PKG 5/15/14-5/14/15	Paid by Check # 317057		03/01/2014	05/30/2014	05/30/2014		06/04/2014	3,688.00
							Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions 1		<u>\$3,688.00</u>
							Division 318 - DRUG FORFEITURES Totals	Invoice Transactions 1		<u>\$3,688.00</u>
							Department 21 - POLICE Totals	Invoice Transactions 3		<u>\$4,189.99</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions 9		<u>\$4,189.99</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2340 - TETON COUNTY	HIDTA/GFPDMA Y14	MAY 14 OT FOR HIDTA KRUSE	Paid by Check # 317098		05/26/2014	05/30/2014	05/30/2014		06/04/2014	(458.37)
2340 - TETON COUNTY	HIDTA/GFPDMA Y14	MAY 14 OT FOR HIDTA KRUSE	Paid by Check # 317098		05/26/2014	05/30/2014	06/04/2014		06/04/2014	458.37
1217 - CASCADE COUNTY	20140524	HIDTA OT FOR FALDZINSKI 5/11-5/24/14	Paid by Check # 317186		05/30/2014	06/02/2014	06/02/2014		06/11/2014	(685.80)
1217 - CASCADE COUNTY	20140524	HIDTA OT FOR FALDZINSKI 5/11-5/24/14	Paid by Check # 317186		05/30/2014	06/02/2014	06/11/2014		06/11/2014	685.80
1217 - CASCADE COUNTY	HIDTA/CR1491 61	RELEASE OF SEIZED PROPERTY CR14-9161	Paid by Check # 317315		06/06/2014	06/02/2014	06/02/2014		06/11/2014	(637.40)
1217 - CASCADE COUNTY	HIDTA/CR1491 61	RELEASE OF SEIZED PROPERTY CR14-9161	Paid by Check # 317315		06/06/2014	06/02/2014	06/11/2014		06/11/2014	637.40
1217 - CASCADE COUNTY	HIDTA/CR1314 709	RELEASE OF SEIZED PROPERTY CR13-14709	Paid by Check # 317315		06/06/2014	06/02/2014	06/02/2014		06/11/2014	(743.20)



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	HIDTA/CR1314 709	RELEASE OF SEIZED PROPERTY CR13- 14709	Paid by Check # 317315		06/06/2014	06/02/2014	06/11/2014		06/11/2014	743.20
1217 - CASCADE COUNTY	HIDTA/CR1311 483	RELEASE OF SEIZED PROPERTY CR13- 11483	Paid by Check # 317315		06/06/2014	06/02/2014	06/02/2014		06/11/2014	(197.40)
1217 - CASCADE COUNTY	HIDTA/CR1311 483	RELEASE OF SEIZED PROPERTY CR13- 11483	Paid by Check # 317315		06/06/2014	06/02/2014	06/11/2014		06/11/2014	197.40
1102 - CENTURYLINK	4525818/MAY1 4	4064525818336B/MAY 14	Paid by Check # 317192		05/19/2014	06/02/2014	06/02/2014		06/11/2014	(437.22)
1102 - CENTURYLINK	4525818/MAY1 4	4064525818336B/MAY 14	Paid by Check # 317192		05/19/2014	06/02/2014	06/11/2014		06/11/2014	437.22
2490 - CHARTER COMMUNICATIONS	0814832/MAY1 4	8313200710814832 HIDTA MAY 14 INTERNET	Paid by Check # 317317		05/25/2014	06/02/2014	06/02/2014		06/11/2014	(79.90)
2490 - CHARTER COMMUNICATIONS	0814832/MAY1 4	8313200710814832 HIDTA MAY 14 INTERNET	Paid by Check # 317317		05/25/2014	06/02/2014	06/11/2014		06/11/2014	79.90
1129 - STATE OF MONTANA	20151328407	PO 244 CJIN ANNUAL FEE 7/1/14-6/30/15	Paid by Check # 317266		05/01/2014	06/02/2014	06/02/2014		06/11/2014	(470.73)
1129 - STATE OF MONTANA	20151328407	PO 244 CJIN ANNUAL FEE 7/1/14-6/30/15	Paid by Check # 317266		05/01/2014	06/02/2014	06/11/2014		06/11/2014	470.73
2340 - TETON COUNTY	HIDTA/CR1491 61	RELEASE OF SEIZED PROPERTY CR14-9161	Paid by Check # 317324		06/06/2014	06/02/2014	06/02/2014		06/11/2014	(637.40)
2340 - TETON COUNTY	HIDTA/CR1491 61	RELEASE OF SEIZED PROPERTY CR14-9161	Paid by Check # 317324		06/06/2014	06/02/2014	06/11/2014		06/11/2014	637.40
2340 - TETON COUNTY	HIDTA/CR1314 709	RELEASE OF SEIZED PROPERTY CR13- 14709	Paid by Check # 317324		06/06/2014	06/02/2014	06/02/2014		06/11/2014	(743.20)
2340 - TETON COUNTY	HIDTA/CR1314 709	RELEASE OF SEIZED PROPERTY CR13- 14709	Paid by Check # 317324		06/06/2014	06/02/2014	06/11/2014		06/11/2014	743.20
2340 - TETON COUNTY	HIDTA/CR1311 483	RELEASE OF SEIZED PROPERTY CR13- 11483	Paid by Check # 317324		06/06/2014	06/02/2014	06/02/2014		06/11/2014	(197.40)
2340 - TETON COUNTY	HIDTA/CR1311 483	RELEASE OF SEIZED PROPERTY CR13- 11483	Paid by Check # 317324		06/06/2014	06/02/2014	06/11/2014		06/11/2014	197.40
1076 - VERIZON WIRELESS	9725889062	MAY 14 HIDTA CELL	Paid by Check # 317286		05/25/2014	06/02/2014	06/02/2014		06/11/2014	(74.37)
1076 - VERIZON WIRELESS	9725889062	MAY 14 HIDTA CELL	Paid by Check # 317286		05/25/2014	06/02/2014	06/11/2014		06/11/2014	74.37
								Object 20110 - ACCOUNTS PAYABLE Totals		\$0.00
								Invoice Transactions		24



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Fund 2860 - HIDTA SPECIAL REVENUE											
Department 21 - POLICE											
Division 361 - HIDTA ASSET											
Object 42290 - OTHER OPERATING SUPPLIES											
2490 - CHARTER COMMUNICATIONS	0814832/MAY14	8313200710814832 HIDTA MAY 14 INTERNET	Paid by Check # 317317		05/25/2014	06/02/2014	06/02/2014		06/11/2014	79.90	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>79.90</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1217 - CASCADE COUNTY	HIDTA/CR149161	RELEASE OF SEIZED PROPERTY CR14-9161	Paid by Check # 317315		06/06/2014	06/02/2014	06/02/2014		06/11/2014	637.40	
1217 - CASCADE COUNTY	HIDTA/CR1314709	RELEASE OF SEIZED PROPERTY CR13- 14709	Paid by Check # 317315		06/06/2014	06/02/2014	06/02/2014		06/11/2014	743.20	
1217 - CASCADE COUNTY	HIDTA/CR1311483	RELEASE OF SEIZED PROPERTY CR13- 11483	Paid by Check # 317315		06/06/2014	06/02/2014	06/02/2014		06/11/2014	197.40	
2340 - TETON COUNTY	HIDTA/CR149161	RELEASE OF SEIZED PROPERTY CR14-9161	Paid by Check # 317324		06/06/2014	06/02/2014	06/02/2014		06/11/2014	637.40	
2340 - TETON COUNTY	HIDTA/CR1314709	RELEASE OF SEIZED PROPERTY CR13- 14709	Paid by Check # 317324		06/06/2014	06/02/2014	06/02/2014		06/11/2014	743.20	
2340 - TETON COUNTY	HIDTA/CR1311483	RELEASE OF SEIZED PROPERTY CR13- 11483	Paid by Check # 317324		06/06/2014	06/02/2014	06/02/2014		06/11/2014	197.40	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 6	<u>\$3,156.00</u>
									Division 361 - HIDTA ASSET Totals	Invoice Transactions 7	<u>\$3,235.90</u>
Division 363 - HIDTA GRANT											
Object 41210 - OVERTIME - PERMANENT FULL-TIME											
2340 - TETON COUNTY	HIDTA/GFPDMA Y14	MAY 14 OT FOR HIDTA KRUSE	Paid by Check # 317098		05/26/2014	05/30/2014	05/30/2014		06/04/2014	458.37	
1217 - CASCADE COUNTY	20140524	HIDTA OT FOR FALDZINSKI 5/11- 5/24/14	Paid by Check # 317186		05/30/2014	06/02/2014	06/02/2014		06/11/2014	685.80	
									Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals	Invoice Transactions 2	<u>\$1,144.17</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4525818/MAY14	4064525818336B/MAY 14	Paid by Check # 317192		05/19/2014	06/02/2014	06/02/2014		06/11/2014	437.22	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$437.22</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9725889062	MAY 14 HIDTA CELL	Paid by Check # 317286		05/25/2014	06/02/2014	06/02/2014		06/11/2014	74.37	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$74.37</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1129 - STATE OF MONTANA	20151328407	PO 244 CJIN ANNUAL FEE 7/1/14-6/30/15	Paid by Check # 317266		05/01/2014	06/02/2014	06/02/2014		06/11/2014	470.73
		Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals						Invoice Transactions	1	\$470.73
		Division 363 - HIDTA GRANT Totals						Invoice Transactions	5	\$2,126.49
		Department 21 - POLICE Totals						Invoice Transactions	12	\$5,362.39
		Fund 2860 - HIDTA SPECIAL REVENUE Totals						Invoice Transactions	36	\$5,362.39
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3795573	ENGRAVER	Paid by Check # 317208		06/02/2014	06/03/2014	06/03/2014		06/11/2014	(21.99)
1100 - GREAT FALLS ACE	3795573	ENGRAVER	Paid by Check # 317208		06/02/2014	06/03/2014	06/11/2014		06/11/2014	21.99
1177 - K-MART	5377/060214	HAZMAT TOOLS	Paid by Check # 317220		06/02/2014	06/03/2014	06/03/2014		06/11/2014	(135.98)
1177 - K-MART	5377/060214	HAZMAT TOOLS	Paid by Check # 317220		06/02/2014	06/03/2014	06/11/2014		06/11/2014	135.98
1693 - W W GRAINGER INC	9446536626	DETECTOR TUBE	Paid by Check # 317300		05/21/2014	06/03/2014	06/03/2014		06/11/2014	(169.55)
1693 - W W GRAINGER INC	9446536626	DETECTOR TUBE	Paid by Check # 317300		05/21/2014	06/03/2014	06/11/2014		06/11/2014	169.55
1693 - W W GRAINGER INC	9446536634	DETECTOR TUBE	Paid by Check # 317300		05/21/2014	06/03/2014	06/03/2014		06/11/2014	(259.90)
1693 - W W GRAINGER INC	9446536634	DETECTOR TUBE	Paid by Check # 317300		05/21/2014	06/03/2014	06/11/2014		06/11/2014	259.90
1693 - W W GRAINGER INC	9444492814	REPLACEMENT SENSORS	Paid by Check # 317300		05/19/2014	06/03/2014	06/03/2014		06/11/2014	(1,510.00)
1693 - W W GRAINGER INC	9444492814	REPLACEMENT SENSORS	Paid by Check # 317300		05/19/2014	06/03/2014	06/11/2014		06/11/2014	1,510.00
1693 - W W GRAINGER INC	9444537717	DETECTOR TUBE	Paid by Check # 317300		05/19/2014	06/03/2014	06/03/2014		06/11/2014	(79.20)
1693 - W W GRAINGER INC	9444537717	DETECTOR TUBE	Paid by Check # 317300		05/19/2014	06/03/2014	06/11/2014		06/11/2014	79.20
1693 - W W GRAINGER INC	9444537725	DETECTOR TUBE	Paid by Check # 317300		05/19/2014	06/03/2014	06/03/2014		06/11/2014	(79.20)
1693 - W W GRAINGER INC	9444537725	DETECTOR TUBE	Paid by Check # 317300		05/19/2014	06/03/2014	06/11/2014		06/11/2014	79.20
1693 - W W GRAINGER INC	9444952460	DETECTOR TUBE	Paid by Check # 317300		05/19/2014	06/03/2014	06/03/2014		06/11/2014	(106.25)



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Fund 2890 - FIRE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1693 - W W GRAINGER INC	9444952460	DETECTOR TUBE	Paid by Check # 317300		05/19/2014	06/03/2014	06/11/2014		06/11/2014	106.25	
1693 - W W GRAINGER INC	9444952486	DETECTOR TUBE	Paid by Check # 317300		05/19/2014	06/03/2014	06/03/2014		06/11/2014	(106.25)	
1693 - W W GRAINGER INC	9444952486	DETECTOR TUBE	Paid by Check # 317300		05/19/2014	06/03/2014	06/11/2014		06/11/2014	106.25	
1693 - W W GRAINGER INC	9445531057	REPLACEMENT SENSORS	Paid by Check # 317300		05/20/2014	06/03/2014	06/03/2014		06/11/2014	(550.00)	
1693 - W W GRAINGER INC	9445531057	REPLACEMENT SENSORS	Paid by Check # 317300		05/20/2014	06/03/2014	06/11/2014		06/11/2014	550.00	
1693 - W W GRAINGER INC	9445531065	REPLACEMENT SENSORS	Paid by Check # 317300		05/20/2014	06/03/2014	06/03/2014		06/11/2014	(550.00)	
1693 - W W GRAINGER INC	9445531065	REPLACEMENT SENSORS	Paid by Check # 317300		05/20/2014	06/03/2014	06/11/2014		06/11/2014	550.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	\$0.00
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42260 - SAFETY EQUIPMENT - MINOR											
1100 - GREAT FALLS ACE	3795573	ENGRAVER	Paid by Check # 317208		06/02/2014	06/03/2014	06/03/2014		06/11/2014	21.99	
1177 - K-MART	5377/060214	HAZMAT TOOLS	Paid by Check # 317220		06/02/2014	06/03/2014	06/03/2014		06/11/2014	135.98	
1693 - W W GRAINGER INC	9446536626	DETECTOR TUBE	Paid by Check # 317300		05/21/2014	06/03/2014	06/03/2014		06/11/2014	169.55	
1693 - W W GRAINGER INC	9446536634	DETECTOR TUBE	Paid by Check # 317300		05/21/2014	06/03/2014	06/03/2014		06/11/2014	259.90	
1693 - W W GRAINGER INC	9444492814	REPLACEMENT SENSORS	Paid by Check # 317300		05/19/2014	06/03/2014	06/03/2014		06/11/2014	1,510.00	
1693 - W W GRAINGER INC	9444537717	DETECTOR TUBE	Paid by Check # 317300		05/19/2014	06/03/2014	06/03/2014		06/11/2014	79.20	
1693 - W W GRAINGER INC	9444537725	DETECTOR TUBE	Paid by Check # 317300		05/19/2014	06/03/2014	06/03/2014		06/11/2014	79.20	
1693 - W W GRAINGER INC	9444952460	DETECTOR TUBE	Paid by Check # 317300		05/19/2014	06/03/2014	06/03/2014		06/11/2014	106.25	
1693 - W W GRAINGER INC	9444952486	DETECTOR TUBE	Paid by Check # 317300		05/19/2014	06/03/2014	06/03/2014		06/11/2014	106.25	
1693 - W W GRAINGER INC	9445531057	REPLACEMENT SENSORS	Paid by Check # 317300		05/20/2014	06/03/2014	06/03/2014		06/11/2014	550.00	
1693 - W W GRAINGER INC	9445531065	REPLACEMENT SENSORS	Paid by Check # 317300		05/20/2014	06/03/2014	06/03/2014		06/11/2014	550.00	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 11	\$3,568.32
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 11	\$3,568.32
									Department 24 - FIRE Totals	Invoice Transactions 11	\$3,568.32
									Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions 33	\$3,568.32



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Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1217 - CASCADE COUNTY	42414	PO 239 AGING SERVICES MEALS ON WHEELS CDBG GRANT	Paid by Check # 317131		04/24/2014	05/30/2014	05/30/2014		06/04/2014	(25,000.00)
1217 - CASCADE COUNTY	42414	PO 239 AGING SERVICES MEALS ON WHEELS CDBG GRANT	Paid by Check # 317131		04/24/2014	05/30/2014	06/04/2014		06/04/2014	25,000.00
1478 - KUGLIN CONSTRUCTION	FINAL/05514	PO 157 FINAL - PAVEMENT PATCH - SEWER REPLACE	Paid by Check # 317054		05/05/2014	05/30/2014	05/30/2014		06/04/2014	(800.00)
1478 - KUGLIN CONSTRUCTION	FINAL/05514	PO 157 FINAL - PAVEMENT PATCH - SEWER REPLACE	Paid by Check # 317054		05/05/2014	05/30/2014	06/04/2014		06/04/2014	800.00
1193 - TC GLASS DISTRIBUTOR INC	I019133	COMMUNITY REC CENTER PROJECT - MIRROR FRAME	Paid by Check # 317097		04/28/2014	05/27/2014	05/27/2014		06/04/2014	(67.66)
1193 - TC GLASS DISTRIBUTOR INC	I019133	COMMUNITY REC CENTER PROJECT - MIRROR FRAME	Paid by Check # 317097		04/28/2014	05/27/2014	06/04/2014		06/04/2014	67.66
1332 - YOUNG PARENTS' EDUCATION CENTER	APR2014	SCHOLARSHIPS APRIL 2014	Paid by Check # 317121		05/05/2014	05/27/2014	05/27/2014		06/04/2014	(1,531.10)
1332 - YOUNG PARENTS' EDUCATION CENTER	APR2014	SCHOLARSHIPS APRIL 2014	Paid by Check # 317121		05/05/2014	05/27/2014	06/04/2014		06/04/2014	1,531.10
1217 - CASCADE COUNTY	MAY2014	MAY 2014 RECORDING FEES	Paid by Check # 317316		05/30/2014	06/05/2014	06/05/2014		06/11/2014	(49.00)
1217 - CASCADE COUNTY	MAY2014	MAY 2014 RECORDING FEES	Paid by Check # 317316		05/30/2014	06/05/2014	06/11/2014		06/11/2014	49.00
1777 - CENTRAL SOLUTIONS INC	268700	PO 2014-245 NEW SEWER LINE - 153 RIVERVIEW D	Paid by Check # 317191		06/04/2014	06/05/2014	06/05/2014		06/11/2014	(8,763.00)
1777 - CENTRAL SOLUTIONS INC	268700	PO 2014-245 NEW SEWER LINE - 153 RIVERVIEW D	Paid by Check # 317191		06/04/2014	06/05/2014	06/11/2014		06/11/2014	8,763.00
1216 - FEDERAL EXPRESS CORPORATION	266784395	PACKAGE SHIPMENT	Paid by Check # 317205		05/28/2014	06/02/2014	06/02/2014		06/11/2014	(26.75)
1216 - FEDERAL EXPRESS CORPORATION	266784395	PACKAGE SHIPMENT	Paid by Check # 317205		05/28/2014	06/02/2014	06/11/2014		06/11/2014	26.75
2530 - VISA PROCESSING CENTER	0556/052614	4485590900050556	Paid by Check # 317288		05/26/2014	06/02/2014	06/02/2014		06/11/2014	(2,502.74)
2530 - VISA PROCESSING CENTER	0556/052614	4485590900050556	Paid by Check # 317288		05/26/2014	06/02/2014	06/11/2014		06/11/2014	2,502.74
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 16	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 43210 - PRINTING, FORMS, ETC										
1216 - FEDERAL EXPRESS CORPORATION	266784395	PACKAGE SHIPMENT	Paid by Check # 317205		05/28/2014	06/02/2014	06/02/2014		06/11/2014	26.75
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>26.75</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
1217 - CASCADE COUNTY	MAY2014	MAY 2014 RECORDING FEES	Paid by Check # 317316		05/30/2014	06/05/2014	06/05/2014		06/11/2014	49.00
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions 1		<u>49.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2530 - VISA PROCESSING CENTER	0556/052614	4485590900050556	Paid by Check # 317288		05/26/2014	06/02/2014	06/02/2014		06/11/2014	2,502.74
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$2,502.74</u>
							Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 3		<u>\$2,578.49</u>
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1478 - KUGLIN CONSTRUCTION	FINAL/05514	PO 157 FINAL - PAVEMENT PATCH - SEWER REPLACE	Paid by Check # 317054		05/05/2014	05/30/2014	05/30/2014		06/04/2014	800.00
1777 - CENTRAL SOLUTIONS INC	268700	PO 2014-245 NEW SEWER LINE - 153 RIVERVIEW D	Paid by Check # 317191		06/04/2014	06/05/2014	06/05/2014		06/11/2014	8,763.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$9,563.00</u>
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
1217 - CASCADE COUNTY	42414	PO 239 AGING SERVICES MEALS ON WHEELS CDBG GRANT	Paid by Check # 317131		04/24/2014	05/30/2014	05/30/2014		06/04/2014	25,000.00
1332 - YOUNG PARENTS' EDUCATION CENTER	APR2014	SCHOLARSHIPS APRIL 2014	Paid by Check # 317121		05/05/2014	05/27/2014	05/27/2014		06/04/2014	1,531.10
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$26,531.10</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1193 - TC GLASS DISTRIBUTOR INC	I019133	COMMUNITY REC CENTER PROJECT - MIRROR FRAME	Paid by Check # 317097		04/28/2014	05/27/2014	05/27/2014		06/04/2014	67.66
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 1		<u>\$67.66</u>
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions 5		<u>\$36,161.76</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 8		<u>\$38,740.25</u>
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions 24		<u>\$38,740.25</u>
Fund 2945 - HOME GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1216 - FEDERAL EXPRESS CORPORATION	266784395	PACKAGE SHIPMENT	Paid by Check # 317205		05/28/2014	06/02/2014	06/02/2014		06/11/2014	(50.75)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2945 - HOME GRANT											
Object 20110 - ACCOUNTS PAYABLE											
1216 - FEDERAL EXPRESS CORPORATION	266784395	PACKAGE SHIPMENT	Paid by Check # 317205		05/28/2014	06/02/2014	06/11/2014		06/11/2014	50.75	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 751 - HOME GRANT ADMIN											
Object 43210 - PRINTING, FORMS, ETC											
1216 - FEDERAL EXPRESS CORPORATION	266784395	PACKAGE SHIPMENT	Paid by Check # 317205		05/28/2014	06/02/2014	06/02/2014		06/11/2014	50.75	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$50.75</u>
									Division 751 - HOME GRANT ADMIN Totals	Invoice Transactions 1	<u>\$50.75</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1	<u>\$50.75</u>
									Fund 2945 - HOME GRANT Totals	Invoice Transactions 3	<u>\$50.75</u>
Fund 4001 - GENERAL CAPITAL PROJECTS											
Object 20110 - ACCOUNTS PAYABLE											
1830 - NELSON ARCHITECTS LLC	13010CD002	ANIMAL SHELTER IMPROVEMENTS	Paid by Check # 317240		03/07/2014	06/05/2014	06/05/2014		06/11/2014	(26,108.50)	
1830 - NELSON ARCHITECTS LLC	13010CD002	ANIMAL SHELTER IMPROVEMENTS	Paid by Check # 317240		03/07/2014	06/05/2014	06/11/2014		06/11/2014	26,108.50	
2530 - VISA PROCESSING CENTER	7096/052214	4485593000047096/ANIMAL SHELTER VISA PAYMENT	Paid by Check # 317294		05/22/2014	06/05/2014	06/05/2014		06/11/2014	(60.00)	
2530 - VISA PROCESSING CENTER	7096/052214	4485593000047096/ANIMAL SHELTER VISA PAYMENT	Paid by Check # 317294		05/22/2014	06/05/2014	06/11/2014		06/11/2014	60.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1830 - NELSON ARCHITECTS LLC	13010CD002	ANIMAL SHELTER IMPROVEMENTS	Paid by Check # 317240		03/07/2014	06/05/2014	06/05/2014		06/11/2014	26,108.50	
2530 - VISA PROCESSING CENTER	7096/052214	4485593000047096/ANIMAL SHELTER VISA PAYMENT	Paid by Check # 317294		05/22/2014	06/05/2014	06/05/2014		06/11/2014	60.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$26,168.50</u>
									Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 2	<u>\$26,168.50</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 2	<u>\$26,168.50</u>
									Fund 4001 - GENERAL CAPITAL PROJECTS Totals	Invoice Transactions 6	<u>\$26,168.50</u>
Fund 5010 - GOLF COURSES											
Object 15121 - FOR RESALE MISCELLANEOUS											
1584 - JC GOLF ACCESSORIES	S1102053	RESALE	Paid by Check # 317049		05/21/2014	05/28/2014	05/28/2014		06/04/2014	351.74	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5010 - GOLF COURSES											
Object 15121 - FOR RESALE MISCELLANEOUS											
1254 - TITLEIST	2531777	RESALE	Paid by Check # 317102		03/28/2014	05/28/2014	05/28/2014		06/04/2014	2,969.60	
1254 - TITLEIST	2531778	RESALE	Paid by Check # 317102		03/28/2014	05/28/2014	05/28/2014		06/04/2014	1,375.31	
1254 - TITLEIST	2793239	RESALE	Paid by Check # 317102		05/19/2014	05/28/2014	05/28/2014		06/04/2014	273.39	
1254 - TITLEIST	2555752	RESALE	Paid by Check # 317102		04/02/2014	05/28/2014	05/28/2014		06/04/2014	519.36	
1254 - TITLEIST	2530326	RESALE	Paid by Check # 317102		03/28/2014	05/28/2014	05/28/2014		06/04/2014	471.00	
1254 - TITLEIST	2529930	RESALE	Paid by Check # 317102		03/28/2014	05/28/2014	05/28/2014		06/04/2014	399.00	
1254 - TITLEIST	2528152	RESALE	Paid by Check # 317102		03/28/2014	05/28/2014	05/28/2014		06/04/2014	267.60	
2530 - VISA PROCESSING CENTER	5990/050114	4485-5929-0004-5990 BIONIC GLOVE TECHNOLOGY RESALE	Paid by Check # 317114		05/01/2014	05/28/2014	05/28/2014		06/04/2014	460.98	
2598 - ACCOLADE USA INC	161495S1	RESALE MERCHANDISE	Paid by Check # 317164		04/23/2014	06/03/2014	06/03/2014		06/11/2014	1,477.66	
2530 - VISA PROCESSING CENTER	5990043014BI ONIC	4485592900045990 / BIONIC GLOVES	Paid by Check # 317298		04/30/2014	06/03/2014	06/03/2014		06/11/2014	460.98	
									Object 15121 - FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 11	\$9,026.62
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409725/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	(7.52)	
1139 - NORTHWESTERN ENERGY	0409725/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 317135		05/28/2014	06/03/2014	06/04/2014		06/04/2014	7.52	
1584 - JC GOLF ACCESSORIES	SI102053	RESALE	Paid by Check # 317049		05/21/2014	05/28/2014	05/28/2014		06/04/2014	(351.74)	
1584 - JC GOLF ACCESSORIES	SI102053	RESALE	Paid by Check # 317049		05/21/2014	05/28/2014	06/04/2014		06/04/2014	351.74	
1254 - TITLEIST	2531777	RESALE	Paid by Check # 317102		03/28/2014	05/28/2014	05/28/2014		06/04/2014	(2,969.60)	
1254 - TITLEIST	2531777	RESALE	Paid by Check # 317102		03/28/2014	05/28/2014	06/04/2014		06/04/2014	2,969.60	
1254 - TITLEIST	2531778	RESALE	Paid by Check # 317102		03/28/2014	05/28/2014	05/28/2014		06/04/2014	(1,375.31)	
1254 - TITLEIST	2531778	RESALE	Paid by Check # 317102		03/28/2014	05/28/2014	06/04/2014		06/04/2014	1,375.31	
1254 - TITLEIST	2793239	RESALE	Paid by Check # 317102		05/19/2014	05/28/2014	05/28/2014		06/04/2014	(273.39)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1254 - TITLEIST	2793239	RESALE	Paid by Check # 317102		05/19/2014	05/28/2014	06/04/2014		06/04/2014	273.39
1254 - TITLEIST	2555752	RESALE	Paid by Check # 317102		04/02/2014	05/28/2014	05/28/2014		06/04/2014	(519.36)
1254 - TITLEIST	2555752	RESALE	Paid by Check # 317102		04/02/2014	05/28/2014	06/04/2014		06/04/2014	519.36
1254 - TITLEIST	2530326	RESALE	Paid by Check # 317102		03/28/2014	05/28/2014	05/28/2014		06/04/2014	(471.00)
1254 - TITLEIST	2530326	RESALE	Paid by Check # 317102		03/28/2014	05/28/2014	06/04/2014		06/04/2014	471.00
1254 - TITLEIST	2529930	RESALE	Paid by Check # 317102		03/28/2014	05/28/2014	05/28/2014		06/04/2014	(399.00)
1254 - TITLEIST	2529930	RESALE	Paid by Check # 317102		03/28/2014	05/28/2014	06/04/2014		06/04/2014	399.00
1254 - TITLEIST	2528152	RESALE	Paid by Check # 317102		03/28/2014	05/28/2014	05/28/2014		06/04/2014	(267.60)
1254 - TITLEIST	2528152	RESALE	Paid by Check # 317102		03/28/2014	05/28/2014	06/04/2014		06/04/2014	267.60
2530 - VISA PROCESSING CENTER	5990/050114	4485-5929-0004-5990 BIONIC GLOVE TECHNOLOGY RESALE	Paid by Check # 317114		05/01/2014	05/28/2014	05/28/2014		06/04/2014	(460.98)
2530 - VISA PROCESSING CENTER	5990/050114	4485-5929-0004-5990 BIONIC GLOVE TECHNOLOGY RESALE	Paid by Check # 317114		05/01/2014	05/28/2014	06/04/2014		06/04/2014	460.98
1209 - ENERGY WEST RESOURCES INC	002070/MAY14	MAY 2014 MONTHLY CHARGES	Paid by Check # 317318		05/31/2014	06/05/2014	06/05/2014		06/11/2014	(241.40)
1209 - ENERGY WEST RESOURCES INC	002070/MAY14	MAY 2014 MONTHLY CHARGES	Paid by Check # 317318		05/31/2014	06/05/2014	06/11/2014		06/11/2014	241.40
2598 - ACCOLADE USA INC	161495S1	RESALE MERCHANDISE	Paid by Check # 317164		04/23/2014	06/03/2014	06/03/2014		06/11/2014	(1,477.66)
2598 - ACCOLADE USA INC	161495S1	RESALE MERCHANDISE	Paid by Check # 317164		04/23/2014	06/03/2014	06/11/2014		06/11/2014	1,477.66
1102 - CENTURYLINK	7611078/MAY14	4067611078949B/ MAY14 EAGLE FALLS PRO SHOP	Paid by Check # 317192		05/13/2014	06/03/2014	06/03/2014		06/11/2014	(227.94)
1102 - CENTURYLINK	7611078/MAY14	4067611078949B/ MAY14 EAGLE FALLS PRO SHOP	Paid by Check # 317192		05/13/2014	06/03/2014	06/11/2014		06/11/2014	227.94
1102 - CENTURYLINK	7618459/MAY14	4067618459688B/MAY 14 ANACONDA HILLS PRO SHOP	Paid by Check # 317192		05/13/2014	06/03/2014	06/03/2014		06/11/2014	(166.99)
1102 - CENTURYLINK	7618459/MAY14	4067618459688B/MAY 14 ANACONDA HILLS PRO SHOP	Paid by Check # 317192		05/13/2014	06/03/2014	06/11/2014		06/11/2014	166.99



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Fund 5010 - GOLF COURSES											
Object 20110 - ACCOUNTS PAYABLE											
1897 - PETTY CASH	060214	PETTY CASH REIMBURSEMENT FOR PARK/RECREATION	Paid by Check # 317247		06/02/2014	06/03/2014	06/03/2014		06/11/2014	(82.76)	
1897 - PETTY CASH	060214	PETTY CASH REIMBURSEMENT FOR PARK/RECREATION	Paid by Check # 317247		06/02/2014	06/03/2014	06/11/2014		06/11/2014	82.76	
1076 - VERIZON WIRELESS	9725587387	MAY14 - CELL PHONE SERVICE - PARK/REC STAFF	Paid by Check # 317286		05/21/2014	06/03/2014	06/03/2014		06/11/2014	(181.83)	
1076 - VERIZON WIRELESS	9725587387	MAY14 - CELL PHONE SERVICE - PARK/REC STAFF	Paid by Check # 317286		05/21/2014	06/03/2014	06/11/2014		06/11/2014	181.83	
2530 - VISA PROCESSING CENTER	5990043014BI ONIC	4485592900045990 / BIONIC GLOVES	Paid by Check # 317298		04/30/2014	06/03/2014	06/03/2014		06/11/2014	(460.98)	
2530 - VISA PROCESSING CENTER	5990043014BI ONIC	4485592900045990 / BIONIC GLOVES	Paid by Check # 317298		04/30/2014	06/03/2014	06/11/2014		06/11/2014	460.98	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 34	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7618459/MAY14	4067618459688B/MAY 14 ANACONDA HILLS PRO SHOP	Paid by Check # 317192		05/13/2014	06/03/2014	06/03/2014		06/11/2014	166.99	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$166.99</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9725587387	MAY14 - CELL PHONE SERVICE - PARK/REC STAFF	Paid by Check # 317286		05/21/2014	06/03/2014	06/03/2014		06/11/2014	39.31	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$39.31</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAY14	MAY 2014 MONTHLY CHARGES	Paid by Check # 317318		05/31/2014	06/05/2014	06/05/2014		06/11/2014	24.49	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$24.49</u>
									Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 3	<u>\$230.79</u>
Division 652 - ANACONDA MAINTENANCE											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9725587387	MAY14 - CELL PHONE SERVICE - PARK/REC STAFF	Paid by Check # 317286		05/21/2014	06/03/2014	06/03/2014		06/11/2014	50.91	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$50.91</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	7.52
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>7.52</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAY14	MAY 2014 MONTHLY CHARGES	Paid by Check # 317318		05/31/2014	06/05/2014	06/05/2014		06/11/2014	67.15
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>67.15</u>
							Division 652 - ANACONDA MAINTENANCE Totals		Invoice Transactions 3	<u>\$125.58</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1897 - PETTY CASH	060214	PETTY CASH REIMBURSEMENT FOR PARK/RECREATION	Paid by Check # 317247		06/02/2014	06/03/2014	06/03/2014		06/11/2014	82.76
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>82.76</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7611078/MAY14	4067611078949B/MAY14 EAGLE FALLS PRO SHOP	Paid by Check # 317192		05/13/2014	06/03/2014	06/03/2014		06/11/2014	227.94
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$227.94</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9725587387	MAY14 - CELL PHONE SERVICE - PARK/REC STAFF	Paid by Check # 317286		05/21/2014	06/03/2014	06/03/2014		06/11/2014	39.32
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$39.32</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAY14	MAY 2014 MONTHLY CHARGES	Paid by Check # 317318		05/31/2014	06/05/2014	06/05/2014		06/11/2014	149.76
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$149.76</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals		Invoice Transactions 4	<u>\$499.78</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9725587387	MAY14 - CELL PHONE SERVICE - PARK/REC STAFF	Paid by Check # 317286		05/21/2014	06/03/2014	06/03/2014		06/11/2014	52.29
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$52.29</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals		Invoice Transactions 1	<u>\$52.29</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 11	<u>\$908.44</u>



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					Fund 5010 - GOLF COURSES Totals		Invoice Transactions 56			\$9,935.06
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/APR14	APRIL 2014 MONTHLY CHARGES #0408513	Paid by Check # 317135		05/20/2014	05/29/2014	05/29/2014		06/04/2014	(41.67)
1139 - NORTHWESTERN ENERGY	0408513/APR14	APRIL 2014 MONTHLY CHARGES #0408513	Paid by Check # 317135		05/20/2014	05/29/2014	06/04/2014		06/04/2014	41.67
1062 - ADVANCED LITHO PRINTING	64118	2013 CONSUMER CONFIDENCE REPORTS - WATER BILL INSERTS (\$575)	Paid by Check # 316995		04/30/2014	05/27/2014	05/27/2014	05/19/2014	06/04/2014	(575.00)
1062 - ADVANCED LITHO PRINTING	64118	2013 CONSUMER CONFIDENCE REPORTS - WATER BILL INSERTS (\$575)	Paid by Check # 316995		04/30/2014	05/27/2014	06/04/2014	05/19/2014	06/04/2014	575.00
2235 - BEARING DISTRIBUTORS INC BDI	5863260	OIL SEALS	Paid by Check # 316997		05/12/2014	05/27/2014	05/27/2014	05/20/2014	06/04/2014	(70.49)
2235 - BEARING DISTRIBUTORS INC BDI	5863260	OIL SEALS	Paid by Check # 316997		05/12/2014	05/27/2014	06/04/2014	05/20/2014	06/04/2014	70.49
1104 - BIG R STORES	6197391	RTRN ANCHOR RING	Paid by Check # 316998		05/22/2014	05/27/2014	06/04/2014	05/22/2014	06/04/2014	(1.00)
1104 - BIG R STORES	6197391	RTRN ANCHOR RING	Paid by Check # 316998		05/22/2014	05/27/2014	05/27/2014	05/22/2014	06/04/2014	1.00
1104 - BIG R STORES	6197021	ANCHORS	Paid by Check # 316998		05/21/2014	05/27/2014	05/27/2014	05/21/2014	06/04/2014	(12.96)
1104 - BIG R STORES	6197021	ANCHORS	Paid by Check # 316998		05/21/2014	05/27/2014	06/04/2014	05/21/2014	06/04/2014	12.96
1554 - BUG DOCTOR	3088	PEST CONTROL	Paid by Check # 317005		05/12/2014	05/27/2014	05/27/2014	05/20/2014	06/04/2014	(50.00)
1554 - BUG DOCTOR	3088	PEST CONTROL	Paid by Check # 317005		05/12/2014	05/27/2014	06/04/2014	05/20/2014	06/04/2014	50.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558504500	HOLE SAW	Paid by Check # 317016		05/07/2014	05/27/2014	05/27/2014	05/18/2014	06/04/2014	(17.32)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558504500	HOLE SAW	Paid by Check # 317016		05/07/2014	05/27/2014	06/04/2014	05/18/2014	06/04/2014	17.32
1396 - DANA KEPNER COMPANY INC	403702500	1/4" DRIVE SECURITY SOCKETS 2 EACH	Paid by Check # 317017		04/07/2014	05/30/2014	05/30/2014		06/04/2014	(49.54)
1396 - DANA KEPNER COMPANY INC	403702500	1/4" DRIVE SECURITY SOCKETS 2 EACH	Paid by Check # 317017		04/07/2014	05/30/2014	06/04/2014		06/04/2014	49.54
1109 - ENERGY LABORATORIES INC	340551266	TESTING	Paid by Check # 317025		05/21/2014	05/27/2014	05/27/2014	05/21/2014	06/04/2014	(797.00)
1109 - ENERGY LABORATORIES INC	340551266	TESTING	Paid by Check # 317025		05/21/2014	05/27/2014	06/04/2014	05/21/2014	06/04/2014	797.00
1109 - ENERGY LABORATORIES INC	340551313	TESTING	Paid by Check # 317025		05/22/2014	05/27/2014	05/27/2014	05/22/2014	06/04/2014	(1,200.00)
1109 - ENERGY LABORATORIES INC	340551313	TESTING	Paid by Check # 317025		05/22/2014	05/27/2014	06/04/2014	05/22/2014	06/04/2014	1,200.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1109 - ENERGY LABORATORIES INC	340551140	TESTING	Paid by Check # 317025		05/20/2014	05/27/2014	05/27/2014	05/20/2014	06/04/2014	(97.00)
1109 - ENERGY LABORATORIES INC	340551140	TESTING	Paid by Check # 317025		05/20/2014	05/27/2014	06/04/2014	05/20/2014	06/04/2014	97.00
1066 - FASTENAL COMPANY	MTGRE152936	MOWER PARTS	Paid by Check # 317028		05/05/2014	05/27/2014	05/27/2014	05/20/2014	06/04/2014	(65.42)
1066 - FASTENAL COMPANY	MTGRE152936	MOWER PARTS	Paid by Check # 317028		05/05/2014	05/27/2014	06/04/2014	05/20/2014	06/04/2014	65.42
1239 - FISHER SCIENTIFIC COMPANY LLC	6264394	WEIGH BOATS	Paid by Check # 317030		05/02/2014	05/27/2014	05/27/2014	05/16/2014	06/04/2014	(80.10)
1239 - FISHER SCIENTIFIC COMPANY LLC	6264394	WEIGH BOATS	Paid by Check # 317030		05/02/2014	05/27/2014	06/04/2014	05/16/2014	06/04/2014	80.10
1239 - FISHER SCIENTIFIC COMPANY LLC	6215068	PETRI DISHES	Paid by Check # 317030		05/01/2014	05/27/2014	05/27/2014	05/16/2014	06/04/2014	(141.77)
1239 - FISHER SCIENTIFIC COMPANY LLC	6215068	PETRI DISHES	Paid by Check # 317030		05/01/2014	05/27/2014	06/04/2014	05/16/2014	06/04/2014	141.77
1239 - FISHER SCIENTIFIC COMPANY LLC	6453523	POT/SOD PHOSPHATE, TEST TUBE & MEDIUM	Paid by Check # 317030		05/08/2014	05/27/2014	05/27/2014	05/16/2014	06/04/2014	(176.48)
1239 - FISHER SCIENTIFIC COMPANY LLC	6453523	POT/SOD PHOSPHATE, TEST TUBE & MEDIUM	Paid by Check # 317030		05/08/2014	05/27/2014	06/04/2014	05/16/2014	06/04/2014	176.48
1932 - H & H CRANE SERVICE INC	13938	GORE HILL TANK REPAIR	Paid by Check # 317039		03/31/2014	05/29/2014	05/29/2014	05/21/2014	06/04/2014	(350.00)
1932 - H & H CRANE SERVICE INC	13938	GORE HILL TANK REPAIR	Paid by Check # 317039		03/31/2014	05/29/2014	06/04/2014	05/21/2014	06/04/2014	350.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	33950	METER READER SHIRTS, HATS	Paid by Check # 317045		04/28/2014	05/30/2014	05/30/2014		06/04/2014	(401.50)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	33950	METER READER SHIRTS, HATS	Paid by Check # 317045		04/28/2014	05/30/2014	06/04/2014		06/04/2014	401.50
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	4836	PO 2014-225 SCADA UPGRADES & LICENSE	Paid by Check # 317046		05/14/2014	05/29/2014	05/29/2014	05/15/2014	06/04/2014	(3,545.63)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	4836	PO 2014-225 SCADA UPGRADES & LICENSE	Paid by Check # 317046		05/14/2014	05/29/2014	06/04/2014	05/15/2014	06/04/2014	3,545.63
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	4838	ALARM LOGGER	Paid by Check # 317046		05/14/2014	05/29/2014	05/29/2014	05/16/2014	06/04/2014	(283.50)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	4838	ALARM LOGGER	Paid by Check # 317046		05/14/2014	05/29/2014	06/04/2014	05/16/2014	06/04/2014	283.50
1412 - KENCO SECURITY AND TECHNOLOGY	1128315	JUNE ALARM MONITORING	Paid by Check # 317052		06/01/2014	05/29/2014	05/29/2014	05/22/2014	06/04/2014	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1128315	JUNE ALARM MONITORING	Paid by Check # 317052		06/01/2014	05/29/2014	06/04/2014	05/22/2014	06/04/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1128316	JUNE ALARM MONITORING	Paid by Check # 317052		06/01/2014	05/29/2014	05/29/2014	05/22/2014	06/04/2014	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1128316	JUNE ALARM MONITORING	Paid by Check # 317052		06/01/2014	05/29/2014	06/04/2014	05/22/2014	06/04/2014	43.50



