



Accounts Payable by G/L Distribution Report

Payment Date Range 06/19/14 - 06/30/14

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											
2604 - KAYLIN CUNNINGHAM	TRAVEL/062214	GLACKEN BACKGROUND INVESTIGATIONS/MIS SOULA,MT	Paid by Check # 317545		06/18/2014	06/18/2014	06/18/2014		06/19/2014	198.00	
									Object 12400 - EMPLOYEE TRAVEL ADVANCES RECEIVABLE Totals	Invoice Transactions 1	<u>\$198.00</u>
Object 20110 - ACCOUNTS PAYABLE											
2604 - KAYLIN CUNNINGHAM	TRAVEL/062214	GLACKEN BACKGROUND INVESTIGATIONS/MIS SOULA,MT	Paid by Check # 317545		06/18/2014	06/18/2014	06/18/2014		06/19/2014	(198.00)	
2604 - KAYLIN CUNNINGHAM	TRAVEL/062214	GLACKEN BACKGROUND INVESTIGATIONS/MIS SOULA,MT	Paid by Check # 317545		06/18/2014	06/18/2014	06/19/2014		06/19/2014	198.00	
DOUBLE TREE BY HILTON	81102159	3 RMS 2 NIGHTS CUNNING,FLEMING, BAMBENEK	Paid by Check # 317547		06/18/2014	06/18/2014	06/18/2014		06/19/2014	(583.38)	
DOUBLE TREE BY HILTON	81102159	3 RMS 2 NIGHTS CUNNING,FLEMING, BAMBENEK	Paid by Check # 317547		06/18/2014	06/18/2014	06/19/2014		06/19/2014	583.38	
GLACKEN AND ASSOCIATES	4	BACKGROUND INVESTIGATIONS TRAINING	Paid by Check # 317546		06/18/2014	06/18/2014	06/18/2014		06/19/2014	(585.00)	
GLACKEN AND ASSOCIATES	4	BACKGROUND INVESTIGATIONS TRAINING	Paid by Check # 317546		06/18/2014	06/18/2014	06/19/2014		06/19/2014	585.00	
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/202 611	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317566		06/18/2014	06/20/2014	06/20/2014		06/25/2014	(100.00)	
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/202 611	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317566		06/18/2014	06/20/2014	06/25/2014		06/25/2014	100.00	
1607 - BIG SKY ANIMAL MEDICAL CENTER	LICENSE/MAY1 4	ANIMAL SHELTER CITY LICENSES SOLD PAYMENT	Paid by Check # 317566		06/13/2014	06/20/2014	06/20/2014		06/25/2014	(3.00)	
1607 - BIG SKY ANIMAL MEDICAL CENTER	LICENSE/MAY1 4	ANIMAL SHELTER CITY LICENSES SOLD PAYMENT	Paid by Check # 317566		06/13/2014	06/20/2014	06/25/2014		06/25/2014	3.00	
1217 - CASCADE COUNTY	1643	BUSINESS CARDS	Paid by Check # 317576		06/16/2014	06/16/2014	06/16/2014		06/25/2014	(128.00)	
1217 - CASCADE COUNTY	1643	BUSINESS CARDS	Paid by Check # 317576		06/16/2014	06/16/2014	06/25/2014		06/25/2014	128.00	
1102 - CENTURYLINK	4542276/JUN14 4	4064542276364B/JUN1 4	Paid by Check # 317579		06/01/2014	06/20/2014	06/20/2014		06/25/2014	(453.87)	



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4542276/JUN14	4064542276364B/JUN14	Paid by Check # 317579		06/01/2014	06/20/2014	06/25/2014		06/25/2014	453.87
1258 - DAVIS BUSINESS MACHINES INC	155133	COPIER MAINTENANCE MAY 2014	Paid by Check # 317584		06/05/2014	06/16/2014	06/16/2014		06/25/2014	(349.85)
1258 - DAVIS BUSINESS MACHINES INC	155133	COPIER MAINTENANCE MAY 2014	Paid by Check # 317584		06/05/2014	06/16/2014	06/25/2014		06/25/2014	349.85
2511 - INTERVET INC	240958157	ANIMAL SHELTER MICROCHIP SUPPLIES	Paid by Check # 317612		06/11/2014	06/20/2014	06/20/2014		06/25/2014	(999.00)
2511 - INTERVET INC	240958157	ANIMAL SHELTER MICROCHIP SUPPLIES	Paid by Check # 317612		06/11/2014	06/20/2014	06/25/2014		06/25/2014	999.00
1771 - K-HEART VETERINARY SERVICE	RABIES/140613 10	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 317615		06/19/2014	06/20/2014	06/20/2014		06/25/2014	(15.00)
1771 - K-HEART VETERINARY SERVICE	RABIES/140613 10	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 317615		06/19/2014	06/20/2014	06/25/2014		06/25/2014	15.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/377 45	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317616		06/18/2014	06/20/2014	06/20/2014		06/25/2014	(185.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/377 45	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317616		06/18/2014	06/20/2014	06/25/2014		06/25/2014	185.00
1061 - NATIONAL LAUNDRY	19568/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 317631		06/17/2014	06/20/2014	06/20/2014		06/25/2014	(44.89)
1061 - NATIONAL LAUNDRY	19568/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 317631		06/17/2014	06/20/2014	06/25/2014		06/25/2014	44.89
DAVID PHAIR	ALTER/PHAIR	ALTER CERT # 13 02231	Paid by Check # 317725		06/19/2014	06/20/2014	06/20/2014		06/25/2014	(200.00)
DAVID PHAIR	ALTER/PHAIR	ALTER CERT # 13 02231	Paid by Check # 317725		06/19/2014	06/20/2014	06/25/2014		06/25/2014	200.00
1078 - PICKWICKS OFFICE CITY	5461600	OFFICE SUPPLIES	Paid by Check # 317638		06/10/2014	06/16/2014	06/16/2014		06/25/2014	(131.92)
1078 - PICKWICKS OFFICE CITY	5461600	OFFICE SUPPLIES	Paid by Check # 317638		06/10/2014	06/16/2014	06/25/2014		06/25/2014	131.92
1078 - PICKWICKS OFFICE CITY	5461140	OFFICE SUPPLY	Paid by Check # 317638		06/10/2014	06/18/2014	06/18/2014		06/25/2014	(5.91)
1078 - PICKWICKS OFFICE CITY	5461140	OFFICE SUPPLY	Paid by Check # 317638		06/10/2014	06/18/2014	06/25/2014		06/25/2014	5.91
HELEN RICHARDS	REFUND/RICHA RDS	REFUND FOR PETAPALOOZA VENDOR FEE	Paid by Check # 317729		06/19/2014	06/20/2014	06/20/2014		06/25/2014	(40.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
HELEN RICHARDS	REFUND/RICHARDS	REFUND FOR PETAPALOOZA VENDOR FEE	Paid by Check # 317729		06/19/2014	06/20/2014	06/25/2014		06/25/2014	40.00
1079 - SAM'S CLUB	9319/061214	7715090731225975 / ANIMAL SHELTER SUPPLIES	Paid by Check # 317650		06/12/2014	06/20/2014	06/20/2014		06/25/2014	(373.16)
1079 - SAM'S CLUB	9319/061214	7715090731225975 / ANIMAL SHELTER SUPPLIES	Paid by Check # 317650		06/12/2014	06/20/2014	06/25/2014		06/25/2014	373.16
1243 - TEMP TRACK LLC	52294	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 317662		06/10/2014	06/20/2014	06/20/2014		06/25/2014	(2,673.20)
1243 - TEMP TRACK LLC	52294	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 317662		06/10/2014	06/20/2014	06/25/2014		06/25/2014	2,673.20