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1412 - KENCO SECURITY AND TECHNOLOGY	1128317	JUNE ALARM MONITORING	Paid by Check # 317052		06/01/2014	05/29/2014	05/29/2014	05/22/2014	06/04/2014	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1128317	JUNE ALARM MONITORING	Paid by Check # 317052		06/01/2014	05/29/2014	06/04/2014	05/22/2014	06/04/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1128318	JUNE ALARM MONITORING	Paid by Check # 317052		06/01/2014	05/29/2014	05/29/2014	05/22/2014	06/04/2014	(39.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1128318	JUNE ALARM MONITORING	Paid by Check # 317052		06/01/2014	05/29/2014	06/04/2014	05/22/2014	06/04/2014	39.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	612484	TRACTOR REPAIR	Paid by Check # 317070		05/16/2014	05/29/2014	05/29/2014	05/16/2014	06/04/2014	(44.55)
1039 - NAPA AUTO PARTS OF GREAT FALLS	612484	TRACTOR REPAIR	Paid by Check # 317070		05/16/2014	05/29/2014	06/04/2014	05/16/2014	06/04/2014	44.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	613605	SPOTLIGHT BULB	Paid by Check # 317070		05/19/2014	05/29/2014	05/29/2014	05/19/2014	06/04/2014	(3.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	613605	SPOTLIGHT BULB	Paid by Check # 317070		05/19/2014	05/29/2014	06/04/2014	05/19/2014	06/04/2014	3.74
1224 - NORTHWEST PIPE FITTINGS INC	2289706	SPRINKLER REPAIR	Paid by Check # 317074		05/15/2014	05/29/2014	05/29/2014	05/20/2014	06/04/2014	(2.27)
1224 - NORTHWEST PIPE FITTINGS INC	2289706	SPRINKLER REPAIR	Paid by Check # 317074		05/15/2014	05/29/2014	06/04/2014	05/20/2014	06/04/2014	2.27
1224 - NORTHWEST PIPE FITTINGS INC	2288531	CHLORINATOR	Paid by Check # 317074		05/14/2014	05/29/2014	05/29/2014	05/20/2014	06/04/2014	(22.32)
1224 - NORTHWEST PIPE FITTINGS INC	2288531	CHLORINATOR	Paid by Check # 317074		05/14/2014	05/29/2014	06/04/2014	05/20/2014	06/04/2014	22.32
1897 - PETTY CASH	052914	MISC	Paid by Check # 317125		05/29/2014	05/29/2014	05/29/2014	05/29/2014	06/04/2014	(31.40)
1897 - PETTY CASH	052914	MISC	Paid by Check # 317125		05/29/2014	05/29/2014	06/04/2014	05/29/2014	06/04/2014	31.40
1799 - PIT STOP TAVERN	116908	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 317079		05/24/2014	05/30/2014	05/30/2014		06/04/2014	(36.35)
1799 - PIT STOP TAVERN	116908	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 317079		05/24/2014	05/30/2014	06/04/2014		06/04/2014	36.35
1460 - POWER PRO EQUIPMENT CO	24858	WEEDEATER	Paid by Check # 317081		05/22/2014	05/29/2014	05/29/2014	05/22/2014	06/04/2014	(18.49)
1460 - POWER PRO EQUIPMENT CO	24858	WEEDEATER	Paid by Check # 317081		05/22/2014	05/29/2014	06/04/2014	05/22/2014	06/04/2014	18.49
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	98054REFUND2014	HYDRANT METER BOND REFUND 98054 2014	Paid by Check # 317092		05/27/2014	05/27/2014	05/27/2014		06/04/2014	(1,500.00)
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	98054REFUND2014	HYDRANT METER BOND REFUND 98054 2014	Paid by Check # 317092		05/27/2014	05/27/2014	06/04/2014		06/04/2014	1,500.00
1168 - THATCHER CO OF MONTANA	337642	PO-2014-4 -ALUM	Paid by Check # 317099		05/13/2014	05/29/2014	05/29/2014	05/22/2014	06/04/2014	(5,351.68)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1168 - THATCHER CO OF MONTANA	337642	PO-2014-4 -ALUM	Paid by Check # 317099		05/13/2014	05/29/2014	06/04/2014	05/22/2014	06/04/2014	5,351.68
1286 - TOOL BOX INC	205305	TOOLS	Paid by Check # 317103		05/21/2014	05/29/2014	05/29/2014	05/21/2014	06/04/2014	(20.42)
1286 - TOOL BOX INC	205305	TOOLS	Paid by Check # 317103		05/21/2014	05/29/2014	06/04/2014	05/21/2014	06/04/2014	20.42
1076 - VERIZON WIRELESS	9725246314	MAY 2014 CELL PHONE CHARGES	Paid by Check # 317106		05/15/2014	05/27/2014	05/27/2014		06/04/2014	(123.44)
1076 - VERIZON WIRELESS	9725246314	MAY 2014 CELL PHONE CHARGES	Paid by Check # 317106		05/15/2014	05/27/2014	06/04/2014		06/04/2014	123.44
1076 - VERIZON WIRELESS	9725246313	MAY 2014 CELL PHONE CHARGES	Paid by Check # 317106		05/15/2014	05/27/2014	05/27/2014		06/04/2014	(169.06)
1076 - VERIZON WIRELESS	9725246313	MAY 2014 CELL PHONE CHARGES	Paid by Check # 317106		05/15/2014	05/27/2014	06/04/2014		06/04/2014	169.06
2530 - VISA PROCESSING CENTER	6777/051914	4485592600046777 / AWWA & WEF	Paid by Check # 317109		05/19/2014	05/29/2014	05/29/2014	05/19/2014	06/04/2014	(499.00)
2530 - VISA PROCESSING CENTER	6777/051914	4485592600046777 / AWWA & WEF	Paid by Check # 317109		05/19/2014	05/29/2014	06/04/2014	05/19/2014	06/04/2014	499.00
1209 - ENERGY WEST RESOURCES INC	002070/MAY14	MAY 2014 MONTHLY CHARGES	Paid by Check # 317318		05/31/2014	06/05/2014	06/05/2014		06/11/2014	(4,138.07)
1209 - ENERGY WEST RESOURCES INC	002070/MAY14	MAY 2014 MONTHLY CHARGES	Paid by Check # 317318		05/31/2014	06/05/2014	06/11/2014		06/11/2014	4,138.07
1206 - AMERICAN WELDING & GAS INC	02743967	GLOVE SET	Paid by Check # 317168		05/20/2014	06/03/2014	06/03/2014		06/11/2014	(47.33)
1206 - AMERICAN WELDING & GAS INC	02743967	GLOVE SET	Paid by Check # 317168		05/20/2014	06/03/2014	06/11/2014		06/11/2014	47.33
1089 - BATTERIES PLUS	82610248101	3V PHOTO LITHIUM BATTERIES	Paid by Check # 317172		05/29/2014	06/03/2014	06/03/2014		06/11/2014	(239.20)
1089 - BATTERIES PLUS	82610248101	3V PHOTO LITHIUM BATTERIES	Paid by Check # 317172		05/29/2014	06/03/2014	06/11/2014		06/11/2014	239.20
1089 - BATTERIES PLUS	826236741	3V LITHIUM	Paid by Check # 317172		04/29/2014	06/06/2014	06/06/2014	06/04/2014	06/11/2014	(26.99)
1089 - BATTERIES PLUS	826236741	3V LITHIUM	Paid by Check # 317172		04/29/2014	06/06/2014	06/11/2014	06/04/2014	06/11/2014	26.99
2235 - BEARING DISTRIBUTORS INC - BDI	5876025	O-RINGS	Paid by Check # 317174		05/19/2014	06/04/2014	06/04/2014	05/28/2014	06/11/2014	(7.00)
2235 - BEARING DISTRIBUTORS INC - BDI	5876025	O-RINGS	Paid by Check # 317174		05/19/2014	06/04/2014	06/11/2014	05/28/2014	06/11/2014	7.00
1104 - BIG R STORES	6207861	SPRINKLER REPAIRS	Paid by Check # 317176		06/04/2014	06/06/2014	06/06/2014	06/04/2014	06/11/2014	(6.76)
1104 - BIG R STORES	6207861	SPRINKLER REPAIRS	Paid by Check # 317176		06/04/2014	06/06/2014	06/11/2014	06/04/2014	06/11/2014	6.76
1064 - BIG SKY HYDRAULIC & MACHINING	067475	U-SEALS	Paid by Check # 317178		05/27/2014	06/04/2014	06/04/2014	05/27/2014	06/11/2014	(27.30)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	067475	U-SEALS	Paid by Check # 317178		05/27/2014	06/04/2014	06/11/2014	05/27/2014	06/11/2014	27.30
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005362	REPAIR OVERHEAD DOOR	Paid by Check # 317183		05/15/2014	06/03/2014	06/03/2014		06/11/2014	(118.50)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005362	REPAIR OVERHEAD DOOR	Paid by Check # 317183		05/15/2014	06/03/2014	06/11/2014		06/11/2014	118.50
1396 - DANA KEPNER COMPANY INC	403709301	PART FOR METER	Paid by Check # 317195		05/21/2014	06/03/2014	06/03/2014		06/11/2014	(137.00)
1396 - DANA KEPNER COMPANY INC	403709301	PART FOR METER	Paid by Check # 317195		05/21/2014	06/03/2014	06/11/2014		06/11/2014	137.00
1109 - ENERGY LABORATORIES INC	340551591	TESTING	Paid by Check # 317201		05/28/2014	06/04/2014	06/04/2014	05/28/2014	06/11/2014	(97.00)
1109 - ENERGY LABORATORIES INC	340551591	TESTING	Paid by Check # 317201		05/28/2014	06/04/2014	06/11/2014	05/28/2014	06/11/2014	97.00
1109 - ENERGY LABORATORIES INC	340650141	TESTING	Paid by Check # 317201		06/03/2014	06/06/2014	06/06/2014		06/11/2014	(97.00)
1109 - ENERGY LABORATORIES INC	340650141	TESTING	Paid by Check # 317201		06/03/2014	06/06/2014	06/11/2014		06/11/2014	97.00
1066 - FASTENAL COMPANY	MTGRE153379	TAP DRILL SET	Paid by Check # 317203		05/19/2014	06/06/2014	06/06/2014	06/03/2014	06/11/2014	(168.25)
1066 - FASTENAL COMPANY	MTGRE153379	TAP DRILL SET	Paid by Check # 317203		05/19/2014	06/06/2014	06/11/2014	06/03/2014	06/11/2014	168.25
1200 - FASTENERS INC	S3945516001	MISC SUPPLIES	Paid by Check # 317204		05/21/2014	06/04/2014	06/04/2014	05/28/2014	06/11/2014	(95.32)
1200 - FASTENERS INC	S3945516001	MISC SUPPLIES	Paid by Check # 317204		05/21/2014	06/04/2014	06/11/2014	05/28/2014	06/11/2014	95.32
1203 - GLACIER STATE ELECTRIC SUPPLY	81371	9V DURACELL BATTERIES	Paid by Check # 317207		05/16/2014	06/03/2014	06/03/2014		06/11/2014	(24.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	81371	9V DURACELL BATTERIES	Paid by Check # 317207		05/16/2014	06/03/2014	06/11/2014		06/11/2014	24.00
1100 - GREAT FALLS ACE	3791963	KEY FOR JACOBSON	Paid by Check # 317208		05/21/2014	06/03/2014	06/03/2014		06/11/2014	(1.99)
1100 - GREAT FALLS ACE	3791963	KEY FOR JACOBSON	Paid by Check # 317208		05/21/2014	06/03/2014	06/11/2014		06/11/2014	1.99
1100 - GREAT FALLS ACE	3794643	LEXEL CLEAR FOR BATTERY PACKS	Paid by Check # 317208		05/30/2014	06/03/2014	06/03/2014		06/11/2014	(6.99)
1100 - GREAT FALLS ACE	3794643	LEXEL CLEAR FOR BATTERY PACKS	Paid by Check # 317208		05/30/2014	06/03/2014	06/11/2014		06/11/2014	6.99
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11659500	C-FOLD TOWELS	Paid by Check # 317209		05/29/2014	06/04/2014	06/04/2014	05/29/2014	06/11/2014	(70.51)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11659500	C-FOLD TOWELS	Paid by Check # 317209		05/29/2014	06/04/2014	06/11/2014	05/29/2014	06/11/2014	70.51
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	09689/1723	CLEAN MATS	Paid by Check # 317216		05/27/2014	06/03/2014	06/03/2014		06/11/2014	(30.33)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	09689/1723	CLEAN MATS	Paid by Check # 317216		05/27/2014	06/03/2014	06/11/2014		06/11/2014	30.33
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	09703/1723	SHOP TOWELS	Paid by Check # 317216		05/27/2014	06/04/2014	06/04/2014	05/27/2014	06/11/2014	(44.30)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	09703/1723	SHOP TOWELS	Paid by Check # 317216		05/27/2014	06/04/2014	06/11/2014	05/27/2014	06/11/2014	44.30
1970 - LANDMARK INDUSTRIAL SERVICE LLC	19386B	5-WIRE CONNECTOR	Paid by Check # 317223		05/19/2014	06/06/2014	06/06/2014	05/28/2014	06/11/2014	(99.93)
1970 - LANDMARK INDUSTRIAL SERVICE LLC	19386B	5-WIRE CONNECTOR	Paid by Check # 317223		05/19/2014	06/06/2014	06/11/2014	05/28/2014	06/11/2014	99.93
2110 - MONTANA RURAL WATER SYSTEMS	20140310313	MEMBERSHIP RENEWAL	Paid by Check # 317319		05/15/2014	06/03/2014	06/03/2014		06/11/2014	(250.00)
2110 - MONTANA RURAL WATER SYSTEMS	20140310313	MEMBERSHIP RENEWAL	Paid by Check # 317319		05/15/2014	06/03/2014	06/11/2014		06/11/2014	250.00
1656 - MT WATERWORKS	AR14507	REPAIR CLAMP	Paid by Check # 317235		05/13/2014	06/03/2014	06/03/2014		06/11/2014	(555.00)
1656 - MT WATERWORKS	AR14507	REPAIR CLAMP	Paid by Check # 317235		05/13/2014	06/03/2014	06/11/2014		06/11/2014	555.00
1656 - MT WATERWORKS	AR14483	8' BURY FIRE HYDRANT	Paid by Check # 317235		05/12/2014	06/03/2014	06/03/2014		06/11/2014	(1,960.00)
1656 - MT WATERWORKS	AR14483	8' BURY FIRE HYDRANT	Paid by Check # 317235		05/12/2014	06/03/2014	06/11/2014		06/11/2014	1,960.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	619962	TIRE GAUGE	Paid by Check # 317237		06/05/2014	06/06/2014	06/06/2014	06/05/2014	06/11/2014	(23.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	619962	TIRE GAUGE	Paid by Check # 317237		06/05/2014	06/06/2014	06/11/2014	06/05/2014	06/11/2014	23.90
1061 - NATIONAL LAUNDRY	14195/84	MATS & DUST MOPS	Paid by Check # 317238		05/27/2014	06/04/2014	06/04/2014	05/27/2014	06/11/2014	(117.36)
1061 - NATIONAL LAUNDRY	14195/84	MATS & DUST MOPS	Paid by Check # 317238		05/27/2014	06/04/2014	06/11/2014	05/27/2014	06/11/2014	117.36
1224 - NORTHWEST PIPE FITTINGS INC	2287215	RELIEF KIT	Paid by Check # 317242		05/19/2014	06/04/2014	06/04/2014	05/28/2014	06/11/2014	(192.66)
1224 - NORTHWEST PIPE FITTINGS INC	2287215	RELIEF KIT	Paid by Check # 317242		05/19/2014	06/04/2014	06/11/2014	05/28/2014	06/11/2014	192.66
1224 - NORTHWEST PIPE FITTINGS INC	2294991	HS #1 REPAIR PARTS	Paid by Check # 317242		05/27/2014	06/06/2014	06/06/2014	06/03/2014	06/11/2014	(35.46)
1224 - NORTHWEST PIPE FITTINGS INC	2294991	HS #1 REPAIR PARTS	Paid by Check # 317242		05/27/2014	06/06/2014	06/11/2014	06/03/2014	06/11/2014	35.46
1224 - NORTHWEST PIPE FITTINGS INC	2293926	CHLORINE ROOM REPAIRS	Paid by Check # 317242		05/23/2014	06/06/2014	06/06/2014	06/03/2014	06/11/2014	(19.84)
1224 - NORTHWEST PIPE FITTINGS INC	2293926	CHLORINE ROOM REPAIRS	Paid by Check # 317242		05/23/2014	06/06/2014	06/11/2014	06/03/2014	06/11/2014	19.84
2421 - PIONEER CHEMICAL SUPPLY LLC	1360	PENETRATING LUBE	Paid by Check # 317249		05/27/2014	06/04/2014	06/04/2014	05/29/2014	06/11/2014	(129.95)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2421 - PIONEER CHEMICAL SUPPLY LLC	1360	PENETRATING LUBE	Paid by Check # 317249		05/27/2014	06/04/2014	06/11/2014	05/29/2014	06/11/2014	129.95
1460 - POWER PRO EQUIPMENT CO	25269	IGNITION	Paid by Check # 317250		06/02/2014	06/04/2014	06/04/2014	06/02/2014	06/11/2014	(57.50)
1460 - POWER PRO EQUIPMENT CO	25269	IGNITION	Paid by Check # 317250		06/02/2014	06/04/2014	06/11/2014	06/02/2014	06/11/2014	57.50
1084 - PROBUILD	1701579	SPRINKLER REPAIRS	Paid by Check # 317252		06/04/2014	06/06/2014	06/06/2014	06/04/2014	06/11/2014	(14.66)
1084 - PROBUILD	1701579	SPRINKLER REPAIRS	Paid by Check # 317252		06/04/2014	06/06/2014	06/11/2014	06/04/2014	06/11/2014	14.66
S & M WATER CONSULTANTS	7083	CALIBRATE GAUGE	Paid by Check # 317333		05/27/2014	06/03/2014	06/03/2014		06/11/2014	(85.00)
S & M WATER CONSULTANTS	7083	CALIBRATE GAUGE	Paid by Check # 317333		05/27/2014	06/03/2014	06/11/2014		06/11/2014	85.00
1082 - SHIP-IT	052814	ESSENTIAL SAFETY PRODUCTS	Paid by Check # 317261		05/28/2014	06/06/2014	06/06/2014	06/03/2014	06/11/2014	(20.89)
1082 - SHIP-IT	052814	ESSENTIAL SAFETY PRODUCTS	Paid by Check # 317261		05/28/2014	06/06/2014	06/11/2014	06/03/2014	06/11/2014	20.89
1082 - SHIP-IT	052714	LANDMARK INDUSTRIES	Paid by Check # 317261		05/27/2014	06/06/2014	06/06/2014	06/03/2014	06/11/2014	(18.58)
1082 - SHIP-IT	052714	LANDMARK INDUSTRIES	Paid by Check # 317261		05/27/2014	06/06/2014	06/11/2014	06/03/2014	06/11/2014	18.58
1067 - SODERS FLEET SUPPLY	132528	HITCH PIN	Paid by Check # 317263		06/03/2014	06/06/2014	06/06/2014	06/03/2014	06/11/2014	(5.90)
1067 - SODERS FLEET SUPPLY	132528	HITCH PIN	Paid by Check # 317263		06/03/2014	06/06/2014	06/11/2014	06/03/2014	06/11/2014	5.90
1168 - THATCHER CO OF MONTANA	337725	PO-2014-4 -ALUM	Paid by Check # 317272		05/22/2014	06/04/2014	06/04/2014	05/28/2014	06/11/2014	(5,358.92)
1168 - THATCHER CO OF MONTANA	337725	PO-2014-4 -ALUM	Paid by Check # 317272		05/22/2014	06/04/2014	06/11/2014	05/28/2014	06/11/2014	5,358.92
1168 - THATCHER CO OF MONTANA	337755	PO-2014-4 -ALUM	Paid by Check # 317272		05/24/2014	06/06/2014	06/06/2014	06/03/2014	06/11/2014	(5,342.57)
1168 - THATCHER CO OF MONTANA	337755	PO-2014-4 -ALUM	Paid by Check # 317272		05/24/2014	06/06/2014	06/11/2014	06/03/2014	06/11/2014	5,342.57
1168 - THATCHER CO OF MONTANA	337774	PO-2014-4 -ALUM	Paid by Check # 317272		05/30/2014	06/06/2014	06/06/2014	06/03/2014	06/11/2014	(5,364.37)
1168 - THATCHER CO OF MONTANA	337774	PO-2014-4 -ALUM	Paid by Check # 317272		05/30/2014	06/06/2014	06/11/2014	06/03/2014	06/11/2014	5,364.37
1168 - THATCHER CO OF MONTANA	337776	PO-2014-4 -ALUM	Paid by Check # 317272		05/30/2014	06/06/2014	06/06/2014	06/03/2014	06/11/2014	(5,331.68)
1168 - THATCHER CO OF MONTANA	337776	PO-2014-4 -ALUM	Paid by Check # 317272		05/30/2014	06/06/2014	06/11/2014	06/03/2014	06/11/2014	5,331.68
1087 - THE OFFICE CENTER INC	169278	COPIER MAINTENACE 4/15/14-5/14/14	Paid by Check # 317274		05/20/2014	06/04/2014	06/04/2014	05/28/2014	06/11/2014	(50.00)



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Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1087 - THE OFFICE CENTER INC	169278	COPIER MAINTENACE 4/15/14-5/14/14	Paid by Check # 317274		05/20/2014	06/04/2014	06/11/2014	05/28/2014	06/11/2014	50.00	
1286 - TOOL BOX INC	205490	TAPS	Paid by Check # 317278		05/29/2014	06/04/2014	06/04/2014	05/29/2014	06/11/2014	(33.95)	
1286 - TOOL BOX INC	205490	TAPS	Paid by Check # 317278		05/29/2014	06/04/2014	06/11/2014	05/29/2014	06/11/2014	33.95	
1286 - TOOL BOX INC	205607	TAPS	Paid by Check # 317278		06/03/2014	06/06/2014	06/06/2014	06/03/2014	06/11/2014	(52.40)	
1286 - TOOL BOX INC	205607	TAPS	Paid by Check # 317278		06/03/2014	06/06/2014	06/11/2014	06/03/2014	06/11/2014	52.40	
2530 - VISA PROCESSING CENTER	6777/052714	4485592600046777, AMAZON-TEKENVY	Paid by Check # 317289		05/27/2014	06/04/2014	06/04/2014	06/06/2014	06/11/2014	(336.89)	
2530 - VISA PROCESSING CENTER	6777/052714	4485592600046777, AMAZON-TEKENVY	Paid by Check # 317289		05/27/2014	06/04/2014	06/11/2014	06/06/2014	06/11/2014	336.89	
2530 - VISA PROCESSING CENTER	6777/053014	4485592600046777 / STAPLES	Paid by Check # 317289		05/30/2014	06/04/2014	06/04/2014	05/30/2014	06/11/2014	(99.99)	
2530 - VISA PROCESSING CENTER	6777/053014	4485592600046777 / STAPLES	Paid by Check # 317289		05/30/2014	06/04/2014	06/11/2014	05/30/2014	06/11/2014	99.99	
2530 - VISA PROCESSING CENTER	6777/060414	4485592600046777, MT PROFESSIONAL LICENSING	Paid by Check # 317289		06/04/2014	06/06/2014	06/06/2014	06/04/2014	06/11/2014	(200.00)	
2530 - VISA PROCESSING CENTER	6777/060414	4485592600046777, MT PROFESSIONAL LICENSING	Paid by Check # 317289		06/04/2014	06/06/2014	06/11/2014	06/04/2014	06/11/2014	200.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 162	<u>\$0.00</u>
Object 20382 - CONSTRUCTION METERS DEPOSITS											
1328 - SHUMAKER TRUCKING & EXCAVATING CONTRACTORS INC	98054REFUND2 014	HYDRANT METER BOND REFUND 98054 2014	Paid by Check # 317092		05/27/2014	05/27/2014	05/27/2014		06/04/2014	1,500.00	
									Object 20382 - CONSTRUCTION METERS DEPOSITS Totals	Invoice Transactions 1	<u>\$1,500.00</u>
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
1239 - FISHER SCIENTIFIC COMPANY LLC	6264394	WEIGH BOATS	Paid by Check # 317030		05/02/2014	05/27/2014	05/27/2014	05/16/2014	06/04/2014	80.10	
1239 - FISHER SCIENTIFIC COMPANY LLC	6215068	PETRI DISHES	Paid by Check # 317030		05/01/2014	05/27/2014	05/27/2014	05/16/2014	06/04/2014	141.77	
1239 - FISHER SCIENTIFIC COMPANY LLC	6453523	POT/SOD PHOSPHATE, TEST TUBE & MEDIUM	Paid by Check # 317030		05/08/2014	05/27/2014	05/27/2014	05/16/2014	06/04/2014	176.48	
1897 - PETTY CASH	052914	MISC	Paid by Check # 317125		05/29/2014	05/29/2014	05/29/2014	05/29/2014	06/04/2014	24.02	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$422.37</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	340551266	TESTING	Paid by Check # 317025		05/21/2014	05/27/2014	05/27/2014	05/21/2014	06/04/2014	797.00
1109 - ENERGY LABORATORIES INC	340551313	TESTING	Paid by Check # 317025		05/22/2014	05/27/2014	05/27/2014	05/22/2014	06/04/2014	1,200.00
1109 - ENERGY LABORATORIES INC	340551140	TESTING	Paid by Check # 317025		05/20/2014	05/27/2014	05/27/2014	05/20/2014	06/04/2014	97.00
1109 - ENERGY LABORATORIES INC	340551591	TESTING	Paid by Check # 317201		05/28/2014	06/04/2014	06/04/2014	05/28/2014	06/11/2014	97.00
1109 - ENERGY LABORATORIES INC	340650141	TESTING	Paid by Check # 317201		06/03/2014	06/06/2014	06/06/2014		06/11/2014	97.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 5	<u>\$2,288.00</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 9	<u>\$2,710.37</u>
Division 555 - WATER PURIFICATION										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1168 - THATCHER CO OF MONTANA	337642	PO-2014-4 -ALUM	Paid by Check # 317099		05/13/2014	05/29/2014	05/29/2014	05/22/2014	06/04/2014	5,351.68
1168 - THATCHER CO OF MONTANA	337725	PO-2014-4 -ALUM	Paid by Check # 317272		05/22/2014	06/04/2014	06/04/2014	05/28/2014	06/11/2014	5,358.92
1168 - THATCHER CO OF MONTANA	337755	PO-2014-4 -ALUM	Paid by Check # 317272		05/24/2014	06/06/2014	06/06/2014	06/03/2014	06/11/2014	5,342.57
1168 - THATCHER CO OF MONTANA	337774	PO-2014-4 -ALUM	Paid by Check # 317272		05/30/2014	06/06/2014	06/06/2014	06/03/2014	06/11/2014	5,364.37
1168 - THATCHER CO OF MONTANA	337776	PO-2014-4 -ALUM	Paid by Check # 317272		05/30/2014	06/06/2014	06/06/2014	06/03/2014	06/11/2014	5,331.68
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 5	<u>\$26,749.22</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1066 - FASTENAL COMPANY	MTGRE152936	MOWER PARTS	Paid by Check # 317028		05/05/2014	05/27/2014	05/27/2014	05/20/2014	06/04/2014	65.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	612484	TRACTOR REPAIR	Paid by Check # 317070		05/16/2014	05/29/2014	05/29/2014	05/16/2014	06/04/2014	44.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	613605	SPOTLIGHT BULB	Paid by Check # 317070		05/19/2014	05/29/2014	05/29/2014	05/19/2014	06/04/2014	3.74
1224 - NORTHWEST PIPE FITTINGS INC	2289706	SPRINKLER REPAIR	Paid by Check # 317074		05/15/2014	05/29/2014	05/29/2014	05/20/2014	06/04/2014	2.27
1897 - PETTY CASH	052914	MISC	Paid by Check # 317125		05/29/2014	05/29/2014	05/29/2014	05/29/2014	06/04/2014	7.38
1460 - POWER PRO EQUIPMENT CO	24858	WEEDEATER	Paid by Check # 317081		05/22/2014	05/29/2014	05/29/2014	05/22/2014	06/04/2014	18.49
1286 - TOOL BOX INC	205305	TOOLS	Paid by Check # 317103		05/21/2014	05/29/2014	05/29/2014	05/21/2014	06/04/2014	20.42
1089 - BATTERIES PLUS	826236741	3V LITHIUM	Paid by Check # 317172		04/29/2014	06/06/2014	06/06/2014	06/04/2014	06/11/2014	26.99



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42290 - OTHER OPERATING SUPPLIES											
1104 - BIG R STORES	6207861	SPRINKLER REPAIRS	Paid by Check # 317176		06/04/2014	06/06/2014	06/06/2014	06/04/2014	06/11/2014	6.76	
1066 - FASTENAL COMPANY	MTGRE153379	TAP DRILL SET	Paid by Check # 317203		05/19/2014	06/06/2014	06/06/2014	06/03/2014	06/11/2014	168.25	
1200 - FASTENERS INC	S3945516001	MISC SUPPLIES	Paid by Check # 317204		05/21/2014	06/04/2014	06/04/2014	05/28/2014	06/11/2014	95.32	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11659500	C-FOLD TOWELS	Paid by Check # 317209		05/29/2014	06/04/2014	06/04/2014	05/29/2014	06/11/2014	70.51	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	09703/1723	SHOP TOWELS	Paid by Check # 317216		05/27/2014	06/04/2014	06/04/2014	05/27/2014	06/11/2014	44.30	
1039 - NAPA AUTO PARTS OF GREAT FALLS	619962	TIRE GAUGE	Paid by Check # 317237		06/05/2014	06/06/2014	06/06/2014	06/05/2014	06/11/2014	23.90	
1061 - NATIONAL LAUNDRY	14195/84	MATS & DUST MOPS	Paid by Check # 317238		05/27/2014	06/04/2014	06/04/2014	05/27/2014	06/11/2014	117.36	
2421 - PIONEER CHEMICAL SUPPLY LLC	1360	PENETRATING LUBE	Paid by Check # 317249		05/27/2014	06/04/2014	06/04/2014	05/29/2014	06/11/2014	129.95	
1460 - POWER PRO EQUIPMENT CO	25269	IGNITION	Paid by Check # 317250		06/02/2014	06/04/2014	06/04/2014	06/02/2014	06/11/2014	57.50	
1084 - PROBUILD	1701579	SPRINKLER REPAIRS	Paid by Check # 317252		06/04/2014	06/06/2014	06/06/2014	06/04/2014	06/11/2014	14.66	
1067 - SODERS FLEET SUPPLY	132528	HITCH PIN	Paid by Check # 317263		06/03/2014	06/06/2014	06/06/2014	06/03/2014	06/11/2014	5.90	
1286 - TOOL BOX INC	205490	TAPS	Paid by Check # 317278		05/29/2014	06/04/2014	06/04/2014	05/29/2014	06/11/2014	33.95	
1286 - TOOL BOX INC	205607	TAPS	Paid by Check # 317278		06/03/2014	06/06/2014	06/06/2014	06/03/2014	06/11/2014	52.40	
2530 - VISA PROCESSING CENTER	6777/052714	4485592600046777, AMAZON-TEKENVY	Paid by Check # 317289		05/27/2014	06/04/2014	06/04/2014	06/06/2014	06/11/2014	336.89	
2530 - VISA PROCESSING CENTER	6777/053014	4485592600046777 / STAPLES	Paid by Check # 317289		05/30/2014	06/04/2014	06/04/2014	05/30/2014	06/11/2014	99.99	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 23	\$1,446.90
Object 42330 - MACHINERY & EQUIPMENT PARTS											
2235 - BEARING DISTRIBUTORS INC - BDI	5863260	OIL SEALS	Paid by Check # 316997		05/12/2014	05/27/2014	05/27/2014	05/20/2014	06/04/2014	70.49	
1104 - BIG R STORES	6197391	RTRN ANCHOR RING	Paid by Check # 316998		05/22/2014	05/27/2014	05/27/2014	05/22/2014	06/04/2014	(1.00)	
1104 - BIG R STORES	6197021	ANCHORS	Paid by Check # 316998		05/21/2014	05/27/2014	05/27/2014	05/21/2014	06/04/2014	12.96	
1224 - NORTHWEST PIPE FITTINGS INC	2288531	CHLORINATOR	Paid by Check # 317074		05/14/2014	05/29/2014	05/29/2014	05/20/2014	06/04/2014	22.32	
2235 - BEARING DISTRIBUTORS INC - BDI	5876025	O-RINGS	Paid by Check # 317174		05/19/2014	06/04/2014	06/04/2014	05/28/2014	06/11/2014	7.00	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1064 - BIG SKY HYDRAULIC & MACHINING	067475	U-SEALS	Paid by Check # 317178		05/27/2014	06/04/2014	06/04/2014	05/27/2014	06/11/2014	27.30	
1970 - LANDMARK INDUSTRIAL SERVICE LLC	19386B	5-WIRE CONNECTOR	Paid by Check # 317223		05/19/2014	06/06/2014	06/06/2014	05/28/2014	06/11/2014	99.93	
1224 - NORTHWEST PIPE FITTINGS INC	2287215	RELIEF KIT	Paid by Check # 317242		05/19/2014	06/04/2014	06/04/2014	05/28/2014	06/11/2014	192.66	
1224 - NORTHWEST PIPE FITTINGS INC	2294991	HS #1 REPAIR PARTS	Paid by Check # 317242		05/27/2014	06/06/2014	06/06/2014	06/03/2014	06/11/2014	35.46	
1224 - NORTHWEST PIPE FITTINGS INC	2293926	CHLORINE ROOM REPAIRS	Paid by Check # 317242		05/23/2014	06/06/2014	06/06/2014	06/03/2014	06/11/2014	19.84	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 10	<u>486.96</u>
Object 42410 - SMALL TOOLS											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558504500	HOLE SAW	Paid by Check # 317016		05/07/2014	05/27/2014	05/27/2014	05/18/2014	06/04/2014	17.32	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>17.32</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1082 - SHIP-IT	052814	ESSENTIAL SAFETY PRODUCTS	Paid by Check # 317261		05/28/2014	06/06/2014	06/06/2014	06/03/2014	06/11/2014	20.89	
1082 - SHIP-IT	052714	LANDMARK INDUSTRIES	Paid by Check # 317261		05/27/2014	06/06/2014	06/06/2014	06/03/2014	06/11/2014	18.58	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 2	<u>39.47</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1062 - ADVANCED LITHO PRINTING	64118	2013 CONSUMER CONFIDENCE REPORTS - WATER BILL INSERTS (\$575)	Paid by Check # 316995		04/30/2014	05/27/2014	05/27/2014	05/19/2014	06/04/2014	575.00	
2530 - VISA PROCESSING CENTER	6777/051914	4485592600046777 / AWWA & WEF	Paid by Check # 317109		05/19/2014	05/29/2014	05/29/2014	05/19/2014	06/04/2014	499.00	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 2	<u>1,074.00</u>
Object 43355 - LICENSES											
2530 - VISA PROCESSING CENTER	6777/060414	4485592600046777, MT PROFESSIONAL LICENSING	Paid by Check # 317289		06/04/2014	06/06/2014	06/06/2014	06/04/2014	06/11/2014	200.00	
									Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>200.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9725246314	MAY 2014 CELL PHONE CHARGES	Paid by Check # 317106		05/15/2014	05/27/2014	05/27/2014		06/04/2014	16.61	
1076 - VERIZON WIRELESS	9725246313	MAY 2014 CELL PHONE CHARGES	Paid by Check # 317106		05/15/2014	05/27/2014	05/27/2014		06/04/2014	169.06	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>185.67</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/APR14	APRIL 2014 MONTHLY CHARGES #0408513	Paid by Check # 317135		05/20/2014	05/29/2014	05/29/2014		06/04/2014	41.67
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>41.67</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAY14	MAY 2014 MONTHLY CHARGES	Paid by Check # 317318		05/31/2014	06/05/2014	06/05/2014		06/11/2014	4,138.07
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$4,138.07</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	4836	PO 2014-225 SCADA UPGRADES & LICENSE	Paid by Check # 317046		05/14/2014	05/29/2014	05/29/2014	05/15/2014	06/04/2014	3,545.63
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$3,545.63</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1554 - BUG DOCTOR	3088	PEST CONTROL	Paid by Check # 317005		05/12/2014	05/27/2014	05/27/2014	05/20/2014	06/04/2014	50.00
1932 - H & H CRANE SERVICE INC	13938	GORE HILL TANK REPAIR	Paid by Check # 317039		03/31/2014	05/29/2014	05/29/2014	05/21/2014	06/04/2014	350.00
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	4838	ALARM LOGGER	Paid by Check # 317046		05/14/2014	05/29/2014	05/29/2014	05/16/2014	06/04/2014	283.50
1412 - KENCO SECURITY AND TECHNOLOGY	1128315	JUNE ALARM MONITORING	Paid by Check # 317052		06/01/2014	05/29/2014	05/29/2014	05/22/2014	06/04/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1128316	JUNE ALARM MONITORING	Paid by Check # 317052		06/01/2014	05/29/2014	05/29/2014	05/22/2014	06/04/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1128317	JUNE ALARM MONITORING	Paid by Check # 317052		06/01/2014	05/29/2014	05/29/2014	05/22/2014	06/04/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1128318	JUNE ALARM MONITORING	Paid by Check # 317052		06/01/2014	05/29/2014	05/29/2014	05/22/2014	06/04/2014	39.00
1087 - THE OFFICE CENTER INC	169278	COPIER MAINTENACE 4/15/14-5/14/14	Paid by Check # 317274		05/20/2014	06/04/2014	06/04/2014	05/28/2014	06/11/2014	50.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 8	<u>\$903.00</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 57	<u>\$38,827.91</u>
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	33950	METER READER SHIRTS, HATS	Paid by Check # 317045		04/28/2014	05/30/2014	05/30/2014		06/04/2014	401.50
1206 - AMERICAN WELDING & GAS INC	02743967	GLOVE SET	Paid by Check # 317168		05/20/2014	06/03/2014	06/03/2014		06/11/2014	47.33
1203 - GLACIER STATE ELECTRIC SUPPLY	81371	9V DURACELL BATTERIES	Paid by Check # 317207		05/16/2014	06/03/2014	06/03/2014		06/11/2014	24.00
1100 - GREAT FALLS ACE	3791963	KEY FOR JACOBSON	Paid by Check # 317208		05/21/2014	06/03/2014	06/03/2014		06/11/2014	1.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42290 - OTHER OPERATING SUPPLIES											
1100 - GREAT FALLS ACE	3794643	LEXEL CLEAR FOR BATTERY PACKS	Paid by Check # 317208		05/30/2014	06/03/2014	06/03/2014		06/11/2014	6.99	
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	09689/1723	CLEAN MATS	Paid by Check # 317216		05/27/2014	06/03/2014	06/03/2014		06/11/2014	30.33	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$512.14</u>
Object 42360 - UTILITY SUPPLIES											
1656 - MT WATERWORKS	AR14507	REPAIR CLAMP	Paid by Check # 317235		05/13/2014	06/03/2014	06/03/2014		06/11/2014	555.00	
1656 - MT WATERWORKS	AR14483	8' BURY FIRE HYDRANT	Paid by Check # 317235		05/12/2014	06/03/2014	06/03/2014		06/11/2014	1,960.00	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 2	<u>\$2,515.00</u>
Object 42370 - METER SUPPLIES											
1089 - BATTERIES PLUS	82610248101	3V PHOTO LITHIUM BATTERIES	Paid by Check # 317172		05/29/2014	06/03/2014	06/03/2014		06/11/2014	239.20	
1396 - DANA KEPNER COMPANY INC	403709301	PART FOR METER	Paid by Check # 317195		05/21/2014	06/03/2014	06/03/2014		06/11/2014	137.00	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 2	<u>\$376.20</u>
Object 42410 - SMALL TOOLS											
1396 - DANA KEPNER COMPANY INC	403702500	1/4" DRIVE SECURITY SOCKETS 2 EACH	Paid by Check # 317017		04/07/2014	05/30/2014	05/30/2014		06/04/2014	49.54	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$49.54</u>
Object 43350 - MEMBERSHIPS & DUES											
2110 - MONTANA RURAL WATER SYSTEMS	20140310313	MEMBERSHIP RENEWAL	Paid by Check # 317319		05/15/2014	06/03/2014	06/03/2014		06/11/2014	250.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$250.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9725246314	MAY 2014 CELL PHONE CHARGES	Paid by Check # 317106		05/15/2014	05/27/2014	05/27/2014		06/04/2014	106.83	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$106.83</u>
Object 43620 - BUILDING REPAIR & MAINT											
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005362	REPAIR OVERHEAD DOOR	Paid by Check # 317183		05/15/2014	06/03/2014	06/03/2014		06/11/2014	118.50	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$118.50</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
S & M WATER CONSULTANTS	7083	CALIBRATE GAUGE	Paid by Check # 317333		05/27/2014	06/03/2014	06/03/2014		06/11/2014	85.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$85.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 43735 - MEALS IN CITY										
1799 - PIT STOP TAVERN	116908	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 317079		05/24/2014	05/30/2014	05/30/2014		06/04/2014	36.35
							Object 43735 - MEALS IN CITY Totals	Invoice Transactions	1	\$36.35
							Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions	16	\$4,049.56
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	82	\$45,587.84
							Fund 5210 - WATER Totals	Invoice Transactions	245	\$47,087.84
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	1449	PEST CONTROL	Paid by Check # 317005		05/12/2014	05/28/2014	05/28/2014		06/04/2014	(90.00)
1554 - BUG DOCTOR	1449	PEST CONTROL	Paid by Check # 317005		05/12/2014	05/28/2014	06/04/2014		06/04/2014	90.00
1567 - HDR ENGINEERING INC	00153342B	PO 2013-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 317040		05/19/2014	05/29/2014	05/29/2014		06/04/2014	(69,911.72)
1567 - HDR ENGINEERING INC	00153342B	PO 2013-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 317040		05/19/2014	05/29/2014	06/04/2014		06/04/2014	69,911.72
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	33950	METER READER SHIRTS, HATS	Paid by Check # 317045		04/28/2014	05/30/2014	05/30/2014		06/04/2014	(401.50)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	33950	METER READER SHIRTS, HATS	Paid by Check # 317045		04/28/2014	05/30/2014	06/04/2014		06/04/2014	401.50
1076 - VERIZON WIRELESS	9725246314	MAY 2014 CELL PHONE CHARGES	Paid by Check # 317106		05/15/2014	05/27/2014	05/27/2014		06/04/2014	(169.70)
1076 - VERIZON WIRELESS	9725246314	MAY 2014 CELL PHONE CHARGES	Paid by Check # 317106		05/15/2014	05/27/2014	06/04/2014		06/04/2014	169.70
1916 - THE ARBITRAGE GROUP INC	98720	PROFESSIONAL SERVICES FOR ARBITRAGE SERIES 2005 REVENUE BONDS	Paid by Check # 317325		05/29/2014	06/06/2014	06/06/2014		06/11/2014	(3,000.00)
1916 - THE ARBITRAGE GROUP INC	98720	PROFESSIONAL SERVICES FOR ARBITRAGE SERIES 2005 REVENUE BONDS	Paid by Check # 317325		05/29/2014	06/06/2014	06/11/2014		06/11/2014	3,000.00
2595 - KADRMAS, LEE & JACKSON INC	10016663	PO 2014-241 OF 1451.1 SE GREAT FALLS WW MASTER PLAN APP 12/17/13	Paid by Check # 317221		04/28/2014	06/03/2014	06/03/2014		06/11/2014	(41,803.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
2595 - KADRMAS, LEE & JACKSON INC	10016663	PO 2014-241 OF 1451.1 SE GREAT FALLS WW MASTER PLAN APP 12/17/13	Paid by Check # 317221		04/28/2014	06/03/2014	06/11/2014		06/11/2014	41,803.00
1078 - PICKWICKS OFFICE CITY	5457330	DUSTERS, WIPES, DESK TRAY	Paid by Check # 317248		05/30/2014	06/03/2014	06/03/2014		06/11/2014	(6.48)
1078 - PICKWICKS OFFICE CITY	5457330	DUSTERS, WIPES, DESK TRAY	Paid by Check # 317248		05/30/2014	06/03/2014	06/11/2014		06/11/2014	6.48
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 14	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1916 - THE ARBITRAGE GROUP INC	98720	PROFESSIONAL SERVICES FOR ARBITRAGE SERIES 2005 REVENUE BONDS	Paid by Check # 317325		05/29/2014	06/06/2014	06/06/2014		06/11/2014	3,000.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$3,000.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1567 - HDR ENGINEERING INC	00153342B	PO 2013-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 317040		05/19/2014	05/29/2014	05/29/2014		06/04/2014	69,911.72
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 1	<u>\$69,911.72</u>
							Division 564 - SEWER TREATMENT Totals		Invoice Transactions 2	<u>\$72,911.72</u>
Division 565 - SEWER COLLECTION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5457330	DUSTERS, WIPES, DESK TRAY	Paid by Check # 317248		05/30/2014	06/03/2014	06/03/2014		06/11/2014	6.48
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$6.48</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	33950	METER READER SHIRTS, HATS	Paid by Check # 317045		04/28/2014	05/30/2014	05/30/2014		06/04/2014	401.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>\$401.50</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9725246314	MAY 2014 CELL PHONE CHARGES	Paid by Check # 317106		05/15/2014	05/27/2014	05/27/2014		06/04/2014	169.70
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$169.70</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	1449	PEST CONTROL	Paid by Check # 317005		05/12/2014	05/28/2014	05/28/2014		06/04/2014	90.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$90.00</u>



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
2595 - KADRMAS, LEE & JACKSON INC	10016663	PO 2014-241 OF 1451.1 SE GREAT FALLS WW MASTER PLAN APP 12/17/13	Paid by Check # 317221		04/28/2014	06/03/2014	06/03/2014		06/11/2014	41,803.00
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1		<u>\$41,803.00</u>
							Division 565 - SEWER COLLECTION Totals	Invoice Transactions 5		<u>\$42,470.68</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 7		<u>\$115,382.40</u>
							Fund 5310 - SEWER Totals	Invoice Transactions 21		<u>\$115,382.40</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	OF1554.1PMT6	PO 2014-104 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1554.1	Paid by Check # 317137		05/28/2014	05/27/2014	05/27/2014		06/04/2014	(310.96)
1129 - STATE OF MONTANA	OF1554.1PMT6	PO 2014-104 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1554.1	Paid by Check # 317137		05/28/2014	05/27/2014	06/04/2014		06/04/2014	310.96
1129 - STATE OF MONTANA	OF1462.1PMT3	PO 2014-173 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1462.1	Paid by Check # 317137		05/29/2014	05/27/2014	05/27/2014		06/04/2014	(3,436.00)
1129 - STATE OF MONTANA	OF1462.1PMT3	PO 2014-173 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1462.1	Paid by Check # 317137		05/29/2014	05/27/2014	06/04/2014		06/04/2014	3,436.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1554.1PMT6	PO 2014-103 OF 1554.1 22ND AVE S DET POND APPROVED ON 09/17/13	Paid by Check # 317105		05/06/2014	05/27/2014	05/27/2014		06/04/2014	(30,784.87)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1554.1PMT6	PO 2014-103 OF 1554.1 22ND AVE S DET POND APPROVED ON 09/17/13	Paid by Check # 317105		05/06/2014	05/27/2014	06/04/2014		06/04/2014	30,784.87
2519 - WILLIAMS CIVIL CONSTRUCTION	4073	PO 2014-172 OF1462.1 18TH ST S SD IMP PH 1B APP ON NOV 5, 2013.	Paid by Check # 317119		05/25/2014	05/27/2014	05/27/2014		06/04/2014	(340,163.86)



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Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
2519 - WILLIAMS CIVIL CONSTRUCTION	4073	PO 2014-172 OF1462.1 18TH ST S SD IMP PH 1B APP ON NOV 5, 2013.	Paid by Check # 317119		05/25/2014	05/27/2014	06/04/2014		06/04/2014	340,163.86	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	\$0.00
Department 31 - PUBLIC WORKS											
Division 575 - STORM DRAIN COLLECTION											
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1129 - STATE OF MONTANA	OF1554.1PMT6	PO 2014-104 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1554.1	Paid by Check # 317137		05/28/2014	05/27/2014	05/27/2014		06/04/2014	310.96	
1129 - STATE OF MONTANA	OF1462.1PMT3	PO 2014-173 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1462.1	Paid by Check # 317137		05/29/2014	05/27/2014	05/27/2014		06/04/2014	3,436.00	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1554.1PMT6	PO 2014-103 OF 1554.1 22ND AVE S DET POND APPROVED ON 09/17/13	Paid by Check # 317105		05/06/2014	05/27/2014	05/27/2014		06/04/2014	30,784.87	
2519 - WILLIAMS CIVIL CONSTRUCTION	4073	PO 2014-172 OF1462.1 18TH ST S SD IMP PH 1B APP ON NOV 5, 2013.	Paid by Check # 317119		05/25/2014	05/27/2014	05/27/2014		06/04/2014	340,163.86	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 4	\$374,695.69
									Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions 4	\$374,695.69
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 4	\$374,695.69
									Fund 5315 - STORM DRAIN Totals	Invoice Transactions 12	\$374,695.69
Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
1104 - BIG R STORES	6197621	SPRAYER,SQUEEGEE,H ANDLE	Paid by Check # 316998		05/22/2014	05/30/2014	05/30/2014		06/04/2014	(44.93)	
1104 - BIG R STORES	6197621	SPRAYER,SQUEEGEE,H ANDLE	Paid by Check # 316998		05/22/2014	05/30/2014	06/04/2014		06/04/2014	44.93	
1104 - BIG R STORES	6202721	WISE GRIP, RTCHET, GRINGER, SLEDGE HAMMER	Paid by Check # 316998		05/29/2014	06/03/2014	06/03/2014		06/04/2014	(216.88)	
1104 - BIG R STORES	6202721	WISE GRIP, RTCHET, GRINGER, SLEDGE HAMMER	Paid by Check # 316998		05/29/2014	06/03/2014	06/04/2014		06/04/2014	216.88	
1064 - BIG SKY HYDRAULIC & MACHINING	067293	ROD WIPER, PISTON SEAL	Paid by Check # 317000		05/19/2014	05/28/2014	05/28/2014		06/04/2014	(1,107.87)	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	067293	ROD WIPER, PISTON SEAL	Paid by Check # 317000		05/19/2014	05/28/2014	06/04/2014		06/04/2014	1,107.87
2591 - EUGENE BOYD	5141	P/U & DELIVER SANITATION COMPACTOR	Paid by Check # 317002		05/30/2014	06/03/2014	06/03/2014		06/04/2014	(2,450.06)
2591 - EUGENE BOYD	5141	P/U & DELIVER SANITATION COMPACTOR	Paid by Check # 317002		05/30/2014	06/03/2014	06/04/2014		06/04/2014	2,450.06
1554 - BUG DOCTOR	1449	PEST CONTROL	Paid by Check # 317005		05/12/2014	05/28/2014	05/28/2014		06/04/2014	(22.50)
1554 - BUG DOCTOR	1449	PEST CONTROL	Paid by Check # 317005		05/12/2014	05/28/2014	06/04/2014		06/04/2014	22.50
1596 - DEX MEDIA WEST INC	120586060/MA Y14	120586060 ADVERTISING	Paid by Check # 317133		05/25/2014	06/03/2014	06/03/2014		06/04/2014	(153.85)
1596 - DEX MEDIA WEST INC	120586060/MA Y14	120586060 ADVERTISING	Paid by Check # 317133		05/25/2014	06/03/2014	06/04/2014		06/04/2014	153.85
1884 - GREAT FALLS MEDICAL SERVICES	9075	DOT PHYSICAL - JOHN WILSON	Paid by Check # 317036		05/22/2014	06/03/2014	06/03/2014		06/04/2014	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	9075	DOT PHYSICAL - JOHN WILSON	Paid by Check # 317036		05/22/2014	06/03/2014	06/04/2014		06/04/2014	160.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11654200	WHITE TURN TOWELS	Paid by Check # 317037		05/20/2014	05/28/2014	05/28/2014		06/04/2014	(24.65)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11654200	WHITE TURN TOWELS	Paid by Check # 317037		05/20/2014	05/28/2014	06/04/2014		06/04/2014	24.65
1061 - NATIONAL LAUNDRY	14273/2251	MATS & ENERGY CHARGE	Paid by Check # 317071		05/27/2014	05/30/2014	05/30/2014		06/04/2014	(35.22)
1061 - NATIONAL LAUNDRY	14273/2251	MATS & ENERGY CHARGE	Paid by Check # 317071		05/27/2014	05/30/2014	06/04/2014		06/04/2014	35.22
1139 - NORTHWESTERN ENERGY	90183234	REAPIR DAMAGED ELECT FACILITY	Paid by Check # 317136		04/07/2014	05/28/2014	05/28/2014		06/04/2014	(75.87)
1139 - NORTHWESTERN ENERGY	90183234	REAPIR DAMAGED ELECT FACILITY	Paid by Check # 317136		04/07/2014	05/28/2014	06/04/2014		06/04/2014	75.87
1078 - PICKWICKS OFFICE CITY	5454970	COPY PAPER, PAD LGL, NOTE PAD	Paid by Check # 317078		05/23/2014	05/28/2014	05/28/2014		06/04/2014	(103.49)
1078 - PICKWICKS OFFICE CITY	5454970	COPY PAPER, PAD LGL, NOTE PAD	Paid by Check # 317078		05/23/2014	05/28/2014	06/04/2014		06/04/2014	103.49
1076 - VERIZON WIRELESS	9725246312	MAY 2014 CELL PHONE CHARGES	Paid by Check # 317106		05/15/2014	05/27/2014	05/27/2014		06/04/2014	(100.40)
1076 - VERIZON WIRELESS	9725246312	MAY 2014 CELL PHONE CHARGES	Paid by Check # 317106		05/15/2014	05/27/2014	06/04/2014		06/04/2014	100.40
2530 - VISA PROCESSING CENTER	7016/051614	4485592500047016 / ENCLOSURE ASM, BACK PANEL	Paid by Check # 317113		05/16/2014	06/03/2014	06/03/2014		06/04/2014	(786.84)



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Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
2530 - VISA PROCESSING CENTER	7016/051614	4485592500047016 / ENCLOSURE ASM, BACK PANEL	Paid by Check # 317113		05/16/2014	06/03/2014	06/04/2014		06/04/2014	786.84	
1209 - ENERGY WEST RESOURCES INC	002070/MAY14	MAY 2014 MONTHLY CHARGES	Paid by Check # 317318		05/31/2014	06/05/2014	06/05/2014		06/11/2014	(135.98)	
1209 - ENERGY WEST RESOURCES INC	002070/MAY14	MAY 2014 MONTHLY CHARGES	Paid by Check # 317318		05/31/2014	06/05/2014	06/11/2014		06/11/2014	135.98	
1474 - MONTANA WASTE SYSTEMS INC	14554	MAY 2014 MONTHLY CHARGES	Paid by Check # 317320		05/31/2014	06/05/2014	06/05/2014		06/11/2014	(90,835.55)	
1474 - MONTANA WASTE SYSTEMS INC	14554	MAY 2014 MONTHLY CHARGES	Paid by Check # 317320		05/31/2014	06/05/2014	06/11/2014		06/11/2014	90,835.55	
1601 - THE CHEMNET CONSORTIUM INC	78939	DRUG SCREENING FOR CDL EMPLOYEES	Paid by Check # 317273		05/21/2014	05/28/2014	05/28/2014		06/11/2014	(150.00)	
1601 - THE CHEMNET CONSORTIUM INC	78939	DRUG SCREENING FOR CDL EMPLOYEES	Paid by Check # 317273		05/21/2014	05/28/2014	06/11/2014		06/11/2014	150.00	
1102 - CENTURYLINK	7711401/JUNE14	4067711401909B/JUNE14	Paid by Check # 317192		05/19/2014	06/05/2014	06/05/2014		06/11/2014	(103.47)	
1102 - CENTURYLINK	7711401/JUNE14	4067711401909B/JUNE14	Paid by Check # 317192		05/19/2014	06/05/2014	06/11/2014		06/11/2014	103.47	
1061 - NATIONAL LAUNDRY	16053/2251	MAT BB FROST, SAFETY	Paid by Check # 317238		06/03/2014	06/05/2014	06/05/2014		06/11/2014	(35.22)	
1061 - NATIONAL LAUNDRY	16053/2251	MAT BB FROST, SAFETY	Paid by Check # 317238		06/03/2014	06/05/2014	06/11/2014		06/11/2014	35.22	
1078 - PICKWICKS OFFICE CITY	5457200	COPY PAPER	Paid by Check # 317248		05/29/2014	06/05/2014	06/05/2014		06/11/2014	(25.32)	
1078 - PICKWICKS OFFICE CITY	5457200	COPY PAPER	Paid by Check # 317248		05/29/2014	06/05/2014	06/11/2014		06/11/2014	25.32	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 38	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1104 - BIG R STORES	6197621	SPRAYER,SQUEEGEE,H ANDLE	Paid by Check # 316998		05/22/2014	05/30/2014	05/30/2014		06/04/2014	22.46	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$22.46</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11654200	WHITE TURN TOWELS	Paid by Check # 317037		05/20/2014	05/28/2014	05/28/2014		06/04/2014	12.33	
1078 - PICKWICKS OFFICE CITY	5454970	COPY PAPER, PAD LGL, NOTE PAD	Paid by Check # 317078		05/23/2014	05/28/2014	05/28/2014		06/04/2014	51.75	
1078 - PICKWICKS OFFICE CITY	5457200	COPY PAPER	Paid by Check # 317248		05/29/2014	06/05/2014	06/05/2014		06/11/2014	12.66	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$76.74</u>



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Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1064 - BIG SKY HYDRAULIC & MACHINING	067293	ROD WIPER, PISTON SEAL	Paid by Check # 317000		05/19/2014	05/28/2014	05/28/2014		06/04/2014	1,107.87	
2591 - EUGENE BOYD	5141	P/U & DELIVER SANITATION COMPACTOR	Paid by Check # 317002		05/30/2014	06/03/2014	06/03/2014		06/04/2014	2,450.06	
1139 - NORTHWESTERN ENERGY	90183234	REAPIR DAMAGED ELECT FACILITY	Paid by Check # 317136		04/07/2014	05/28/2014	05/28/2014		06/04/2014	75.87	
2530 - VISA PROCESSING CENTER	7016/051614	4485592500047016 / ENCLOSURE ASM, BACK PANEL	Paid by Check # 317113		05/16/2014	06/03/2014	06/03/2014		06/04/2014	786.84	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 4	\$4,420.64
Object 42410 - SMALL TOOLS											
1104 - BIG R STORES	6202721	WISE GRIP, RTCHET, GRINGER, SLEDGE HAMMER	Paid by Check # 316998		05/29/2014	06/03/2014	06/03/2014		06/04/2014	108.44	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	\$108.44
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7711401/JUNE14	4067711401909B/JUNE14	Paid by Check # 317192		05/19/2014	06/05/2014	06/05/2014		06/11/2014	51.74	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	\$51.74
Object 43412 - FAX & OTHER TELEPHONE LINES											
1596 - DEX MEDIA WEST INC	120586060/MA Y14	120586060 ADVERTISING	Paid by Check # 317133		05/25/2014	06/03/2014	06/03/2014		06/04/2014	76.92	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	\$76.92
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9725246312	MAY 2014 CELL PHONE CHARGES	Paid by Check # 317106		05/15/2014	05/27/2014	05/27/2014		06/04/2014	50.19	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	\$50.19
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	14554	MAY 2014 MONTHLY CHARGES	Paid by Check # 317320		05/31/2014	06/05/2014	06/05/2014		06/11/2014	32,496.20	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	\$32,496.20
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	9075	DOT PHYSICAL - JOHN WILSON	Paid by Check # 317036		05/22/2014	06/03/2014	06/03/2014		06/04/2014	80.00	
1601 - THE CHEMNET CONSORTIUM INC	78939	DRUG SCREENING FOR CDL EMPLOYEES	Paid by Check # 317273		05/21/2014	05/28/2014	05/28/2014		06/11/2014	50.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2	\$130.00
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	1449	PEST CONTROL	Paid by Check # 317005		05/12/2014	05/28/2014	05/28/2014		06/04/2014	11.25	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	14273/2251	MATS & ENERGY CHARGE	Paid by Check # 317071		05/27/2014	05/30/2014	05/30/2014		06/04/2014	17.61
1061 - NATIONAL LAUNDRY	16053/2251	MAT BB FROST, SAFETY	Paid by Check # 317238		06/03/2014	06/05/2014	06/05/2014		06/11/2014	17.61
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	3	<u>\$46.47</u>
							Division 584 - SANITATION COMMERCIAL Totals	Invoice Transactions	18	<u>\$37,479.80</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1104 - BIG R STORES	6197621	SPRAYER,SQUEEGEE,H ANDLE	Paid by Check # 316998		05/22/2014	05/30/2014	05/30/2014		06/04/2014	22.47
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$22.47</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11654200	WHITE TURN TOWELS	Paid by Check # 317037		05/20/2014	05/28/2014	05/28/2014		06/04/2014	12.32
1078 - PICKWICKS OFFICE CITY	5454970	COPY PAPER, PAD LGL, NOTE PAD	Paid by Check # 317078		05/23/2014	05/28/2014	05/28/2014		06/04/2014	51.74
1078 - PICKWICKS OFFICE CITY	5457200	COPY PAPER	Paid by Check # 317248		05/29/2014	06/05/2014	06/05/2014		06/11/2014	12.66
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	3	<u>\$76.72</u>
Object 42410 - SMALL TOOLS										
1104 - BIG R STORES	6202721	WISE GRIP, RTCHET, GRINGER, SLEDGE HAMMER	Paid by Check # 316998		05/29/2014	06/03/2014	06/03/2014		06/04/2014	108.44
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions	1	<u>\$108.44</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/JUNE14	4067711401909B/JUNE14	Paid by Check # 317192		05/19/2014	06/05/2014	06/05/2014		06/11/2014	51.73
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$51.73</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	120586060/MA Y14	120586060 ADVERTISING	Paid by Check # 317133		05/25/2014	06/03/2014	06/03/2014		06/04/2014	76.93
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions	1	<u>\$76.93</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9725246312	MAY 2014 CELL PHONE CHARGES	Paid by Check # 317106		05/15/2014	05/27/2014	05/27/2014		06/04/2014	50.21
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$50.21</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	14554	MAY 2014 MONTHLY CHARGES	Paid by Check # 317320		05/31/2014	06/05/2014	06/05/2014		06/11/2014	58,339.35
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions	1	<u>\$58,339.35</u>



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Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 585 - SANITATION RESIDENTIAL											
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	9075	DOT PHYSICAL - JOHN WILSON	Paid by Check # 317036		05/22/2014	06/03/2014	06/03/2014		06/04/2014	80.00	
1601 - THE CHEMNET CONSORTIUM INC	78939	DRUG SCREENING FOR CDL EMPLOYEES	Paid by Check # 317273		05/21/2014	05/28/2014	05/28/2014		06/11/2014	100.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2	<u>\$180.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	1449	PEST CONTROL	Paid by Check # 317005		05/12/2014	05/28/2014	05/28/2014		06/04/2014	11.25	
1061 - NATIONAL LAUNDRY	14273/2251	MATS & ENERGY CHARGE	Paid by Check # 317071		05/27/2014	05/30/2014	05/30/2014		06/04/2014	17.61	
1061 - NATIONAL LAUNDRY	16053/2251	MAT BB FROST, SAFETY	Paid by Check # 317238		06/03/2014	06/05/2014	06/05/2014		06/11/2014	17.61	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	<u>\$46.47</u>
									Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions 14	<u>\$58,952.32</u>
Division 588 - RECYCLING CENTER											
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAY14	MAY 2014 MONTHLY CHARGES	Paid by Check # 317318		05/31/2014	06/05/2014	06/05/2014		06/11/2014	135.98	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$135.98</u>
									Division 588 - RECYCLING CENTER Totals	Invoice Transactions 1	<u>\$135.98</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 33	<u>\$96,568.10</u>
									Fund 5410 - SANITATION Totals	Invoice Transactions 71	<u>\$96,568.10</u>
Fund 5710 - ELECTRIC											
Object 20110 - ACCOUNTS PAYABLE											
1671 - MOULTON BELLINGHAM PC	108076DJ	LEGAL FEES THRU 4/30/14	Paid by Check # 317067		04/30/2014	05/30/2014	05/30/2014		06/04/2014	(880.00)	
1671 - MOULTON BELLINGHAM PC	108076DJ	LEGAL FEES THRU 4/30/14	Paid by Check # 317067		04/30/2014	05/30/2014	06/04/2014		06/04/2014	880.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 101 - ELECTRIC											
Object 43420 - ELECTRIC UTILITY											
1901 - SOUTHERN MONTANA ELECTRIC G & T COOPERATIVE INC	FINAL PAYMENT	FINAL PAYMENT TO SOUTHERN FOR ELECTRICITY THRU 10/31/13	Paid by EFT # 56551		06/04/2014	06/04/2014	06/04/2014		06/04/2014	21,234.69	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$21,234.69</u>



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Fund 5710 - ELECTRIC										
Department 00 - NON-DEPARTMENTAL										
Division 101 - ELECTRIC										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1671 - MOULTON BELLINGHAM PC	108076DJ	LEGAL FEES THRU 4/30/14	Paid by Check # 317067		04/30/2014	05/30/2014	05/30/2014		06/04/2014	880.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$880.00</u>
							Division 101 - ELECTRIC Totals	Invoice Transactions 2		<u>\$22,114.69</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		<u>\$22,114.69</u>
							Fund 5710 - ELECTRIC Totals	Invoice Transactions 4		<u>\$22,114.69</u>
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/APR14	APRIL 2014 MONTHLY CHARGES #0408513	Paid by Check # 317135		05/20/2014	05/29/2014	05/29/2014		06/04/2014	(8.55)
1139 - NORTHWESTERN ENERGY	0408513/APR14	APRIL 2014 MONTHLY CHARGES #0408513	Paid by Check # 317135		05/20/2014	05/29/2014	06/04/2014		06/04/2014	8.55
1486 - FERGUSON ENTERPRISES INC	1225351	POOL SHOWER HEADS	Paid by Check # 317029		05/19/2014	05/27/2014	05/27/2014		06/04/2014	(97.10)
1486 - FERGUSON ENTERPRISES INC	1225351	POOL SHOWER HEADS	Paid by Check # 317029		05/19/2014	05/27/2014	06/04/2014		06/04/2014	97.10
1100 - GREAT FALLS ACE	3794263	FIX DRAIN BABY POOL	Paid by Check # 317035		05/29/2014	05/27/2014	05/27/2014		06/04/2014	(7.70)
1100 - GREAT FALLS ACE	3794263	FIX DRAIN BABY POOL	Paid by Check # 317035		05/29/2014	05/27/2014	06/04/2014		06/04/2014	7.70
1105 - JOHNSON MADISON LUMBER CO INC	772271	SIGN MAINT	Paid by Check # 317051		05/23/2014	05/27/2014	05/27/2014		06/04/2014	(2.95)
1105 - JOHNSON MADISON LUMBER CO INC	772271	SIGN MAINT	Paid by Check # 317051		05/23/2014	05/27/2014	06/04/2014		06/04/2014	2.95
1105 - JOHNSON MADISON LUMBER CO INC	772965	CARPENTER SUPPLIES MITCH DRAIN COVER	Paid by Check # 317051		05/28/2014	05/27/2014	05/27/2014		06/04/2014	(3.65)
1105 - JOHNSON MADISON LUMBER CO INC	772965	CARPENTER SUPPLIES MITCH DRAIN COVER	Paid by Check # 317051		05/28/2014	05/27/2014	06/04/2014		06/04/2014	3.65
1209 - ENERGY WEST RESOURCES INC	002070/MAY14	MAY 2014 MONTHLY CHARGES	Paid by Check # 317318		05/31/2014	06/05/2014	06/05/2014		06/11/2014	(3,264.25)
1209 - ENERGY WEST RESOURCES INC	002070/MAY14	MAY 2014 MONTHLY CHARGES	Paid by Check # 317318		05/31/2014	06/05/2014	06/11/2014		06/11/2014	3,264.25
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	333741	CPR PRO BLEND COURSE & CERT CARDS	Paid by Check # 317167		05/30/2014	06/02/2014	06/02/2014		06/11/2014	(144.91)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	333741	CPR PRO BLEND COURSE & CERT CARDS	Paid by Check # 317167		05/30/2014	06/02/2014	06/11/2014		06/11/2014	144.91
1068 - GENERAL DISTRIBUTING CO	00233009	CO2 FOR POOLS	Paid by Check # 317206		05/28/2014	06/02/2014	06/02/2014		06/11/2014	(151.26)
1068 - GENERAL DISTRIBUTING CO	00233009	CO2 FOR POOLS	Paid by Check # 317206		05/28/2014	06/02/2014	06/11/2014		06/11/2014	151.26
2350 - STEVEN KELLER	6152014	FATHER'S DAY REMOTE TALENT FEE 6/15/14	Paid by Check # 317306		06/15/2014	06/02/2014	06/02/2014		06/11/2014	(100.00)
2350 - STEVEN KELLER	6152014	FATHER'S DAY REMOTE TALENT FEE 6/15/14	Paid by Check # 317306		06/15/2014	06/02/2014	06/11/2014		06/11/2014	100.00
2365 - BEJAY LINDSETH	6272014	REMOTE TALENT INDEPENDENCE WK 6/27/14	Paid by Check # 317308		06/27/2014	06/02/2014	06/02/2014		06/11/2014	(100.00)
2365 - BEJAY LINDSETH	6272014	REMOTE TALENT INDEPENDENCE WK 6/27/14	Paid by Check # 317308		06/27/2014	06/02/2014	06/11/2014		06/11/2014	100.00
1144 - MASCO	065967	JANITORIAL SUPPLIES	Paid by Check # 317224		06/03/2014	06/02/2014	06/02/2014		06/11/2014	(115.48)
1144 - MASCO	065967	JANITORIAL SUPPLIES	Paid by Check # 317224		06/03/2014	06/02/2014	06/11/2014		06/11/2014	115.48
1213 - MOSCH ELECTRIC MOTORS INC	93099	FLOW RIDER CHLORINE BOOSTER PUMP REPAIR	Paid by Check # 317233		06/04/2014	06/05/2014	06/05/2014		06/11/2014	(232.89)
1213 - MOSCH ELECTRIC MOTORS INC	93099	FLOW RIDER CHLORINE BOOSTER PUMP REPAIR	Paid by Check # 317233		06/04/2014	06/05/2014	06/11/2014		06/11/2014	232.89
1224 - NORTHWEST PIPE FITTINGS INC	2294883	WATERLINE REPAIR BACKFLOW PREVENTER	Paid by Check # 317242		05/27/2014	06/02/2014	06/02/2014		06/11/2014	(500.00)
1224 - NORTHWEST PIPE FITTINGS INC	2294883	WATERLINE REPAIR BACKFLOW PREVENTER	Paid by Check # 317242		05/27/2014	06/02/2014	06/11/2014		06/11/2014	500.00
1233 - PEPSI COLA GREAT FALLS	11904	CONCESSIONS	Paid by Check # 317245		06/04/2014	06/02/2014	06/02/2014		06/11/2014	(70.00)
1233 - PEPSI COLA GREAT FALLS	11904	CONCESSIONS	Paid by Check # 317245		06/04/2014	06/02/2014	06/11/2014		06/11/2014	70.00
1233 - PEPSI COLA GREAT FALLS	11892	CONCESSIONS/ CREDIT	Paid by Check # 317245		06/04/2014	06/02/2014	06/11/2014		06/11/2014	(28.00)
1233 - PEPSI COLA GREAT FALLS	11892	CONCESSIONS/ CREDIT	Paid by Check # 317245		06/04/2014	06/02/2014	06/02/2014		06/11/2014	28.00
1233 - PEPSI COLA GREAT FALLS	11891	CONCESSIONS	Paid by Check # 317245		06/04/2014	06/05/2014	06/05/2014		06/11/2014	(2,081.15)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1233 - PEPSI COLA GREAT FALLS	11891	CONCESSIONS	Paid by Check # 317245		06/04/2014	06/05/2014	06/11/2014		06/11/2014	2,081.15
1897 - PETTY CASH	060214	PETTY CASH REIMBURSEMENT FOR PARK/RECREATIION	Paid by Check # 317247		06/02/2014	06/03/2014	06/03/2014		06/11/2014	(6.06)
1897 - PETTY CASH	060214	PETTY CASH REIMBURSEMENT FOR PARK/RECREATIION	Paid by Check # 317247		06/02/2014	06/03/2014	06/11/2014		06/11/2014	6.06
1143 - RYANS CASH & CARRY	146024	JANITORIAL SUPPLIES	Paid by Check # 317257		06/02/2014	06/02/2014	06/02/2014		06/11/2014	(7.54)
1143 - RYANS CASH & CARRY	146024	JANITORIAL SUPPLIES	Paid by Check # 317257		06/02/2014	06/02/2014	06/11/2014		06/11/2014	7.54
1515 - SCHEER'S WHOLESALE INC	41051	CONCESSIONS	Paid by Check # 317259		06/05/2014	06/02/2014	06/02/2014		06/11/2014	(1,340.40)
1515 - SCHEER'S WHOLESALE INC	41051	CONCESSIONS	Paid by Check # 317259		06/05/2014	06/02/2014	06/11/2014		06/11/2014	1,340.40
1076 - VERIZON WIRELESS	9725587387	MAY14 - CELL PHONE SERVICE - PARK/REC STAFF	Paid by Check # 317286		05/21/2014	06/03/2014	06/03/2014		06/11/2014	(28.05)
1076 - VERIZON WIRELESS	9725587387	MAY14 - CELL PHONE SERVICE - PARK/REC STAFF	Paid by Check # 317286		05/21/2014	06/03/2014	06/11/2014		06/11/2014	28.05
2530 - VISA PROCESSING CENTER	1035/052314	4485590800051035 / OPERATING SUPPLIES	Paid by Check # 317295		05/23/2014	06/02/2014	06/02/2014		06/11/2014	(81.30)
2530 - VISA PROCESSING CENTER	1035/052314	4485590800051035 / OPERATING SUPPLIES	Paid by Check # 317295		05/23/2014	06/02/2014	06/11/2014		06/11/2014	81.30
2530 - VISA PROCESSING CENTER	1035/052914	4485590800051035 / OPERATING SUPPLIES	Paid by Check # 317295		05/29/2014	06/02/2014	06/02/2014		06/11/2014	(79.74)
2530 - VISA PROCESSING CENTER	1035/052914	4485590800051035 / OPERATING SUPPLIES	Paid by Check # 317295		05/29/2014	06/02/2014	06/11/2014		06/11/2014	79.74
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 44	\$0.00
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1068 - GENERAL DISTRIBUTING CO	00233009	CO2 FOR POOLS	Paid by Check # 317206		05/28/2014	06/02/2014	06/02/2014		06/11/2014	151.26
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 1	\$151.26
Object 42290 - OTHER OPERATING SUPPLIES										
2530 - VISA PROCESSING CENTER	1035/052314	4485590800051035 / OPERATING SUPPLIES	Paid by Check # 317295		05/23/2014	06/02/2014	06/02/2014		06/11/2014	5.46
2530 - VISA PROCESSING CENTER	1035/052914	4485590800051035 / OPERATING SUPPLIES	Paid by Check # 317295		05/29/2014	06/02/2014	06/02/2014		06/11/2014	79.74
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	\$85.20