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/184790	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317671		06/13/2014	06/20/2014	06/20/2014		06/25/2014	(150.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/184790	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317671		06/13/2014	06/20/2014	06/25/2014		06/25/2014	150.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/184798	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317671		06/16/2014	06/20/2014	06/20/2014		06/25/2014	(255.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/184798	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317671		06/16/2014	06/20/2014	06/25/2014		06/25/2014	255.00
1076 - VERIZON WIRELESS	9726382620	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 317676		06/04/2014	06/20/2014	06/20/2014		06/25/2014	(60.85)
1076 - VERIZON WIRELESS	9726382620	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 317676		06/04/2014	06/20/2014	06/25/2014		06/25/2014	60.85
2530 - VISA PROCESSING CENTER	4454/061714	4485590400054454 / AMAZON	Paid by Check # 317678		06/17/2014	06/20/2014	06/20/2014		06/25/2014	(29.98)
2530 - VISA PROCESSING CENTER	4454/061714	4485590400054454 / AMAZON	Paid by Check # 317678		06/17/2014	06/20/2014	06/25/2014		06/25/2014	29.98
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	92007	COMPUTER KEYPAD REST	Paid by Check # 317693		06/13/2014	06/16/2014	06/16/2014		06/25/2014	(39.95)
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	92007	COMPUTER KEYPAD REST	Paid by Check # 317693		06/13/2014	06/16/2014	06/25/2014		06/25/2014	39.95
1137 - BENEFIS HOSPITALS INC	OGFFD/061014	NITRILE GLOVES	Paid by Check # 317564		06/10/2014	06/17/2014	06/17/2014		06/25/2014	(410.00)
1137 - BENEFIS HOSPITALS INC	OGFFD/061014	NITRILE GLOVES	Paid by Check # 317564		06/10/2014	06/17/2014	06/25/2014		06/25/2014	410.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0379883	REPAIR BUNKER GEAR	Paid by Check # 317567		06/10/2014	06/17/2014	06/17/2014		06/25/2014	(204.25)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1098 - BIG SKY FIRE	0379883	REPAIR BUNKER GEAR	Paid by Check		06/10/2014	06/17/2014	06/25/2014		06/25/2014	204.25
EQUIPMENT/AFFIRMED MEDICAL			# 317567							
1102 - CENTURYLINK	7278070/JUN14	4067278070901B/JUN14	Paid by Check		06/01/2014	06/17/2014	06/17/2014		06/25/2014	(216.99)
			# 317579							
1102 - CENTURYLINK	7278070/JUN14	4067278070901B/JUN14	Paid by Check		06/01/2014	06/17/2014	06/25/2014		06/25/2014	216.99
			# 317579							
1102 - CENTURYLINK	7278505/JUN14	4067278505902B/JUN14	Paid by Check		06/01/2014	06/17/2014	06/17/2014		06/25/2014	(51.57)
			# 317579							
1102 - CENTURYLINK	7278505/JUN14	4067278505902B/JUN14	Paid by Check		06/01/2014	06/17/2014	06/25/2014		06/25/2014	51.57
			# 317579							
1102 - CENTURYLINK	7278076/JUN14	4067278076193B/JUN14	Paid by Check		06/01/2014	06/17/2014	06/17/2014		06/25/2014	(50.79)
			# 317579							
1102 - CENTURYLINK	7278076/JUN14	4067278076193B/JUN14	Paid by Check		06/01/2014	06/17/2014	06/25/2014		06/25/2014	50.79
			# 317579							
1102 - CENTURYLINK	7270538/JUN14	4067270538904B/JUN14	Paid by Check		06/01/2014	06/17/2014	06/17/2014		06/25/2014	(50.79)
			# 317579							
1102 - CENTURYLINK	7270538/JUN14	4067270538904B/JUN14	Paid by Check		06/01/2014	06/17/2014	06/25/2014		06/25/2014	50.79
			# 317579							
CHAMBERLAIN	I4289	PHOTO REPAIR & SCANNING	Paid by Check		06/12/2014	06/17/2014	06/17/2014		06/25/2014	(219.00)
			# 317714							
CHAMBERLAIN	I4289	PHOTO REPAIR & SCANNING	Paid by Check		06/12/2014	06/17/2014	06/25/2014		06/25/2014	219.00
			# 317714							
1068 - GENERAL DISTRIBUTING CO	00233809	CYLINDER RENTAL	Paid by Check		05/31/2014	06/17/2014	06/17/2014		06/25/2014	(43.40)
			# 317601							
1068 - GENERAL DISTRIBUTING CO	00233809	CYLINDER RENTAL	Paid by Check		05/31/2014	06/17/2014	06/25/2014		06/25/2014	43.40
			# 317601							
1100 - GREAT FALLS ACE	3797063	HAND SHOWER BC	Paid by Check		06/07/2014	06/17/2014	06/17/2014		06/25/2014	(41.99)
			# 317604							
1100 - GREAT FALLS ACE	3797063	HAND SHOWER BC	Paid by Check		06/07/2014	06/17/2014	06/25/2014		06/25/2014	41.99
			# 317604							
1100 - GREAT FALLS ACE	3797303	GARDEN HOSE NOZZLE	Paid by Check		06/09/2014	06/17/2014	06/17/2014		06/25/2014	(15.98)
			# 317604							
1100 - GREAT FALLS ACE	3797303	GARDEN HOSE NOZZLE	Paid by Check		06/09/2014	06/17/2014	06/25/2014		06/25/2014	15.98
			# 317604							
1100 - GREAT FALLS ACE	1824621	AIR COMPRESSOR	Paid by Check		06/11/2014	06/17/2014	06/17/2014		06/25/2014	(17.96)
		INSTALL PARTS STA 3	# 317604							
1100 - GREAT FALLS ACE	1824621	AIR COMPRESSOR	Paid by Check		06/11/2014	06/17/2014	06/25/2014		06/25/2014	17.96
		INSTALL PARTS STA 3	# 317604							
1100 - GREAT FALLS ACE	1823281	GORILLA GLUE	Paid by Check		06/08/2014	06/17/2014	06/17/2014		06/25/2014	(4.99)
			# 317604							
1100 - GREAT FALLS ACE	1823281	GORILLA GLUE	Paid by Check		06/08/2014	06/17/2014	06/25/2014		06/25/2014	4.99
			# 317604							
1416 - L N CURTIS & SONS	314595703	OSWEILLER TURNOUT GEAR	Paid by Check		05/30/2014	06/17/2014	06/17/2014		06/25/2014	(4,152.00)
			# 317619							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1416 - L N CURTIS & SONS	314595703	OSWEILLER TURNOUT GEAR	Paid by Check # 317619		05/30/2014	06/17/2014	06/25/2014		06/25/2014	4,152.00
1158 - MILLER AUTO INTERIOR INC	07940	REPAIR REAR BED COVER	Paid by Check # 317625		05/30/2014	06/17/2014	06/17/2014		06/25/2014	(161.00)
1158 - MILLER AUTO INTERIOR INC	07940	REPAIR REAR BED COVER	Paid by Check # 317625		05/30/2014	06/17/2014	06/25/2014		06/25/2014	161.00
1091 - MONTANA BROOM & BRUSH COMPANY	985570	ROLL TOWELS	Paid by Check # 317626		06/05/2014	06/17/2014	06/17/2014		06/25/2014	(160.16)