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Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1213 - MOSCH ELECTRIC MOTORS INC	93099	FLOW RIDER CHLORINE BOOSTER PUMP REPAIR	Paid by Check # 317233		06/04/2014	06/05/2014	06/05/2014		06/11/2014	232.89	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>232.89</u>
Object 42350 - BUILDING PARTS											
1105 - JOHNSON MADISON LUMBER CO INC	772965	CARPENTER SUPPLIES MITCH DRAIN COVER	Paid by Check # 317051		05/28/2014	05/27/2014	05/27/2014		06/04/2014	3.65	
1144 - MASCO	065967	JANITORIAL SUPPLIES	Paid by Check # 317224		06/03/2014	06/02/2014	06/02/2014		06/11/2014	115.48	
1143 - RYANS CASH & CARRY	146024	JANITORIAL SUPPLIES	Paid by Check # 317257		06/02/2014	06/02/2014	06/02/2014		06/11/2014	7.54	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 3	<u>126.67</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1233 - PEPSI COLA GREAT FALLS	11904	CONCESSIONS	Paid by Check # 317245		06/04/2014	06/02/2014	06/02/2014		06/11/2014	70.00	
1233 - PEPSI COLA GREAT FALLS	11892	CONCESSIONS/ CREDIT	Paid by Check # 317245		06/04/2014	06/02/2014	06/02/2014		06/11/2014	(28.00)	
1233 - PEPSI COLA GREAT FALLS	11891	CONCESSIONS	Paid by Check # 317245		06/04/2014	06/05/2014	06/05/2014		06/11/2014	2,081.15	
1515 - SCHEER'S WHOLESALE INC	41051	CONCESSIONS	Paid by Check # 317259		06/05/2014	06/02/2014	06/02/2014		06/11/2014	1,340.40	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 4	<u>\$3,463.55</u>
Object 43210 - PRINTING, FORMS, ETC											
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	333741	CPR PRO BLEND COURSE & CERT CARDS	Paid by Check # 317167		05/30/2014	06/02/2014	06/02/2014		06/11/2014	86.95	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$86.95</u>
Object 43340 - ADVERTISING											
2350 - STEVEN KELLER	6152014	FATHER'S DAY REMOTE TALENT FEE 6/15/14	Paid by Check # 317306		06/15/2014	06/02/2014	06/02/2014		06/11/2014	100.00	
2365 - BEJAY LINDSETH	6272014	REMOTE TALENT INDEPENDENCE WK 6/27/14	Paid by Check # 317308		06/27/2014	06/02/2014	06/02/2014		06/11/2014	100.00	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 2	<u>\$200.00</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAY14	MAY 2014 MONTHLY CHARGES	Paid by Check # 317318		05/31/2014	06/05/2014	06/05/2014		06/11/2014	352.92	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$352.92</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43610 - GROUNDS & IMPROVEMENTS										
1105 - JOHNSON MADISON LUMBER CO INC	772271	SIGN MAINT	Paid by Check # 317051		05/23/2014	05/27/2014	05/27/2014		06/04/2014	2.95
							Object 43610 - GROUNDS & IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$2.95</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1100 - GREAT FALLS ACE	3794263	FIX DRAIN BABY POOL	Paid by Check # 317035		05/29/2014	05/27/2014	05/27/2014		06/04/2014	7.70
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$7.70</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals		Invoice Transactions 17	<u>\$4,710.09</u>
Division 673 - NATATORIUM POOL										
Object 42290 - OTHER OPERATING SUPPLIES										
1897 - PETTY CASH	060214	PETTY CASH REIMBURSEMENT FOR PARK/RECREATIION	Paid by Check # 317247		06/02/2014	06/03/2014	06/03/2014		06/11/2014	6.06
2530 - VISA PROCESSING CENTER	1035/052314	4485590800051035 / OPERATING SUPPLIES	Paid by Check # 317295		05/23/2014	06/02/2014	06/02/2014		06/11/2014	73.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$79.56</u>
Object 43210 - PRINTING, FORMS, ETC										
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	333741	CPR PRO BLEND COURSE & CERT CARDS	Paid by Check # 317167		05/30/2014	06/02/2014	06/02/2014		06/11/2014	57.96
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>\$57.96</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9725587387	MAY14 - CELL PHONE SERVICE - PARK/REC STAFF	Paid by Check # 317286		05/21/2014	06/03/2014	06/03/2014		06/11/2014	28.05
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$28.05</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAY14	MAY 2014 MONTHLY CHARGES	Paid by Check # 317318		05/31/2014	06/05/2014	06/05/2014		06/11/2014	2,691.33
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$2,691.33</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1486 - FERGUSON ENTERPRISES INC	1225351	POOL SHOWER HEADS	Paid by Check # 317029		05/19/2014	05/27/2014	05/27/2014		06/04/2014	97.10
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals		Invoice Transactions 1	<u>\$97.10</u>
							Division 673 - NATATORIUM POOL Totals		Invoice Transactions 6	<u>\$2,954.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 675 - NEIGHBORHOOD POOLS										
Object 42290 - OTHER OPERATING SUPPLIES										
2530 - VISA PROCESSING CENTER	1035/052314	4485590800051035 / OPERATING SUPPLIES	Paid by Check # 317295		05/23/2014	06/02/2014	06/02/2014		06/11/2014	2.34
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$2.34</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/APR14	APRIL 2014 MONTHLY CHARGES #0408513	Paid by Check # 317135		05/20/2014	05/29/2014	05/29/2014		06/04/2014	8.55
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$8.55</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAY14	MAY 2014 MONTHLY CHARGES	Paid by Check # 317318		05/31/2014	06/05/2014	06/05/2014		06/11/2014	220.00
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$220.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1224 - NORTHWEST PIPE FITTINGS INC	2294883	WATERLINE REPAIR BACKFLOW PREVENTER	Paid by Check # 317242		05/27/2014	06/02/2014	06/02/2014		06/11/2014	500.00
								Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$500.00</u>
								Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 4	<u>\$730.89</u>
								Department 64 - PARK & RECREATION Totals	Invoice Transactions 27	<u>\$8,394.98</u>
								Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 71	<u>\$8,394.98</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	(1,142.56)
1139 - NORTHWESTERN ENERGY	0409725/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 317135		05/28/2014	06/03/2014	06/04/2014		06/04/2014	1,142.56
2469 - DISH NETWORK LLC	86583064/MAY 14	8255707086583064/M AY14	Paid by Check # 317134		05/19/2014	05/30/2014	05/30/2014		06/04/2014	(61.00)
2469 - DISH NETWORK LLC	86583064/MAY 14	8255707086583064/M AY14	Paid by Check # 317134		05/19/2014	05/30/2014	06/04/2014		06/04/2014	61.00
2530 - VISA PROCESSING CENTER	8653/052914	4485592100048653 HM DEPT TASER	Paid by Check # 317110		05/29/2014	05/30/2014	05/30/2014		06/04/2014	(919.86)
2530 - VISA PROCESSING CENTER	8653/052914	4485592100048653 HM DEPT TASER	Paid by Check # 317110		05/29/2014	05/30/2014	06/04/2014		06/04/2014	919.86
1209 - ENERGY WEST RESOURCES INC	002070/MAY14	MAY 2014 MONTHLY CHARGES	Paid by Check # 317318		05/31/2014	06/05/2014	06/05/2014		06/11/2014	(32.27)
1209 - ENERGY WEST RESOURCES INC	002070/MAY14	MAY 2014 MONTHLY CHARGES	Paid by Check # 317318		05/31/2014	06/05/2014	06/11/2014		06/11/2014	32.27
1129 - STATE OF MONTANA	20151328407	PO 244 CJIN ANNUAL FEE 7/1/14-6/30/15	Paid by Check # 317266		05/01/2014	06/02/2014	06/02/2014		06/11/2014	(14,423.69)



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Fund 5720 - 911 DISPATCH CENTER											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	20151328407	PO 244 CJIN ANNUAL FEE 7/1/14-6/30/15	Paid by Check # 317266		05/01/2014	06/02/2014	06/11/2014		06/11/2014	14,423.69	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10	<u>\$0.00</u>
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 42290 - OTHER OPERATING SUPPLIES											
2469 - DISH NETWORK LLC	86583064/MAY 14	8255707086583064/MAY14	Paid by Check # 317134		05/19/2014	05/30/2014	05/30/2014		06/04/2014	61.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$61.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	1,142.56	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$1,142.56</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAY14	MAY 2014 MONTHLY CHARGES	Paid by Check # 317318		05/31/2014	06/05/2014	06/05/2014		06/11/2014	32.27	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$32.27</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1129 - STATE OF MONTANA	20151328407	PO 244 CJIN ANNUAL FEE 7/1/14-6/30/15	Paid by Check # 317266		05/01/2014	06/02/2014	06/02/2014		06/11/2014	14,423.69	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$14,423.69</u>
Object 43620 - BUILDING REPAIR & MAINT											
2530 - VISA PROCESSING CENTER	8653/052914	4485592100048653 HM DEPT TASER	Paid by Check # 317110		05/29/2014	05/30/2014	05/30/2014		06/04/2014	919.86	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 1	<u>\$919.86</u>
									Division 313 - DISPATCH Totals	Invoice Transactions 5	<u>\$16,579.38</u>
									Department 21 - POLICE Totals	Invoice Transactions 5	<u>\$16,579.38</u>
									Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions 15	<u>\$16,579.38</u>
Fund 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409725/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	(32.39)	
1139 - NORTHWESTERN ENERGY	0409725/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 317135		05/28/2014	06/03/2014	06/04/2014		06/04/2014	32.39	
DAVID BLESKIN	60518524	PARKING TICKET 60518524 13031080 OVERPAYMENT	Paid by Check # 317139		05/20/2014	05/27/2014	05/27/2014		06/04/2014	(30.00)	



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
DAVID BLESKIN	60518524	PARKING TICKET 60518524 13031080 OVERPAYMENT	Paid by Check # 317139		05/20/2014	05/27/2014	06/04/2014		06/04/2014	30.00
JOELLA BLOOMGREN	13020749	PARKING TICKET 13020749 13011374 OVERPAYMENT	Paid by Check # 317140		05/20/2014	05/27/2014	05/27/2014		06/04/2014	(30.00)
JOELLA BLOOMGREN	13020749	PARKING TICKET 13020749 13011374 OVERPAYMENT	Paid by Check # 317140		05/20/2014	05/27/2014	06/04/2014		06/04/2014	30.00
TERRI BOGDEN	601017650	PARKING TICKET 601017650 60528421 OVERPAYMENT	Paid by Check # 317141		05/20/2014	05/27/2014	05/27/2014		06/04/2014	(30.00)
TERRI BOGDEN	601017650	PARKING TICKET 601017650 60528421 OVERPAYMENT	Paid by Check # 317141		05/20/2014	05/27/2014	06/04/2014		06/04/2014	30.00
BRYAN BRASHEAR	13020242	PARKING TICKET 13020242 OVERPAYMENT	Paid by Check # 317142		05/20/2014	05/27/2014	05/27/2014		06/04/2014	(15.00)
BRYAN BRASHEAR	13020242	PARKING TICKET 13020242 OVERPAYMENT	Paid by Check # 317142		05/20/2014	05/27/2014	06/04/2014		06/04/2014	15.00
DENNIS CONNER	60517719	PARKING TICKET 60517719 OVERPAYMENT	Paid by Check # 317143		05/20/2014	05/27/2014	05/27/2014		06/04/2014	(15.00)
DENNIS CONNER	60517719	PARKING TICKET 60517719 OVERPAYMENT	Paid by Check # 317143		05/20/2014	05/27/2014	06/04/2014		06/04/2014	15.00
THEODORE CORN	13010184	PARKING TICKET 13010184 OVERPAYMENT	Paid by Check # 317144		05/20/2014	05/27/2014	05/27/2014		06/04/2014	(15.00)
THEODORE CORN	13010184	PARKING TICKET 13010184 OVERPAYMENT	Paid by Check # 317144		05/20/2014	05/27/2014	06/04/2014		06/04/2014	15.00
ROLFE L DAVIDSON	13010333	PARKING TICKET 13010333 OVERPAYMENT	Paid by Check # 317145		05/20/2014	05/27/2014	05/27/2014		06/04/2014	(15.00)
ROLFE L DAVIDSON	13010333	PARKING TICKET 13010333 OVERPAYMENT	Paid by Check # 317145		05/20/2014	05/27/2014	06/04/2014		06/04/2014	15.00
1673 - DGM SYSTEMS	DGM4766	REPLACE ROUTER	Paid by Check # 317019		04/30/2014	05/27/2014	05/27/2014		06/04/2014	(192.00)
1673 - DGM SYSTEMS	DGM4766	REPLACE ROUTER	Paid by Check # 317019		04/30/2014	05/27/2014	06/04/2014		06/04/2014	192.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
THERESA DIEKHANS	60225931	PARKING TICKET 60225931	Paid by Check # 317146		05/27/2014	05/27/2014	05/27/2014		06/04/2014	(75.00)
		OVERPAYMENT								
THERESA DIEKHANS	60225931	PARKING TICKET 60225931	Paid by Check # 317146		05/27/2014	05/27/2014	06/04/2014		06/04/2014	75.00
		OVERPAYMENT								
DRY TEAKETTLE RANCH INC	60223645	PARKING TICKET 60223645	Paid by Check # 317147		05/27/2014	05/27/2014	05/27/2014		06/04/2014	(15.00)
		OVERPAYMENT								
DRY TEAKETTLE RANCH INC	60223645	PARKING TICKET 60223645	Paid by Check # 317147		05/27/2014	05/27/2014	06/04/2014		06/04/2014	15.00
		OVERPAYMENT								
ALISSA ENGEL	13020250	PARKING TICKET 13020250	Paid by Check # 317148		05/27/2014	05/27/2014	05/27/2014		06/04/2014	(15.00)
		OVERPAYMENT								
ALISSA ENGEL	13020250	PARKING TICKET 13020250	Paid by Check # 317148		05/27/2014	05/27/2014	06/04/2014		06/04/2014	15.00
		OVERPAYMENT								
DARREN HESS	13020490	PARKING TICKET 13020490	Paid by Check # 317149		05/27/2014	05/27/2014	05/27/2014		06/04/2014	(30.00)
		OVERPAYMENT								
DARREN HESS	13020490	PARKING TICKET 13020490	Paid by Check # 317149		05/27/2014	05/27/2014	06/04/2014		06/04/2014	30.00
		OVERPAYMENT								
BARBARA KELLY	13010855	PARKING TICKET 13010855	Paid by Check # 317151		05/27/2014	05/27/2014	05/27/2014		06/04/2014	(10.00)
		OVERPAYMENT								
BARBARA KELLY	13010855	PARKING TICKET 13010855	Paid by Check # 317151		05/27/2014	05/27/2014	06/04/2014		06/04/2014	10.00
		OVERPAYMENT								
LISA KENNEY-OLESON	60224268	PARKING TICKET 60224268	Paid by Check # 317152		05/27/2014	05/27/2014	05/27/2014		06/04/2014	(15.00)
		OVERPAYMENT								
LISA KENNEY-OLESON	60224268	PARKING TICKET 60224268	Paid by Check # 317152		05/27/2014	05/27/2014	06/04/2014		06/04/2014	15.00
		OVERPAYMENT								
JAMES KEOUGH	60223711	PARKING TICKET 60223711	Paid by Check # 317153		05/27/2014	05/27/2014	05/27/2014		06/04/2014	(15.00)
		OVERPAYMENT								
JAMES KEOUGH	60223711	PARKING TICKET 60223711	Paid by Check # 317153		05/27/2014	05/27/2014	06/04/2014		06/04/2014	15.00
		OVERPAYMENT								
1078 - PICKWICKS OFFICE CITY	5455480	LABELS	Paid by Check # 317078		05/27/2014	05/27/2014	05/27/2014		06/04/2014	(12.76)
1078 - PICKWICKS OFFICE CITY	5455480	LABELS	Paid by Check # 317078		05/27/2014	05/27/2014	06/04/2014		06/04/2014	12.76



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
ZANTO RANCH	13031756	PARKING TICKET 13031756	Paid by Check # 317157		05/20/2014	05/27/2014	05/27/2014		06/04/2014	(10.00)	
ZANTO RANCH	13031756	PARKING TICKET 13031756	Paid by Check # 317157		05/20/2014	05/27/2014	06/04/2014		06/04/2014	10.00	
1762 - AFFORDABLE SPRINKLERS LLC	479	PARKING LOTS AND GARAGE SERVICE	Paid by Check # 317166		05/28/2014	06/02/2014	06/02/2014		06/11/2014	(716.50)	
1762 - AFFORDABLE SPRINKLERS LLC	479	PARKING LOTS AND GARAGE SERVICE	Paid by Check # 317166		05/28/2014	06/02/2014	06/11/2014		06/11/2014	716.50	
MY NEIGHBOR IN NEED	060514	REFUND DELIVERY ZONE PERMIT 73	Paid by Check # 317332		06/05/2014	06/02/2014	06/02/2014		06/11/2014	(25.00)	
MY NEIGHBOR IN NEED	060514	REFUND DELIVERY ZONE PERMIT 73	Paid by Check # 317332		06/05/2014	06/02/2014	06/11/2014		06/11/2014	25.00	
1838 - OTIS ELEVATOR	SLG05789514	ELEVATOR MAINTENANCE MAY2014	Paid by Check # 317244		05/31/2014	06/02/2014	06/02/2014		06/11/2014	(405.00)	
1838 - OTIS ELEVATOR	SLG05789514	ELEVATOR MAINTENANCE MAY2014	Paid by Check # 317244		05/31/2014	06/02/2014	06/11/2014		06/11/2014	405.00	
2584 - BROWN BROTHERS ASPHALT & CONCRETE INC	1482	PO 216 OF 1663 REP & PREV MAINT OF N PKING ST APP ON 02/18/14	Paid by Check # 317182		06/03/2014	06/03/2014	06/03/2014		06/11/2014	(66,861.09)	
2584 - BROWN BROTHERS ASPHALT & CONCRETE INC	1482	PO 216 OF 1663 REP & PREV MAINT OF N PKING ST APP ON 02/18/14	Paid by Check # 317182		06/03/2014	06/03/2014	06/11/2014		06/11/2014	66,861.09	
2222 - DESMAN ASSOCIATES	D14015	PO 2014-240OF 1663 REPAIR AND PREV MAINT OF N PARKING STRUCTURE	Paid by Check # 317198		04/30/2014	06/03/2014	06/03/2014		06/11/2014	(5,000.00)	
2222 - DESMAN ASSOCIATES	D14015	PO 2014-240OF 1663 REPAIR AND PREV MAINT OF N PARKING STRUCTURE	Paid by Check # 317198		04/30/2014	06/03/2014	06/11/2014		06/11/2014	5,000.00	
1129 - STATE OF MONTANA	OF 1663PMT2	PO 217 OF 1663 1% WITHHOLDING FOR BROWN BROTHERS	Paid by Check # 317323		06/05/2014	06/03/2014	06/03/2014		06/11/2014	(675.36)	
1129 - STATE OF MONTANA	OF 1663PMT2	PO 217 OF 1663 1% WITHHOLDING FOR BROWN BROTHERS	Paid by Check # 317323		06/05/2014	06/03/2014	06/11/2014		06/11/2014	675.36	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 48	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Object 20300 - MISCELLANEOUS SUSPENSE										
DAVID BLESKIN	60518524	PARKING TICKET 60518524 13031080 OVERPAYMENT	Paid by Check # 317139		05/20/2014	05/27/2014	05/27/2014		06/04/2014	30.00
JOELLA BLOOMGREN	13020749	PARKING TICKET 13020749 13011374 OVERPAYMENT	Paid by Check # 317140		05/20/2014	05/27/2014	05/27/2014		06/04/2014	30.00
TERRI BOGDEN	601017650	PARKING TICKET 601017650 60528421 OVERPAYMENT	Paid by Check # 317141		05/20/2014	05/27/2014	05/27/2014		06/04/2014	30.00
BRYAN BRASHEAR	13020242	PARKING TICKET 13020242 OVERPAYMENT	Paid by Check # 317142		05/20/2014	05/27/2014	05/27/2014		06/04/2014	15.00
DENNIS CONNER	60517719	PARKING TICKET 60517719 OVERPAYMENT	Paid by Check # 317143		05/20/2014	05/27/2014	05/27/2014		06/04/2014	15.00
THEODORE CORN	13010184	PARKING TICKET 13010184 OVERPAYMENT	Paid by Check # 317144		05/20/2014	05/27/2014	05/27/2014		06/04/2014	15.00
ROLFE L DAVIDSON	13010333	PARKING TICKET 13010333 OVERPAYMENT	Paid by Check # 317145		05/20/2014	05/27/2014	05/27/2014		06/04/2014	15.00
THERESA DIEKHANS	60225931	PARKING TICKET 60225931 OVERPAYMENT	Paid by Check # 317146		05/27/2014	05/27/2014	05/27/2014		06/04/2014	75.00
DRY TEAKETTLE RANCH INC	60223645	PARKING TICKET 60223645 OVERPAYMENT	Paid by Check # 317147		05/27/2014	05/27/2014	05/27/2014		06/04/2014	15.00
ALISSA ENGEL	13020250	PARKING TICKET 13020250 OVERPAYMENT	Paid by Check # 317148		05/27/2014	05/27/2014	05/27/2014		06/04/2014	15.00
DARREN HESS	13020490	PARKING TICKET 13020490 OVERPAYMENT	Paid by Check # 317149		05/27/2014	05/27/2014	05/27/2014		06/04/2014	30.00
BARBARA KELLY	13010855	PARKING TICKET 13010855	Paid by Check # 317151		05/27/2014	05/27/2014	05/27/2014		06/04/2014	10.00
LISA KENNEY-OLESON	60224268	PARKING TICKET 60224268 OVERPAYMENT	Paid by Check # 317152		05/27/2014	05/27/2014	05/27/2014		06/04/2014	15.00
JAMES KEOUGH	60223711	PARKING TICKET 60223711 OVERPAYMENT	Paid by Check # 317153		05/27/2014	05/27/2014	05/27/2014		06/04/2014	15.00
ZANTO RANCH	13031756	PARKING TICKET 13031756	Paid by Check # 317157		05/20/2014	05/27/2014	05/27/2014		06/04/2014	10.00
							Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 15	\$335.00



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Fund 5725 - PARKING										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 32204 - DELIVERY PERMITS										
MY NEIGHBOR IN NEED	060514	REFUND DELIVERY ZONE PERMIT 73	Paid by Check # 317332		06/05/2014	06/02/2014	06/02/2014		06/11/2014	25.00
							Object 32204 - DELIVERY PERMITS Totals	Invoice Transactions 1		<u>\$25.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5455480	LABELS	Paid by Check # 317078		05/27/2014	05/27/2014	05/27/2014		06/04/2014	12.76
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$12.76</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409725/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	32.39
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$32.39</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1673 - DGM SYSTEMS	DGM4766	REPLACE ROUTER	Paid by Check # 317019		04/30/2014	05/27/2014	05/27/2014		06/04/2014	192.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$192.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
2584 - BROWN BROTHERS ASPHALT & CONCRETE INC	1482	PO 216 OF 1663 REP & PREV MAINT OF N PKING ST APP ON 02/18/14	Paid by Check # 317182		06/03/2014	06/03/2014	06/03/2014		06/11/2014	66,861.09
2222 - DESMAN ASSOCIATES	D14015	PO 2014-240OF 1663 REPAIR AND PREV MAINT OF N PARKING STRUCTURE	Paid by Check # 317198		04/30/2014	06/03/2014	06/03/2014		06/11/2014	5,000.00
1129 - STATE OF MONTANA	OF 1663PMT2	PO 217 OF 1663 1% WITHHOLDING FOR BROWN BROTHERS	Paid by Check # 317323		06/05/2014	06/03/2014	06/03/2014		06/11/2014	675.36
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 3		<u>\$72,536.45</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1762 - AFFORDABLE SPRINKLERS LLC	479	PARKING LOTS AND GARAGE SERVICE	Paid by Check # 317166		05/28/2014	06/02/2014	06/02/2014		06/11/2014	716.50
1838 - OTIS ELEVATOR	SLG05789514	ELEVATOR MAINTENANCE MAY2014	Paid by Check # 317244		05/31/2014	06/02/2014	06/02/2014		06/11/2014	405.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2		<u>\$1,121.50</u>
							Division 725 - PARKING Totals	Invoice Transactions 9		<u>\$73,920.10</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 9		<u>\$73,920.10</u>
							Fund 5725 - PARKING Totals	Invoice Transactions 72		<u>\$74,255.10</u>
Fund 5730 - RECREATION										



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	(29.87)
1139 - NORTHWESTERN ENERGY	0409725/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 317135		05/28/2014	06/03/2014	06/04/2014		06/04/2014	29.87
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558446200	SECURITY CAMERA REPAIRS	Paid by Check # 317016		05/15/2014	05/27/2014	05/27/2014		06/04/2014	(1,279.71)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558446200	SECURITY CAMERA REPAIRS	Paid by Check # 317016		05/15/2014	05/27/2014	06/04/2014		06/04/2014	1,279.71
1148 - DOUBLE G ENGRAVING	DBLG14262	ICE BREAKER SPONSOR AWARD	Paid by Check # 317023		04/29/2014	05/28/2014	05/28/2014		06/04/2014	(714.00)
1148 - DOUBLE G ENGRAVING	DBLG14262	ICE BREAKER SPONSOR AWARD	Paid by Check # 317023		04/29/2014	05/28/2014	06/04/2014		06/04/2014	714.00
1417 - J & V RESTAURANT & FIRE SUPPLY	131015	FIRE EXTINGUISHER SERVICE	Paid by Check # 317048		05/21/2014	05/27/2014	05/27/2014		06/04/2014	(140.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	131015	FIRE EXTINGUISHER SERVICE	Paid by Check # 317048		05/21/2014	05/27/2014	06/04/2014		06/04/2014	140.00
1417 - J & V RESTAURANT & FIRE SUPPLY	130276	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 317048		04/18/2014	05/27/2014	05/27/2014		06/04/2014	(93.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	130276	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 317048		04/18/2014	05/27/2014	06/04/2014		06/04/2014	93.00
1558 - MISSOULA CHILDREN'S THEATRE	IN0008123	SUMMER CAMP THE PIED PIPER	Paid by Check # 317064		06/21/2014	05/27/2014	05/27/2014		06/04/2014	(1,600.00)
1558 - MISSOULA CHILDREN'S THEATRE	IN0008123	SUMMER CAMP THE PIED PIPER	Paid by Check # 317064		06/21/2014	05/27/2014	06/04/2014		06/04/2014	1,600.00
1079 - SAM'S CLUB	8450/052814	7715090285386843 OPERATING SUPPLIES	Paid by Check # 317089		05/28/2014	05/27/2014	05/27/2014		06/04/2014	(67.53)
1079 - SAM'S CLUB	8450/052814	7715090285386843 OPERATING SUPPLIES	Paid by Check # 317089		05/28/2014	05/27/2014	06/04/2014		06/04/2014	67.53
VALLEY VIEW GARDEN GOLF	618040	AFTERSCHOOL PROGRAM ACTIVITIES	Paid by Check # 317156		05/21/2014	05/27/2014	05/27/2014		06/04/2014	(55.00)
VALLEY VIEW GARDEN GOLF	618040	AFTERSCHOOL PROGRAM ACTIVITIES	Paid by Check # 317156		05/21/2014	05/27/2014	06/04/2014		06/04/2014	55.00
1209 - ENERGY WEST RESOURCES INC	002070/MAY14	MAY 2014 MONTHLY CHARGES	Paid by Check # 317318		05/31/2014	06/05/2014	06/05/2014		06/11/2014	(674.60)
1209 - ENERGY WEST RESOURCES INC	002070/MAY14	MAY 2014 MONTHLY CHARGES	Paid by Check # 317318		05/31/2014	06/05/2014	06/11/2014		06/11/2014	674.60
2490 - CHARTER COMMUNICATIONS	8313200710804 29P	8313200710804296/JU NE14	Paid by Check # 317317		05/28/2014	06/02/2014	06/02/2014		06/11/2014	(64.77)
2490 - CHARTER COMMUNICATIONS	8313200710804 29P	8313200710804296/JU NE14	Paid by Check # 317317		05/28/2014	06/02/2014	06/11/2014		06/11/2014	64.77



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2600 - DAN SHARP PAINTING	1005	PROFESSIONAL SERVICES/PAINTING BUILDING	Paid by Check # 317194		05/30/2014	06/02/2014	06/02/2014		06/11/2014	(966.00)
2600 - DAN SHARP PAINTING	1005	PROFESSIONAL SERVICES/PAINTING BUILDING	Paid by Check # 317194		05/30/2014	06/02/2014	06/11/2014		06/11/2014	966.00
2600 - DAN SHARP PAINTING	1006	PROFESSIONAL SERVICES/POLES & HANDRAILS FRONT OF BUILDING	Paid by Check # 317194		05/30/2014	06/02/2014	06/02/2014		06/11/2014	(342.00)
2600 - DAN SHARP PAINTING	1006	PROFESSIONAL SERVICES/POLES & HANDRAILS FRONT OF BUILDING	Paid by Check # 317194		05/30/2014	06/02/2014	06/11/2014		06/11/2014	342.00
1061 - NATIONAL LAUNDRY	14701/2581	LAUNDRY SERVICES	Paid by Check # 317238		05/28/2014	06/02/2014	06/02/2014		06/11/2014	(33.38)
1061 - NATIONAL LAUNDRY	14701/2581	LAUNDRY SERVICES	Paid by Check # 317238		05/28/2014	06/02/2014	06/11/2014		06/11/2014	33.38
1897 - PETTY CASH	060214	PETTY CASH REIMBURSEMENT FOR PARK/RECREATION	Paid by Check # 317247		06/02/2014	06/03/2014	06/03/2014		06/11/2014	(77.15)
1897 - PETTY CASH	060214	PETTY CASH REIMBURSEMENT FOR PARK/RECREATION	Paid by Check # 317247		06/02/2014	06/03/2014	06/11/2014		06/11/2014	77.15
1143 - RYANS CASH & CARRY	146032	CAMP SUPPLIES	Paid by Check # 317257		06/04/2014	06/05/2014	06/05/2014		06/11/2014	(174.81)
1143 - RYANS CASH & CARRY	146032	CAMP SUPPLIES	Paid by Check # 317257		06/04/2014	06/05/2014	06/11/2014		06/11/2014	174.81
1079 - SAM'S CLUB	4911	7715090285386843 / OPERATING SUPPLIES	Paid by Check # 317258		06/03/2014	06/02/2014	06/02/2014		06/11/2014	(330.55)
1079 - SAM'S CLUB	4911	7715090285386843 / OPERATING SUPPLIES	Paid by Check # 317258		06/03/2014	06/02/2014	06/11/2014		06/11/2014	330.55
BOB SHUPE	060114/SHUPPE	TRAINING CPR/1ST AIDE REC CENTER STAFF	Paid by Check # 317334		06/01/2014	06/02/2014	06/02/2014		06/11/2014	(240.00)
BOB SHUPE	060114/SHUPPE	TRAINING CPR/1ST AIDE REC CENTER STAFF	Paid by Check # 317334		06/01/2014	06/02/2014	06/11/2014		06/11/2014	240.00
2530 - VISA PROCESSING CENTER	1035/051314SS	4485590800051035 / SUMMER CAMP SUPPLIES	Paid by Check # 317295		05/13/2014	06/02/2014	06/02/2014		06/11/2014	(458.04)
2530 - VISA PROCESSING CENTER	1035/051314SS	4485590800051035 / SUMMER CAMP SUPPLIES	Paid by Check # 317295		05/13/2014	06/02/2014	06/11/2014		06/11/2014	458.04



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
2530 - VISA PROCESSING CENTER	1035/060414	4485590800051035 / CAMP SUPPLIES	Paid by Check # 317295		06/04/2014	06/05/2014	06/05/2014		06/11/2014	(159.00)
2530 - VISA PROCESSING CENTER	1035/060414	4485590800051035 / CAMP SUPPLIES	Paid by Check # 317295		06/04/2014	06/05/2014	06/11/2014		06/11/2014	159.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 38		<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 642 - ICE BREAKER RUN										
Object 42290 - OTHER OPERATING SUPPLIES										
1897 - PETTY CASH	060214	PETTY CASH REIMBURSEMENT FOR PARK/RECREATION	Paid by Check # 317247		06/02/2014	06/03/2014	06/03/2014		06/11/2014	33.92
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$33.92</u>
Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES										
1148 - DOUBLE G ENGRAVING	DBLG14262	ICE BREAKER SPONSOR AWARD	Paid by Check # 317023		04/29/2014	05/28/2014	05/28/2014		06/04/2014	714.00
							Object 47420 - AWARDS, TROPHIES, PRIZES, INDEMNITIES Totals	Invoice Transactions 1		<u>\$714.00</u>
							Division 642 - ICE BREAKER RUN Totals	Invoice Transactions 2		<u>\$747.92</u>
Division 662 - COMMUNITY CENTER										
Object 42230 - JANITORIAL SUPPLIES										
1061 - NATIONAL LAUNDRY	14701/2581	LAUNDRY SERVICES	Paid by Check # 317238		05/28/2014	06/02/2014	06/02/2014		06/11/2014	33.38
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>\$33.38</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1079 - SAM'S CLUB	8450/052814	7715090285386843 OPERATING SUPPLIES	Paid by Check # 317089		05/28/2014	05/27/2014	05/27/2014		06/04/2014	67.53
1897 - PETTY CASH	060214	PETTY CASH REIMBURSEMENT FOR PARK/RECREATION	Paid by Check # 317247		06/02/2014	06/03/2014	06/03/2014		06/11/2014	43.23
1079 - SAM'S CLUB	4911	7715090285386843 / OPERATING SUPPLIES	Paid by Check # 317258		06/03/2014	06/02/2014	06/02/2014		06/11/2014	285.62
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3		<u>\$396.38</u>
Object 42350 - BUILDING PARTS										
1079 - SAM'S CLUB	4911	7715090285386843 / OPERATING SUPPLIES	Paid by Check # 317258		06/03/2014	06/02/2014	06/02/2014		06/11/2014	44.93
							Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1		<u>\$44.93</u>
Object 43410 - TELEPHONE										
2490 - CHARTER COMMUNICATIONS	8313200710804 29P	8313200710804296/JU NE14	Paid by Check # 317317		05/28/2014	06/02/2014	06/02/2014		06/11/2014	64.77
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$64.77</u>



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Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	29.87	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$29.87</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAY14	MAY 2014 MONTHLY CHARGES	Paid by Check # 317318		05/31/2014	06/05/2014	06/05/2014		06/11/2014	674.60	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$674.60</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558446200	SECURITY CAMERA REPAIRS	Paid by Check # 317016		05/15/2014	05/27/2014	05/27/2014		06/04/2014	1,279.71	
1417 - J & V RESTAURANT & FIRE SUPPLY	131015	FIRE EXTINGUISHER SERVICE	Paid by Check # 317048		05/21/2014	05/27/2014	05/27/2014		06/04/2014	140.00	
1417 - J & V RESTAURANT & FIRE SUPPLY	130276	ANNUAL FIRE EXTINGUISHER SERVICE	Paid by Check # 317048		04/18/2014	05/27/2014	05/27/2014		06/04/2014	93.00	
1558 - MISSOULA CHILDREN'S THEATRE	IN0008123	SUMMER CAMP THE PIED PIPER	Paid by Check # 317064		06/21/2014	05/27/2014	05/27/2014		06/04/2014	1,600.00	
VALLEY VIEW GARDEN GOLF	618040	AFTERSCHOOL PROGRAM ACTIVITIES	Paid by Check # 317156		05/21/2014	05/27/2014	05/27/2014		06/04/2014	55.00	
2600 - DAN SHARP PAINTING	1005	PROFESSIONAL SERVICES/PAINTING BUILDING	Paid by Check # 317194		05/30/2014	06/02/2014	06/02/2014		06/11/2014	966.00	
2600 - DAN SHARP PAINTING	1006	PROFESSIONAL SERVICES/POLES & HANDRAILS FRONT OF BUILDING	Paid by Check # 317194		05/30/2014	06/02/2014	06/02/2014		06/11/2014	342.00	
1143 - RYANS CASH & CARRY	146032	CAMP SUPPLIES	Paid by Check # 317257		06/04/2014	06/05/2014	06/05/2014		06/11/2014	174.81	
BOB SHUPE	060114/SHUPPE	TRAINING CPR/1ST AIDE REC CENTER STAFF	Paid by Check # 317334		06/01/2014	06/02/2014	06/02/2014		06/11/2014	240.00	
2530 - VISA PROCESSING CENTER	1035/051314SS	4485590800051035 / SUMMER CAMP SUPPLIES	Paid by Check # 317295		05/13/2014	06/02/2014	06/02/2014		06/11/2014	458.04	
2530 - VISA PROCESSING CENTER	1035/060414	4485590800051035 / CAMP SUPPLIES	Paid by Check # 317295		06/04/2014	06/05/2014	06/05/2014		06/11/2014	159.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 11	<u>\$5,507.56</u>
									Division 662 - COMMUNITY CENTER Totals	Invoice Transactions 19	<u>\$6,751.49</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 21	<u>\$7,499.41</u>



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					Fund 5730 - RECREATION Totals	Invoice Transactions 59				\$7,499.41
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
2343 - ADAM BARRIOS	05312014	4 GAMES UMPIRE FEES FOR MAY @ MULTI-SPORTS	Paid by Check # 316996		05/30/2014	05/30/2014	05/30/2014		06/04/2014	(84.00)
2343 - ADAM BARRIOS	05312014	4 GAMES UMPIRE FEES FOR MAY @ MULTI-SPORTS	Paid by Check # 316996		05/30/2014	05/30/2014	06/04/2014		06/04/2014	84.00
1553 - BREEN OIL COMPANY	238849	OPERATING SUPPLIES/PROPANE FOR BBQ	Paid by Check # 317003		05/20/2014	05/27/2014	05/27/2014		06/04/2014	(28.00)
1553 - BREEN OIL COMPANY	238849	OPERATING SUPPLIES/PROPANE FOR BBQ	Paid by Check # 317003		05/20/2014	05/27/2014	06/04/2014		06/04/2014	28.00
1801 - DONALD LEE BROUGHTON	05312014	12 GAMES -UMPIRE FEES FOR MAY @ MULTISPORTS	Paid by Check # 317004		05/30/2014	05/30/2014	05/30/2014		06/04/2014	(252.00)
1801 - DONALD LEE BROUGHTON	05312014	12 GAMES -UMPIRE FEES FOR MAY @ MULTISPORTS	Paid by Check # 317004		05/30/2014	05/30/2014	06/04/2014		06/04/2014	252.00
2571 - SHARON CHAFIN	TRAVEL/052214	PERSONAL VEHICLE MILEAGE4/21-5/22/14	Paid by Check # 317011		05/22/2014	05/27/2014	05/27/2014		06/04/2014	(51.62)
2571 - SHARON CHAFIN	TRAVEL/052214	PERSONAL VEHICLE MILEAGE4/21-5/22/14	Paid by Check # 317011		05/22/2014	05/27/2014	06/04/2014		06/04/2014	51.62
2597 - MARK L CONWAY	05312014	2 GAMES UMPIRE FEES FOR MAY @ MULTI SPORTS	Paid by Check # 317015		05/30/2014	05/30/2014	05/30/2014		06/04/2014	(42.00)
2597 - MARK L CONWAY	05312014	2 GAMES UMPIRE FEES FOR MAY @ MULTI SPORTS	Paid by Check # 317015		05/30/2014	05/30/2014	06/04/2014		06/04/2014	42.00
1802 - JANICE M DODDS	05312014	MAY - UMPIRE SCHEDULER FOR MULTI-SPORTS	Paid by Check # 317022		05/30/2014	05/30/2014	05/30/2014		06/04/2014	(400.00)
1802 - JANICE M DODDS	05312014	MAY - UMPIRE SCHEDULER FOR MULTI-SPORTS	Paid by Check # 317022		05/30/2014	05/30/2014	06/04/2014		06/04/2014	400.00
1790 - EAGLE BEVERAGE	429376	CONCESSIONS	Paid by Check # 317024		05/22/2014	05/27/2014	05/27/2014		06/04/2014	(463.70)
1790 - EAGLE BEVERAGE	429376	CONCESSIONS	Paid by Check # 317024		05/22/2014	05/27/2014	06/04/2014		06/04/2014	463.70
1728 - GEORGE R GEISE	05312014	6 GAMES UMPIRE FEES MAY @ MULTI-SPORTS	Paid by Check # 317032		05/30/2014	05/30/2014	05/30/2014		06/04/2014	(126.00)
1728 - GEORGE R GEISE	05312014	6 GAMES UMPIRE FEES MAY @ MULTI-SPORTS	Paid by Check # 317032		05/30/2014	05/30/2014	06/04/2014		06/04/2014	126.00



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1791 - GUSTO DISTRIBUTING CO INC	57840	CONCESSIONS	Paid by Check # 317038		05/22/2014	05/27/2014	05/27/2014		06/04/2014	(207.96)
1791 - GUSTO DISTRIBUTING CO INC	57840	CONCESSIONS	Paid by Check # 317038		05/22/2014	05/27/2014	06/04/2014		06/04/2014	207.96
2106 - ZACHARY HENRY	05312014	7 GAMES UMPIRE FEES FOR MAY @ MULTI SPORTS	Paid by Check # 317041		05/30/2014	05/30/2014	05/30/2014		06/04/2014	(147.00)
2106 - ZACHARY HENRY	05312014	7 GAMES UMPIRE FEES FOR MAY @ MULTI SPORTS	Paid by Check # 317041		05/30/2014	05/30/2014	06/04/2014		06/04/2014	147.00
1804 - PHILIP E KUMM	05312014	12 GAMES UMPIRE FEES FOR MAY @ MULTI SPORTS	Paid by Check # 317055		05/30/2014	05/30/2014	05/30/2014		06/04/2014	(252.00)
1804 - PHILIP E KUMM	05312014	12 GAMES UMPIRE FEES FOR MAY @ MULTI SPORTS	Paid by Check # 317055		05/30/2014	05/30/2014	06/04/2014		06/04/2014	252.00
2344 - ERNEST L MILLS	05312014	12 games umpires fees for May @ Multi-Sports	Paid by Check # 317063		05/30/2014	05/30/2014	05/30/2014		06/04/2014	(252.00)
2344 - ERNEST L MILLS	05312014	12 games umpires fees for May @ Multi-Sports	Paid by Check # 317063		05/30/2014	05/30/2014	06/04/2014		06/04/2014	252.00
1473 - MONTANA VENDING INC	8196	CONCESSIONS	Paid by Check # 317065		05/22/2014	05/27/2014	05/27/2014		06/04/2014	(1,028.84)
1473 - MONTANA VENDING INC	8196	CONCESSIONS	Paid by Check # 317065		05/22/2014	05/27/2014	06/04/2014		06/04/2014	1,028.84
1233 - PEPSI COLA GREAT FALLS	11764	CREDIT/CONCESSIONS	Paid by Check # 317077		05/22/2014	05/27/2014	06/04/2014		06/04/2014	(126.00)
1233 - PEPSI COLA GREAT FALLS	11764	CREDIT/CONCESSIONS	Paid by Check # 317077		05/22/2014	05/27/2014	05/27/2014		06/04/2014	126.00
1233 - PEPSI COLA GREAT FALLS	11763	CONCESSIONS	Paid by Check # 317077		05/22/2014	05/27/2014	05/27/2014		06/04/2014	(1,096.60)
1233 - PEPSI COLA GREAT FALLS	11763	CONCESSIONS	Paid by Check # 317077		05/22/2014	05/27/2014	06/04/2014		06/04/2014	1,096.60
1002 - GERALD F PORTER	05312014	16 games umpire fees for May @ Multi-Sports	Paid by Check # 317080		05/30/2014	05/30/2014	05/30/2014		06/04/2014	(348.00)
1002 - GERALD F PORTER	05312014	16 games umpire fees for May @ Multi-Sports	Paid by Check # 317080		05/30/2014	05/30/2014	06/04/2014		06/04/2014	348.00
1806 - ROCK L RAYL	05312014	7 games -umpire fees for May @ Multi-Sports	Paid by Check # 317083		05/30/2014	05/30/2014	05/30/2014		06/04/2014	(147.00)
1806 - ROCK L RAYL	05312014	7 games -umpire fees for May @ Multi-Sports	Paid by Check # 317083		05/30/2014	05/30/2014	06/04/2014		06/04/2014	147.00
2342 - HUGO L REINOR	05312014	7 games-umpire fees for May @ Multi-Sports	Paid by Check # 317084		05/30/2014	05/30/2014	05/30/2014		06/04/2014	(147.00)
2342 - HUGO L REINOR	05312014	7 games-umpire fees for May @ Multi-Sports	Paid by Check # 317084		05/30/2014	05/30/2014	06/04/2014		06/04/2014	147.00