1091 - MONTANA BROOM & BRUSH COMPANY	985570	ROLL TOWELS	Paid by Check # 317626		06/05/2014	06/17/2014	06/25/2014		06/25/2014	160.16
1213 - MOSCH ELECTRIC MOTORS INC	93155	MOTOR REPAIR	Paid by Check # 317629		06/06/2014	06/17/2014	06/17/2014		06/25/2014	(15.45)
1213 - MOSCH ELECTRIC MOTORS INC	93155	MOTOR REPAIR	Paid by Check # 317629		06/06/2014	06/17/2014	06/25/2014		06/25/2014	15.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	623888	PLUG	Paid by Check # 317630		06/15/2014	06/17/2014	06/17/2014		06/25/2014	(2.39)
1039 - NAPA AUTO PARTS OF GREAT FALLS	623888	PLUG	Paid by Check # 317630		06/15/2014	06/17/2014	06/25/2014		06/25/2014	2.39
1061 - NATIONAL LAUNDRY	S1179800/3070	CLEANING RAGS	Paid by Check # 317631		05/12/2014	06/17/2014	06/17/2014		06/25/2014	(25.00)
1061 - NATIONAL LAUNDRY	S1179800/3070	CLEANING RAGS	Paid by Check # 317631		05/12/2014	06/17/2014	06/25/2014		06/25/2014	25.00
1106 - PLAZA UNITED PHARMACY	5302014	ALS MEDS	Paid by Check # 317639		05/30/2014	06/17/2014	06/17/2014		06/25/2014	(617.56)
1106 - PLAZA UNITED PHARMACY	5302014	ALS MEDS	Paid by Check # 317639		05/30/2014	06/17/2014	06/25/2014		06/25/2014	617.56
1460 - POWER PRO EQUIPMENT CO	25841	ELASTOSTART ASSY CHAINSAW REPAIR	Paid by Check # 317640		06/16/2014	06/17/2014	06/17/2014		06/25/2014	(35.99)
1460 - POWER PRO EQUIPMENT CO	25841	ELASTOSTART ASSY CHAINSAW REPAIR	Paid by Check # 317640		06/16/2014	06/17/2014	06/25/2014		06/25/2014	35.99
1084 - PROBUILD	1692348	TUBE SAND	Paid by Check # 317642		05/02/2014	06/17/2014	06/17/2014		06/25/2014	(32.50)
1084 - PROBUILD	1692348	TUBE SAND	Paid by Check # 317642		05/02/2014	06/17/2014	06/25/2014		06/25/2014	32.50
1084 - PROBUILD	1702577	DRYWALL	Paid by Check # 317642		06/07/2014	06/17/2014	06/17/2014		06/25/2014	(2.81)
1084 - PROBUILD	1702577	DRYWALL	Paid by Check # 317642		06/07/2014	06/17/2014	06/25/2014		06/25/2014	2.81
2370 - KYLE PROSPERIE	1793	SHELVING UNIT STATION 3	Paid by Check # 317704		06/11/2014	06/17/2014	06/17/2014		06/25/2014	(75.98)
2370 - KYLE PROSPERIE	1793	SHELVING UNIT STATION 3	Paid by Check # 317704		06/11/2014	06/17/2014	06/25/2014		06/25/2014	75.98
2530 - VISA PROCESSING CENTER	3265/61714	4485590500053265	Paid by Check # 317679		06/17/2014	06/17/2014	06/17/2014		06/25/2014	(474.12)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2530 - VISA PROCESSING CENTER	3265/61714	4485590500053265	Paid by Check # 317679		06/17/2014	06/17/2014	06/25/2014		06/25/2014	474.12
1103 - WCS TELECOM	21592684	LONG DISTANCE	Paid by Check # 317692		06/01/2014	06/17/2014	06/17/2014		06/25/2014	(50.72)
1103 - WCS TELECOM	21592684	LONG DISTANCE	Paid by Check # 317692		06/01/2014	06/17/2014	06/25/2014		06/25/2014	50.72
2422 - JEFF NEWTON	TRAVEL/040514 R	FBI NAT'L ACADEMY/QUANTICO, VA	Paid by Check # 317702		06/19/2014	06/18/2014	06/18/2014		06/25/2014	(234.40)
2422 - JEFF NEWTON	TRAVEL/040514 R	FBI NAT'L ACADEMY/QUANTICO, VA	Paid by Check # 317702		06/19/2014	06/18/2014	06/25/2014		06/25/2014	234.40
1139 - NORTHWESTERN ENERGY	04085130/MAY 14	MAY 2014 MONTHLY CHARGES ACCT #04085130	Paid by Check # 317709		06/16/2014	06/18/2014	06/18/2014		06/25/2014	(183.82)
1139 - NORTHWESTERN ENERGY	04085130/MAY 14	MAY 2014 MONTHLY CHARGES ACCT #04085130	Paid by Check # 317709		06/16/2014	06/18/2014	06/25/2014		06/25/2014	183.82
1897 - PETTY CASH	061814	REPLENISH PETTY CASH	Paid by Check # 317703		06/18/2014	06/18/2014	06/18/2014		06/25/2014	(55.53)
1897 - PETTY CASH	061814	REPLENISH PETTY CASH	Paid by Check # 317703		06/18/2014	06/18/2014	06/25/2014		06/25/2014	55.53
2530 - VISA PROCESSING CENTER	5965/042114	4485590300055965 OFFICE SUPPLIES FOR COURT	Paid by Check # 317677		04/21/2014	06/18/2014	06/18/2014		06/25/2014	(35.25)
2530 - VISA PROCESSING CENTER	5965/042114	4485590300055965 OFFICE SUPPLIES FOR COURT	Paid by Check # 317677		04/21/2014	06/18/2014	06/25/2014		06/25/2014	35.25
1078 - PICKWICKS OFFICE CITY	5464270	TABS FOR EVIDENCE BOOKS PAR GOLF	Paid by Check # 317638		06/17/2014	06/18/2014	06/18/2014	06/17/2014	06/25/2014	(13.47)
1078 - PICKWICKS OFFICE CITY	5464270	TABS FOR EVIDENCE BOOKS PAR GOLF	Paid by Check # 317638		06/17/2014	06/18/2014	06/25/2014	06/17/2014	06/25/2014	13.47
1078 - PICKWICKS OFFICE CITY	5463940	2014 LABELS AND FOLDER LABELS	Paid by Check # 317638		06/17/2014	06/18/2014	06/18/2014	06/17/2014	06/25/2014	(23.96)
1078 - PICKWICKS OFFICE CITY	5463940	2014 LABELS AND FOLDER LABELS	Paid by Check # 317638		06/17/2014	06/18/2014	06/25/2014	06/17/2014	06/25/2014	23.96
BOONE KARLBERG ATTORNEYS AT LAW	CV1282GFSEH	RETURN OF WITNESS FEE KIMMET	Paid by Check # 317735		06/18/2014	06/16/2014	06/16/2014		06/25/2014	(40.77)
BOONE KARLBERG ATTORNEYS AT LAW	CV1282GFSEH	RETURN OF WITNESS FEE KIMMET	Paid by Check # 317735		06/18/2014	06/16/2014	06/25/2014		06/25/2014	40.77
1217 - CASCADE COUNTY	1645	PARKING VIOLATION NOTICE GFDP	Paid by Check # 317576		06/19/2014	06/16/2014	06/16/2014		06/25/2014	(5.00)
1217 - CASCADE COUNTY	1645	PARKING VIOLATION NOTICE GFDP	Paid by Check # 317576		06/19/2014	06/16/2014	06/25/2014		06/25/2014	5.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2564 - DIGITAL DOLPHIN SUPPLIES	SIN034396	TONER Q6000A 2CT	Paid by Check # 317586		06/12/2014	06/16/2014	06/16/2014		06/25/2014	(145.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN034396	TONER Q6000A 2CT	Paid by Check # 317586		06/12/2014	06/16/2014	06/25/2014		06/25/2014	145.98
2564 - DIGITAL DOLPHIN SUPPLIES	SIN034535	TONER X2 4700, P4014	Paid by Check # 317586		06/17/2014	06/16/2014	06/16/2014		06/25/2014	(286.98)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN034535	TONER X2 4700, P4014	Paid by Check # 317586		06/17/2014	06/16/2014	06/25/2014		06/25/2014	286.98