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1807 - ROBERT T SAMSEL	05312014	13 games-umpire fees for May @ Multi-Sports	Paid by Check # 317090		05/30/2014	05/30/2014	05/30/2014		06/04/2014	(276.00)
1807 - ROBERT T SAMSEL	05312014	13 games-umpire fees for May @ Multi-Sports	Paid by Check # 317090		05/30/2014	05/30/2014	06/04/2014		06/04/2014	276.00
1808 - GERALD WAGNER	05312014	7 games umpire fees for May @ Multi-Sports	Paid by Check # 317115		05/30/2014	05/30/2014	05/30/2014		06/04/2014	(156.00)
1808 - GERALD WAGNER	05312014	7 games umpire fees for May @ Multi-Sports	Paid by Check # 317115		05/30/2014	05/30/2014	06/04/2014		06/04/2014	156.00
2341 - DAVE WILLIAMSON	05312014	12 GAMES UMPIRE FEES FOR MAY @ MULTI-SPORTS	Paid by Check # 317120		05/30/2014	05/30/2014	05/30/2014		06/04/2014	(252.00)
2341 - DAVE WILLIAMSON	05312014	12 GAMES UMPIRE FEES FOR MAY @ MULTI-SPORTS	Paid by Check # 317120		05/30/2014	05/30/2014	06/04/2014		06/04/2014	252.00
1104 - BIG R STORES	6186511	S HOOKS/BOLT SNAP HOOKS/BOT SNAP/WASHER	Paid by Check # 317176		05/07/2014	06/06/2014	06/06/2014		06/11/2014	(74.48)
1104 - BIG R STORES	6186511	S HOOKS/BOLT SNAP HOOKS/BOT SNAP/WASHER	Paid by Check # 317176		05/07/2014	06/06/2014	06/11/2014		06/11/2014	74.48
1104 - BIG R STORES	6191571	RETURN BOLT SNAP/S HOOKS/EYE BOLT-CREDIT	Paid by Check # 317176		05/14/2014	06/06/2014	06/11/2014		06/11/2014	(27.05)
1104 - BIG R STORES	6191571	RETURN BOLT SNAP/S HOOKS/EYE BOLT-CREDIT	Paid by Check # 317176		05/14/2014	06/06/2014	06/06/2014		06/11/2014	27.05
1790 - EAGLE BEVERAGE	430141	CONCESSIONS	Paid by Check # 317200		06/03/2014	06/02/2014	06/02/2014		06/11/2014	(521.80)
1790 - EAGLE BEVERAGE	430141	CONCESSIONS	Paid by Check # 317200		06/03/2014	06/02/2014	06/11/2014		06/11/2014	521.80
1100 - GREAT FALLS ACE	3787173	SNAP BOLT /BOLT EYE CLOSE/HOOK S/FASTENERS	Paid by Check # 317208		05/06/2014	06/06/2014	06/06/2014		06/11/2014	(54.84)
1100 - GREAT FALLS ACE	3787173	SNAP BOLT /BOLT EYE CLOSE/HOOK S/FASTENERS	Paid by Check # 317208		05/06/2014	06/06/2014	06/11/2014		06/11/2014	54.84
1100 - GREAT FALLS ACE	3788853	OIL GEAR/NOZZLE POLY GUN -	Paid by Check # 317208		05/12/2014	06/06/2014	06/06/2014		06/11/2014	(13.97)
1100 - GREAT FALLS ACE	3788853	OIL GEAR/NOZZLE POLY GUN -	Paid by Check # 317208		05/12/2014	06/06/2014	06/11/2014		06/11/2014	13.97
1100 - GREAT FALLS ACE	1812771	GLOVE FARM CHEMICALS	Paid by Check # 317208		05/15/2014	06/06/2014	06/06/2014		06/11/2014	(6.99)
1100 - GREAT FALLS ACE	1812771	GLOVE FARM CHEMICALS	Paid by Check # 317208		05/15/2014	06/06/2014	06/11/2014		06/11/2014	6.99



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	1815321	WIRE DANDOLINE COAT - MULTI	Paid by Check # 317208		05/21/2014	06/06/2014	06/06/2014		06/11/2014	(6.99)
1100 - GREAT FALLS ACE	1815321	WIRE DANDOLINE COAT - MULTI	Paid by Check # 317208		05/21/2014	06/06/2014	06/11/2014		06/11/2014	6.99
1100 - GREAT FALLS ACE	1816581	KEY BLANK/S SCHLAGE/WEISER-MULTI SPORTS	Paid by Check # 317208		05/23/2014	06/06/2014	06/06/2014		06/11/2014	(5.97)
1100 - GREAT FALLS ACE	1816581	KEY BLANK/S SCHLAGE/WEISER-MULTI SPORTS	Paid by Check # 317208		05/23/2014	06/06/2014	06/11/2014		06/11/2014	5.97
1791 - GUSTO DISTRIBUTING CO INC	58345	CONCESSIONS	Paid by Check # 317212		06/03/2014	06/02/2014	06/02/2014		06/11/2014	(538.40)
1791 - GUSTO DISTRIBUTING CO INC	58345	CONCESSIONS	Paid by Check # 317212		06/03/2014	06/02/2014	06/11/2014		06/11/2014	538.40
1144 - MASCO	065663	ROLL TOWEL NATUAL/CENTER PULL TOWELS	Paid by Check # 317224		05/09/2014	06/06/2014	06/11/2014		06/11/2014	(26.03)
1144 - MASCO	065663	ROLL TOWEL NATUAL/CENTER PULL TOWELS	Paid by Check # 317224		05/09/2014	06/06/2014	06/06/2014		06/11/2014	26.03
1144 - MASCO	065584	LEVER 2000 SOAP-MULTI	Paid by Check # 317224		05/01/2014	06/06/2014	06/06/2014		06/11/2014	(69.88)
1144 - MASCO	065584	LEVER 2000 SOAP-MULTI	Paid by Check # 317224		05/01/2014	06/06/2014	06/11/2014		06/11/2014	69.88
1144 - MASCO	065856	NABBER TRIGGER GRIP/ROLL TOWEL/BATH TISSUE/CAN LINERS	Paid by Check # 317224		05/28/2014	06/06/2014	06/06/2014		06/11/2014	(305.93)
1144 - MASCO	065856	NABBER TRIGGER GRIP/ROLL TOWEL/BATH TISSUE/CAN LINERS	Paid by Check # 317224		05/28/2014	06/06/2014	06/11/2014		06/11/2014	305.93
1473 - MONTANA VENDING INC	8197	CONCESSIONS	Paid by Check # 317231		05/29/2014	06/02/2014	06/02/2014		06/11/2014	(1,280.82)
1473 - MONTANA VENDING INC	8197	CONCESSIONS	Paid by Check # 317231		05/29/2014	06/02/2014	06/11/2014		06/11/2014	1,280.82
1233 - PEPSI COLA GREAT FALLS	11837	CONCESSIONS	Paid by Check # 317245		05/29/2014	06/02/2014	06/02/2014		06/11/2014	(291.00)
1233 - PEPSI COLA GREAT FALLS	11837	CONCESSIONS	Paid by Check # 317245		05/29/2014	06/02/2014	06/11/2014		06/11/2014	291.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001345	1CS-KRYLON WHITE BLACK TOP PAINT - MULTI	Paid by Check # 317284		05/13/2014	06/06/2014	06/06/2014		06/11/2014	(52.00)



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Fund 5735 - MULTI-SPORTS											
Object 20110 - ACCOUNTS PAYABLE											
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001345	1CS-KRYLON WHITE BLACK TOP PAINT - MULTI	Paid by Check # 317284		05/13/2014	06/06/2014	06/11/2014		06/11/2014	52.00	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001823301	10 DUDLEY 12" SLOW PITCH .52 COVERS -	Paid by Check # 317284		05/14/2014	06/06/2014	06/06/2014		06/11/2014	(420.24)	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001823301	10 DUDLEY 12" SLOW PITCH .52 COVERS -	Paid by Check # 317284		05/14/2014	06/06/2014	06/11/2014		06/11/2014	420.24	
1269 - WILBUR ELLIS CO	8008850RI	CONFRONT/ GLY STAR PRO - MULTI	Paid by Check # 317302		05/13/2014	06/06/2014	06/06/2014		06/11/2014	(1,422.50)	
1269 - WILBUR ELLIS CO	8008850RI	CONFRONT/ GLY STAR PRO - MULTI	Paid by Check # 317302		05/13/2014	06/06/2014	06/11/2014		06/11/2014	1,422.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 76	\$0.00
Department 64 - PARK & RECREATION											
Division 646 - MULTI-SPORTS COMPLEX											
Object 42290 - OTHER OPERATING SUPPLIES											
1553 - BREEN OIL COMPANY	238849	OPERATING SUPPLIES/PROPANE FOR BBQ	Paid by Check # 317003		05/20/2014	05/27/2014	05/27/2014		06/04/2014	28.00	
1104 - BIG R STORES	6186511	S HOOKS/BOLT SNAP HOOKS/BOT SNAP/WASHER	Paid by Check # 317176		05/07/2014	06/06/2014	06/06/2014		06/11/2014	74.48	
1104 - BIG R STORES	6191571	RETURN BOLT SNAP/S HOOKS/EYE BOLT-CREDIT	Paid by Check # 317176		05/14/2014	06/06/2014	06/06/2014		06/11/2014	(27.05)	
1100 - GREAT FALLS ACE	3787173	SNAP BOLT /BOLT EYE CLOSE/HOOK S/FASTENERS	Paid by Check # 317208		05/06/2014	06/06/2014	06/06/2014		06/11/2014	54.84	
1100 - GREAT FALLS ACE	3788853	OIL GEAR/NOZZLE POLY GUN -	Paid by Check # 317208		05/12/2014	06/06/2014	06/06/2014		06/11/2014	13.97	
1100 - GREAT FALLS ACE	1812771	GLOVE FARM CHEMICALS	Paid by Check # 317208		05/15/2014	06/06/2014	06/06/2014		06/11/2014	6.99	
1100 - GREAT FALLS ACE	1815321	WIRE DANDOLINE COAT - MULTI	Paid by Check # 317208		05/21/2014	06/06/2014	06/06/2014		06/11/2014	6.99	
1100 - GREAT FALLS ACE	1816581	KEY BLANK/S SCHLAGE/WEISER-MULTI SPORTS	Paid by Check # 317208		05/23/2014	06/06/2014	06/06/2014		06/11/2014	5.97	
1144 - MASCO	065663	ROLL TOWEL NATUAL/CENTER PULL TOWELS	Paid by Check # 317224		05/09/2014	06/06/2014	06/06/2014		06/11/2014	(26.03)	
1144 - MASCO	065584	LEVER 2000 SOAP-MULTI	Paid by Check # 317224		05/01/2014	06/06/2014	06/06/2014		06/11/2014	69.88	



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
1144 - MASCO	065856	NABBER TRIGGER GRIP/ROLL TOWEL/BATH TISSUE/CAN LINERS	Paid by Check # 317224		05/28/2014	06/06/2014	06/06/2014		06/11/2014	305.93
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001345	1CS-KRYLON WHITE BLACK TOP PAINT - MULTI	Paid by Check # 317284		05/13/2014	06/06/2014	06/06/2014		06/11/2014	52.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001823301	10 DUDLEY 12" SLOW PITCH .52 COVERS -	Paid by Check # 317284		05/14/2014	06/06/2014	06/06/2014		06/11/2014	420.24
1269 - WILBUR ELLIS CO	8008850RI	CONFRONT/ GLY STAR PRO - MULTI	Paid by Check # 317302		05/13/2014	06/06/2014	06/06/2014		06/11/2014	1,422.50
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 14	<u>\$2,408.71</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1790 - EAGLE BEVERAGE	429376	CONCESSIONS	Paid by Check # 317024		05/22/2014	05/27/2014	05/27/2014		06/04/2014	463.70
1791 - GUSTO DISTRIBUTING CO INC	57840	CONCESSIONS	Paid by Check # 317038		05/22/2014	05/27/2014	05/27/2014		06/04/2014	207.96
1473 - MONTANA VENDING INC	8196	CONCESSIONS	Paid by Check # 317065		05/22/2014	05/27/2014	05/27/2014		06/04/2014	1,028.84
1233 - PEPSI COLA GREAT FALLS	11764	CREDIT/CONCESSIONS	Paid by Check # 317077		05/22/2014	05/27/2014	05/27/2014		06/04/2014	(126.00)
1233 - PEPSI COLA GREAT FALLS	11763	CONCESSIONS	Paid by Check # 317077		05/22/2014	05/27/2014	05/27/2014		06/04/2014	1,096.60
1790 - EAGLE BEVERAGE	430141	CONCESSIONS	Paid by Check # 317200		06/03/2014	06/02/2014	06/02/2014		06/11/2014	521.80
1791 - GUSTO DISTRIBUTING CO INC	58345	CONCESSIONS	Paid by Check # 317212		06/03/2014	06/02/2014	06/02/2014		06/11/2014	538.40
1473 - MONTANA VENDING INC	8197	CONCESSIONS	Paid by Check # 317231		05/29/2014	06/02/2014	06/02/2014		06/11/2014	1,280.82
1233 - PEPSI COLA GREAT FALLS	11837	CONCESSIONS	Paid by Check # 317245		05/29/2014	06/02/2014	06/02/2014		06/11/2014	291.00
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 9	<u>\$5,303.12</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2343 - ADAM BARRIOS	05312014	4 GAMES UMPIRE FEES FOR MAY @ MULTI- SPORTS	Paid by Check # 316996		05/30/2014	05/30/2014	05/30/2014		06/04/2014	84.00
1801 - DONALD LEE BROUGHTON	05312014	12 GAMES -UMPIRE FEES FOR MAY @ MULTISPORTS	Paid by Check # 317004		05/30/2014	05/30/2014	05/30/2014		06/04/2014	252.00
2597 - MARK L CONWAY	05312014	2 GAMES UMPIRE FEES FOR MAY @ MULTI SPORTS	Paid by Check # 317015		05/30/2014	05/30/2014	05/30/2014		06/04/2014	42.00



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Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1802 - JANICE M DODDS	05312014	MAY - UMPIRE SCHEDULER FOR MULTI-SPORTS	Paid by Check # 317022		05/30/2014	05/30/2014	05/30/2014		06/04/2014	400.00
1728 - GEORGE R GEISE	05312014	6 GAMES UMPIRE FEES MAY @ MULTI-SPORTS	Paid by Check # 317032		05/30/2014	05/30/2014	05/30/2014		06/04/2014	126.00
2106 - ZACHARY HENRY	05312014	7 GAMES UMPIRE FEES FOR MAY @ MULTI-SPORTS	Paid by Check # 317041		05/30/2014	05/30/2014	05/30/2014		06/04/2014	147.00
1804 - PHILIP E KUMM	05312014	12 GAMES UMPIRE FEES FOR MAY @ MULTI SPORTS	Paid by Check # 317055		05/30/2014	05/30/2014	05/30/2014		06/04/2014	252.00
2344 - ERNEST L MILLS	05312014	12 games umpires fees for May @ Multi-Sports	Paid by Check # 317063		05/30/2014	05/30/2014	05/30/2014		06/04/2014	252.00
1002 - GERALD F PORTER	05312014	16 games umpire fees for May @ Multi-Sports	Paid by Check # 317080		05/30/2014	05/30/2014	05/30/2014		06/04/2014	348.00
1806 - ROCK L RAYL	05312014	7 games -umpire fees for May @ Multi-Sports	Paid by Check # 317083		05/30/2014	05/30/2014	05/30/2014		06/04/2014	147.00
2342 - HUGO L REINOR	05312014	7 games-umpire fees for May @ Multi-Sports	Paid by Check # 317084		05/30/2014	05/30/2014	05/30/2014		06/04/2014	147.00
1807 - ROBERT T SAMSEL	05312014	13 games-umpire fees for May @ Multi-Sports	Paid by Check # 317090		05/30/2014	05/30/2014	05/30/2014		06/04/2014	276.00
1808 - GERALD WAGNER	05312014	7 games umpire fees for May @ Multi-Sports	Paid by Check # 317115		05/30/2014	05/30/2014	05/30/2014		06/04/2014	156.00
2341 - DAVE WILLIAMSON	05312014	12 GAMES UMPIRE FEES FOR MAY @ MULTI-SPORTS	Paid by Check # 317120		05/30/2014	05/30/2014	05/30/2014		06/04/2014	252.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 14	\$2,881.00
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
2571 - SHARON CHAFIN	TRAVEL/052214	PERSONAL VEHICLE MILEAGE4/21-5/22/14	Paid by Check # 317011		05/22/2014	05/27/2014	05/27/2014		06/04/2014	51.62
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals		Invoice Transactions 1	\$51.62
							Division 646 - MULTI-SPORTS COMPLEX Totals		Invoice Transactions 38	\$10,644.45
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 38	\$10,644.45
							Fund 5735 - MULTI-SPORTS Totals		Invoice Transactions 114	\$10,644.45
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1019 - JOHN GEMBERLING	CC51714	MISS LINDA'S "ADDIE'S ADVENTURE"/PA & LIGHTING RENTAL	Paid by Check # 317033		05/17/2014	05/30/2014	05/30/2014		06/04/2014	(200.00)



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Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1019 - JOHN GEMBERLING	CC51714	MISS LINDA'S "ADDIE'S ADVENTURE"/PA & LIGHTING RENTAL	Paid by Check # 317033		05/17/2014	05/30/2014	06/04/2014		06/04/2014	200.00
GRIZZLY SCHOLARSHIP ASSOC/GREAT FALLS CHAPTER	1467	14-67 GRIZZLY ANNUAL BBQ FUNDRAISER	Paid by Check # 317158		05/29/2014	05/30/2014	05/30/2014		06/04/2014	(546.37)
GRIZZLY SCHOLARSHIP ASSOC/GREAT FALLS CHAPTER	1467	14-67 GRIZZLY ANNUAL BBQ FUNDRAISER	Paid by Check # 317158		05/29/2014	05/30/2014	06/04/2014		06/04/2014	546.37
1061 - NATIONAL LAUNDRY	14323/2725	LAUNDRY SERVICE FOR 5/13-5/192014	Paid by Check # 317071		05/27/2014	05/30/2014	05/30/2014		06/04/2014	(184.05)
1061 - NATIONAL LAUNDRY	14323/2725	LAUNDRY SERVICE FOR 5/13-5/192014	Paid by Check # 317071		05/27/2014	05/30/2014	06/04/2014		06/04/2014	184.05
2036 - AMANDA ROSS	TRAVEL/052914	MILEAGE REIMB FOR 3/5/14-5/29/14	Paid by Check # 317128		05/29/2014	05/30/2014	05/30/2014		06/04/2014	(17.21)
2036 - AMANDA ROSS	TRAVEL/052914	MILEAGE REIMB FOR 3/5/14-5/29/14	Paid by Check # 317128		05/29/2014	05/30/2014	06/04/2014		06/04/2014	17.21
1076 - VERIZON WIRELESS	9725587388	406-781-8997;781-6437;781-6448	Paid by Check # 317106		05/21/2014	05/30/2014	05/30/2014		06/04/2014	(41.41)
1076 - VERIZON WIRELESS	9725587388	406-781-8997;781-6437;781-6448	Paid by Check # 317106		05/21/2014	05/30/2014	06/04/2014		06/04/2014	41.41
BELLA COTE	1456	14-56 COTE/JUMP WEDDING RECPT	Paid by Check # 317336		06/02/2014	06/05/2014	06/05/2014	06/02/2014	06/11/2014	(142.25)
BELLA COTE	1456	14-56 COTE/JUMP WEDDING RECPT	Paid by Check # 317336		06/02/2014	06/05/2014	06/11/2014	06/02/2014	06/11/2014	142.25
2390 - JILL HUNTER	SAMSCLUB/060614	SAMS CLUB/EMPLOYEE GOING AWAY RECPT SUPPLIES	Paid by Check # 317305		06/06/2014	06/05/2014	06/05/2014	06/06/2014	06/11/2014	(54.18)
2390 - JILL HUNTER	SAMSCLUB/060614	SAMS CLUB/EMPLOYEE GOING AWAY RECPT SUPPLIES	Paid by Check # 317305		06/06/2014	06/05/2014	06/11/2014	06/06/2014	06/11/2014	54.18
1061 - NATIONAL LAUNDRY	16097/2725	LAUNDRY SERVICE FOR 5/20/14-5/26/14	Paid by Check # 317238		06/03/2014	06/05/2014	06/05/2014	06/03/2014	06/11/2014	(37.65)
1061 - NATIONAL LAUNDRY	16097/2725	LAUNDRY SERVICE FOR 5/20/14-5/26/14	Paid by Check # 317238		06/03/2014	06/05/2014	06/11/2014	06/03/2014	06/11/2014	37.65
2530 - VISA PROCESSING CENTER	6171/060514	4485592800046171 / ARTS NW	Paid by Check # 317296		06/05/2014	06/05/2014	06/05/2014	06/04/2014	06/11/2014	(115.00)
2530 - VISA PROCESSING CENTER	6171/060514	4485592800046171 / ARTS NW	Paid by Check # 317296		06/05/2014	06/05/2014	06/11/2014	06/04/2014	06/11/2014	115.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions		18	\$0.00



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Fund 5740 - CIVIC CENTER EVENTS											
Object 20380 - DEPOSITS											
GRIZZLY SCHOLARSHIP ASSOC/GREAT FALLS CHAPTER	1467	14-67 GRIZZLY ANNUAL BBQ FUNDRAISER	Paid by Check # 317158		05/29/2014	05/30/2014	05/30/2014		06/04/2014	546.37	
BELLA COTE	1456	14-56 COTE/JUMP WEDDING RECPT	Paid by Check # 317336		06/02/2014	06/05/2014	06/05/2014	06/02/2014	06/11/2014	142.25	
									Object 20380 - DEPOSITS Totals	Invoice Transactions 2	<u>\$688.62</u>
Department 64 - PARK & RECREATION											
Division 691 - EVENTS											
Object 42290 - OTHER OPERATING SUPPLIES											
2390 - JILL HUNTER	SAMSClub/060614	SAMS CLUB/EMPLOYEE GOING AWAY RECPT SUPPLIES	Paid by Check # 317305		06/06/2014	06/05/2014	06/05/2014	06/06/2014	06/11/2014	54.18	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$54.18</u>
Object 43350 - MEMBERSHIPS & DUES											
2530 - VISA PROCESSING CENTER	6171/060514	4485592800046171 / ARTS NW	Paid by Check # 317296		06/05/2014	06/05/2014	06/05/2014	06/04/2014	06/11/2014	115.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$115.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9725587388	406-781-8997;781-6437;781-6448	Paid by Check # 317106		05/21/2014	05/30/2014	05/30/2014		06/04/2014	41.41	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$41.41</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
2036 - AMANDA ROSS	TRAVEL/052914	MILEAGE REIMB FOR 3/5/14-5/29/14	Paid by Check # 317128		05/29/2014	05/30/2014	05/30/2014		06/04/2014	17.21	
									Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 1	<u>\$17.21</u>
									Division 691 - EVENTS Totals	Invoice Transactions 4	<u>\$227.80</u>
Division 693 - EVENTS OTHER PROMOTER											
Object 43980 - LAUNDRY SERVICE											
1061 - NATIONAL LAUNDRY	14323/2725	LAUNDRY SERVICE FOR 5/13-5/19/2014	Paid by Check # 317071		05/27/2014	05/30/2014	05/30/2014		06/04/2014	184.05	
1061 - NATIONAL LAUNDRY	16097/2725	LAUNDRY SERVICE FOR 5/20/14-5/26/14	Paid by Check # 317238		06/03/2014	06/05/2014	06/05/2014	06/03/2014	06/11/2014	37.65	
									Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions 2	<u>\$221.70</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1019 - JOHN GEMBERLING	CC51714	MISS LINDA'S "ADDIE'S ADVENTURE"/PA & LIGHTING RENTAL	Paid by Check # 317033		05/17/2014	05/30/2014	05/30/2014		06/04/2014	200.00	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 1	<u>\$200.00</u>
									Division 693 - EVENTS OTHER PROMOTER Totals	Invoice Transactions 3	<u>\$421.70</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 7	<u>\$649.50</u>
									Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 27	<u>\$1,338.12</u>



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
2497 - A & I DISTRIBUTORS	2482276	55 GALLON ECOPWR AW,15W40	Paid by Check # 316994		05/23/2014	05/29/2014	05/29/2014		06/04/2014	1,603.27	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8107114	BATTERIES	Paid by Check # 317021		06/02/2014	06/03/2014	06/03/2014		06/04/2014	324.40	
2391 - MOUNTAIN TIRE COMPANY	53762	TIRES	Paid by Check # 317068		05/28/2014	06/03/2014	06/03/2014		06/04/2014	957.00	
1039 - NAPA AUTO PARTS OF GREAT FALLS	616690	AIR FILTERS,OIL FILTERS, SOCKET, DISC BRAKE	Paid by Check # 317070		05/28/2014	05/29/2014	05/29/2014		06/04/2014	337.36	
1039 - NAPA AUTO PARTS OF GREAT FALLS	616691	CONTROL	Paid by Check # 317070		05/28/2014	05/30/2014	05/30/2014		06/04/2014	92.21	
1080 - O'REILLY AUTO PARTS	1554239961	brake rotor, disc pad set, wiper blade	Paid by Check # 317075		05/28/2014	05/30/2014	05/30/2014		06/04/2014	275.51	
1080 - O'REILLY AUTO PARTS	1554240253	MINI BULB,POLY LOOM	Paid by Check # 317075		05/30/2014	06/03/2014	06/03/2014		06/04/2014	15.39	
1114 - CITY MOTOR CO INC	2045575	MOUNT, SEAL	Paid by Check # 317193		06/05/2014	06/06/2014	06/06/2014		06/11/2014	104.95	
1039 - NAPA AUTO PARTS OF GREAT FALLS	620413	AIR FILTER, OIL FILTER, FUEL FILTER	Paid by Check # 317237		06/06/2014	06/09/2014	06/09/2014		06/11/2014	534.86	
1080 - O'REILLY AUTO PARTS	1554242096	WIPER BLADES, HEATER HOSE	Paid by Check # 317243		06/05/2014	06/09/2014	06/09/2014		06/11/2014	116.41	
1566 - SUPERIOR TIRE INC	1GS30438	TIRES	Paid by Check # 317269		06/04/2014	06/06/2014	06/06/2014		06/11/2014	1,881.40	
1566 - SUPERIOR TIRE INC	1GS30575	TIRES	Paid by Check # 317269		06/04/2014	06/06/2014	06/06/2014		06/11/2014	1,331.84	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 12	\$7,574.60
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	049998	2014-18	Paid by Check # 317234		06/05/2014	06/09/2014	06/09/2014		06/11/2014	29,941.22	
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 1	\$29,941.22
Object 20110 - ACCOUNTS PAYABLE											
2497 - A & I DISTRIBUTORS	2482276	55 GALLON ECOPWR AW,15W40	Paid by Check # 316994		05/23/2014	05/29/2014	05/29/2014		06/04/2014	(1,603.27)	
2497 - A & I DISTRIBUTORS	2482276	55 GALLON ECOPWR AW,15W40	Paid by Check # 316994		05/23/2014	05/29/2014	06/04/2014		06/04/2014	1,603.27	
2235 - BEARING DISTRIBUTORS INC - BDI	5876024	MOUNTED COMPONENTS	Paid by Check # 316997		05/19/2014	05/30/2014	05/30/2014		06/04/2014	(177.04)	
2235 - BEARING DISTRIBUTORS INC - BDI	5876024	MOUNTED COMPONENTS	Paid by Check # 316997		05/19/2014	05/30/2014	06/04/2014		06/04/2014	177.04	
1064 - BIG SKY HYDRAULIC & MACHINING	067510	MISC. PARTS	Paid by Check # 317000		05/28/2014	05/29/2014	05/29/2014		06/04/2014	(173.95)	
1064 - BIG SKY HYDRAULIC & MACHINING	067510	MISC. PARTS	Paid by Check # 317000		05/28/2014	05/29/2014	06/04/2014		06/04/2014	173.95	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	067461	MISC. AUTO PARTS	Paid by Check # 317000		05/23/2014	05/29/2014	05/29/2014		06/04/2014	(63.71)
1064 - BIG SKY HYDRAULIC & MACHINING	067461	MISC. AUTO PARTS	Paid by Check # 317000		05/23/2014	05/29/2014	06/04/2014		06/04/2014	63.71
1136 - BISON MOTOR CO	5112167	LEVER-TRANSM. TEST	Paid by Check # 317001		05/27/2014	05/29/2014	05/29/2014		06/04/2014	(43.45)
1136 - BISON MOTOR CO	5112167	LEVER-TRANSM. TEST	Paid by Check # 317001		05/27/2014	05/29/2014	06/04/2014		06/04/2014	43.45
1554 - BUG DOCTOR	1449	PEST CONTROL	Paid by Check # 317005		05/12/2014	05/28/2014	05/28/2014		06/04/2014	(22.50)
1554 - BUG DOCTOR	1449	PEST CONTROL	Paid by Check # 317005		05/12/2014	05/28/2014	06/04/2014		06/04/2014	22.50
1248 - CARNAHAN TOWING & REPAIR INC	40394	IN TOWN TOW	Paid by Check # 317007		05/24/2014	05/30/2014	05/30/2014		06/04/2014	(125.00)
1248 - CARNAHAN TOWING & REPAIR INC	40394	IN TOWN TOW	Paid by Check # 317007		05/24/2014	05/30/2014	06/04/2014		06/04/2014	125.00
1253 - CARQUEST AUTO PARTS	2283331344	LAMP LENS	Paid by Check # 317008		05/20/2014	05/21/2014	05/21/2014		06/04/2014	(2.64)
1253 - CARQUEST AUTO PARTS	2283331344	LAMP LENS	Paid by Check # 317008		05/20/2014	05/21/2014	06/04/2014		06/04/2014	2.64
1253 - CARQUEST AUTO PARTS	2283332036	LICENSE LAMP	Paid by Check # 317008		05/28/2014	06/03/2014	06/03/2014		06/04/2014	(18.10)
1253 - CARQUEST AUTO PARTS	2283332036	LICENSE LAMP	Paid by Check # 317008		05/28/2014	06/03/2014	06/04/2014		06/04/2014	18.10
1114 - CITY MOTOR CO INC	2045058	MISC. CAR PARTS	Paid by Check # 317012		05/27/2014	05/29/2014	05/29/2014		06/04/2014	(328.87)
1114 - CITY MOTOR CO INC	2045058	MISC. CAR PARTS	Paid by Check # 317012		05/27/2014	05/29/2014	06/04/2014		06/04/2014	328.87
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S898235	BLK SILICONE GSKT	Paid by Check # 317021		05/28/2014	05/29/2014	05/29/2014		06/04/2014	(16.76)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S898235	BLK SILICONE GSKT	Paid by Check # 317021		05/28/2014	05/29/2014	06/04/2014		06/04/2014	16.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8103260	PUMP KIT	Paid by Check # 317021		05/28/2014	05/30/2014	05/30/2014		06/04/2014	(107.30)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8103260	PUMP KIT	Paid by Check # 317021		05/28/2014	05/30/2014	06/04/2014		06/04/2014	107.30
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8103403	RETURNED PUMP KIT	Paid by Check # 317021		05/28/2014	05/30/2014	06/04/2014		06/04/2014	(107.30)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8103403	RETURNED PUMP KIT	Paid by Check # 317021		05/28/2014	05/30/2014	05/30/2014		06/04/2014	107.30
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8107114	BATTERIES	Paid by Check # 317021		06/02/2014	06/03/2014	06/03/2014		06/04/2014	(324.40)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8107114	BATTERIES	Paid by Check # 317021		06/02/2014	06/03/2014	06/04/2014		06/04/2014	324.40