1140 - ECOLAB INC	4254855	JUNE 14 PEST CONTROL GFPD	Paid by Check # 317592		06/17/2014	06/16/2014	06/16/2014		06/25/2014	(107.12)
1140 - ECOLAB INC	4254855	JUNE 14 PEST CONTROL GFPD	Paid by Check # 317592		06/17/2014	06/16/2014	06/25/2014		06/25/2014	107.12
FALLS SIGN SERVICE LLC	10311	14" GFPD HRU LOGO DECALS	Paid by Check # 317717		06/11/2014	06/16/2014	06/16/2014		06/25/2014	(30.00)
FALLS SIGN SERVICE LLC	10311	14" GFPD HRU LOGO DECALS	Paid by Check # 317717		06/11/2014	06/16/2014	06/25/2014		06/25/2014	30.00
1100 - GREAT FALLS ACE	3798553	SUMP PUMP HOSE AND SUPPLIES	Paid by Check # 317604		06/13/2014	06/16/2014	06/16/2014		06/25/2014	(26.96)
1100 - GREAT FALLS ACE	3798553	SUMP PUMP HOSE AND SUPPLIES	Paid by Check # 317604		06/13/2014	06/16/2014	06/25/2014		06/25/2014	26.96
1078 - PICKWICKS OFFICE CITY	5463720	PARCHMENT PAPER	Paid by Check # 317638		06/16/2014	06/16/2014	06/16/2014		06/25/2014	(25.00)
1078 - PICKWICKS OFFICE CITY	5463720	PARCHMENT PAPER	Paid by Check # 317638		06/16/2014	06/16/2014	06/25/2014		06/25/2014	25.00
2299 - SAFETRAC SOLUTIONS INC	15443	MAY 2014 GFPD TESTING	Paid by Check # 317649		05/31/2014	06/16/2014	06/16/2014		06/25/2014	(58.80)
2299 - SAFETRAC SOLUTIONS INC	15443	MAY 2014 GFPD TESTING	Paid by Check # 317649		05/31/2014	06/16/2014	06/25/2014		06/25/2014	58.80
2530 - VISA PROCESSING CENTER	8102/MISSOUL A	4485590002208102 / MISSOULA 6/13/14	Paid by Check # 317683		06/13/2014	06/16/2014	06/16/2014		06/25/2014	(32.30)
2530 - VISA PROCESSING CENTER	8102/MISSOUL A	4485590002208102 / MISSOULA 6/13/14	Paid by Check # 317683		06/13/2014	06/16/2014	06/25/2014		06/25/2014	32.30
2530 - VISA PROCESSING CENTER	8653/052914SF	4485592100048653 / SUREFIRE052914	Paid by Check # 317682		05/29/2014	06/16/2014	06/16/2014		06/25/2014	(123.90)
2530 - VISA PROCESSING CENTER	8653/052914SF	4485592100048653 / SUREFIRE052914	Paid by Check # 317682		05/29/2014	06/16/2014	06/25/2014		06/25/2014	123.90
2530 - VISA PROCESSING CENTER	1560/052814LO VES	4485590002201560 / LOVES	Paid by Check # 317684		05/28/2014	06/16/2014	06/16/2014		06/25/2014	(27.83)
2530 - VISA PROCESSING CENTER	1560/052814LO VES	4485590002201560 / LOVES	Paid by Check # 317684		05/28/2014	06/16/2014	06/25/2014		06/25/2014	27.83
1081 - WARDEN PAPER CO	2918	ORANGE C&P FOR PARKING VIOLATIONS	Paid by Check # 317691		06/17/2014	06/16/2014	06/16/2014		06/25/2014	(27.18)
1081 - WARDEN PAPER CO	2918	ORANGE C&P FOR PARKING VIOLATIONS	Paid by Check # 317691		06/17/2014	06/16/2014	06/25/2014		06/25/2014	27.18



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1733 - ACKER SUPPLY INC	03127751	20- M GARBAGE CAN 32 GAL - PARK SYSTEM (21.75)	Paid by Check # 317554		06/11/2014	06/17/2014	06/17/2014		06/25/2014	(435.00)
1733 - ACKER SUPPLY INC	03127751	20- M GARBAGE CAN 32 GAL - PARK SYSTEM (21.75)	Paid by Check # 317554		06/11/2014	06/17/2014	06/25/2014		06/25/2014	435.00
1232 - ALARM SERVICE INC	R69802	JUNE14- SERVICE&MONITORIN G-GIRL SCOUT PLAY HOUSE	Paid by Check # 317558		05/20/2014	06/17/2014	06/17/2014		06/25/2014	(50.00)
1232 - ALARM SERVICE INC	R69802	JUNE14- SERVICE&MONITORIN G-GIRL SCOUT PLAY HOUSE	Paid by Check # 317558		05/20/2014	06/17/2014	06/25/2014		06/25/2014	50.00
LINDA AUDIBERT	1159920	REFUND BACK FOR SCHOLARSHIP PD	Paid by Check # 317711		06/16/2014	06/16/2014	06/16/2014		06/25/2014	(22.50)
LINDA AUDIBERT	1159920	REFUND BACK FOR SCHOLARSHIP PD	Paid by Check # 317711		06/16/2014	06/16/2014	06/25/2014		06/25/2014	22.50
1104 - BIG R STORES	6203621	NEOPRENE GASKET/LIME FLOUR/COWHIDE GLOVES	Paid by Check # 317565		05/30/2014	06/17/2014	06/17/2014		06/25/2014	(49.96)
1104 - BIG R STORES	6203621	NEOPRENE GASKET/LIME FLOUR/COWHIDE GLOVES	Paid by Check # 317565		05/30/2014	06/17/2014	06/25/2014		06/25/2014	49.96
1104 - BIG R STORES	6217101	PUMP/FUSE/SWITCH/C IRCUIT BREAKER/TUBING/STE EL/UTILITY	Paid by Check # 317565		06/16/2014	06/20/2014	06/20/2014		06/25/2014	(166.81)
1104 - BIG R STORES	6217101	PUMP/FUSE/SWITCH/C IRCUIT BREAKER/TUBING/STE EL/UTILITY	Paid by Check # 317565		06/16/2014	06/20/2014	06/25/2014		06/25/2014	166.81
RITA BOON	1160955	MADE OTHER PLANS	Paid by Check # 317713		06/20/2014	06/20/2014	06/20/2014		06/25/2014	(35.00)
RITA BOON	1160955	MADE OTHER PLANS	Paid by Check # 317713		06/20/2014	06/20/2014	06/25/2014		06/25/2014	35.00
1554 - BUG DOCTOR	1105/MAY14	MAY14- BUG DOCTOR SERVICES- PARK REC DEPARTMENT	Paid by Check # 317572		06/03/2014	06/20/2014	06/20/2014		06/25/2014	(123.00)
1554 - BUG DOCTOR	1105/MAY14	MAY14- BUG DOCTOR SERVICES- PARK REC DEPARTMENT	Paid by Check # 317572		06/03/2014	06/20/2014	06/25/2014		06/25/2014	123.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1253 - CARQUEST AUTO PARTS	2283333614	DE ABSORBENT MED-SHOP SUPPLIES	Paid by Check # 317575		06/12/2014	06/17/2014	06/17/2014		06/25/2014	(28.05)
1253 - CARQUEST AUTO PARTS	2283333614	DE ABSORBENT MED-SHOP SUPPLIES	Paid by Check # 317575		06/12/2014	06/17/2014	06/25/2014		06/25/2014	28.05
1744 - CASCADE MACHINE & SUPPLY	13684	MACHINE SHOP WELD SS BACK FLOW BRACKET- IRR MEADOWLARK	Paid by Check # 317577		05/29/2014	06/17/2014	06/17/2014		06/25/2014	(25.00)
1744 - CASCADE MACHINE & SUPPLY	13684	MACHINE SHOP WELD SS BACK FLOW BRACKET- IRR MEADOWLARK	Paid by Check # 317577		05/29/2014	06/17/2014	06/25/2014		06/25/2014	25.00
1102 - CENTURYLINK	7270017/JUN14	4067270017288B/JUN1 4 PLAYHOUSE PHONE SERVICE	Paid by Check # 317579		06/01/2014	06/19/2014	06/19/2014		06/25/2014	(38.11)
1102 - CENTURYLINK	7270017/JUN14	4067270017288B/JUN1 4 PLAYHOUSE PHONE SERVICE	Paid by Check # 317579		06/01/2014	06/19/2014	06/25/2014		06/25/2014	38.11
1066 - FASTENAL COMPANY	MTGRE153876	BOLTS FOR SWING SETS/NYLOCK -	Paid by Check # 317596		06/05/2014	06/17/2014	06/17/2014		06/25/2014	(11.35)
1066 - FASTENAL COMPANY	MTGRE153876	BOLTS FOR SWING SETS/NYLOCK -	Paid by Check # 317596		06/05/2014	06/17/2014	06/25/2014		06/25/2014	11.35
1678 - GARAGE DOOR SPECIALIST	06112014	1 10X10 2 ENERGY SAVER- GARAGE DOOR-GIBSON DUCK BLDG	Paid by Check # 317600		06/11/2014	06/17/2014	06/17/2014		06/25/2014	(1,292.00)
1678 - GARAGE DOOR SPECIALIST	06112014	1 10X10 2 ENERGY SAVER- GARAGE DOOR-GIBSON DUCK BLDG	Paid by Check # 317600		06/11/2014	06/17/2014	06/25/2014		06/25/2014	1,292.00
1678 - GARAGE DOOR SPECIALIST	06112014A	INSTALLATION OF GARAGE DOOR @ GIBSON DUCK BLDG	Paid by Check # 317600		06/11/2014	06/19/2014	06/19/2014		06/25/2014	(300.00)
1678 - GARAGE DOOR SPECIALIST	06112014A	INSTALLATION OF GARAGE DOOR @ GIBSON DUCK BLDG	Paid by Check # 317600		06/11/2014	06/19/2014	06/25/2014		06/25/2014	300.00
1068 - GENERAL DISTRIBUTING CO	00234510	IND C02/ACETYLENE - WELDING - MONTHLY RENTAL	Paid by Check # 317601		05/31/2014	06/17/2014	06/17/2014		06/25/2014	(81.39)
1068 - GENERAL DISTRIBUTING CO	00234510	IND C02/ACETYLENE - WELDING - MONTHLY RENTAL	Paid by Check # 317601		05/31/2014	06/17/2014	06/25/2014		06/25/2014	81.39
1068 - GENERAL DISTRIBUTING CO	00237772	DEP CUT WHL/ TYPE ZIP/ LENS COVER FRT-SHOP SUPPLIES	Paid by Check # 317601		06/04/2014	06/17/2014	06/17/2014		06/25/2014	(63.77)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00237772	DEP CUT WHL/ TYPE ZIP/ LENS COVER FRT-SHOP SUPPLIES	Paid by Check # 317601		06/04/2014	06/17/2014	06/25/2014		06/25/2014	63.77
GREAT FALLS TENT & AWNING	829635	SEW 4 TOW STRAPS FOR PARK SHOP	Paid by Check # 317719		06/06/2014	06/17/2014	06/17/2014		06/25/2014	(40.00)
GREAT FALLS TENT & AWNING	829635	SEW 4 TOW STRAPS FOR PARK SHOP	Paid by Check # 317719		06/06/2014	06/17/2014	06/25/2014		06/25/2014	40.00
DON JENSEN	1160361	BAD WEATHER UNABLE TO ATTEND	Paid by Check # 317720		06/18/2014	06/19/2014	06/19/2014		06/25/2014	(30.00)
DON JENSEN	1160361	BAD WEATHER UNABLE TO ATTEND	Paid by Check # 317720		06/18/2014	06/19/2014	06/25/2014		06/25/2014	30.00
1244 - LEISUREMORE CORPORATION	10651	25-VALUE BAGS .52 MIL THICK DARK 400BAG -5 ROLLS	Paid by Check # 317622		06/03/2014	06/17/2014	06/17/2014		06/25/2014	(1,393.82)
1244 - LEISUREMORE CORPORATION	10651	25-VALUE BAGS .52 MIL THICK DARK 400BAG -5 ROLLS	Paid by Check # 317622		06/03/2014	06/17/2014	06/25/2014		06/25/2014	1,393.82
SHANELL LOGAN	1159704	REFUND GIFT AND CANNOT USE	Paid by Check # 317721		06/16/2014	06/16/2014	06/16/2014		06/25/2014	(650.00)
SHANELL LOGAN	1159704	REFUND GIFT AND CANNOT USE	Paid by Check # 317721		06/16/2014	06/16/2014	06/25/2014		06/25/2014	650.00
PHILLIS MANTZ	1160018	RAINED OUT COULD NOT USE PARK	Paid by Check # 317722		06/17/2014	06/16/2014	06/16/2014		06/25/2014	(50.00)
PHILLIS MANTZ	1160018	RAINED OUT COULD NOT USE PARK	Paid by Check # 317722		06/17/2014	06/16/2014	06/25/2014		06/25/2014	50.00
DAVID MCCUNE	1160017	RAINED ALL DAY DID NOT USE FLOWER GARDEN	Paid by Check # 317723		06/17/2014	06/16/2014	06/16/2014		06/25/2014	(100.00)
DAVID MCCUNE	1160017	RAINED ALL DAY DID NOT USE FLOWER GARDEN	Paid by Check # 317723		06/17/2014	06/16/2014	06/25/2014		06/25/2014	100.00
1212 - MIDLAND IMPLEMENT CO INC	760511001	TORO 1" DIAPH ASSY/TORO SOLENOID ASSY	Paid by Check # 317624		06/02/2014	06/19/2014	06/19/2014		06/25/2014	(102.19)
1212 - MIDLAND IMPLEMENT CO INC	760511001	TORO 1" DIAPH ASSY/TORO SOLENOID ASSY	Paid by Check # 317624		06/02/2014	06/19/2014	06/25/2014		06/25/2014	102.19
1091 - MONTANA BROOM & BRUSH COMPANY	981844	LINERS/THICK BOWL CLEANER/TISSUE PACIFICA	Paid by Check # 317626		05/20/2014	06/17/2014	06/17/2014		06/25/2014	(144.86)
1091 - MONTANA BROOM & BRUSH COMPANY	981844	LINERS/THICK BOWL CLEANER/TISSUE PACIFICA	Paid by Check # 317626		05/20/2014	06/17/2014	06/25/2014		06/25/2014	144.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	622505	MOBIL 10w30 OIL - PM303	Paid by Check # 317630		06/11/2014	06/17/2014	06/17/2014		06/25/2014	(5.99)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	622505	MOBIL 10w30 OIL - PM303	Paid by Check # 317630		06/11/2014	06/17/2014	06/25/2014		06/25/2014	5.99
1224 - NORTHWEST PIPE FITTINGS INC	2303046	50-1" PVC SCH 40 ELBOW - ALL IRRIGATION	Paid by Check # 317635		06/10/2014	06/17/2014	06/17/2014		06/25/2014	(78.00)
1224 - NORTHWEST PIPE FITTINGS INC	2303046	50-1" PVC SCH 40 ELBOW - ALL IRRIGATION	Paid by Check # 317635		06/10/2014	06/17/2014	06/25/2014		06/25/2014	78.00
1224 - NORTHWEST PIPE FITTINGS INC	2293639	6- OPERATING STEM DELANY-BROADWATER TOILETS	Paid by Check # 317635		05/30/2014	06/19/2014	06/19/2014		06/25/2014	(71.16)
1224 - NORTHWEST PIPE FITTINGS INC	2293639	6- OPERATING STEM DELANY-BROADWATER TOILETS	Paid by Check # 317635		05/30/2014	06/19/2014	06/25/2014		06/25/2014	71.16
1224 - NORTHWEST PIPE FITTINGS INC	2299039	2-FLEX CPLG - ODDFELLOWS IRRIGATION	Paid by Check # 317635		06/03/2014	06/19/2014	06/19/2014		06/25/2014	(231.78)
1224 - NORTHWEST PIPE FITTINGS INC	2299039	2-FLEX CPLG - ODDFELLOWS IRRIGATION	Paid by Check # 317635		06/03/2014	06/19/2014	06/25/2014		06/25/2014	231.78
1224 - NORTHWEST PIPE FITTINGS INC	2299033	2-FLEX CPLG - GIBSON PARK IRRIGATION	Paid by Check # 317635		06/03/2014	06/19/2014	06/19/2014		06/25/2014	(231.78)
1224 - NORTHWEST PIPE FITTINGS INC	2299033	2-FLEX CPLG - GIBSON PARK IRRIGATION	Paid by Check # 317635		06/03/2014	06/19/2014	06/25/2014		06/25/2014	231.78
MARIANNE PENCE	1157717	WILL BE ON VACATION UNABLE TO ATTEND	Paid by Check # 317724		06/11/2014	06/16/2014	06/16/2014		06/25/2014	(120.00)
MARIANNE PENCE	1157717	WILL BE ON VACATION UNABLE TO ATTEND	Paid by Check # 317724		06/11/2014	06/16/2014	06/25/2014		06/25/2014	120.00
1078 - PICKWICKS OFFICE CITY	5462410	DRYLINE CORRECTION/FLAGS/FOLDER/PENCIL/BINDER/STENO/KEYBOARD/ENVELOPE	Paid by Check # 317638		06/12/2014	06/19/2014	06/19/2014		06/25/2014	(339.99)