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8107078	BATTERIES	Paid by Check # 317021		06/02/2014	06/03/2014	06/03/2014		06/04/2014	(218.40)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8107078	BATTERIES	Paid by Check # 317021		06/02/2014	06/03/2014	06/04/2014		06/04/2014	218.40
1722 - FALLS AUTO GLASS INC	4608	THIRD VISOR, SHADE	Paid by Check # 317027		05/23/2014	05/30/2014	05/30/2014		06/04/2014	(200.00)
1722 - FALLS AUTO GLASS INC	4608	THIRD VISOR, SHADE	Paid by Check # 317027		05/23/2014	05/30/2014	06/04/2014		06/04/2014	200.00
1722 - FALLS AUTO GLASS INC	4615	WINDOW REPAIR	Paid by Check # 317027		05/27/2014	06/03/2014	06/03/2014		06/04/2014	(200.00)
1722 - FALLS AUTO GLASS INC	4615	WINDOW REPAIR	Paid by Check # 317027		05/27/2014	06/03/2014	06/04/2014		06/04/2014	200.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11654200	WHITE TURN TOWELS	Paid by Check # 317037		05/20/2014	05/28/2014	05/28/2014		06/04/2014	(24.65)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11654200	WHITE TURN TOWELS	Paid by Check # 317037		05/20/2014	05/28/2014	06/04/2014		06/04/2014	24.65
1915 - HIGHLINE COMMUNICATIONS	73547	WORK ON DISPATCH RADIOS IN VEHICLES	Paid by Check # 317042		05/01/2014	05/29/2014	05/29/2014		06/04/2014	(4,785.00)
1915 - HIGHLINE COMMUNICATIONS	73547	WORK ON DISPATCH RADIOS IN VEHICLES	Paid by Check # 317042		05/01/2014	05/29/2014	06/04/2014		06/04/2014	4,785.00
1565 - HOLTZ INDUSTRIES INC	409801	BEARINGS	Paid by Check # 317043		05/20/2014	05/30/2014	05/30/2014		06/04/2014	(64.85)
1565 - HOLTZ INDUSTRIES INC	409801	BEARINGS	Paid by Check # 317043		05/20/2014	05/30/2014	06/04/2014		06/04/2014	64.85
1582 - I STATE TRUCK CENTER INC	C25208450701	COVERS, GLASS ASSY, SWITCH	Paid by Check # 317044		05/28/2014	05/30/2014	05/30/2014		06/04/2014	(235.39)
1582 - I STATE TRUCK CENTER INC	C25208450701	COVERS, GLASS ASSY, SWITCH	Paid by Check # 317044		05/28/2014	05/30/2014	06/04/2014		06/04/2014	235.39
1582 - I STATE TRUCK CENTER INC	C25208418301	LAMP-MARKER LED, SPRING KIT BLSTR	Paid by Check # 317044		05/16/2014	06/03/2014	06/03/2014		06/04/2014	(3,180.28)
1582 - I STATE TRUCK CENTER INC	C25208418301	LAMP-MARKER LED, SPRING KIT BLSTR	Paid by Check # 317044		05/16/2014	06/03/2014	06/04/2014		06/04/2014	3,180.28
1582 - I STATE TRUCK CENTER INC	C25208429801	BLSTR SPRING KIT CREDIT	Paid by Check # 317044		05/16/2014	06/03/2014	06/04/2014		06/04/2014	(1,531.60)
1582 - I STATE TRUCK CENTER INC	C25208429801	BLSTR SPRING KIT CREDIT	Paid by Check # 317044		05/16/2014	06/03/2014	06/03/2014		06/04/2014	1,531.60
1174 - JERRY'S RADIATOR SERVICE INC	1149	CLEAN & REPAIR RADIATOR	Paid by Check # 317050		05/30/2014	06/03/2014	06/03/2014		06/04/2014	(65.00)
1174 - JERRY'S RADIATOR SERVICE INC	1149	CLEAN & REPAIR RADIATOR	Paid by Check # 317050		05/30/2014	06/03/2014	06/04/2014		06/04/2014	65.00
1074 - KOIS BROTHERS EQUIPMENT CO	100676	BEARING BAR, SHOE BLOCK, PIN BLADE TO SLIDE	Paid by Check # 317053		05/23/2014	06/03/2014	06/03/2014		06/04/2014	(2,050.64)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	100676	BEARING BAR, SHOE BLOCK, PIN BLADE TO SLIDE	Paid by Check # 317053		05/23/2014	06/03/2014	06/04/2014		06/04/2014	2,050.64
1428 - LAWSON PRODUCTS INC	9302471359	HEX WASH HD, CABLE CLAMP	Paid by Check # 317056		05/22/2014	06/03/2014	06/03/2014		06/04/2014	(401.09)
1428 - LAWSON PRODUCTS INC	9302471359	HEX WASH HD, CABLE CLAMP	Paid by Check # 317056		05/22/2014	06/03/2014	06/04/2014		06/04/2014	401.09
1212 - MIDLAND IMPLEMENT CO INC	756240001	SPACER, SHAFT-PIVOT, CREW, NUT, LENS	Paid by Check # 317062		05/19/2014	06/03/2014	06/03/2014		06/04/2014	(1,042.27)
1212 - MIDLAND IMPLEMENT CO INC	756240001	SPACER, SHAFT-PIVOT, CREW, NUT, LENS	Paid by Check # 317062		05/19/2014	06/03/2014	06/04/2014		06/04/2014	1,042.27
1213 - MOSCH ELECTRIC MOTORS INC	93063	15 AMP PANEL BREAKER	Paid by Check # 317066		06/02/2014	06/03/2014	06/03/2014		06/04/2014	(12.50)
1213 - MOSCH ELECTRIC MOTORS INC	93063	15 AMP PANEL BREAKER	Paid by Check # 317066		06/02/2014	06/03/2014	06/04/2014		06/04/2014	12.50
2391 - MOUNTAIN TIRE COMPANY	53762	TIRES	Paid by Check # 317068		05/28/2014	06/03/2014	06/03/2014		06/04/2014	(957.00)
2391 - MOUNTAIN TIRE COMPANY	53762	TIRES	Paid by Check # 317068		05/28/2014	06/03/2014	06/04/2014		06/04/2014	957.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	616690	AIR FILTERS,OIL FILTERS, SOCKET, DISC BRAKE	Paid by Check # 317070		05/28/2014	05/29/2014	05/29/2014		06/04/2014	(337.36)
1039 - NAPA AUTO PARTS OF GREAT FALLS	616690	AIR FILTERS,OIL FILTERS, SOCKET, DISC BRAKE	Paid by Check # 317070		05/28/2014	05/29/2014	06/04/2014		06/04/2014	337.36
1039 - NAPA AUTO PARTS OF GREAT FALLS	615572	RADIATOR HOSE	Paid by Check # 317070		05/23/2014	05/29/2014	05/29/2014		06/04/2014	(12.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	615572	RADIATOR HOSE	Paid by Check # 317070		05/23/2014	05/29/2014	06/04/2014		06/04/2014	12.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	616691	CONTROL	Paid by Check # 317070		05/28/2014	05/30/2014	05/30/2014		06/04/2014	(92.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	616691	CONTROL	Paid by Check # 317070		05/28/2014	05/30/2014	06/04/2014		06/04/2014	92.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	616810	DISC BRK ROTOR DRUM	Paid by Check # 317070		05/28/2014	05/30/2014	05/30/2014		06/04/2014	(150.98)
1039 - NAPA AUTO PARTS OF GREAT FALLS	616810	DISC BRK ROTOR DRUM	Paid by Check # 317070		05/28/2014	05/30/2014	06/04/2014		06/04/2014	150.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	617955	RAD/CAP	Paid by Check # 317070		05/30/2014	06/03/2014	06/03/2014		06/04/2014	(4.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	617955	RAD/CAP	Paid by Check # 317070		05/30/2014	06/03/2014	06/04/2014		06/04/2014	4.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	616998	FUSE BLOCK	Paid by Check # 317070		05/28/2014	06/03/2014	06/03/2014		06/04/2014	(85.82)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	616998	FUSE BLOCK	Paid by Check # 317070		05/28/2014	06/03/2014	06/04/2014		06/04/2014	85.82
1061 - NATIONAL LAUNDRY	14272/2251	COVERALLS - GARAGE	Paid by Check # 317071		05/27/2014	05/29/2014	05/29/2014		06/04/2014	(75.19)
1061 - NATIONAL LAUNDRY	14272/2251	COVERALLS - GARAGE	Paid by Check # 317071		05/27/2014	05/29/2014	06/04/2014		06/04/2014	75.19
1061 - NATIONAL LAUNDRY	14274/2510	TOWEL, SHOP, LAUNDRY BAG	Paid by Check # 317071		05/27/2014	05/29/2014	05/29/2014		06/04/2014	(56.97)
1061 - NATIONAL LAUNDRY	14274/2510	TOWEL, SHOP, LAUNDRY BAG	Paid by Check # 317071		05/27/2014	05/29/2014	06/04/2014		06/04/2014	56.97
1927 - NORTHWEST FUEL SYSTEMS INC	155132	SERVICE LABOR & SURCHARGE	Paid by Check # 317073		05/22/2014	05/29/2014	05/29/2014		06/04/2014	(189.00)
1927 - NORTHWEST FUEL SYSTEMS INC	155132	SERVICE LABOR & SURCHARGE	Paid by Check # 317073		05/22/2014	05/29/2014	06/04/2014		06/04/2014	189.00
1080 - O'REILLY AUTO PARTS	1554239542	SWAY LINK KIT	Paid by Check # 317075		05/27/2014	05/29/2014	05/29/2014		06/04/2014	(10.74)
1080 - O'REILLY AUTO PARTS	1554239542	SWAY LINK KIT	Paid by Check # 317075		05/27/2014	05/29/2014	06/04/2014		06/04/2014	10.74
1080 - O'REILLY AUTO PARTS	1554239961	brake rotor, disc pad set, wiper blade	Paid by Check # 317075		05/28/2014	05/30/2014	05/30/2014		06/04/2014	(275.51)
1080 - O'REILLY AUTO PARTS	1554239961	brake rotor, disc pad set, wiper blade	Paid by Check # 317075		05/28/2014	05/30/2014	06/04/2014		06/04/2014	275.51
1080 - O'REILLY AUTO PARTS	1554239807	SPINDLE NUT	Paid by Check # 317075		05/28/2014	06/03/2014	06/03/2014		06/04/2014	(31.74)
1080 - O'REILLY AUTO PARTS	1554239807	SPINDLE NUT	Paid by Check # 317075		05/28/2014	06/03/2014	06/04/2014		06/04/2014	31.74
1080 - O'REILLY AUTO PARTS	1554239895	TOGGLE SWITCH	Paid by Check # 317075		05/28/2014	06/03/2014	06/03/2014		06/04/2014	(19.62)
1080 - O'REILLY AUTO PARTS	1554239895	TOGGLE SWITCH	Paid by Check # 317075		05/28/2014	06/03/2014	06/04/2014		06/04/2014	19.62
1080 - O'REILLY AUTO PARTS	1554240409	LIC FASTENER	Paid by Check # 317075		05/30/2014	06/03/2014	06/03/2014		06/04/2014	(3.38)
1080 - O'REILLY AUTO PARTS	1554240409	LIC FASTENER	Paid by Check # 317075		05/30/2014	06/03/2014	06/04/2014		06/04/2014	3.38
1080 - O'REILLY AUTO PARTS	1554240253	MINI BULB,POLY LOOM	Paid by Check # 317075		05/30/2014	06/03/2014	06/03/2014		06/04/2014	(15.39)
1080 - O'REILLY AUTO PARTS	1554240253	MINI BULB,POLY LOOM	Paid by Check # 317075		05/30/2014	06/03/2014	06/04/2014		06/04/2014	15.39
1115 - PACIFIC STEEL & RECYCLING	621773	HR PLATE	Paid by Check # 317076		05/27/2014	05/29/2014	05/29/2014		06/04/2014	(60.53)
1115 - PACIFIC STEEL & RECYCLING	621773	HR PLATE	Paid by Check # 317076		05/27/2014	05/29/2014	06/04/2014		06/04/2014	60.53
1078 - PICKWICKS OFFICE CITY	5454970	COPY PAPER, PAD LGL, NOTE PAD	Paid by Check # 317078		05/23/2014	05/28/2014	05/28/2014		06/04/2014	(25.48)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5454970	COPY PAPER, PAD LGL, NOTE PAD	Paid by Check # 317078		05/23/2014	05/28/2014	06/04/2014		06/04/2014	25.48
1688 - RMT EQUIPMENT	Q86782	HOLDER AY, TINE, NUT	Paid by Check # 317085		05/16/2014	05/30/2014	05/30/2014		06/04/2014	(191.98)
1688 - RMT EQUIPMENT	Q86782	HOLDER AY, TINE, NUT	Paid by Check # 317085		05/16/2014	05/30/2014	06/04/2014		06/04/2014	191.98
1688 - RMT EQUIPMENT	Q86931	CARBURETOR	Paid by Check # 317085		05/19/2014	05/30/2014	05/30/2014		06/04/2014	(75.60)
1688 - RMT EQUIPMENT	Q86931	CARBURETOR	Paid by Check # 317085		05/19/2014	05/30/2014	06/04/2014		06/04/2014	75.60
1688 - RMT EQUIPMENT	Q86484	PUMP, FUEL ASSY	Paid by Check # 317085		05/13/2014	05/30/2014	05/30/2014		06/04/2014	(232.88)
1688 - RMT EQUIPMENT	Q86484	PUMP, FUEL ASSY	Paid by Check # 317085		05/13/2014	05/30/2014	06/04/2014		06/04/2014	232.88
1688 - RMT EQUIPMENT	Q86555	GOVERNOR,CABLE, THROTTLE, SPRING, CABLE	Paid by Check # 317085		05/14/2014	05/30/2014	05/30/2014		06/04/2014	(705.14)
1688 - RMT EQUIPMENT	Q86555	GOVERNOR,CABLE, THROTTLE, SPRING, CABLE	Paid by Check # 317085		05/14/2014	05/30/2014	06/04/2014		06/04/2014	705.14
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024622	THERMOSTAT	Paid by Check # 317087		05/27/2014	05/29/2014	05/29/2014		06/04/2014	(35.29)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024622	THERMOSTAT	Paid by Check # 317087		05/27/2014	05/29/2014	06/04/2014		06/04/2014	35.29
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024627	SENSOR, FUEL	Paid by Check # 317087		05/27/2014	05/30/2014	05/30/2014		06/04/2014	(255.09)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024627	SENSOR, FUEL	Paid by Check # 317087		05/27/2014	05/30/2014	06/04/2014		06/04/2014	255.09
1067 - SODERS FLEET SUPPLY	169902	CUTOFF WHL, SAFE VALV	Paid by Check # 317094		05/27/2014	05/29/2014	05/29/2014		06/04/2014	(21.69)
1067 - SODERS FLEET SUPPLY	169902	CUTOFF WHL, SAFE VALV	Paid by Check # 317094		05/27/2014	05/29/2014	06/04/2014		06/04/2014	21.69
1566 - SUPERIOR TIRE INC	130422	HANKOOK OPTIMO	Paid by Check # 317096		05/28/2014	05/30/2014	05/30/2014		06/04/2014	(600.00)
1566 - SUPERIOR TIRE INC	130422	HANKOOK OPTIMO	Paid by Check # 317096		05/28/2014	05/30/2014	06/04/2014		06/04/2014	600.00
1507 - TIRE FACTORY	1018596	FLAT REPAIR	Paid by Check # 317100		05/29/2014	06/03/2014	06/03/2014		06/04/2014	(15.00)
1507 - TIRE FACTORY	1018596	FLAT REPAIR	Paid by Check # 317100		05/29/2014	06/03/2014	06/04/2014		06/04/2014	15.00
1207 - TITAN MACHINERY INC	291294CL	REPAIR OF FLASHERS NOT WORKING	Paid by Check # 317101		05/22/2014	05/30/2014	05/30/2014		06/04/2014	(212.55)
1207 - TITAN MACHINERY INC	291294CL	REPAIR OF FLASHERS NOT WORKING	Paid by Check # 317101		05/22/2014	05/30/2014	06/04/2014		06/04/2014	212.55



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9725246312	MAY 2014 CELL PHONE CHARGES	Paid by Check # 317106		05/15/2014	05/27/2014	05/27/2014		06/04/2014	(110.77)
1076 - VERIZON WIRELESS	9725246312	MAY 2014 CELL PHONE CHARGES	Paid by Check # 317106		05/15/2014	05/27/2014	06/04/2014		06/04/2014	110.77
2530 - VISA PROCESSING CENTER	7016/052214	448559250047016 / K-9 DOOR POPPER REMOTE	Paid by Check # 317113		05/22/2014	06/03/2014	06/03/2014		06/04/2014	(1,857.00)
2530 - VISA PROCESSING CENTER	7016/052214	448559250047016 / K-9 DOOR POPPER REMOTE	Paid by Check # 317113		05/22/2014	06/03/2014	06/04/2014		06/04/2014	1,857.00
1077 - A TO Z LOCK & KEY	36742	KEYS	Paid by Check # 317163		05/08/2014	05/12/2014	05/12/2014		06/11/2014	(3.00)
1077 - A TO Z LOCK & KEY	36742	KEYS	Paid by Check # 317163		05/08/2014	05/12/2014	06/11/2014		06/11/2014	3.00
2235 - BEARING DISTRIBUTORS INC - BDI	5883925	DOUR ROW BALL BRG	Paid by Check # 317174		05/22/2014	06/06/2014	06/06/2014		06/11/2014	(29.29)
2235 - BEARING DISTRIBUTORS INC - BDI	5883925	DOUR ROW BALL BRG	Paid by Check # 317174		05/22/2014	06/06/2014	06/11/2014		06/11/2014	29.29
2235 - BEARING DISTRIBUTORS INC - BDI	5889115	BUSHING	Paid by Check # 317174		05/27/2014	06/09/2014	06/09/2014		06/11/2014	(8.34)
2235 - BEARING DISTRIBUTORS INC - BDI	5889115	BUSHING	Paid by Check # 317174		05/27/2014	06/09/2014	06/11/2014		06/11/2014	8.34
1459 - BEST OIL DISTRIBUTING	302121783	MAG-1 10W BULK	Paid by Check # 317175		06/03/2014	06/06/2014	06/06/2014		06/11/2014	(646.25)
1459 - BEST OIL DISTRIBUTING	302121783	MAG-1 10W BULK	Paid by Check # 317175		06/03/2014	06/06/2014	06/11/2014		06/11/2014	646.25
1064 - BIG SKY HYDRAULIC & MACHINING	066559	CLAD WIPER, CYLINDER, PISTON SEAL	Paid by Check # 317178		04/17/2014	06/09/2014	06/09/2014		06/11/2014	(479.90)
1064 - BIG SKY HYDRAULIC & MACHINING	066559	CLAD WIPER, CYLINDER, PISTON SEAL	Paid by Check # 317178		04/17/2014	06/09/2014	06/11/2014		06/11/2014	479.90
1064 - BIG SKY HYDRAULIC & MACHINING	067846	CLAD WIPER, CYLINDER, PISTON CREDIT	Paid by Check # 317178		06/06/2014	06/09/2014	06/11/2014		06/11/2014	(479.90)
1064 - BIG SKY HYDRAULIC & MACHINING	067846	CLAD WIPER, CYLINDER, PISTON CREDIT	Paid by Check # 317178		06/06/2014	06/09/2014	06/09/2014		06/11/2014	479.90
1064 - BIG SKY HYDRAULIC & MACHINING	067839	PISTON SEAL, ORING, ROD BUFFER	Paid by Check # 317178		06/06/2014	06/09/2014	06/09/2014		06/11/2014	(206.45)
1064 - BIG SKY HYDRAULIC & MACHINING	067839	PISTON SEAL, ORING, ROD BUFFER	Paid by Check # 317178		06/06/2014	06/09/2014	06/11/2014		06/11/2014	206.45
1064 - BIG SKY HYDRAULIC & MACHINING	067847	CAST IRON RING, PISTON SEAL, U-SEAL	Paid by Check # 317178		06/06/2014	06/09/2014	06/09/2014		06/11/2014	(270.06)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	067847	CAST IRON RING, PISTON SEAL, U-SEAL	Paid by Check # 317178		06/06/2014	06/09/2014	06/11/2014		06/11/2014	270.06
1064 - BIG SKY HYDRAULIC & MACHINING	067830	SWIVEL, 2-WIRE HOSE, CRIMP FITTING	Paid by Check # 317178		06/06/2014	06/09/2014	06/09/2014		06/11/2014	(64.57)
1064 - BIG SKY HYDRAULIC & MACHINING	067830	SWIVEL, 2-WIRE HOSE, CRIMP FITTING	Paid by Check # 317178		06/06/2014	06/09/2014	06/11/2014		06/11/2014	64.57
1553 - BREEN OIL COMPANY	239096	LP	Paid by Check # 317180		06/04/2014	06/06/2014	06/06/2014		06/11/2014	(31.80)
1553 - BREEN OIL COMPANY	239096	LP	Paid by Check # 317180		06/04/2014	06/06/2014	06/11/2014		06/11/2014	31.80
1253 - CARQUEST AUTO PARTS	2283332293	EXTERIOR DOOR HANDLE	Paid by Check # 317184		05/30/2014	06/09/2014	06/09/2014		06/11/2014	(34.75)
1253 - CARQUEST AUTO PARTS	2283332293	EXTERIOR DOOR HANDLE	Paid by Check # 317184		05/30/2014	06/09/2014	06/11/2014		06/11/2014	34.75
1102 - CENTURYLINK	7711401/JUNE14	4067711401909B/JUNE14	Paid by Check # 317192		05/19/2014	06/05/2014	06/05/2014		06/11/2014	(103.48)
1102 - CENTURYLINK	7711401/JUNE14	4067711401909B/JUNE14	Paid by Check # 317192		05/19/2014	06/05/2014	06/11/2014		06/11/2014	103.48
1114 - CITY MOTOR CO INC	417218	REPAIR PD32	Paid by Check # 317193		06/02/2014	06/04/2014	06/04/2014		06/11/2014	(90.54)
1114 - CITY MOTOR CO INC	417218	REPAIR PD32	Paid by Check # 317193		06/02/2014	06/04/2014	06/11/2014		06/11/2014	90.54
1114 - CITY MOTOR CO INC	2045575	MOUNT, SEAL	Paid by Check # 317193		06/05/2014	06/06/2014	06/06/2014		06/11/2014	(104.95)
1114 - CITY MOTOR CO INC	2045575	MOUNT, SEAL	Paid by Check # 317193		06/05/2014	06/06/2014	06/11/2014		06/11/2014	104.95
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8109734	PROTECTOR	Paid by Check # 317199		06/05/2014	06/06/2014	06/06/2014		06/11/2014	(20.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8109734	PROTECTOR	Paid by Check # 317199		06/05/2014	06/06/2014	06/11/2014		06/11/2014	20.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8110327	TUBING SHRINK	Paid by Check # 317199		06/05/2014	06/06/2014	06/06/2014		06/11/2014	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8110327	TUBING SHRINK	Paid by Check # 317199		06/05/2014	06/06/2014	06/11/2014		06/11/2014	15.00
1722 - FALLS AUTO GLASS INC	4642	WINDOW REPAIR	Paid by Check # 317202		05/30/2014	06/04/2014	06/04/2014		06/11/2014	(45.00)
1722 - FALLS AUTO GLASS INC	4642	WINDOW REPAIR	Paid by Check # 317202		05/30/2014	06/04/2014	06/11/2014		06/11/2014	45.00
1068 - GENERAL DISTRIBUTING CO	00232665	DEP GR WHL	Paid by Check # 317206		05/23/2014	06/06/2014	06/06/2014		06/11/2014	(41.64)
1068 - GENERAL DISTRIBUTING CO	00232665	DEP GR WHL	Paid by Check # 317206		05/23/2014	06/06/2014	06/11/2014		06/11/2014	41.64
1068 - GENERAL DISTRIBUTING CO	00234511	IND HP CUFT, ACETYLENE, HPG GAS	Paid by Check # 317206		05/31/2014	06/09/2014	06/09/2014		06/11/2014	(41.54)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00234511	IND HP CUFT, ACETYLENE, HPG GAS	Paid by Check # 317206		05/31/2014	06/09/2014	06/11/2014		06/11/2014	41.54
1430 - HUGHES FIRE EQUIPMENT INC	485915	VALVE, DISCHARGE	Paid by Check # 317214		05/23/2014	06/06/2014	06/06/2014		06/11/2014	(1,902.12)
1430 - HUGHES FIRE EQUIPMENT INC	485915	VALVE, DISCHARGE	Paid by Check # 317214		05/23/2014	06/06/2014	06/11/2014		06/11/2014	1,902.12
1582 - I STATE TRUCK CENTER INC	C25208447901	HOSE-SHUNT, ELBOW	Paid by Check # 317215		06/03/2014	06/06/2014	06/06/2014		06/11/2014	(41.50)
1582 - I STATE TRUCK CENTER INC	C25208447901	HOSE-SHUNT, ELBOW	Paid by Check # 317215		06/03/2014	06/06/2014	06/11/2014		06/11/2014	41.50
1582 - I STATE TRUCK CENTER INC	C25208450702	SWITCH POWER WINDOW	Paid by Check # 317215		06/06/2014	06/09/2014	06/09/2014		06/11/2014	(96.02)
1582 - I STATE TRUCK CENTER INC	C25208450702	SWITCH POWER WINDOW	Paid by Check # 317215		06/06/2014	06/09/2014	06/11/2014		06/11/2014	96.02
1212 - MIDLAND IMPLEMENT CO INC	759163001	WASHER, SCREW, SPANNER, BUSHING	Paid by Check # 317225		05/28/2014	06/09/2014	06/09/2014		06/11/2014	(560.62)
1212 - MIDLAND IMPLEMENT CO INC	759163001	WASHER, SCREW, SPANNER, BUSHING	Paid by Check # 317225		05/28/2014	06/09/2014	06/11/2014		06/11/2014	560.62
1212 - MIDLAND IMPLEMENT CO INC	759165001	PAD PEDAL, CLAMP, PIVOT BRACKET	Paid by Check # 317225		05/30/2014	06/09/2014	06/09/2014		06/11/2014	(324.05)
1212 - MIDLAND IMPLEMENT CO INC	759165001	PAD PEDAL, CLAMP, PIVOT BRACKET	Paid by Check # 317225		05/30/2014	06/09/2014	06/11/2014		06/11/2014	324.05
1212 - MIDLAND IMPLEMENT CO INC	758389001	CROSS&BEARING KIT, YOKE-CLAMP	Paid by Check # 317225		05/29/2014	06/09/2014	06/09/2014		06/11/2014	(296.57)
1212 - MIDLAND IMPLEMENT CO INC	758389001	CROSS&BEARING KIT, YOKE-CLAMP	Paid by Check # 317225		05/29/2014	06/09/2014	06/11/2014		06/11/2014	296.57
1324 - MOUNTAIN VIEW CO-OP	049998	2014-18	Paid by Check # 317234		06/05/2014	06/09/2014	06/09/2014		06/11/2014	(29,941.22)
1324 - MOUNTAIN VIEW CO-OP	049998	2014-18	Paid by Check # 317234		06/05/2014	06/09/2014	06/11/2014		06/11/2014	29,941.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	619039	HYD JACK OIL	Paid by Check # 317237		06/03/2014	06/04/2014	06/04/2014		06/11/2014	(5.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	619039	HYD JACK OIL	Paid by Check # 317237		06/03/2014	06/04/2014	06/11/2014		06/11/2014	5.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	605883	RUBBER AIR HOSE	Paid by Check # 317237		04/29/2014	06/04/2014	06/04/2014		06/11/2014	(51.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	605883	RUBBER AIR HOSE	Paid by Check # 317237		04/29/2014	06/04/2014	06/11/2014		06/11/2014	51.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	619727	CURVED RADIATOR HOSE	Paid by Check # 317237		06/04/2014	06/06/2014	06/06/2014		06/11/2014	(23.78)
1039 - NAPA AUTO PARTS OF GREAT FALLS	619727	CURVED RADIATOR HOSE	Paid by Check # 317237		06/04/2014	06/06/2014	06/11/2014		06/11/2014	23.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	619857	LOW HOSE CREDIT	Paid by Check # 317237		06/04/2014	06/06/2014	06/11/2014		06/11/2014	(11.06)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	619857	LOW HOSE CREDIT	Paid by Check # 317237		06/04/2014	06/06/2014	06/06/2014		06/11/2014	11.06
1039 - NAPA AUTO PARTS OF GREAT FALLS	619842	P OUTLET	Paid by Check # 317237		06/04/2014	06/06/2014	06/06/2014		06/11/2014	(29.32)
1039 - NAPA AUTO PARTS OF GREAT FALLS	619842	P OUTLET	Paid by Check # 317237		06/04/2014	06/06/2014	06/11/2014		06/11/2014	29.32
1039 - NAPA AUTO PARTS OF GREAT FALLS	620413	AIR FILTER, OIL FILTER, FUEL FILTER	Paid by Check # 317237		06/06/2014	06/09/2014	06/09/2014		06/11/2014	(534.86)
1039 - NAPA AUTO PARTS OF GREAT FALLS	620413	AIR FILTER, OIL FILTER, FUEL FILTER	Paid by Check # 317237		06/06/2014	06/09/2014	06/11/2014		06/11/2014	534.86
1061 - NATIONAL LAUNDRY	16052/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 317238		06/03/2014	06/04/2014	06/04/2014		06/11/2014	(101.87)
1061 - NATIONAL LAUNDRY	16052/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 317238		06/03/2014	06/04/2014	06/11/2014		06/11/2014	101.87
1061 - NATIONAL LAUNDRY	16054/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 317238		06/03/2014	06/04/2014	06/04/2014		06/11/2014	(41.63)
1061 - NATIONAL LAUNDRY	16054/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 317238		06/03/2014	06/04/2014	06/11/2014		06/11/2014	41.63
1224 - NORTHWEST PIPE FITTINGS INC	2295073	PLASTIC SHIELDED COUPLING, STREET 90 ELBOW	Paid by Check # 317242		05/27/2014	06/04/2014	06/04/2014		06/11/2014	(21.12)
1224 - NORTHWEST PIPE FITTINGS INC	2295073	PLASTIC SHIELDED COUPLING, STREET 90 ELBOW	Paid by Check # 317242		05/27/2014	06/04/2014	06/11/2014		06/11/2014	21.12
1080 - O'REILLY AUTO PARTS	1554241383	NEW CV AXLE	Paid by Check # 317243		06/03/2014	06/04/2014	06/04/2014		06/11/2014	(56.37)
1080 - O'REILLY AUTO PARTS	1554241383	NEW CV AXLE	Paid by Check # 317243		06/03/2014	06/04/2014	06/11/2014		06/11/2014	56.37
1080 - O'REILLY AUTO PARTS	1554241465	INJ SEAL KIT	Paid by Check # 317243		06/03/2014	06/04/2014	06/04/2014		06/11/2014	(7.14)
1080 - O'REILLY AUTO PARTS	1554241465	INJ SEAL KIT	Paid by Check # 317243		06/03/2014	06/04/2014	06/11/2014		06/11/2014	7.14
1080 - O'REILLY AUTO PARTS	1554241215	INJ SEAL KIT, INT MNFLD ST RADIATOR	Paid by Check # 317243		06/02/2014	06/04/2014	06/04/2014		06/11/2014	(144.41)
1080 - O'REILLY AUTO PARTS	1554241215	INJ SEAL KIT, INT MNFLD ST RADIATOR	Paid by Check # 317243		06/02/2014	06/04/2014	06/11/2014		06/11/2014	144.41
1080 - O'REILLY AUTO PARTS	1554241915	COOLANT HOSE	Paid by Check # 317243		06/05/2014	06/06/2014	06/06/2014		06/11/2014	(11.71)
1080 - O'REILLY AUTO PARTS	1554241915	COOLANT HOSE	Paid by Check # 317243		06/05/2014	06/06/2014	06/11/2014		06/11/2014	11.71
1080 - O'REILLY AUTO PARTS	EB52714565	EB PARTS CREDIT	Paid by Check # 317243		05/27/2014	06/06/2014	06/11/2014		06/11/2014	(10.00)
1080 - O'REILLY AUTO PARTS	EB52714565	EB PARTS CREDIT	Paid by Check # 317243		05/27/2014	06/06/2014	06/06/2014		06/11/2014	10.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554242096	WIPER BLADES, HEATER HOSE	Paid by Check # 317243		06/05/2014	06/09/2014	06/09/2014		06/11/2014	(116.41)
1080 - O'REILLY AUTO PARTS	1554242096	WIPER BLADES, HEATER HOSE	Paid by Check # 317243		06/05/2014	06/09/2014	06/11/2014		06/11/2014	116.41
1078 - PICKWICKS OFFICE CITY	5457200	COPY PAPER	Paid by Check # 317248		05/29/2014	06/05/2014	06/05/2014		06/11/2014	(25.33)
1078 - PICKWICKS OFFICE CITY	5457200	COPY PAPER	Paid by Check # 317248		05/29/2014	06/05/2014	06/11/2014		06/11/2014	25.33
1688 - RMT EQUIPMENT	Q87423	STARTER	Paid by Check # 317254		05/27/2014	06/06/2014	06/06/2014		06/11/2014	(370.51)
1688 - RMT EQUIPMENT	Q87423	STARTER	Paid by Check # 317254		05/27/2014	06/06/2014	06/11/2014		06/11/2014	370.51
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	24864	WATER PUMP	Paid by Check # 317255		06/05/2014	06/06/2014	06/06/2014		06/11/2014	(159.86)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	24864	WATER PUMP	Paid by Check # 317255		06/05/2014	06/06/2014	06/11/2014		06/11/2014	159.86
1868 - STEVE'S SPORTS CENTER	191720	CABLE THROTTLE	Paid by Check # 317267		06/05/2014	06/06/2014	06/06/2014		06/11/2014	(29.65)
1868 - STEVE'S SPORTS CENTER	191720	CABLE THROTTLE	Paid by Check # 317267		06/05/2014	06/06/2014	06/11/2014		06/11/2014	29.65
1359 - SUPERIOR AUTO BODY & TOW	10953	REPAIR & REFINISH AS PER ESTIMATE	Paid by Check # 317268		05/30/2014	06/04/2014	06/04/2014		06/11/2014	(814.05)
1359 - SUPERIOR AUTO BODY & TOW	10953	REPAIR & REFINISH AS PER ESTIMATE	Paid by Check # 317268		05/30/2014	06/04/2014	06/11/2014		06/11/2014	814.05
1566 - SUPERIOR TIRE INC	130511	FLAT REPAIR, VALVE STEM	Paid by Check # 317269		06/02/2014	06/04/2014	06/04/2014		06/11/2014	(283.00)
1566 - SUPERIOR TIRE INC	130511	FLAT REPAIR, VALVE STEM	Paid by Check # 317269		06/02/2014	06/04/2014	06/11/2014		06/11/2014	283.00
1566 - SUPERIOR TIRE INC	1GS30438	TIRES	Paid by Check # 317269		06/04/2014	06/06/2014	06/06/2014		06/11/2014	(1,881.40)
1566 - SUPERIOR TIRE INC	1GS30438	TIRES	Paid by Check # 317269		06/04/2014	06/06/2014	06/11/2014		06/11/2014	1,881.40
1566 - SUPERIOR TIRE INC	1GS30575	TIRES	Paid by Check # 317269		06/04/2014	06/06/2014	06/06/2014		06/11/2014	(1,331.84)
1566 - SUPERIOR TIRE INC	1GS30575	TIRES	Paid by Check # 317269		06/04/2014	06/06/2014	06/11/2014		06/11/2014	1,331.84
1566 - SUPERIOR TIRE INC	130530	USED TIRE, REAR AXLE VALVE STEM	Paid by Check # 317269		06/03/2014	06/06/2014	06/06/2014		06/11/2014	(568.00)
1566 - SUPERIOR TIRE INC	130530	USED TIRE, REAR AXLE VALVE STEM	Paid by Check # 317269		06/03/2014	06/06/2014	06/11/2014		06/11/2014	568.00
1566 - SUPERIOR TIRE INC	130596	PLUG REPAIR, VALVE STEM	Paid by Check # 317269		06/04/2014	06/09/2014	06/09/2014		06/11/2014	(30.50)
1566 - SUPERIOR TIRE INC	130596	PLUG REPAIR, VALVE STEM	Paid by Check # 317269		06/04/2014	06/09/2014	06/11/2014		06/11/2014	30.50



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1507 - TIRE FACTORY	1018915	FLAT REPAIR	Paid by Check # 317276		06/06/2014	06/09/2014	06/09/2014		06/11/2014	(15.00)	
1507 - TIRE FACTORY	1018915	FLAT REPAIR	Paid by Check # 317276		06/06/2014	06/09/2014	06/11/2014		06/11/2014	15.00	
1207 - TITAN MACHINERY INC	3909871GP	BELT SPLICE PLAT, SEAL RING, BEARING END CAP	Paid by Check # 317277		06/04/2014	06/09/2014	06/09/2014		06/11/2014	(768.45)	
1207 - TITAN MACHINERY INC	3909871GP	BELT SPLICE PLAT, SEAL RING, BEARING END CAP	Paid by Check # 317277		06/04/2014	06/09/2014	06/11/2014		06/11/2014	768.45	
1204 - TRACTOR & EQUIPMENT CO	GFCS0301848	SWITCH, CAP	Paid by Check # 317279		05/30/2014	06/09/2014	06/09/2014		06/11/2014	(57.64)	
1204 - TRACTOR & EQUIPMENT CO	GFCS0301848	SWITCH, CAP	Paid by Check # 317279		05/30/2014	06/09/2014	06/11/2014		06/11/2014	57.64	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G56710	LEVEL SENSOR	Paid by Check # 317280		05/28/2014	06/06/2014	06/06/2014		06/11/2014	(110.46)	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G56710	LEVEL SENSOR	Paid by Check # 317280		05/28/2014	06/06/2014	06/11/2014		06/11/2014	110.46	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 226	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S898235	BLK SILICONE GSKT	Paid by Check # 317021		05/28/2014	05/29/2014	05/29/2014		06/04/2014	16.76	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11654200	WHITE TURN TOWELS	Paid by Check # 317037		05/20/2014	05/28/2014	05/28/2014		06/04/2014	24.65	
1428 - LAWSON PRODUCTS INC	9302471359	HEX WASH HD, CABLE CLAMP	Paid by Check # 317056		05/22/2014	06/03/2014	06/03/2014		06/04/2014	401.09	
1080 - O'REILLY AUTO PARTS	1554240409	LIC FASTENER	Paid by Check # 317075		05/30/2014	06/03/2014	06/03/2014		06/04/2014	3.38	
1078 - PICKWICKS OFFICE CITY	5454970	COPY PAPER, PAD LGL, NOTE PAD	Paid by Check # 317078		05/23/2014	05/28/2014	05/28/2014		06/04/2014	25.48	
1553 - BREEN OIL COMPANY	239096	LP	Paid by Check # 317180		06/04/2014	06/06/2014	06/06/2014		06/11/2014	31.80	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8109734	PROTECTOR	Paid by Check # 317199		06/05/2014	06/06/2014	06/06/2014		06/11/2014	20.00	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8110327	TUBING SHRINK	Paid by Check # 317199		06/05/2014	06/06/2014	06/06/2014		06/11/2014	15.00	
1068 - GENERAL DISTRIBUTING CO	00232665	DEP GR WHL	Paid by Check # 317206		05/23/2014	06/06/2014	06/06/2014		06/11/2014	41.64	
1068 - GENERAL DISTRIBUTING CO	00234511	IND HP CUFT, ACETYLENE, HPG GAS	Paid by Check # 317206		05/31/2014	06/09/2014	06/09/2014		06/11/2014	41.54	
1039 - NAPA AUTO PARTS OF GREAT FALLS	619039	HYD JACK OIL	Paid by Check # 317237		06/03/2014	06/04/2014	06/04/2014		06/11/2014	5.29	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5457200	COPY PAPER	Paid by Check # 317248		05/29/2014	06/05/2014	06/05/2014		06/11/2014	25.33
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 12	<u>\$651.96</u>
Object 42320 - MOTOR VEHICLE PARTS										
2235 - BEARING DISTRIBUTORS INC - BDI	5876024	MOUNTED COMPONENTS	Paid by Check # 316997		05/19/2014	05/30/2014	05/30/2014		06/04/2014	177.04
1064 - BIG SKY HYDRAULIC & MACHINING	067510	MISC. PARTS	Paid by Check # 317000		05/28/2014	05/29/2014	05/29/2014		06/04/2014	173.95
1064 - BIG SKY HYDRAULIC & MACHINING	067461	MISC. AUTO PARTS	Paid by Check # 317000		05/23/2014	05/29/2014	05/29/2014		06/04/2014	63.71
1136 - BISON MOTOR CO	5112167	LEVER-TRANSM. TEST	Paid by Check # 317001		05/27/2014	05/29/2014	05/29/2014		06/04/2014	43.45
1253 - CARQUEST AUTO PARTS	2283331344	LAMP LENS	Paid by Check # 317008		05/20/2014	05/21/2014	05/21/2014		06/04/2014	2.64
1253 - CARQUEST AUTO PARTS	2283332036	LICENSE LAMP	Paid by Check # 317008		05/28/2014	06/03/2014	06/03/2014		06/04/2014	18.10
1114 - CITY MOTOR CO INC	2045058	MISC. CAR PARTS	Paid by Check # 317012		05/27/2014	05/29/2014	05/29/2014		06/04/2014	328.87
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8103260	PUMP KIT	Paid by Check # 317021		05/28/2014	05/30/2014	05/30/2014		06/04/2014	107.30
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8103403	RETURNED PUMP KIT	Paid by Check # 317021		05/28/2014	05/30/2014	05/30/2014		06/04/2014	(107.30)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8107078	BATTERIES	Paid by Check # 317021		06/02/2014	06/03/2014	06/03/2014		06/04/2014	218.40
1722 - FALLS AUTO GLASS INC	4608	THIRD VISOR, SHADE	Paid by Check # 317027		05/23/2014	05/30/2014	05/30/2014		06/04/2014	200.00
1722 - FALLS AUTO GLASS INC	4615	WINDOW REPAIR	Paid by Check # 317027		05/27/2014	06/03/2014	06/03/2014		06/04/2014	200.00
1915 - HIGHLINE COMMUNICATIONS	73547	WORK ON DISPATCH RADIOS IN VEHICLES	Paid by Check # 317042		05/01/2014	05/29/2014	05/29/2014		06/04/2014	4,785.00
1565 - HOLTZ INDUSTRIES INC	409801	BEARINGS	Paid by Check # 317043		05/20/2014	05/30/2014	05/30/2014		06/04/2014	64.85
1582 - I STATE TRUCK CENTER INC	C25208450701	COVERS, GLASS ASSY, SWITCH	Paid by Check # 317044		05/28/2014	05/30/2014	05/30/2014		06/04/2014	235.39
1582 - I STATE TRUCK CENTER INC	C25208418301	LAMP-MARKER LED, SPRING KIT BLSTR	Paid by Check # 317044		05/16/2014	06/03/2014	06/03/2014		06/04/2014	3,180.28
1582 - I STATE TRUCK CENTER INC	C25208429801	BLSTR SPRING KIT CREDIT	Paid by Check # 317044		05/16/2014	06/03/2014	06/03/2014		06/04/2014	(1,531.60)
1074 - KOIS BROTHERS EQUIPMENT CO	100676	BEARING BAR, SHOE BLOCK, PIN BLADE TO SLIDE	Paid by Check # 317053		05/23/2014	06/03/2014	06/03/2014		06/04/2014	2,050.64



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1212 - MIDLAND IMPLEMENT CO INC	756240001	SPACER, SHAFT-PIVOT, CREW, NUT, LENS	Paid by Check # 317062		05/19/2014	06/03/2014	06/03/2014		06/04/2014	1,042.27
1213 - MOSCH ELECTRIC MOTORS INC	93063	15 AMP PANEL BREAKER	Paid by Check # 317066		06/02/2014	06/03/2014	06/03/2014		06/04/2014	12.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	615572	RADIATOR HOSE	Paid by Check # 317070		05/23/2014	05/29/2014	05/29/2014		06/04/2014	12.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	616810	DISC BRK ROTOR DRUM	Paid by Check # 317070		05/28/2014	05/30/2014	05/30/2014		06/04/2014	150.98
1039 - NAPA AUTO PARTS OF GREAT FALLS	617955	RAD/CAP	Paid by Check # 317070		05/30/2014	06/03/2014	06/03/2014		06/04/2014	4.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	616998	FUSE BLOCK	Paid by Check # 317070		05/28/2014	06/03/2014	06/03/2014		06/04/2014	85.82
1080 - O'REILLY AUTO PARTS	1554239542	SWAY LINK KIT	Paid by Check # 317075		05/27/2014	05/29/2014	05/29/2014		06/04/2014	10.74
1080 - O'REILLY AUTO PARTS	1554239807	SPINDLE NUT	Paid by Check # 317075		05/28/2014	06/03/2014	06/03/2014		06/04/2014	31.74
1080 - O'REILLY AUTO PARTS	1554239895	TOGGLE SWITCH	Paid by Check # 317075		05/28/2014	06/03/2014	06/03/2014		06/04/2014	19.62
1688 - RMT EQUIPMENT	Q86782	HOLDER AY, TINE, NUT	Paid by Check # 317085		05/16/2014	05/30/2014	05/30/2014		06/04/2014	191.98
1688 - RMT EQUIPMENT	Q86931	CARBURETOR	Paid by Check # 317085		05/19/2014	05/30/2014	05/30/2014		06/04/2014	75.60
1688 - RMT EQUIPMENT	Q86484	PUMP, FUEL ASSY	Paid by Check # 317085		05/13/2014	05/30/2014	05/30/2014		06/04/2014	232.88
1688 - RMT EQUIPMENT	Q86555	GOVERNOR, CABLE, THROTTLE, SPRING, CABLE	Paid by Check # 317085		05/14/2014	05/30/2014	05/30/2014		06/04/2014	705.14
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024622	THERMOSTAT	Paid by Check # 317087		05/27/2014	05/29/2014	05/29/2014		06/04/2014	35.29
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024627	SENSOR, FUEL	Paid by Check # 317087		05/27/2014	05/30/2014	05/30/2014		06/04/2014	255.09
1067 - SODERS FLEET SUPPLY	169902	CUTOFF WHL, SAFE VALV	Paid by Check # 317094		05/27/2014	05/29/2014	05/29/2014		06/04/2014	21.69
1566 - SUPERIOR TIRE INC	130422	HANKOOK OPTIMO	Paid by Check # 317096		05/28/2014	05/30/2014	05/30/2014		06/04/2014	600.00
1507 - TIRE FACTORY	1018596	FLAT REPAIR	Paid by Check # 317100		05/29/2014	06/03/2014	06/03/2014		06/04/2014	15.00
2530 - VISA PROCESSING CENTER	7016/052214	448559250047016 / K-9 DOOR POPPER REMOTE	Paid by Check # 317113		05/22/2014	06/03/2014	06/03/2014		06/04/2014	1,857.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1077 - A TO Z LOCK & KEY	36742	KEYS	Paid by Check # 317163		05/08/2014	05/12/2014	05/12/2014		06/11/2014	3.00
2235 - BEARING DISTRIBUTORS INC - BDI	5883925	DOUR ROW BALL BRG	Paid by Check # 317174		05/22/2014	06/06/2014	06/06/2014		06/11/2014	29.29
2235 - BEARING DISTRIBUTORS INC - BDI	5889115	BUSHING	Paid by Check # 317174		05/27/2014	06/09/2014	06/09/2014		06/11/2014	8.34
1459 - BEST OIL DISTRIBUTING	302121783	MAG-1 10W BULK	Paid by Check # 317175		06/03/2014	06/06/2014	06/06/2014		06/11/2014	646.25
1064 - BIG SKY HYDRAULIC & MACHINING	066559	CLAD WIPER, CYLINDER, PISTON SEAL	Paid by Check # 317178		04/17/2014	06/09/2014	06/09/2014		06/11/2014	479.90
1064 - BIG SKY HYDRAULIC & MACHINING	067846	CLAD WIPER, CYLINDER, PISTON CREDIT	Paid by Check # 317178		06/06/2014	06/09/2014	06/09/2014		06/11/2014	(479.90)
1064 - BIG SKY HYDRAULIC & MACHINING	067830	SWIVEL, 2-WIRE HOSE, CRIMP FITTING	Paid by Check # 317178		06/06/2014	06/09/2014	06/09/2014		06/11/2014	64.57
1253 - CARQUEST AUTO PARTS	2283332293	EXTERIOR DOOR HANDLE	Paid by Check # 317184		05/30/2014	06/09/2014	06/09/2014		06/11/2014	34.75
1430 - HUGHES FIRE EQUIPMENT INC	485915	VALVE, DISCHARGE CAFS, GASKET SCREW	Paid by Check # 317214		05/23/2014	06/06/2014	06/06/2014		06/11/2014	1,902.12
1582 - I STATE TRUCK CENTER INC	C25208447901	HOSE-SHUNT, ELBOW	Paid by Check # 317215		06/03/2014	06/06/2014	06/06/2014		06/11/2014	41.50
1582 - I STATE TRUCK CENTER INC	C25208450702	SWITCH POWER WINDOW	Paid by Check # 317215		06/06/2014	06/09/2014	06/09/2014		06/11/2014	96.02
1212 - MIDLAND IMPLEMENT CO INC	759163001	WASHER, SCREW, SPANNER, BUSHING	Paid by Check # 317225		05/28/2014	06/09/2014	06/09/2014		06/11/2014	560.62
1212 - MIDLAND IMPLEMENT CO INC	759165001	PAD PEDAL, CLAMP, PIVOT BRACKET	Paid by Check # 317225		05/30/2014	06/09/2014	06/09/2014		06/11/2014	324.05
1212 - MIDLAND IMPLEMENT CO INC	758389001	CROSS&BEARING KIT, YOKE-CLAMP	Paid by Check # 317225		05/29/2014	06/09/2014	06/09/2014		06/11/2014	296.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	605883	RUBBER AIR HOSE	Paid by Check # 317237		04/29/2014	06/04/2014	06/04/2014		06/11/2014	51.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	619727	CURVED RADIATOR HOSE	Paid by Check # 317237		06/04/2014	06/06/2014	06/06/2014		06/11/2014	23.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	619857	LOW HOSE CREDIT	Paid by Check # 317237		06/04/2014	06/06/2014	06/06/2014		06/11/2014	(11.06)
1039 - NAPA AUTO PARTS OF GREAT FALLS	619842	P OUTLET	Paid by Check # 317237		06/04/2014	06/06/2014	06/06/2014		06/11/2014	29.32
1080 - O'REILLY AUTO PARTS	1554241383	NEW CV AXLE	Paid by Check # 317243		06/03/2014	06/04/2014	06/04/2014		06/11/2014	56.37
1080 - O'REILLY AUTO PARTS	1554241465	INJ SEAL KIT	Paid by Check # 317243		06/03/2014	06/04/2014	06/04/2014		06/11/2014	7.14