1078 - PICKWICKS OFFICE CITY	5462410	DRYLINE CORRECTION/FLAGS/FOLDER/PENCIL/BINDER/STENO/KEYBOARD/ENVELOPE	Paid by Check # 317638		06/12/2014	06/19/2014	06/25/2014		06/25/2014	339.99
1078 - PICKWICKS OFFICE CITY	5462412	6- PENCIL 7MM	Paid by Check # 317638		06/16/2014	06/19/2014	06/19/2014		06/25/2014	(24.62)
1078 - PICKWICKS OFFICE CITY	5462412	6- PENCIL 7MM	Paid by Check # 317638		06/16/2014	06/19/2014	06/25/2014		06/25/2014	24.62
1078 - PICKWICKS OFFICE CITY	5462910	BOOK RINGS 1"	Paid by Check # 317638		06/12/2014	06/19/2014	06/19/2014		06/25/2014	(2.20)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5462910	BOOK RINGS 1"	Paid by Check # 317638		06/12/2014	06/19/2014	06/25/2014		06/25/2014	2.20
1078 - PICKWICKS OFFICE CITY	5462411	LOG KEYBOARD	Paid by Check # 317638		06/13/2014	06/19/2014	06/19/2014		06/25/2014	(94.98)
1078 - PICKWICKS OFFICE CITY	5462411	LOG KEYBOARD WRLS/#7COIN	Paid by Check # 317638		06/13/2014	06/19/2014	06/25/2014		06/25/2014	94.98
1078 - PICKWICKS OFFICE CITY	5463520	ELEC PENCIL SHARPENER	Paid by Check # 317638		06/16/2014	06/19/2014	06/19/2014		06/25/2014	(21.99)
1078 - PICKWICKS OFFICE CITY	5463520	ELEC PENCIL SHARPENER	Paid by Check # 317638		06/16/2014	06/19/2014	06/25/2014		06/25/2014	21.99
1460 - POWER PRO EQUIPMENT CO	25486	5GAL ENGINE OIL/SPOOL INSERT/SLEEVE/HOUSI NG/CAP	Paid by Check # 317640		06/06/2014	06/17/2014	06/17/2014		06/25/2014	(194.72)
1460 - POWER PRO EQUIPMENT CO	25486	5GAL ENGINE OIL/SPOOL INSERT/SLEEVE/HOUSI NG/CAP	Paid by Check # 317640		06/06/2014	06/17/2014	06/25/2014		06/25/2014	194.72
1460 - POWER PRO EQUIPMENT CO	25713	LOOP TRIMMER/21" COMMERICAL WBM- KAW-	Paid by Check # 317640		06/12/2014	06/17/2014	06/17/2014		06/25/2014	(1,668.95)
1460 - POWER PRO EQUIPMENT CO	25713	LOOP TRIMMER/21" COMMERICAL WBM- KAW-	Paid by Check # 317640		06/12/2014	06/17/2014	06/25/2014		06/25/2014	1,668.95
1460 - POWER PRO EQUIPMENT CO	25889	8-COMM LINE - WEEDEATER LINE	Paid by Check # 317640		06/18/2014	06/19/2014	06/19/2014		06/25/2014	(455.92)
1460 - POWER PRO EQUIPMENT CO	25889	8-COMM LINE - WEEDEATER LINE	Paid by Check # 317640		06/18/2014	06/19/2014	06/25/2014		06/25/2014	455.92
1460 - POWER PRO EQUIPMENT CO	25888	STI. BACKPACK BLOWER - PARK	Paid by Check # 317640		06/18/2014	06/19/2014	06/19/2014		06/25/2014	(479.95)
1460 - POWER PRO EQUIPMENT CO	25888	STI. BACKPACK BLOWER - PARK	Paid by Check # 317640		06/18/2014	06/19/2014	06/25/2014		06/25/2014	479.95
1084 - PROBUILD	1704467	3ML BLACK POLY/ DUCT TAPE- IRR ODDFELLOWS	Paid by Check # 317642		06/13/2014	06/17/2014	06/17/2014		06/25/2014	(17.98)
1084 - PROBUILD	1704467	3ML BLACK POLY/ DUCT TAPE- IRR ODDFELLOWS	Paid by Check # 317642		06/13/2014	06/17/2014	06/25/2014		06/25/2014	17.98
1084 - PROBUILD	1704099	INCAND FLOOD 150W - EXTERIOR LIGHT OLD SHOP	Paid by Check # 317642		06/12/2014	06/17/2014	06/17/2014		06/25/2014	(6.49)
1084 - PROBUILD	1704099	INCAND FLOOD 150W - EXTERIOR LIGHT OLD SHOP	Paid by Check # 317642		06/12/2014	06/17/2014	06/25/2014		06/25/2014	6.49



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
ANGIE PUCKETT	1160366	OTHER CAMP CONFLICTS	Paid by Check # 317727		06/18/2014	06/19/2014	06/19/2014		06/25/2014	(60.00)
ANGIE PUCKETT	1160366	OTHER CAMP CONFLICTS	Paid by Check # 317727		06/18/2014	06/19/2014	06/25/2014		06/25/2014	60.00
JOHN REEVES	1160364	BAD WEATHER UNABLE TO ATTEND	Paid by Check # 317728		06/18/2014	06/19/2014	06/19/2014		06/25/2014	(30.00)
JOHN REEVES	1160364	BAD WEATHER UNABLE TO ATTEND	Paid by Check # 317728		06/18/2014	06/19/2014	06/25/2014		06/25/2014	30.00
1143 - RYANS CASH & CARRY	147446	7-BULBS LITE - PARK SYSTEM	Paid by Check # 317648		06/12/2014	06/17/2014	06/17/2014		06/25/2014	(28.49)
1143 - RYANS CASH & CARRY	147446	7-BULBS LITE - PARK SYSTEM	Paid by Check # 317648		06/12/2014	06/17/2014	06/25/2014		06/25/2014	28.49
2214 - CINDY STEIN	062014/STEIN	PERSONAL CAR MILEAGE	Paid by Check # 317705		06/20/2014	06/20/2014	06/20/2014		06/25/2014	(61.22)
2214 - CINDY STEIN	062014/STEIN	PERSONAL CAR MILEAGE	Paid by Check # 317705		06/20/2014	06/20/2014	06/25/2014		06/25/2014	61.22
1314 - THE FAGENSTROM COMPANY	126887	30-90# PREMIX CONCRETE-PALLET-VET. MEMORIAL	Paid by Check # 317663		06/10/2014	06/17/2014	06/17/2014		06/25/2014	(147.00)
1314 - THE FAGENSTROM COMPANY	126887	30-90# PREMIX CONCRETE-PALLET-VET. MEMORIAL	Paid by Check # 317663		06/10/2014	06/17/2014	06/25/2014		06/25/2014	147.00
1314 - THE FAGENSTROM COMPANY	126893	CREDIT FOR RETURN PALLET	Paid by Check # 317663		06/10/2014	06/17/2014	06/25/2014		06/25/2014	(15.00)
1314 - THE FAGENSTROM COMPANY	126893	CREDIT FOR RETURN PALLET	Paid by Check # 317663		06/10/2014	06/17/2014	06/17/2014		06/25/2014	15.00
1087 - THE OFFICE CENTER INC	169277	COPIER FEES /BLACK/COLORIED - OFFICE	Paid by Check # 317664		05/20/2014	06/19/2014	06/19/2014		06/25/2014	(282.44)
1087 - THE OFFICE CENTER INC	169277	COPIER FEES /BLACK/COLORIED - OFFICE	Paid by Check # 317664		05/20/2014	06/19/2014	06/25/2014		06/25/2014	282.44
1286 - TOOL BOX INC	205539	MW 35 PC SCREW DRIVER SET/1 5/16-BX END WRENCH	Paid by Check # 317669		05/30/2014	06/17/2014	06/17/2014		06/25/2014	(37.95)
1286 - TOOL BOX INC	205539	MW 35 PC SCREW DRIVER SET/1 5/16-BX END WRENCH	Paid by Check # 317669		05/30/2014	06/17/2014	06/25/2014		06/25/2014	37.95
1072 - UNITED MATERIALS OF GREAT FALLS INC	93148	5.5 SACK CONCRETE - VERDE PLAY STRUCTURE	Paid by Check # 317672		05/21/2014	06/19/2014	06/19/2014		06/25/2014	(756.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	93148	5.5 SACK CONCRETE - VERDE PLAY STRUCTURE	Paid by Check # 317672		05/21/2014	06/19/2014	06/25/2014		06/25/2014	756.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001856201	5- TAG TENNIS NET CENTER STRAP - TENNIS CT	Paid by Check # 317674		06/11/2014	06/17/2014	06/17/2014		06/25/2014	(57.95)