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 43630 - MAINTENANCE AGREEMENTS											
1554 - BUG DOCTOR	1449	PEST CONTROL	Paid by Check # 317005		05/12/2014	05/28/2014	05/28/2014		06/04/2014	22.50	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>22.50</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1248 - CARNAHAN TOWING & REPAIR INC	40394	IN TOWN TOW	Paid by Check # 317007		05/24/2014	05/30/2014	05/30/2014		06/04/2014	125.00	
1174 - JERRY'S RADIATOR SERVICE INC	1149	CLEAN & REPAIR RADIATOR	Paid by Check # 317050		05/30/2014	06/03/2014	06/03/2014		06/04/2014	65.00	
1207 - TITAN MACHINERY INC	291294CL	REPAIR OF FLASHERS NOT WORKING	Paid by Check # 317101		05/22/2014	05/30/2014	05/30/2014		06/04/2014	212.55	
1064 - BIG SKY HYDRAULIC & MACHINING	067839	PISTON SEAL, ORING, ROD BUFFER	Paid by Check # 317178		06/06/2014	06/09/2014	06/09/2014		06/11/2014	206.45	
1064 - BIG SKY HYDRAULIC & MACHINING	067847	CAST IRON RING, PISTON SEAL, U-SEAL	Paid by Check # 317178		06/06/2014	06/09/2014	06/09/2014		06/11/2014	270.06	
1114 - CITY MOTOR CO INC	417218	REPAIR PD32	Paid by Check # 317193		06/02/2014	06/04/2014	06/04/2014		06/11/2014	90.54	
1722 - FALLS AUTO GLASS INC	4642	WINDOW REPAIR	Paid by Check # 317202		05/30/2014	06/04/2014	06/04/2014		06/11/2014	45.00	
1359 - SUPERIOR AUTO BODY & TOW	10953	REPAIR & REFINISH AS PER ESTIMATE	Paid by Check # 317268		05/30/2014	06/04/2014	06/04/2014		06/11/2014	814.05	
1566 - SUPERIOR TIRE INC	130596	PLUG REPAIR, VALVE STEM	Paid by Check # 317269		06/04/2014	06/09/2014	06/09/2014		06/11/2014	30.50	
1507 - TIRE FACTORY	1018915	FLAT REPAIR	Paid by Check # 317276		06/06/2014	06/09/2014	06/09/2014		06/11/2014	15.00	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 10	<u>\$1,874.15</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1927 - NORTHWEST FUEL SYSTEMS INC	155132	SERVICE LABOR & SURCHARGE	Paid by Check # 317073		05/22/2014	05/29/2014	05/29/2014		06/04/2014	189.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$189.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	14272/2251	COVERALLS - GARAGE	Paid by Check # 317071		05/27/2014	05/29/2014	05/29/2014		06/04/2014	75.19	
1061 - NATIONAL LAUNDRY	14274/2510	TOWEL, SHOP, LAUNDRY BAG	Paid by Check # 317071		05/27/2014	05/29/2014	05/29/2014		06/04/2014	56.97	
1061 - NATIONAL LAUNDRY	16052/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 317238		06/03/2014	06/04/2014	06/04/2014		06/11/2014	101.87	
1061 - NATIONAL LAUNDRY	16054/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 317238		06/03/2014	06/04/2014	06/04/2014		06/11/2014	41.63	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 4	<u>\$275.66</u>
									Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 100	<u>\$25,537.52</u>



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Fund 6010 - CENTRAL GARAGE										
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 100		\$25,537.52
							Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions 339		\$63,053.34
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1462 - CDW GOVERNMENT	LX39906	APC UPS for South Closet VOIP system	Paid by Check # 317009		05/19/2014	05/30/2014	05/30/2014	06/04/2014		(2,113.28)
1462 - CDW GOVERNMENT	LX39906	APC UPS for South Closet VOIP system	Paid by Check # 317009		05/19/2014	05/30/2014	06/04/2014	06/04/2014		2,113.28
2490 - CHARTER COMMUNICATIONS	0000414/MAY14	831320500000414/MAY14	Paid by Check # 317132		05/21/2014	05/30/2014	05/30/2014	06/04/2014		(639.20)
2490 - CHARTER COMMUNICATIONS	0000414/MAY14	831320500000414/MAY14	Paid by Check # 317132		05/21/2014	05/30/2014	06/04/2014	06/04/2014		639.20
1636 - TOSHIBA INTERNATIONAL CORPORATION	SLI98797236	2014-226/UPS Annual Maintenance	Paid by Check # 317104		05/22/2014	05/30/2014	05/30/2014	06/04/2014		(1,980.00)
1636 - TOSHIBA INTERNATIONAL CORPORATION	SLI98797236	2014-226/UPS Annual Maintenance	Paid by Check # 317104		05/22/2014	05/30/2014	06/04/2014	06/04/2014		1,980.00
2530 - VISA PROCESSING CENTER	1556/052014	4485-5907-0005-1556 / Cat5 cables	Paid by Check # 317108		05/20/2014	05/30/2014	05/30/2014	06/04/2014		(103.21)
2530 - VISA PROCESSING CENTER	1556/052014	4485-5907-0005-1556 / Cat5 cables	Paid by Check # 317108		05/20/2014	05/30/2014	06/04/2014	06/04/2014		103.21
1078 - PICKWICKS OFFICE CITY	5458270	Office Supplies	Paid by Check # 317248		06/02/2014	06/06/2014	06/06/2014	06/11/2014		(23.30)
1078 - PICKWICKS OFFICE CITY	5458270	Office Supplies	Paid by Check # 317248		06/02/2014	06/06/2014	06/11/2014	06/11/2014		23.30
1078 - PICKWICKS OFFICE CITY	5458280	Office Supplies	Paid by Check # 317248		06/03/2014	06/06/2014	06/06/2014	06/11/2014		(2.79)
1078 - PICKWICKS OFFICE CITY	5458280	Office Supplies	Paid by Check # 317248		06/03/2014	06/06/2014	06/11/2014	06/11/2014		2.79
1078 - PICKWICKS OFFICE CITY	5444280	Toners	Paid by Check # 317248		04/29/2014	06/06/2014	06/06/2014	06/11/2014		(450.98)
1078 - PICKWICKS OFFICE CITY	5444280	Toners	Paid by Check # 317248		04/29/2014	06/06/2014	06/11/2014	06/11/2014		450.98
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 14		\$0.00
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5458270	Office Supplies	Paid by Check # 317248		06/02/2014	06/06/2014	06/06/2014	06/11/2014		23.30
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		\$23.30
Object 43412 - FAX & OTHER TELEPHONE LINES										
2490 - CHARTER COMMUNICATIONS	0000414/MAY14	831320500000414/MAY14	Paid by Check # 317132		05/21/2014	05/30/2014	05/30/2014	06/04/2014		639.20
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1		\$639.20



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 43630 - MAINTENANCE AGREEMENTS										
1636 - TOSHIBA INTERNATIONAL CORPORATION	SL198797236	2014-226/UPS Annual Maintenance	Paid by Check # 317104		05/22/2014	05/30/2014	05/30/2014		06/04/2014	1,980.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$1,980.00</u>
							Division 212 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 3		<u>\$2,642.50</u>
Division 213 - MAPPING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5458280	Office Supplies	Paid by Check # 317248		06/03/2014	06/06/2014	06/06/2014		06/11/2014	2.79
1078 - PICKWICKS OFFICE CITY	5444280	Toners	Paid by Check # 317248		04/29/2014	06/06/2014	06/06/2014		06/11/2014	450.98
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$453.77</u>
							Division 213 - MAPPING Totals	Invoice Transactions 2		<u>\$453.77</u>
Division 214 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1462 - CDW GOVERNMENT	LX39906	APC UPS for South Closet VOIP system	Paid by Check # 317009		05/19/2014	05/30/2014	05/30/2014		06/04/2014	2,113.28
2530 - VISA PROCESSING CENTER	1556/052014	4485-5907-0005-1556 / Cat5 cables	Paid by Check # 317108		05/20/2014	05/30/2014	05/30/2014		06/04/2014	103.21
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 2		<u>\$2,216.49</u>
							Division 214 - COMPUTER EQUIPMENT Totals	Invoice Transactions 2		<u>\$2,216.49</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 7		<u>\$5,312.76</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions 21		<u>\$5,312.76</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5450290	COPY PAPER	Paid by Check # 317248		05/12/2014	05/28/2014	05/28/2014		06/11/2014	(25.32)
1078 - PICKWICKS OFFICE CITY	5450290	COPY PAPER	Paid by Check # 317248		05/12/2014	05/28/2014	06/11/2014		06/11/2014	25.32
1078 - PICKWICKS OFFICE CITY	5456410	OFFICE SUPPLIES	Paid by Check # 317248		05/28/2014	06/04/2014	06/04/2014		06/11/2014	(12.90)
1078 - PICKWICKS OFFICE CITY	5456410	OFFICE SUPPLIES	Paid by Check # 317248		05/28/2014	06/04/2014	06/11/2014		06/11/2014	12.90
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>



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Fund 6050 - INSURANCE & SAFETY										
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5450290	COPY PAPER	Paid by Check # 317248		05/12/2014	05/28/2014	05/28/2014		06/11/2014	25.32
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1		<u>\$25.32</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5456410	OFFICE SUPPLIES	Paid by Check # 317248		05/28/2014	06/04/2014	06/04/2014		06/11/2014	12.90
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$12.90</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 2		<u>\$38.22</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 2		<u>\$38.22</u>
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 6		<u>\$38.22</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	336729	EMPLOYEE HEALTH INSURANCE FOR JUNE 2014	Paid by Check # 317229		06/01/2014	06/04/2014	06/04/2014		06/11/2014	(554,056.55)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	336729	EMPLOYEE HEALTH INSURANCE FOR JUNE 2014	Paid by Check # 317229		06/01/2014	06/04/2014	06/11/2014		06/11/2014	554,056.55
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	336729	EMPLOYEE HEALTH INSURANCE FOR JUNE 2014	Paid by Check # 317229		06/01/2014	06/04/2014	06/04/2014		06/11/2014	554,056.55
							Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 1		<u>\$554,056.55</u>
							Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 1		<u>\$554,056.55</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$554,056.55</u>
							Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 3		<u>\$554,056.55</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
BUSINESS SYSTEMS AND CONSULTANTS	1787	COLOR BAR LABELING UPGRADE	Paid by Check # 317327		05/27/2014	06/04/2014	06/04/2014		06/11/2014	(350.00)
BUSINESS SYSTEMS AND CONSULTANTS	1787	COLOR BAR LABELING UPGRADE	Paid by Check # 317327		05/27/2014	06/04/2014	06/11/2014		06/11/2014	350.00
1078 - PICKWICKS OFFICE CITY	5450290	COPY PAPER	Paid by Check # 317248		05/12/2014	05/28/2014	05/28/2014		06/11/2014	(25.33)
1078 - PICKWICKS OFFICE CITY	5450290	COPY PAPER	Paid by Check # 317248		05/12/2014	05/28/2014	06/11/2014		06/11/2014	25.33



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5456410	OFFICE SUPPLIES	Paid by Check # 317248		05/28/2014	06/04/2014	06/04/2014		06/11/2014	(12.91)
1078 - PICKWICKS OFFICE CITY	5456410	OFFICE SUPPLIES	Paid by Check # 317248		05/28/2014	06/04/2014	06/11/2014		06/11/2014	12.91
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42110 - PAPER & FORMS										
1078 - PICKWICKS OFFICE CITY	5450290	COPY PAPER	Paid by Check # 317248		05/12/2014	05/28/2014	05/28/2014		06/11/2014	25.33
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1		<u>\$25.33</u>
Object 42120 - COMPUTER ACCESSORIES										
BUSINESS SYSTEMS AND CONSULTANTS	1787	COLOR BAR LABELING UPGRADE	Paid by Check # 317327		05/27/2014	06/04/2014	06/04/2014		06/11/2014	350.00
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		<u>\$350.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5456410	OFFICE SUPPLIES	Paid by Check # 317248		05/28/2014	06/04/2014	06/04/2014		06/11/2014	12.91
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$12.91</u>
							Division 181 - HR ADMIN Totals	Invoice Transactions 3		<u>\$388.24</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 3		<u>\$388.24</u>
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 9		<u>\$388.24</u>
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4528048/MAY1 4	4064528048362B/MAY 14 FAX LINE FOR FISCAL SERVICES	Paid by Check # 317010		05/19/2014	05/30/2014	05/30/2014		06/04/2014	(40.61)
1102 - CENTURYLINK	4528048/MAY1 4	4064528048362B/MAY 14 FAX LINE FOR FISCAL SERVICES	Paid by Check # 317010		05/19/2014	05/30/2014	06/04/2014		06/04/2014	40.61
1589 - GARDA CL NORTHWEST INC	243196814	EXTRA CHARGE FOR EXTENED PICKUP TIME	Paid by Check # 317031		04/30/2014	05/30/2014	05/30/2014		06/04/2014	(56.64)
1589 - GARDA CL NORTHWEST INC	243196814	EXTRA CHARGE FOR EXTENED PICKUP TIME	Paid by Check # 317031		04/30/2014	05/30/2014	06/04/2014		06/04/2014	56.64
1419 - INNOVATIVE POSTAL SERVICES INC	82721	STATEMENT PROCESSING AND POSTAGE FOR 5/22/2014	Paid by Check # 317047		05/22/2014	05/30/2014	05/30/2014		06/04/2014	(2,211.52)
1419 - INNOVATIVE POSTAL SERVICES INC	82721	STATEMENT PROCESSING AND POSTAGE FOR 5/22/2014	Paid by Check # 317047		05/22/2014	05/30/2014	06/04/2014		06/04/2014	2,211.52



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FISCAL SERVICES											
Object 20110 - ACCOUNTS PAYABLE											
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/052314	POSTAGE FOR WEEK OF 05/23/14	Paid by Check # 317047		05/23/2014	05/30/2014	05/30/2014		06/04/2014	(730.05)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/052314	POSTAGE FOR WEEK OF 05/23/14	Paid by Check # 317047		05/23/2014	05/30/2014	06/04/2014		06/04/2014	730.05	
1763 - ROCKY MOUNTAIN CARRIERS LLC	1569	COURIER SERVICES FOR MAY 2014	Paid by Check # 317086		05/07/2014	05/30/2014	05/30/2014		06/04/2014	(869.20)	
1763 - ROCKY MOUNTAIN CARRIERS LLC	1569	COURIER SERVICES FOR MAY 2014	Paid by Check # 317086		05/07/2014	05/30/2014	06/04/2014		06/04/2014	869.20	
1127 - UNITED STATES POSTAL SERVICE	BOX5021/2015	POST OFFICE BOX 5021 BOX RENTAL	Paid by Check # 317138		06/02/2014	05/30/2014	05/30/2014		06/04/2014	(1,218.00)	
1127 - UNITED STATES POSTAL SERVICE	BOX5021/2015	POST OFFICE BOX 5021 BOX RENTAL	Paid by Check # 317138		06/02/2014	05/30/2014	06/04/2014		06/04/2014	1,218.00	
2530 - VISA PROCESSING CENTER	5965/053014	4485590300055965 / STAPLES, GFOA FIRST AID	Paid by Check # 317107		05/30/2014	05/30/2014	05/30/2014		06/04/2014	(687.22)	
2530 - VISA PROCESSING CENTER	5965/053014	4485590300055965 / STAPLES, GFOA FIRST AID	Paid by Check # 317107		05/30/2014	05/30/2014	06/04/2014		06/04/2014	687.22	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/053014	POSTAGE FOR WEEK OF 05/30/14	Paid by Check # 317217		05/30/2014	06/06/2014	06/06/2014		06/11/2014	(852.70)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/053014	POSTAGE FOR WEEK OF 05/30/14	Paid by Check # 317217		05/30/2014	06/06/2014	06/11/2014		06/11/2014	852.70	
1419 - INNOVATIVE POSTAL SERVICES INC	82781	POSTAGE AND STATEMENT PRINTING FOR 5/30/14	Paid by Check # 317217		06/02/2014	06/06/2014	06/06/2014		06/11/2014	(3,040.00)	
1419 - INNOVATIVE POSTAL SERVICES INC	82781	POSTAGE AND STATEMENT PRINTING FOR 5/30/14	Paid by Check # 317217		06/02/2014	06/06/2014	06/11/2014		06/11/2014	3,040.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 18	<u>\$0.00</u>
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 42110 - PAPER & FORMS											
2530 - VISA PROCESSING CENTER	5965/053014	4485590300055965 / STAPLES, GFOA FIRST AID	Paid by Check # 317107		05/30/2014	05/30/2014	05/30/2014		06/04/2014	93.39	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>\$93.39</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2530 - VISA PROCESSING CENTER	5965/053014	4485590300055965 / STAPLES, GFOA FIRST AID	Paid by Check # 317107		05/30/2014	05/30/2014	05/30/2014		06/04/2014	222.04	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$222.04</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FISCAL SERVICES											
Department 15 - FISCAL SERVICES											
Division 261 - ACCOUNTING											
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
2530 - VISA PROCESSING CENTER	5965/053014	4485590300055965 / STAPLES, GFOA FIRST AID	Paid by Check # 317107		05/30/2014	05/30/2014	05/30/2014		06/04/2014	30.00	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 1	<u>\$30.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4528048/MAY14	4064528048362B/MAY14 FAX LINE FOR FISCAL SERVICES	Paid by Check # 317010		05/19/2014	05/30/2014	05/30/2014		06/04/2014	20.30	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$20.30</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2530 - VISA PROCESSING CENTER	5965/053014	4485590300055965 / STAPLES, GFOA FIRST AID	Paid by Check # 317107		05/30/2014	05/30/2014	05/30/2014		06/04/2014	25.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$25.00</u>
									Division 261 - ACCOUNTING Totals	Invoice Transactions 5	<u>\$390.73</u>
Division 262 - PAYROLL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2530 - VISA PROCESSING CENTER	5965/053014	4485590300055965 / STAPLES, GFOA FIRST AID	Paid by Check # 317107		05/30/2014	05/30/2014	05/30/2014		06/04/2014	28.34	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$28.34</u>
									Division 262 - PAYROLL Totals	Invoice Transactions 1	<u>\$28.34</u>
Division 264 - UTILITY BILLING											
Object 42110 - PAPER & FORMS											
2530 - VISA PROCESSING CENTER	5965/053014	4485590300055965 / STAPLES, GFOA FIRST AID	Paid by Check # 317107		05/30/2014	05/30/2014	05/30/2014		06/04/2014	93.39	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	<u>\$93.39</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2530 - VISA PROCESSING CENTER	5965/053014	4485590300055965 / STAPLES, GFOA FIRST AID	Paid by Check # 317107		05/30/2014	05/30/2014	05/30/2014		06/04/2014	195.06	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$195.06</u>
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	82721	STATEMENT PROCESSING AND POSTAGE FOR 5/22/2014	Paid by Check # 317047		05/22/2014	05/30/2014	05/30/2014		06/04/2014	1,599.48	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0523 14	POSTAGE FOR WEEK OF 05/23/14	Paid by Check # 317047		05/23/2014	05/30/2014	05/30/2014		06/04/2014	287.85
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0530 14	POSTAGE FOR WEEK OF 05/30/14	Paid by Check # 317217		05/30/2014	06/06/2014	06/06/2014		06/11/2014	211.71
1419 - INNOVATIVE POSTAL SERVICES INC	82781	POSTAGE AND STATEMENT PRINTING FOR 5/30/14	Paid by Check # 317217		06/02/2014	06/06/2014	06/06/2014		06/11/2014	2,209.81
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 4		<u>\$4,308.85</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	82721	STATEMENT PROCESSING AND POSTAGE FOR 5/22/2014	Paid by Check # 317047		05/22/2014	05/30/2014	05/30/2014		06/04/2014	612.04
1419 - INNOVATIVE POSTAL SERVICES INC	82781	POSTAGE AND STATEMENT PRINTING FOR 5/30/14	Paid by Check # 317217		06/02/2014	06/06/2014	06/06/2014		06/11/2014	830.19
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2		<u>\$1,442.23</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4528048/MAY1 4	4064528048362B/MAY 14 FAX LINE FOR FISCAL SERVICES	Paid by Check # 317010		05/19/2014	05/30/2014	05/30/2014		06/04/2014	20.31
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$20.31</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1589 - GARDA CL NORTHWEST INC	243196814	EXTRA CHARGE FOR EXTENED PICKUP TIME	Paid by Check # 317031		04/30/2014	05/30/2014	05/30/2014		06/04/2014	56.64
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$56.64</u>
							Division 264 - UTILITY BILLING Totals	Invoice Transactions 10		<u>\$6,116.48</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0523 14	POSTAGE FOR WEEK OF 05/23/14	Paid by Check # 317047		05/23/2014	05/30/2014	05/30/2014		06/04/2014	442.20
1127 - UNITED STATES POSTAL SERVICE	BOX5021/2015	POST OFFICE BOX 5021 BOX RENTAL	Paid by Check # 317138		06/02/2014	05/30/2014	05/30/2014		06/04/2014	1,218.00
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0530 14	POSTAGE FOR WEEK OF 05/30/14	Paid by Check # 317217		05/30/2014	06/06/2014	06/06/2014		06/11/2014	640.99
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3		<u>\$2,301.19</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	1569	COURIER SERVICES FOR MAY 2014	Paid by Check # 317086		05/07/2014	05/30/2014	05/30/2014		06/04/2014	869.20
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$869.20</u>
							Division 268 - MAIL Totals	Invoice Transactions 4		<u>\$3,170.39</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions 20		\$9,705.94
							Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions 38		\$9,705.94
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	1449	PEST CONTROL	Paid by Check # 317005		05/12/2014	05/28/2014	05/28/2014		06/04/2014	(22.50)
1554 - BUG DOCTOR	1449	PEST CONTROL	Paid by Check # 317005		05/12/2014	05/28/2014	06/04/2014		06/04/2014	22.50
1258 - DAVIS BUSINESS MACHINES INC	154589	COPIER AGREEMENT	Paid by Check # 317018		05/21/2014	05/27/2014	05/27/2014		06/04/2014	(101.72)
1258 - DAVIS BUSINESS MACHINES INC	154589	COPIER AGREEMENT	Paid by Check # 317018		05/21/2014	05/27/2014	06/04/2014		06/04/2014	101.72
2021 - JOSH DOWELL	052014	REIMBURSEMENT FOR LASER LEVEL FOR SEWER INSPECTOR USE	Paid by Check # 317122		05/20/2014	05/27/2014	05/27/2014		06/04/2014	(89.15)
2021 - JOSH DOWELL	052014	REIMBURSEMENT FOR LASER LEVEL FOR SEWER INSPECTOR USE	Paid by Check # 317122		05/20/2014	05/27/2014	06/04/2014		06/04/2014	89.15
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11654200	WHITE TURN TOWELS	Paid by Check # 317037		05/20/2014	05/28/2014	05/28/2014		06/04/2014	(24.66)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11654200	WHITE TURN TOWELS	Paid by Check # 317037		05/20/2014	05/28/2014	06/04/2014		06/04/2014	24.66
1061 - NATIONAL LAUNDRY	14274/2510	TOWEL, SHOP, LAUNDRY BAG	Paid by Check # 317071		05/27/2014	05/29/2014	05/29/2014		06/04/2014	(5.87)
1061 - NATIONAL LAUNDRY	14274/2510	TOWEL, SHOP, LAUNDRY BAG	Paid by Check # 317071		05/27/2014	05/29/2014	06/04/2014		06/04/2014	5.87
1897 - PETTY CASH	052814	PETTY CASH LOG FOR ENGINEERING MAY 28, 2014	Paid by Check # 317126		05/28/2014	05/27/2014	05/27/2014		06/04/2014	(32.03)
1897 - PETTY CASH	052814	PETTY CASH LOG FOR ENGINEERING MAY 28, 2014	Paid by Check # 317126		05/28/2014	05/27/2014	06/04/2014		06/04/2014	32.03
1078 - PICKWICKS OFFICE CITY	5453700	OFFICE SUPPLIES	Paid by Check # 317078		05/20/2014	05/27/2014	05/27/2014		06/04/2014	(1.97)
1078 - PICKWICKS OFFICE CITY	5453700	OFFICE SUPPLIES	Paid by Check # 317078		05/20/2014	05/27/2014	06/04/2014		06/04/2014	1.97
1076 - VERIZON WIRELESS	9725246311	MAY 2014 CELL PHONE CHARGES	Paid by Check # 317106		05/15/2014	05/27/2014	05/27/2014		06/04/2014	(287.64)
1076 - VERIZON WIRELESS	9725246311	MAY 2014 CELL PHONE CHARGES	Paid by Check # 317106		05/15/2014	05/27/2014	06/04/2014		06/04/2014	287.64



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
2530 - VISA PROCESSING CENTER	6420/052714	4485592700046420/02 17 VERIDESK DESKTOP # 317112 WORK STATION FOR MAPPER	Paid by Check		05/27/2014	05/27/2014	05/27/2014		06/04/2014	(369.05)
2530 - VISA PROCESSING CENTER	6420/052714	4485592700046420/02 17 VERIDESK DESKTOP # 317112 WORK STATION FOR MAPPER	Paid by Check		05/27/2014	05/27/2014	06/04/2014		06/04/2014	369.05
1217 - CASCADE COUNTY	MAY2014	MAY 2014 RECORDING FEES	Paid by Check		05/30/2014	06/05/2014	06/05/2014		06/11/2014	(70.00)
1217 - CASCADE COUNTY	MAY2014	MAY 2014 RECORDING FEES	Paid by Check		05/30/2014	06/05/2014	06/11/2014		06/11/2014	70.00
1295 - NEIGHBORWORKS GREAT FALLS	14173	REFUND SIDEWALK PERMIT 14173	Paid by Check		06/05/2014	06/02/2014	06/02/2014		06/11/2014	(30.00)
1295 - NEIGHBORWORKS GREAT FALLS	14173	REFUND SIDEWALK PERMIT 14173	Paid by Check		06/05/2014	06/02/2014	06/11/2014		06/11/2014	30.00
1111 - BLEND'S COPY SHOP INC	113667	ROLATAPE WHEEL	Paid by Check		06/03/2014	06/03/2014	06/03/2014		06/11/2014	(82.00)
1111 - BLEND'S COPY SHOP INC	113667	ROLATAPE WHEEL	Paid by Check		06/03/2014	06/03/2014	06/11/2014		06/11/2014	82.00
1102 - CENTURYLINK	7711258/MAY1 4	4067711258910B/MAY 14 LAND LINE	Paid by Check		05/19/2014	06/03/2014	06/03/2014		06/11/2014	(118.47)
1102 - CENTURYLINK	7711258/MAY1 4	4067711258910B/MAY 14 LAND LINE	Paid by Check		05/19/2014	06/03/2014	06/11/2014		06/11/2014	118.47
1102 - CENTURYLINK	7710700/MAY1 4	4067710700892B/MAY 14 FAX LINE	Paid by Check		05/19/2014	06/03/2014	06/03/2014		06/11/2014	(39.49)
1102 - CENTURYLINK	7710700/MAY1 4	4067710700892B/MAY 14 FAX LINE	Paid by Check		05/19/2014	06/03/2014	06/11/2014		06/11/2014	39.49
1061 - NATIONAL LAUNDRY	16054/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check		06/03/2014	06/04/2014	06/04/2014		06/11/2014	(18.54)
1061 - NATIONAL LAUNDRY	16054/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check		06/03/2014	06/04/2014	06/11/2014		06/11/2014	18.54
2530 - VISA PROCESSING CENTER	6420/053014	4485592700046420 / 053014 Varidesk for Travis	Paid by Check		05/30/2014	06/03/2014	06/03/2014		06/11/2014	(395.86)
2530 - VISA PROCESSING CENTER	6420/053014	4485592700046420 / 053014 Varidesk for Travis	Paid by Check		05/30/2014	06/03/2014	06/11/2014		06/11/2014	395.86
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions 32		\$0.00



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 32354 - SIDEWALK PERMIT										
1295 - NEIGHBORWORKS GREAT FALLS	14173	REFUND SIDEWALK PERMIT 14173	Paid by Check # 317239		06/05/2014	06/02/2014	06/02/2014		06/11/2014	30.00
							Object 32354 - SIDEWALK PERMIT Totals		Invoice Transactions 1	<u>30.00</u>
Object 42120 - COMPUTER ACCESSORIES										
2530 - VISA PROCESSING CENTER	6420/052714	4485592700046420/02 17 VERIDESK DESKTOP WORK STATION FOR MAPPER	Paid by Check # 317112		05/27/2014	05/27/2014	05/27/2014		06/04/2014	369.05
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>369.05</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2021 - JOSH DOWELL	052014	REIMBURSEMENT FOR LASER LEVEL FOR SEWER INSPECTOR USE	Paid by Check # 317122		05/20/2014	05/27/2014	05/27/2014		06/04/2014	89.15
1897 - PETTY CASH	052814	PETTY CASH LOG FOR ENGINEERING MAY 28, 2014	Paid by Check # 317126		05/28/2014	05/27/2014	05/27/2014		06/04/2014	4.49
1078 - PICKWICKS OFFICE CITY	5453700	OFFICE SUPPLIES	Paid by Check # 317078		05/20/2014	05/27/2014	05/27/2014		06/04/2014	1.97
1111 - BLEND'S COPY SHOP INC	113667	ROLATAPE WHEEL	Paid by Check # 317179		06/03/2014	06/03/2014	06/03/2014		06/11/2014	82.00
2530 - VISA PROCESSING CENTER	6420/053014	4485592700046420 / 053014 Varidesk for Travis	Paid by Check # 317297		05/30/2014	06/03/2014	06/03/2014		06/11/2014	395.86
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 5	<u>573.47</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11654200	WHITE TURN TOWELS	Paid by Check # 317037		05/20/2014	05/28/2014	05/28/2014		06/04/2014	24.66
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>24.66</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1217 - CASCADE COUNTY	MAY2014	MAY 2014 RECORDING FEES	Paid by Check # 317316		05/30/2014	06/05/2014	06/05/2014		06/11/2014	70.00
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals		Invoice Transactions 1	<u>70.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711258/MAY14	4067711258910B/MAY 14 LAND LINE	Paid by Check # 317192		05/19/2014	06/03/2014	06/03/2014		06/11/2014	118.47
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>118.47</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	7710700/MAY14	4067710700892B/MAY 14 FAX LINE	Paid by Check # 317192		05/19/2014	06/03/2014	06/03/2014		06/11/2014	39.49
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>39.49</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9725246311	MAY 2014 CELL PHONE CHARGES	Paid by Check # 317106		05/15/2014	05/27/2014	05/27/2014		06/04/2014	287.64
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>287.64</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	1449	PEST CONTROL	Paid by Check # 317005		05/12/2014	05/28/2014	05/28/2014		06/04/2014	22.50
1258 - DAVIS BUSINESS MACHINES INC	154589	COPIER AGREEMENT	Paid by Check # 317018		05/21/2014	05/27/2014	05/27/2014		06/04/2014	101.72
1061 - NATIONAL LAUNDRY	14274/2510	TOWEL, SHOP, LAUNDRY BAG	Paid by Check # 317071		05/27/2014	05/29/2014	05/29/2014		06/04/2014	5.87
1061 - NATIONAL LAUNDRY	16054/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 317238		06/03/2014	06/04/2014	06/04/2014		06/11/2014	18.54
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 4	<u>148.63</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
1897 - PETTY CASH	052814	PETTY CASH LOG FOR ENGINEERING MAY 28, 2014	Paid by Check # 317126		05/28/2014	05/27/2014	05/27/2014		06/04/2014	27.54
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>27.54</u>
							Division 521 - CITY ENGINEER Totals		Invoice Transactions 17	<u>1,688.95</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 17	<u>1,688.95</u>
							Fund 6070 - ENGINEERING Totals		Invoice Transactions 49	<u>1,688.95</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	(415.64)
1139 - NORTHWESTERN ENERGY	0409725/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 317135		05/28/2014	06/03/2014	06/04/2014		06/04/2014	415.64
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134942	LOST TIME DRY ERASE BOARDS	Paid by Check # 316999		05/20/2014	05/30/2014	05/30/2014		06/04/2014	(384.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134942	LOST TIME DRY ERASE BOARDS	Paid by Check # 316999		05/20/2014	05/30/2014	06/04/2014		06/04/2014	384.00
1435 - CALIFORNIA CONTRACTORS SUPPLIES INC	PP26297	OUTDOOR SKIN PROTECTION KITS	Paid by Check # 317006		05/16/2014	05/30/2014	05/30/2014		06/04/2014	(74.70)
1435 - CALIFORNIA CONTRACTORS SUPPLIES INC	PP26297	OUTDOOR SKIN PROTECTION KITS	Paid by Check # 317006		05/16/2014	05/30/2014	06/04/2014		06/04/2014	74.70
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649865	CAMERA & GATE PARTS	Paid by Check # 317014		05/06/2014	05/30/2014	05/30/2014		06/04/2014	(12.53)



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649865	CAMERA & GATE PARTS	Paid by Check # 317014		05/06/2014	05/30/2014	06/04/2014		06/04/2014	12.53
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808650216	GATE CAMERA REPAIR SUPPLIES	Paid by Check # 317014		05/08/2014	05/30/2014	05/30/2014		06/04/2014	(10.56)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808650216	GATE CAMERA REPAIR SUPPLIES	Paid by Check # 317014		05/08/2014	05/30/2014	06/04/2014		06/04/2014	10.56
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558567800	GATE CONTROL	Paid by Check # 317016		05/19/2014	05/30/2014	05/30/2014		06/04/2014	(3.95)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558567800	GATE CONTROL	Paid by Check # 317016		05/19/2014	05/30/2014	06/04/2014		06/04/2014	3.95
1203 - GLACIER STATE ELECTRIC SUPPLY	81465	1" ENT HEAD PART FOR GATE	Paid by Check # 317034		05/23/2014	05/30/2014	05/30/2014		06/04/2014	(7.40)
1203 - GLACIER STATE ELECTRIC SUPPLY	81465	1" ENT HEAD PART FOR GATE	Paid by Check # 317034		05/23/2014	05/30/2014	06/04/2014		06/04/2014	7.40
1100 - GREAT FALLS ACE	3790083	CERAMIC BRIQUETTES	Paid by Check # 317035		05/15/2014	05/30/2014	05/30/2014		06/04/2014	(29.97)
1100 - GREAT FALLS ACE	3790083	CERAMIC BRIQUETTES	Paid by Check # 317035		05/15/2014	05/30/2014	06/04/2014		06/04/2014	29.97
1412 - KENCO SECURITY AND TECHNOLOGY	1128312	ALARM MONITORING JUNE 2014	Paid by Check # 317052		06/01/2014	05/30/2014	05/30/2014		06/04/2014	(31.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1128312	ALARM MONITORING JUNE 2014	Paid by Check # 317052		06/01/2014	05/30/2014	06/04/2014		06/04/2014	31.00
1412 - KENCO SECURITY AND TECHNOLOGY	1128310	ALARM MONITORING JUNE 2014	Paid by Check # 317052		06/01/2014	05/30/2014	05/30/2014		06/04/2014	(31.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1128310	ALARM MONITORING JUNE 2014	Paid by Check # 317052		06/01/2014	05/30/2014	06/04/2014		06/04/2014	31.00
1412 - KENCO SECURITY AND TECHNOLOGY	1128311	ALARM MONITORING JUNE 2014	Paid by Check # 317052		06/01/2014	05/30/2014	05/30/2014		06/04/2014	(31.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1128311	ALARM MONITORING JUNE 2014	Paid by Check # 317052		06/01/2014	05/30/2014	06/04/2014		06/04/2014	31.00
1324 - MOUNTAIN VIEW CO-OP	342562H	PROPANE BOTTLE	Paid by Check # 317069		05/16/2014	05/30/2014	05/30/2014		06/04/2014	(8.37)
1324 - MOUNTAIN VIEW CO-OP	342562H	PROPANE BOTTLE	Paid by Check # 317069		05/16/2014	05/30/2014	06/04/2014		06/04/2014	8.37
1324 - MOUNTAIN VIEW CO-OP	342921H	PROPANE BOTTLES	Paid by Check # 317069		05/20/2014	05/30/2014	05/30/2014		06/04/2014	(11.96)
1324 - MOUNTAIN VIEW CO-OP	342921H	PROPANE BOTTLES	Paid by Check # 317069		05/20/2014	05/30/2014	06/04/2014		06/04/2014	11.96
1324 - MOUNTAIN VIEW CO-OP	343321H	PROPANE BOTTLES	Paid by Check # 317069		05/23/2014	05/30/2014	05/30/2014		06/04/2014	(7.77)
1324 - MOUNTAIN VIEW CO-OP	343321H	PROPANE BOTTLES	Paid by Check # 317069		05/23/2014	05/30/2014	06/04/2014		06/04/2014	7.77
1224 - NORTHWEST PIPE FITTINGS INC	2289416	COUPLING, NIPPLES FOR GATE REPAIR	Paid by Check # 317074		05/15/2014	05/30/2014	05/30/2014		06/04/2014	(5.51)