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001856201	5- TAG TENNIS NET CENTER STRAP - TENNIS CT	Paid by Check # 317674		06/11/2014	06/17/2014	06/25/2014		06/25/2014	57.95
2530 - VISA PROCESSING CENTER	1035/05142014	4485590800051035 / WALMART - OTTERBOX CELL PHONE CASE	Paid by Check # 317685		05/14/2014	06/20/2014	06/20/2014		06/25/2014	(28.06)
2530 - VISA PROCESSING CENTER	1035/05142014	4485590800051035 / WALMART - OTTERBOX CELL PHONE CASE	Paid by Check # 317685		05/14/2014	06/20/2014	06/25/2014		06/25/2014	28.06
2605 - MEGAN WALDENBERG	TRAVEL/061314	353 MILAGE REIMBURSEMENT - PARK IRRIGATOR 5/27-6/13	Paid by Check # 317690		05/27/2014	06/20/2014	06/20/2014		06/25/2014	(195.92)
2605 - MEGAN WALDENBERG	TRAVEL/061314	353 MILAGE REIMBURSEMENT - PARK IRRIGATOR 5/27-6/13	Paid by Check # 317690		05/27/2014	06/20/2014	06/25/2014		06/25/2014	195.92
1081 - WARDEN PAPER CO	2792	ENVELOPES/LEGAL/LETTER/COLORED PAPER	Paid by Check # 317691		06/06/2014	06/17/2014	06/17/2014		06/25/2014	(176.08)
1081 - WARDEN PAPER CO	2792	ENVELOPES/LEGAL/LETTER/COLORED PAPER	Paid by Check # 317691		06/06/2014	06/17/2014	06/25/2014		06/25/2014	176.08
1081 - WARDEN PAPER CO	2788	BLUE CARD STOCK/GREEN CS/ENVELOPES	Paid by Check # 317691		06/06/2014	06/17/2014	06/17/2014		06/25/2014	(174.64)
1081 - WARDEN PAPER CO	2788	BLUE CARD STOCK/GREEN CS/ENVELOPES	Paid by Check # 317691		06/06/2014	06/17/2014	06/25/2014		06/25/2014	174.64
1081 - WARDEN PAPER CO	2935	25-CASES WHITE 92 BRIGHT/1 RIM LEGAL BRIGHT YELLOW	Paid by Check # 317691		06/19/2014	06/19/2014	06/19/2014		06/25/2014	(853.94)
1081 - WARDEN PAPER CO	2935	25-CASES WHITE 92 BRIGHT/1 RIM LEGAL BRIGHT YELLOW	Paid by Check # 317691		06/19/2014	06/19/2014	06/25/2014		06/25/2014	853.94
LANCE WASSON	1159923	BROKEN ARM UNABLE TO PLAY	Paid by Check # 317731		06/16/2014	06/16/2014	06/16/2014		06/25/2014	(35.00)
LANCE WASSON	1159923	BROKEN ARM UNABLE TO PLAY	Paid by Check # 317731		06/16/2014	06/16/2014	06/25/2014		06/25/2014	35.00
1103 - WCS TELECOM	21595548	LONG DIST PHONE SERVICE AT PARK& RECREATION OFFICE	Paid by Check # 317692		06/01/2014	06/19/2014	06/19/2014		06/25/2014	(51.95)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1103 - WCS TELECOM	21595548	LONG DIST PHONE SERVICE AT PARK & RECREATION OFFICE	Paid by Check # 317692		06/01/2014	06/19/2014	06/25/2014		06/25/2014	51.95
2599 - MARY WILMORE	TRAVEL/061314	82 MILAGE REIMBURSEMENT FOR PARK IRRIGATOR	Paid by Check # 317696		06/09/2014	06/20/2014	06/20/2014		06/25/2014	(45.51)
2599 - MARY WILMORE	TRAVEL/061314	82 MILAGE REIMBURSEMENT FOR PARK IRRIGATOR	Paid by Check # 317696		06/09/2014	06/20/2014	06/25/2014		06/25/2014	45.51
BRENT WOLDTVEDT	1160362	BAD WEATHER UNABLE TO ATTEND	Paid by Check # 317732		06/18/2014	06/19/2014	06/19/2014		06/25/2014	(60.00)
BRENT WOLDTVEDT	1160362	BAD WEATHER UNABLE TO ATTEND	Paid by Check # 317732		06/18/2014	06/19/2014	06/25/2014		06/25/2014	60.00
4TH OF JULY PARADE COMMITTEE	GFAS/070414	2014 4TH OF JULY PARADE ENTRY FEE	Paid by Check # 317906		06/24/2014	06/27/2014	06/27/2014		06/30/2014	(40.00)
4TH OF JULY PARADE COMMITTEE	GFAS/070414	2014 4TH OF JULY PARADE ENTRY FEE	Paid by Check # 317906		06/24/2014	06/27/2014	06/30/2014		06/30/2014	40.00
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	104506	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 317741		04/24/2014	06/27/2014	06/27/2014		06/30/2014	(248.12)
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	104506	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 317741		04/24/2014	06/27/2014	06/30/2014		06/30/2014	248.12
1835 - CENTRAL WEST ANIMAL CLINIC	RABIES/78833	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 317764		06/20/2014	06/27/2014	06/27/2014		06/30/2014	(15.00)
1835 - CENTRAL WEST ANIMAL CLINIC	RABIES/78833	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 317764		06/20/2014	06/27/2014	06/30/2014		06/30/2014	15.00
1835 - CENTRAL WEST ANIMAL CLINIC	RABIES/78880	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 317764		06/20/2014	06/27/2014	06/27/2014		06/30/2014	(15.00)
1835 - CENTRAL WEST ANIMAL CLINIC	RABIES/78880	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 317764		06/20/2014	06/27/2014	06/30/2014		06/30/2014	15.00
1258 - DAVIS BUSINESS MACHINES INC	156317	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 317771		06/19/2014	06/27/2014	06/27/2014		06/30/2014	(268.87)
1258 - DAVIS BUSINESS MACHINES INC	156317	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 317771		06/19/2014	06/27/2014	06/30/2014		06/30/2014	268.87
1810 - GOSCOMA CITY MNGMT ASSOC.	GOSCOMA32703 813	DOYON GOSCOMA DUES	Paid by Check # 317886		06/05/2014	06/26/2014	06/26/2014		06/30/2014	(100.00)
1810 - GOSCOMA CITY MNGMT ASSOC.	GOSCOMA32703 813	DOYON GOSCOMA DUES	Paid by Check # 317886		06/05/2014	06/26/2014	06/30/2014		06/30/2014	100.00
ASHLEE GRAVES	ALTER/GRAVES	ALTER CERT # 13 02259	Paid by Check # 317893		06/24/2014	06/27/2014	06/27/2014		06/30/2014	(50.00)
ASHLEE GRAVES	ALTER/GRAVES	ALTER CERT # 13 02259	Paid by Check # 317893		06/24/2014	06/27/2014	06/30/2014		06/30/2014	50.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	RABIES/JUN14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 317797		06/24/2014	06/27/2014	06/27/2014		06/30/2014	(15.00)
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	RABIES/JUN14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 317797		06/24/2014	06/27/2014	06/30/2014		06/30/2014	15.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/37772	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317805		06/25/2014	06/27/2014	06/27/2014		06/30/2014	(85.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/37772	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317805		06/25/2014	06/27/2014	06/30/2014		06/30/2014	85.00