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Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2289416	COUPLING, NIPPLES FOR GATE REPAIR	Paid by Check # 317074		05/15/2014	05/30/2014	06/04/2014		06/04/2014	5.51
1897 - PETTY CASH	052814	PETTY CASH LOG FOR ENGINEERING MAY 28, 2014	Paid by Check # 317126		05/28/2014	05/27/2014	05/27/2014		06/04/2014	(35.94)
1897 - PETTY CASH	052814	PETTY CASH LOG FOR ENGINEERING MAY 28, 2014	Paid by Check # 317126		05/28/2014	05/27/2014	06/04/2014		06/04/2014	35.94
1078 - PICKWICKS OFFICE CITY	5452250	POSTITS & LEAD REFILL	Paid by Check # 317078		05/15/2014	05/30/2014	05/30/2014		06/04/2014	(9.05)
1078 - PICKWICKS OFFICE CITY	5452250	POSTITS & LEAD REFILL	Paid by Check # 317078		05/15/2014	05/30/2014	06/04/2014		06/04/2014	9.05
1143 - RYANS CASH & CARRY	143587	SUPPLIES FOR BBQ	Paid by Check # 317088		05/22/2014	05/30/2014	05/30/2014		06/04/2014	(20.00)
1143 - RYANS CASH & CARRY	143587	SUPPLIES FOR BBQ	Paid by Check # 317088		05/22/2014	05/30/2014	06/04/2014		06/04/2014	20.00
1143 - RYANS CASH & CARRY	143576	KITCHEN SUPPLIES	Paid by Check # 317088		05/21/2014	05/30/2014	05/30/2014		06/04/2014	(19.14)
1143 - RYANS CASH & CARRY	143576	KITCHEN SUPPLIES	Paid by Check # 317088		05/21/2014	05/30/2014	06/04/2014		06/04/2014	19.14
1143 - RYANS CASH & CARRY	143567	BBQ SUPPLIES	Paid by Check # 317088		05/21/2014	05/30/2014	05/30/2014		06/04/2014	(608.85)
1143 - RYANS CASH & CARRY	143567	BBQ SUPPLIES	Paid by Check # 317088		05/21/2014	05/30/2014	06/04/2014		06/04/2014	608.85
1433 - SHINING MOUNTAIN IMAGES INC	9903	HOODED JACKET SAFETY AWARD	Paid by Check # 317091		05/20/2014	05/30/2014	05/30/2014		06/04/2014	(59.30)
1433 - SHINING MOUNTAIN IMAGES INC	9903	HOODED JACKET SAFETY AWARD	Paid by Check # 317091		05/20/2014	05/30/2014	06/04/2014		06/04/2014	59.30
1076 - VERIZON WIRELESS	9725246314	MAY 2014 CELL PHONE CHARGES	Paid by Check # 317106		05/15/2014	05/27/2014	05/27/2014		06/04/2014	(69.61)
1076 - VERIZON WIRELESS	9725246314	MAY 2014 CELL PHONE CHARGES	Paid by Check # 317106		05/15/2014	05/27/2014	06/04/2014		06/04/2014	69.61
2530 - VISA PROCESSING CENTER	6420/052214	4485592700046420/02 17 BUNS FOR PW BBQ	Paid by Check # 317112		05/22/2014	05/27/2014	05/27/2014		06/04/2014	(144.00)
2530 - VISA PROCESSING CENTER	6420/052214	4485592700046420/02 17 BUNS FOR PW BBQ	Paid by Check # 317112		05/22/2014	05/27/2014	06/04/2014		06/04/2014	144.00
1209 - ENERGY WEST RESOURCES INC	002070/MAY14	MAY 2014 MONTHLY CHARGES	Paid by Check # 317318		05/31/2014	06/05/2014	06/05/2014		06/11/2014	(2,120.85)
1209 - ENERGY WEST RESOURCES INC	002070/MAY14	MAY 2014 MONTHLY CHARGES	Paid by Check # 317318		05/31/2014	06/05/2014	06/11/2014		06/11/2014	2,120.85
1078 - PICKWICKS OFFICE CITY	5457330	DUSTERS, WIPES, DESK TRAY	Paid by Check # 317248		05/30/2014	06/03/2014	06/03/2014		06/11/2014	(26.90)



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Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5457330	DUSTERS, WIPES, DESK TRAY	Paid by Check # 317248		05/30/2014	06/03/2014	06/11/2014		06/11/2014	26.90	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 50	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
1098 - BIG SKY FIRE	KS134942	LOST TIME DRY ERASE BOARDS	Paid by Check # 316999		05/20/2014	05/30/2014	05/30/2014		06/04/2014	384.00	
1435 - CALIFORNIA CONTRACTORS SUPPLIES INC	PP26297	OUTDOOR SKIN PROTECTION KITS	Paid by Check # 317006		05/16/2014	05/30/2014	05/30/2014		06/04/2014	74.70	
1433 - SHINING MOUNTAIN IMAGES INC	9903	HOODED JACKET SAFETY AWARD	Paid by Check # 317091		05/20/2014	05/30/2014	05/30/2014		06/04/2014	59.30	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 3	<u>\$518.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5452250	POSTITS & LEAD REFILL	Paid by Check # 317078		05/15/2014	05/30/2014	05/30/2014		06/04/2014	9.05	
1078 - PICKWICKS OFFICE CITY	5457330	DUSTERS, WIPES, DESK TRAY	Paid by Check # 317248		05/30/2014	06/03/2014	06/03/2014		06/11/2014	26.90	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$35.95</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808649865	CAMERA & GATE PARTS	Paid by Check # 317014		05/06/2014	05/30/2014	05/30/2014		06/04/2014	12.53	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808650216	GATE CAMERA REPAIR SUPPLIES	Paid by Check # 317014		05/08/2014	05/30/2014	05/30/2014		06/04/2014	10.56	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558567800	GATE CONTROL	Paid by Check # 317016		05/19/2014	05/30/2014	05/30/2014		06/04/2014	3.95	
1203 - GLACIER STATE ELECTRIC SUPPLY	81465	1" ENT HEAD PART FOR GATE	Paid by Check # 317034		05/23/2014	05/30/2014	05/30/2014		06/04/2014	7.40	
1100 - GREAT FALLS ACE	3790083	CERAMIC BRIQUETTES	Paid by Check # 317035		05/15/2014	05/30/2014	05/30/2014		06/04/2014	29.97	
1224 - NORTHWEST PIPE FITTINGS INC	2289416	COUPLING, NIPPLES FOR GATE REPAIR	Paid by Check # 317074		05/15/2014	05/30/2014	05/30/2014		06/04/2014	5.51	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$69.92</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9725246314	MAY 2014 CELL PHONE CHARGES	Paid by Check # 317106		05/15/2014	05/27/2014	05/27/2014		06/04/2014	69.61	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$69.61</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409725/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	415.64	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$415.64</u>



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Fund 6075 - PUBLIC WORKS ADMIN											
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/MAY14	MAY 2014 MONTHLY CHARGES	Paid by Check # 317318		05/31/2014	06/05/2014	06/05/2014		06/11/2014	2,120.85	
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1	\$2,120.85
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1412 - KENCO SECURITY AND TECHNOLOGY	1128312	ALARM MONITORING JUNE 2014	Paid by Check # 317052		06/01/2014	05/30/2014	05/30/2014		06/04/2014	31.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1128310	ALARM MONITORING JUNE 2014	Paid by Check # 317052		06/01/2014	05/30/2014	05/30/2014		06/04/2014	31.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1128311	ALARM MONITORING JUNE 2014	Paid by Check # 317052		06/01/2014	05/30/2014	05/30/2014		06/04/2014	31.00	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals										Invoice Transactions 3	\$93.00
Object 43910 - EMPLOYEE APPRECIATION											
1324 - MOUNTAIN VIEW CO-OP	342562H	PROPANE BOTTLE	Paid by Check # 317069		05/16/2014	05/30/2014	05/30/2014		06/04/2014	8.37	
1324 - MOUNTAIN VIEW CO-OP	342921H	PROPANE BOTTLES	Paid by Check # 317069		05/20/2014	05/30/2014	05/30/2014		06/04/2014	11.96	
1324 - MOUNTAIN VIEW CO-OP	343321H	PROPANE BOTTLES	Paid by Check # 317069		05/23/2014	05/30/2014	05/30/2014		06/04/2014	7.77	
1897 - PETTY CASH	052814	PETTY CASH LOG FOR ENGINEERING MAY 28, 2014	Paid by Check # 317126		05/28/2014	05/27/2014	05/27/2014		06/04/2014	35.94	
1143 - RYANS CASH & CARRY	143587	SUPPLIES FOR BBQ	Paid by Check # 317088		05/22/2014	05/30/2014	05/30/2014		06/04/2014	20.00	
1143 - RYANS CASH & CARRY	143576	KITCHEN SUPPLIES	Paid by Check # 317088		05/21/2014	05/30/2014	05/30/2014		06/04/2014	19.14	
1143 - RYANS CASH & CARRY	143567	BBQ SUPPLIES	Paid by Check # 317088		05/21/2014	05/30/2014	05/30/2014		06/04/2014	608.85	
2530 - VISA PROCESSING CENTER	6420/052214	4485592700046420/02 17 BUNS FOR PW BBQ EMPL APPRECIATION	Paid by Check # 317112		05/22/2014	05/27/2014	05/27/2014		06/04/2014	144.00	
Object 43910 - EMPLOYEE APPRECIATION Totals										Invoice Transactions 8	\$856.03
Division 511 - PUBLIC WORKS ADMIN Totals										Invoice Transactions 25	\$4,179.00
Department 31 - PUBLIC WORKS Totals										Invoice Transactions 25	\$4,179.00
Fund 6075 - PUBLIC WORKS ADMIN Totals										Invoice Transactions 75	\$4,179.00
Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0408513/APR14	APRIL 2014 MONTHLY CHARGES #0408513	Paid by Check # 317135		05/20/2014	05/29/2014	05/29/2014		06/04/2014	(96.49)	
1139 - NORTHWESTERN ENERGY	0408513/APR14	APRIL 2014 MONTHLY CHARGES #0408513	Paid by Check # 317135		05/20/2014	05/29/2014	06/04/2014		06/04/2014	96.49	



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409725/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	(87.91)
1139 - NORTHWESTERN ENERGY	0409725/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 317135		05/28/2014	06/03/2014	06/04/2014		06/04/2014	87.91
1304 - COMBUSTION SERVICE COMPANY INC	28712/051914	PRESSURETROLS	Paid by Check # 317013		05/19/2014	05/27/2014	05/27/2014		06/04/2014	(505.70)
1304 - COMBUSTION SERVICE COMPANY INC	28712/051914	PRESSURETROLS	Paid by Check # 317013		05/19/2014	05/27/2014	06/04/2014		06/04/2014	505.70
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558568500	LAMPS	Paid by Check # 317016		05/19/2014	05/27/2014	05/27/2014		06/04/2014	(118.50)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558568500	LAMPS	Paid by Check # 317016		05/19/2014	05/27/2014	06/04/2014		06/04/2014	118.50
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558595300	BALLASTS	Paid by Check # 317016		05/22/2014	05/30/2014	05/30/2014		06/04/2014	(56.34)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558595300	BALLASTS	Paid by Check # 317016		05/22/2014	05/30/2014	06/04/2014		06/04/2014	56.34
1100 - GREAT FALLS ACE	3793913	FILTERS	Paid by Check # 317035		05/28/2014	05/27/2014	05/27/2014		06/04/2014	(42.97)
1100 - GREAT FALLS ACE	3793913	FILTERS	Paid by Check # 317035		05/28/2014	05/27/2014	06/04/2014		06/04/2014	42.97
1144 - MASCO	065828	SCREENS	Paid by Check # 317061		05/23/2014	05/27/2014	05/27/2014		06/04/2014	(45.81)
1144 - MASCO	065828	SCREENS	Paid by Check # 317061		05/23/2014	05/27/2014	06/04/2014		06/04/2014	45.81
1084 - PROBUILD	1700174	PAINT SUPPLIES	Paid by Check # 317082		05/30/2014	05/30/2014	05/30/2014		06/04/2014	(87.44)
1084 - PROBUILD	1700174	PAINT SUPPLIES	Paid by Check # 317082		05/30/2014	05/30/2014	06/04/2014		06/04/2014	87.44
1193 - TC GLASS DISTRIBUTOR INC	I019302	LATEX GLAZING	Paid by Check # 317097		05/29/2014	05/27/2014	05/27/2014		06/04/2014	(12.93)
1193 - TC GLASS DISTRIBUTOR INC	I019302	LATEX GLAZING	Paid by Check # 317097		05/29/2014	05/27/2014	06/04/2014		06/04/2014	12.93
1209 - ENERGY WEST RESOURCES INC	002070/MAY14	MAY 2014 MONTHLY CHARGES	Paid by Check # 317318		05/31/2014	06/05/2014	06/05/2014		06/11/2014	(3,979.18)
1209 - ENERGY WEST RESOURCES INC	002070/MAY14	MAY 2014 MONTHLY CHARGES	Paid by Check # 317318		05/31/2014	06/05/2014	06/11/2014		06/11/2014	3,979.18
1744 - CASCADE MACHINE & SUPPLY	13685	V-BELTS	Paid by Check # 317187		05/29/2014	06/02/2014	06/02/2014		06/11/2014	(36.40)
1744 - CASCADE MACHINE & SUPPLY	13685	V-BELTS	Paid by Check # 317187		05/29/2014	06/02/2014	06/11/2014		06/11/2014	36.40
1203 - GLACIER STATE ELECTRIC SUPPLY	81535	ANG 13638	Paid by Check # 317207		05/30/2014	06/02/2014	06/02/2014		06/11/2014	(4.45)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1203 - GLACIER STATE ELECTRIC SUPPLY	81535	ANG 13638	Paid by Check # 317207		05/30/2014	06/02/2014	06/11/2014		06/11/2014	4.45	
1417 - J & V RESTAURANT & FIRE SUPPLY	130701	FIRE EXTINGUISHER	Paid by Check # 317218		05/08/2014	06/02/2014	06/02/2014		06/11/2014	(100.00)	
1417 - J & V RESTAURANT & FIRE SUPPLY	130701	FIRE EXTINGUISHER	Paid by Check # 317218		05/08/2014	06/02/2014	06/11/2014		06/11/2014	100.00	
1224 - NORTHWEST PIPE FITTINGS INC	2292737	URINAL KIT	Paid by Check # 317242		05/21/2014	06/02/2014	06/02/2014		06/11/2014	(35.61)	
1224 - NORTHWEST PIPE FITTINGS INC	2292737	URINAL KIT	Paid by Check # 317242		05/21/2014	06/02/2014	06/11/2014		06/11/2014	35.61	
1838 - OTIS ELEVATOR	SLG05789514	ELEVATOR MAINTENANCE MAY2014	Paid by Check # 317244		05/31/2014	06/02/2014	06/02/2014		06/11/2014	(135.00)	
1838 - OTIS ELEVATOR	SLG05789514	ELEVATOR MAINTENANCE MAY2014	Paid by Check # 317244		05/31/2014	06/02/2014	06/11/2014		06/11/2014	135.00	
1084 - PROBUILD	1700885	PAINT SUPPLIES	Paid by Check # 317252		06/02/2014	06/02/2014	06/02/2014		06/11/2014	(7.98)	
1084 - PROBUILD	1700885	PAINT SUPPLIES	Paid by Check # 317252		06/02/2014	06/02/2014	06/11/2014		06/11/2014	7.98	
1084 - PROBUILD	1700878	PAINT SUPPLIES	Paid by Check # 317252		06/02/2014	06/02/2014	06/02/2014		06/11/2014	(56.21)	
1084 - PROBUILD	1700878	PAINT SUPPLIES	Paid by Check # 317252		06/02/2014	06/02/2014	06/11/2014		06/11/2014	56.21	
1084 - PROBUILD	1701251	PAINT SUPPLIES	Paid by Check # 317252		06/03/2014	06/02/2014	06/02/2014		06/11/2014	(147.92)	
1084 - PROBUILD	1701251	PAINT SUPPLIES	Paid by Check # 317252		06/03/2014	06/02/2014	06/11/2014		06/11/2014	147.92	
1193 - TC GLASS DISTRIBUTOR INC	I019283	JACKSON CROSS BAR	Paid by Check # 317270		05/23/2014	06/02/2014	06/02/2014		06/11/2014	(44.00)	
1193 - TC GLASS DISTRIBUTOR INC	I019283	JACKSON CROSS BAR	Paid by Check # 317270		05/23/2014	06/02/2014	06/11/2014		06/11/2014	44.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 38	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558568500	LAMPS	Paid by Check # 317016		05/19/2014	05/27/2014	05/27/2014		06/04/2014	118.50	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558595300	BALLASTS	Paid by Check # 317016		05/22/2014	05/30/2014	05/30/2014		06/04/2014	56.34	
1100 - GREAT FALLS ACE	3793913	FILTERS	Paid by Check # 317035		05/28/2014	05/27/2014	05/27/2014		06/04/2014	42.97	
1144 - MASCO	065828	SCREENS	Paid by Check # 317061		05/23/2014	05/27/2014	05/27/2014		06/04/2014	45.81	



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1193 - TC GLASS DISTRIBUTOR INC	I019302	LATEX GLAZING	Paid by Check # 317097		05/29/2014	05/27/2014	05/27/2014		06/04/2014	12.93
1744 - CASCADE MACHINE & SUPPLY	13685	V-BELTS	Paid by Check # 317187		05/29/2014	06/02/2014	06/02/2014		06/11/2014	36.40
1203 - GLACIER STATE ELECTRIC SUPPLY	81535	ANG 13638	Paid by Check # 317207		05/30/2014	06/02/2014	06/02/2014		06/11/2014	4.45
1417 - J & V RESTAURANT & FIRE SUPPLY	130701	FIRE EXTINGUISHER	Paid by Check # 317218		05/08/2014	06/02/2014	06/02/2014		06/11/2014	100.00
1224 - NORTHWEST PIPE FITTINGS INC	2292737	URINAL KIT	Paid by Check # 317242		05/21/2014	06/02/2014	06/02/2014		06/11/2014	35.61
Object 42230 - JANITORIAL SUPPLIES Totals									Invoice Transactions 9	\$453.01
Object 42350 - BUILDING PARTS										
1304 - COMBUSTION SERVICE COMPANY INC	28712/051914	PRESSURETROLS	Paid by Check # 317013		05/19/2014	05/27/2014	05/27/2014		06/04/2014	505.70
1193 - TC GLASS DISTRIBUTOR INC	I019283	JACKSON CROSS BAR	Paid by Check # 317270		05/23/2014	06/02/2014	06/02/2014		06/11/2014	44.00
Object 42350 - BUILDING PARTS Totals									Invoice Transactions 2	\$549.70
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/APR14	APRIL 2014 MONTHLY CHARGES #0408513	Paid by Check # 317135		05/20/2014	05/29/2014	05/29/2014		06/04/2014	96.49
1139 - NORTHWESTERN ENERGY	0409725/APR14	APRIL 2014 MONTHLY CHARGES ACCT #0409725	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	87.91
Object 43420 - ELECTRIC UTILITY Totals									Invoice Transactions 2	\$184.40
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/MAY14	MAY 2014 MONTHLY CHARGES	Paid by Check # 317318		05/31/2014	06/05/2014	06/05/2014		06/11/2014	3,979.18
Object 43430 - GAS UTILITY Totals									Invoice Transactions 1	\$3,979.18
Object 43620 - BUILDING REPAIR & MAINT										
1084 - PROBUILD	1700174	PAINT SUPPLIES	Paid by Check # 317082		05/30/2014	05/30/2014	05/30/2014		06/04/2014	87.44
1084 - PROBUILD	1700885	PAINT SUPPLIES	Paid by Check # 317252		06/02/2014	06/02/2014	06/02/2014		06/11/2014	7.98
1084 - PROBUILD	1700878	PAINT SUPPLIES	Paid by Check # 317252		06/02/2014	06/02/2014	06/02/2014		06/11/2014	56.21
1084 - PROBUILD	1701251	PAINT SUPPLIES	Paid by Check # 317252		06/03/2014	06/02/2014	06/02/2014		06/11/2014	147.92
Object 43620 - BUILDING REPAIR & MAINT Totals									Invoice Transactions 4	\$299.55



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43630 - MAINTENANCE AGREEMENTS										
1838 - OTIS ELEVATOR	SLG05789514	ELEVATOR MAINTENANCE MAY2014	Paid by Check # 317244		05/31/2014	06/02/2014	06/02/2014		06/11/2014	135.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	\$135.00
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions	19	\$5,600.84
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	19	\$5,600.84
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions	57	\$5,600.84
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1013 - 8TH DISTRICT ELECTRICAL	2014-00000641	ELECTRICIAN HOUR - HOURLY*	Paid by Check # 316970		06/03/2014	06/03/2014	06/03/2014		06/03/2014	.00
1125 - AFLAC	2014-00000642	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 316971		06/03/2014	06/03/2014	06/03/2014		06/03/2014	.00
1998 - CSED	2014-00000654	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 316972		06/03/2014	06/03/2014	06/03/2014		06/03/2014	.00
2516 - ROBERT G DRUMMOND	2014-00000655	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 316973		06/03/2014	06/03/2014	06/03/2014		06/03/2014	.00
2000 - EQUITY PROCESS MANAGEMENT	2014-00000656	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 316974		06/03/2014	06/03/2014	06/03/2014		06/03/2014	.00
2410 - FAMILY SUPPORT REGISTRY	2014-00000657	CHILD SUPP % - CHILD SUPPORT %	Paid by Check # 316975		06/03/2014	06/03/2014	06/03/2014		06/03/2014	.00
1028 - IAM & AW LOCAL #88	2014-00000643	MACHINIST DUES - MACHINIST DUE	Paid by Check # 316976		06/03/2014	06/03/2014	06/03/2014		06/03/2014	.00
1498 - IAM NATIONAL PENSION FUND	2014-00000659	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 316977		06/03/2014	06/03/2014	06/03/2014		06/03/2014	.00
1366 - IBEW LOCAL UNION 233	2014-00000660	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 316978		06/03/2014	06/03/2014	06/03/2014		06/03/2014	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2014-00000661	TEAMSTER INITIAT - TEAMSTER INITIATION DUES	Paid by Check # 316979		06/03/2014	06/03/2014	06/03/2014		06/03/2014	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2014-00000662	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 316980		06/03/2014	06/03/2014	06/03/2014		06/03/2014	.00
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2014-00000663	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 316981		06/03/2014	06/03/2014	06/03/2014		06/03/2014	.00



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Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1368 - MONTANA CHAPTER NECA INC	2014-00000664	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 316982		06/03/2014	06/03/2014	06/03/2014		06/03/2014	.00	
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2014-00000645	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 316983		06/03/2014	06/03/2014	06/03/2014		06/03/2014	.00	
1133 - MONTANA VEBA HRA	2014-00000649	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 316984		06/03/2014	06/03/2014	06/03/2014		06/03/2014	.00	
1369 - MT OE - CI TRUST FUND	2014-00000665	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 316985		06/03/2014	06/03/2014	06/03/2014		06/03/2014	.00	
1347 - PLUMBERS & FITTERS LOCAL 41	2014-00000651	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 316986		06/03/2014	06/03/2014	06/03/2014		06/03/2014	.00	
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2014-00000652	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 316987		06/03/2014	06/03/2014	06/03/2014		06/03/2014	.00	
1999 - PROCESS SERVERS	2014-00000666	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 316988		06/03/2014	06/03/2014	06/03/2014		06/03/2014	.00	
1129 - STATE OF MONTANA	2014-00000646	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 316990		06/03/2014	06/03/2014	06/03/2014		06/03/2014	.00	
1129 - STATE OF MONTANA	2014-00000648	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 316990		06/03/2014	06/03/2014	06/03/2014		06/03/2014	.00	
1129 - STATE OF MONTANA	2014-00000653	MT - STATE TAX	Paid by Check # 316989		06/03/2014	06/03/2014	06/03/2014		06/03/2014	.00	
1599 - THE LINCOLN NATIONAL LIFE INS CO	2014-00000667	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 316991		06/03/2014	06/03/2014	06/03/2014		06/03/2014	.00	
1016 - UNITED FUND	2014-00000647	UNITED WAY - UNITED WAY	Paid by Check # 316992		06/03/2014	06/03/2014	06/03/2014		06/03/2014	.00	
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2014-00000670	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 316993		06/03/2014	06/03/2014	06/03/2014		06/03/2014	.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 25	\$0.00
Object 20202 - FEDERAL WITHHOLDING											
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2014-00000668	FED - FEDERAL TAX*	Paid by EFT # 56549		06/03/2014	06/03/2014	06/03/2014		06/03/2014	90,819.18	
								Object 20202 - FEDERAL WITHHOLDING Totals		Invoice Transactions 1	\$90,819.18
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2014-00000653	MT - STATE TAX	Paid by Check # 316989		06/03/2014	06/03/2014	06/03/2014		06/03/2014	40,377.00	
								Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 1	\$40,377.00



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Fund 7910 - PAYROLL										
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2014-00000668	FED - FEDERAL TAX*	Paid by EFT # 56549		06/03/2014	06/03/2014	06/03/2014		06/03/2014	102,715.80
								Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 1	<u>\$102,715.80</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2014-00000673	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56554		06/06/2014	06/06/2014	06/06/2014		06/06/2014	56,389.00
								Object 20206 - POLICE PENSION Totals	Invoice Transactions 1	<u>\$56,389.00</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2014-00000672	PERS - PERS 6.9% +1%*	Paid by EFT # 56553		06/06/2014	06/06/2014	06/06/2014		06/06/2014	112,465.66
								Object 20207 - PERS Totals	Invoice Transactions 1	<u>\$112,465.66</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2014-00000671	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56552		06/06/2014	06/06/2014	06/06/2014		06/06/2014	44,653.04
								Object 20208 - FIRE PENSION Totals	Invoice Transactions 1	<u>\$44,653.04</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2014-00000652	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 316987		06/03/2014	06/03/2014	06/03/2014		06/03/2014	3,990.00
								Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals	Invoice Transactions 1	<u>\$3,990.00</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2014-00000662	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 316980		06/03/2014	06/03/2014	06/03/2014		06/03/2014	18,548.09
								Object 20212 - LABORERS INT UNION OF NA Totals	Invoice Transactions 1	<u>\$18,548.09</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2014-00000670	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 316993		06/03/2014	06/03/2014	06/03/2014		06/03/2014	15,680.86
								Object 20213 - WEST CONF OF TEAMSTERS Totals	Invoice Transactions 1	<u>\$15,680.86</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2014-00000641	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 316970		06/03/2014	06/03/2014	06/03/2014		06/03/2014	1,538.45
1368 - MONTANA CHAPTER NECA INC	2014-00000664	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 316982		06/03/2014	06/03/2014	06/03/2014		06/03/2014	765.56
								Object 20214 - MONTANA EBB #87 Totals	Invoice Transactions 2	<u>\$2,304.01</u>
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2014-00000665	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 316985		06/03/2014	06/03/2014	06/03/2014		06/03/2014	18,730.35
								Object 20216 - MT OE-CI TRUST Totals	Invoice Transactions 1	<u>\$18,730.35</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - PAYROLL											
Object 20220 - MACHINIST PENSION											
1498 - IAM NATIONAL PENSION FUND	2014-00000659	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 316977		06/03/2014	06/03/2014	06/03/2014		06/03/2014	1,416.00	
									Object 20220 - MACHINIST PENSION Totals	Invoice Transactions 1	\$1,416.00
Object 20221 - VEBA											
1133 - MONTANA VEBA HRA	2014-00000649	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 316984		06/03/2014	06/03/2014	06/03/2014		06/03/2014	29,311.44	
									Object 20221 - VEBA Totals	Invoice Transactions 1	\$29,311.44
Object 20222 - MISCELLANEOUS PAYABLES											
1998 - CSED	2014-00000654	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 316972		06/03/2014	06/03/2014	06/03/2014		06/03/2014	1,783.74	
2516 - ROBERT G DRUMMOND	2014-00000655	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 316973		06/03/2014	06/03/2014	06/03/2014		06/03/2014	125.00	
2000 - EQUITY PROCESS MANAGEMENT	2014-00000656	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 316974		06/03/2014	06/03/2014	06/03/2014		06/03/2014	197.78	
2410 - FAMILY SUPPORT REGISTRY	2014-00000657	CHILD SUPP % - CHILD SUPPORT %	Paid by Check # 316975		06/03/2014	06/03/2014	06/03/2014		06/03/2014	127.50	
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2014-00000663	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 316981		06/03/2014	06/03/2014	06/03/2014		06/03/2014	450.00	
1999 - PROCESS SERVERS	2014-00000666	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 316988		06/03/2014	06/03/2014	06/03/2014		06/03/2014	261.83	
1129 - STATE OF MONTANA	2014-00000646	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 316990		06/03/2014	06/03/2014	06/03/2014		06/03/2014	339.88	
1129 - STATE OF MONTANA	2014-00000648	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 316990		06/03/2014	06/03/2014	06/03/2014		06/03/2014	87.50	
1016 - UNITED FUND	2014-00000647	UNITED WAY - UNITED WAY	Paid by Check # 316992		06/03/2014	06/03/2014	06/03/2014		06/03/2014	430.25	
									Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 9	\$3,803.48
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139											
1347 - PLUMBERS & FITTERS LOCAL 41	2014-00000651	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 316986		06/03/2014	06/03/2014	06/03/2014		06/03/2014	980.40	
									Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1	\$980.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - PAYROLL											
Object 20235 - IAM & AW DISTRICT 85											
1028 - IAM & AW LOCAL #88	2014-00000643	MACHINIST DUES - MACHINIST DUE	Paid by Check # 316976		06/03/2014	06/03/2014	06/03/2014		06/03/2014	195.18	
									Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions 1	<u>\$195.18</u>
Object 20237 - IBEW											
1366 - IBEW LOCAL UNION 233	2014-00000660	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 316978		06/03/2014	06/03/2014	06/03/2014		06/03/2014	634.79	
									Object 20237 - IBEW Totals	Invoice Transactions 1	<u>\$634.79</u>
Object 20238 - TEAMSTERS LOCAL #2											
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2014-00000661	TEAMSTER INITIAT - TEAMSTER INITIATION DUES	Paid by Check # 316979		06/03/2014	06/03/2014	06/03/2014		06/03/2014	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	2014-00000658	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56548		06/03/2014	06/03/2014	06/03/2014		06/03/2014	2,135.00	
									Object 20241 - IAFF #8 Totals	Invoice Transactions 1	<u>\$2,135.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA											
1007 - ICMA RETIREMENT TRUST 457	2014-00000644	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56546		06/03/2014	06/03/2014	06/03/2014		06/03/2014	6,687.01	
									Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1	<u>\$6,687.01</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE											
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2014-00000650	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56547		06/03/2014	06/03/2014	06/03/2014		06/03/2014	5,792.77	
									Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1	<u>\$5,792.77</u>
Object 20249 - POLICE LIFE INSURANCE											
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2014-00000645	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 316983		06/03/2014	06/03/2014	06/03/2014		06/03/2014	2,856.25	
									Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$2,856.25</u>
Object 20250 - LIFE INSURANCE											
1599 - THE LINCOLN NATIONAL LIFE INS CO	2014-00000667	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 316991		06/03/2014	06/03/2014	06/03/2014		06/03/2014	2,514.75	
									Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$2,514.75</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE											
1125 - AFLAC	2014-00000642	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 316971		06/03/2014	06/03/2014	06/03/2014		06/03/2014	5,501.52	
									Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1	<u>\$5,501.52</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - PAYROLL											
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE											
1125 - AFLAC	2014-00000642	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 316971		06/03/2014	06/03/2014	06/03/2014		06/03/2014	4,984.13	
									Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1	\$4,984.13
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL											
2002 - WAGeworks INC	2014-00000669	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56550		06/03/2014	06/03/2014	06/03/2014		06/03/2014	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	2014-00000669	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56550		06/03/2014	06/03/2014	06/03/2014		06/03/2014	41.66	
									Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1	\$41.66
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE											
1125 - AFLAC	2014-00000642	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 316971		06/03/2014	06/03/2014	06/03/2014		06/03/2014	470.90	
									Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1	\$470.90
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE											
1125 - AFLAC	2014-00000642	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 316971		06/03/2014	06/03/2014	06/03/2014		06/03/2014	1,374.03	
									Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	\$1,374.03
									Fund 7910 - PAYROLL Totals	Invoice Transactions 63	\$579,807.25
Fund 8402 - SLD 18											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	04102919/MAY 14	MAY 2014 MONTHLY CHARGES SLD	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	(166.71)	
1139 - NORTHWESTERN ENERGY	04102919/MAY 14	MAY 2014 MONTHLY CHARGES SLD	Paid by Check # 317135		05/28/2014	06/03/2014	06/04/2014		06/04/2014	166.71	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8402 - SLD 18										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	166.71
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$166.71</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$166.71</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$166.71</u>
							Fund 8402 - SLD 18 Totals	Invoice Transactions 3		<u>\$166.71</u>
Fund 8403 - SLD 650										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	(210.48)
1139 - NORTHWESTERN ENERGY	04102919/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/04/2014		06/04/2014	210.48
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	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>
							Fund 8403 - SLD 650 Totals	Invoice Transactions 3		<u>\$210.48</u>
Fund 8404 - SLD 651										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	(78.18)
1139 - NORTHWESTERN ENERGY	04102919/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/04/2014		06/04/2014	78.18
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8404 - SLD 651										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	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>
Fund 8405 - SLD 912										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	(879.66)
1139 - NORTHWESTERN ENERGY	04102919/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/04/2014		06/04/2014	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/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	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/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	(2.53)
1139 - NORTHWESTERN ENERGY	04102919/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/04/2014		06/04/2014	2.53
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Fund 8406 - SLD 973										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	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/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	(298.22)
1139 - NORTHWESTERN ENERGY	04102919/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/04/2014		06/04/2014	298.22
							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/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	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/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	(240.81)
1139 - NORTHWESTERN ENERGY	04102919/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/04/2014		06/04/2014	240.81
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



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Fund 8408 - SLD 1105										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	240.81
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$240.81
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$240.81
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$240.81
							Fund 8408 - SLD 1105 Totals	Invoice Transactions 3		\$240.81
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	(10.65)
1139 - NORTHWESTERN ENERGY	04102919/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/04/2014		06/04/2014	10.65
							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/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	10.65
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$10.65
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$10.65
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$10.65
							Fund 8409 - SLD 1230 Totals	Invoice Transactions 3		\$10.65
Fund 8410 - SLD 1255										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	(21.30)
1139 - NORTHWESTERN ENERGY	04102919/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/04/2014		06/04/2014	21.30
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8410 - SLD 1255										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	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/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	(220.29)
1139 - NORTHWESTERN ENERGY	04102919/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/04/2014		06/04/2014	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/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	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/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	(679.67)
1139 - NORTHWESTERN ENERGY	04102919/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/04/2014		06/04/2014	679.67
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/14 - 06/11/14

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/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	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/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	(265.59)
1139 - NORTHWESTERN ENERGY	04102919/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/04/2014		06/04/2014	265.59
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	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>
							Fund 8413 - SLD 1270 Totals	Invoice Transactions 3		<u>\$265.59</u>
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04102919/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	(824.80)
1139 - NORTHWESTERN ENERGY	04102919/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/04/2014		06/04/2014	824.80
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/14 - 06/11/14

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										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04102919/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	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/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	(73.76)
1139 - NORTHWESTERN ENERGY	04102919/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/04/2014		06/04/2014	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/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	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/MAY 14	MAY 2014 MONTHLY CHARGES SLD ACCT #05614805	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	(8,434.70)
1139 - NORTHWESTERN ENERGY	05614805/MAY 14	MAY 2014 MONTHLY CHARGES SLD ACCT #05614805	Paid by Check # 317135		05/28/2014	06/03/2014	06/04/2014		06/04/2014	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 05/29/14 - 06/11/14

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/MAY 14	MAY 2014 MONTHLY CHARGES SLD ACCT #05614805	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	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/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	(1,361.16)
1139 - NORTHWESTERN ENERGY	04102919/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/04/2014		06/04/2014	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/MAY 14	MAY 2014 MONTHLY CHARGES SLD #04102919	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	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/MAY 14	MAY 2014 MONTHLY CHARGES SLD #05621537	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	(3,465.60)
1139 - NORTHWESTERN ENERGY	05621537/MAY 14	MAY 2014 MONTHLY CHARGES SLD #05621537	Paid by Check # 317135		05/28/2014	06/03/2014	06/04/2014		06/04/2014	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 05/29/14 - 06/11/14

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/MAY 14	MAY 2014 MONTHLY CHARGES SLD #05621537	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	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/MAY 14	MAY 2014 MONTHLY CHARGES SLD ACCT #05614938	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	(60,569.43)
1139 - NORTHWESTERN ENERGY	05614938/MAY 14	MAY 2014 MONTHLY CHARGES SLD ACCT #05614938	Paid by Check # 317135		05/28/2014	06/03/2014	06/04/2014		06/04/2014	60,569.43
1139 - NORTHWESTERN ENERGY	30377303/0515 14	TRANSMISSION COSTS FOR MARCH 2014 # 317321	Paid by Check # 317321		05/15/2014	06/05/2014	06/05/2014		06/11/2014	(16,325.41)
1139 - NORTHWESTERN ENERGY	30377303/0515 14	TRANSMISSION COSTS FOR MARCH 2014 # 317321	Paid by Check # 317321		05/15/2014	06/05/2014	06/11/2014		06/11/2014	16,325.41
2489 - PPL TREASURE STATE	9582429006/JU N14	ENERGY CHARGES FOR MAY 1, 2014 THRU MAY31, 2014	Paid by Check # 317251		06/03/2014	06/04/2014	06/04/2014		06/11/2014	(91,958.40)
2489 - PPL TREASURE STATE	9582429006/JU N14	ENERGY CHARGES FOR MAY 1, 2014 THRU MAY31, 2014	Paid by Check # 317251		06/03/2014	06/04/2014	06/11/2014		06/11/2014	91,958.40
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>
Object 20300 - MISCELLANEOUS SUSPENSE										
1139 - NORTHWESTERN ENERGY	30377303/0515 14	TRANSMISSION COSTS FOR MARCH 2014 # 317321	Paid by Check # 317321		05/15/2014	06/05/2014	06/05/2014		06/11/2014	16,325.41
2489 - PPL TREASURE STATE	9582429006/JU N14	ENERGY CHARGES FOR MAY 1, 2014 THRU MAY31, 2014	Paid by Check # 317251		06/03/2014	06/04/2014	06/04/2014		06/11/2014	91,958.40
							Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 2		<u>\$108,283.81</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/14 - 06/11/14

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										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05614938/MAY 14	MAY 2014 MONTHLY CHARGES SLD ACCT #05614938	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	60,569.43
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$60,569.43</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$60,569.43</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$60,569.43</u>
							Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals	Invoice Transactions 9		<u>\$168,853.24</u>
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	05621545/MAY 14	MAY 2014 MONTHLY CHARGES SLD ACCT #05621545	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	(1,167.48)
1139 - NORTHWESTERN ENERGY	05621545/MAY 14	MAY 2014 MONTHLY CHARGES SLD ACCT #05621545	Paid by Check # 317135		05/28/2014	06/03/2014	06/04/2014		06/04/2014	1,167.48
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	05621545/MAY 14	MAY 2014 MONTHLY CHARGES SLD ACCT #05621545	Paid by Check # 317135		05/28/2014	06/03/2014	06/03/2014		06/04/2014	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>
Fund 8605 - SID 1301 MEDICAL TECH PARK										
Object 20110 - ACCOUNTS PAYABLE										
1916 - THE ARBITRAGE GROUP INC	98721	PROFESSIONAL SERVICES FOR ARBITRAGE ON SID 1301 BONDS	Paid by Check # 317325		05/29/2014	06/06/2014	06/06/2014		06/11/2014	(1,750.00)
1916 - THE ARBITRAGE GROUP INC	98721	PROFESSIONAL SERVICES FOR ARBITRAGE ON SID 1301 BONDS	Paid by Check # 317325		05/29/2014	06/06/2014	06/11/2014		06/11/2014	1,750.00
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 05/29/14 - 06/11/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8605 - SID 1301 MEDICAL TECH PARK										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1916 - THE ARBITRAGE GROUP INC	98721	PROFESSIONAL SERVICES FOR ARBITRAGE ON SID 1301 BONDS	Paid by Check # 317325		05/29/2014	06/06/2014	06/06/2014		06/11/2014	1,750.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$1,750.00</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions	1	<u>\$1,750.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	<u>\$1,750.00</u>
							Fund 8605 - SID 1301 MEDICAL TECH PARK Totals	Invoice Transactions	3	<u>\$1,750.00</u>
							Grand Totals	Invoice Transactions	2247	<u>\$2,381,757.82</u>

Payment Register

From Payment Date: 5/29/2014 - To Payment Date: 6/11/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER USB - MASTER US BANK										
Check										
316966	06/02/2014	Open			Utility Management	CARPENTER, RONALD , M	\$28.51			
316967	06/02/2014	Reconciled		06/05/2014	Utility Management Refund	FISH, DWAYNE	\$174.94	\$174.94	\$0.00	
316968	06/02/2014	Reconciled		06/09/2014	Utility Management Refund	PAOLA, RYAN, D	\$48.01	\$48.01	\$0.00	
316969	06/02/2014	Open			Utility Management	TUSS, MARGARET, A	\$188.60			
317159	06/06/2014	Reconciled		06/09/2014	Utility Management Refund	DEMARAIS, LOIS M	\$305.28	\$305.28	\$0.00	
317160	06/06/2014	Reconciled		06/09/2014	Utility Management Refund	SUNWALL, ARDEN	\$100.00	\$100.00	\$0.00	
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							6 Transactions	\$845.34	\$628.23	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$217.11	\$0.00
	Reconciled	4	\$628.23	\$628.23
	Stopped	0	\$0.00	\$0.00
	Total	6	\$845.34	\$628.23

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$217.11	\$0.00
	Reconciled	4	\$628.23	\$628.23
	Stopped	0	\$0.00	\$0.00
	Total	6	\$845.34	\$628.23

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$217.11	\$0.00
	Reconciled	4	\$628.23	\$628.23
	Stopped	0	\$0.00	\$0.00
	Total	6	\$845.34	\$628.23

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	2	\$217.11	\$0.00
	Reconciled	4	\$628.23	\$628.23
	Stopped	0	\$0.00	\$0.00
	Total	6	\$845.34	\$628.23