1144 - MASCO	066291	DEEP CLEANING OF VISITOR CENTER	Paid by Check # 317807		06/26/2014	06/26/2014	06/26/2014		06/30/2014	(700.00)
1144 - MASCO	066291	DEEP CLEANING OF VISITOR CENTER	Paid by Check # 317807		06/26/2014	06/26/2014	06/30/2014		06/30/2014	700.00
1611 - MWI VETERINARY SUPPLY CO	1515923	ANIMAL SHELTER SUPPLIES	Paid by Check # 317814		06/20/2014	06/27/2014	06/27/2014		06/30/2014	(163.82)
1611 - MWI VETERINARY SUPPLY CO	1515923	ANIMAL SHELTER SUPPLIES	Paid by Check # 317814		06/20/2014	06/27/2014	06/30/2014		06/30/2014	163.82
1061 - NATIONAL LAUNDRY	21307/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 317816		06/24/2014	06/27/2014	06/27/2014		06/30/2014	(10.33)
1061 - NATIONAL LAUNDRY	21307/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 317816		06/24/2014	06/27/2014	06/30/2014		06/30/2014	10.33
2510 - DAVID L NIELSEN	062614	LEGAL COUNSEL FOR FIREFIGHTER ISSUE	Paid by Check # 317818		06/26/2014	06/23/2014	06/23/2014		06/30/2014	(750.00)
2510 - DAVID L NIELSEN	062614	LEGAL COUNSEL FOR FIREFIGHTER ISSUE	Paid by Check # 317818		06/26/2014	06/23/2014	06/30/2014		06/30/2014	750.00
1243 - TEMP TRACK LLC	52325	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 317846		06/17/2014	06/27/2014	06/27/2014		06/30/2014	(2,644.50)
1243 - TEMP TRACK LLC	52325	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 317846		06/17/2014	06/27/2014	06/30/2014		06/30/2014	2,644.50
1243 - TEMP TRACK LLC	52349	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 317846		06/24/2014	06/27/2014	06/27/2014		06/30/2014	(2,595.30)
1243 - TEMP TRACK LLC	52349	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 317846		06/24/2014	06/27/2014	06/30/2014		06/30/2014	2,595.30
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/184882	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317860		06/24/2014	06/27/2014	06/27/2014		06/30/2014	(150.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/184882	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317860		06/24/2014	06/27/2014	06/30/2014		06/30/2014	150.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2530 - VISA PROCESSING CENTER	5740/060914	4485590002205740 / ANIMAL SHELTER VISA PAYMENT	Paid by Check # 317870		06/09/2014	06/27/2014	06/27/2014		06/30/2014	(15.84)
2530 - VISA PROCESSING CENTER	5740/060914	4485590002205740 / ANIMAL SHELTER VISA PAYMENT	Paid by Check # 317870		06/09/2014	06/27/2014	06/30/2014		06/30/2014	15.84
2530 - VISA PROCESSING CENTER	7096/060514	4485593000047096 / ANIMAL SHELTER VISA PAYMENT	Paid by Check # 317871		06/05/2014	06/27/2014	06/27/2014		06/30/2014	(137.46)
2530 - VISA PROCESSING CENTER	7096/060514	4485593000047096 / ANIMAL SHELTER VISA PAYMENT	Paid by Check # 317871		06/05/2014	06/27/2014	06/30/2014		06/30/2014	137.46
1206 - AMERICAN WELDING & GAS INC	02782806	CYLINDER RETEST	Paid by Check # 317742		06/16/2014	06/23/2014	06/23/2014		06/30/2014	(126.28)
1206 - AMERICAN WELDING & GAS INC	02782806	CYLINDER RETEST	Paid by Check # 317742		06/16/2014	06/23/2014	06/30/2014		06/30/2014	126.28
1104 - BIG R STORES	6223201	OIL DRI	Paid by Check # 317748		06/23/2014	06/23/2014	06/23/2014		06/30/2014	(274.75)
1104 - BIG R STORES	6223201	OIL DRI	Paid by Check # 317748		06/23/2014	06/23/2014	06/30/2014		06/30/2014	274.75
1258 - DAVIS BUSINESS MACHINES INC	156133	COPIER MAINT	Paid by Check # 317771		06/17/2014	06/23/2014	06/23/2014		06/30/2014	(81.88)
1258 - DAVIS BUSINESS MACHINES INC	156133	COPIER MAINT	Paid by Check # 317771		06/17/2014	06/23/2014	06/30/2014		06/30/2014	81.88
1145 - DE LAGE LANDEN	41822956	COPIER LEASE	Paid by Check # 317772		06/21/2014	06/23/2014	06/23/2014		06/30/2014	(180.00)
1145 - DE LAGE LANDEN	41822956	COPIER LEASE	Paid by Check # 317772		06/21/2014	06/23/2014	06/30/2014		06/30/2014	180.00
1298 - EKLUNDS APPLIANCE & TV INC	184541	MICROWAVE	Paid by Check # 317776		06/18/2014	06/23/2014	06/23/2014		06/30/2014	(179.00)
1298 - EKLUNDS APPLIANCE & TV INC	184541	MICROWAVE	Paid by Check # 317776		06/18/2014	06/23/2014	06/30/2014		06/30/2014	179.00
1105 - JOHNSON MADISON LUMBER CO INC	778969	DOOR STOP TIPS	Paid by Check # 317802		06/25/2014	06/23/2014	06/23/2014		06/30/2014	(8.37)
1105 - JOHNSON MADISON LUMBER CO INC	778969	DOOR STOP TIPS	Paid by Check # 317802		06/25/2014	06/23/2014	06/30/2014		06/30/2014	8.37
1416 - L N CURTIS & SONS	314791401	ELEVATOR KEY SET	Paid by Check # 317806		06/11/2014	06/23/2014	06/23/2014		06/30/2014	(410.00)
1416 - L N CURTIS & SONS	314791401	ELEVATOR KEY SET	Paid by Check # 317806		06/11/2014	06/23/2014	06/30/2014		06/30/2014	410.00
1416 - L N CURTIS & SONS	314815100	HYDRANT WRENCH	Paid by Check # 317806		06/12/2014	06/23/2014	06/23/2014		06/30/2014	(224.31)
1416 - L N CURTIS & SONS	314815100	HYDRANT WRENCH	Paid by Check # 317806		06/12/2014	06/23/2014	06/30/2014		06/30/2014	224.31



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2306628	VACUUM BREAKER KIT	Paid by Check		06/16/2014	06/23/2014	06/23/2014		06/30/2014	(12.81)
			# 317821							
1224 - NORTHWEST PIPE FITTINGS INC	2306628	VACUUM BREAKER KIT	Paid by Check		06/16/2014	06/23/2014	06/30/2014		06/30/2014	12.81
			# 317821							
2577 - LYNN FORMELL	TRAVEL/050214	MT STATE APPROVED	Paid by Check		04/29/2014	06/24/2014	06/24/2014		06/30/2014	(34.62)
	R	EUTHANASIA	# 317881							
		/BILLINGS,MT								
2577 - LYNN FORMELL	TRAVEL/050214	MT STATE APPROVED	Paid by Check		04/29/2014	06/24/2014	06/30/2014		06/30/2014	34.62
	R	EUTHANASIA	# 317881							
		/BILLINGS,MT								
1139 - NORTHWESTERN ENERGY	MISC/APR14	APRIL 2014 MISC	Paid by Check		05/28/2014	06/24/2014	06/24/2014		06/30/2014	(255.87)
		MONTHLY CHARGES	# 317888							
1139 - NORTHWESTERN ENERGY	MISC/APR14	APRIL 2014 MISC	Paid by Check		05/28/2014	06/24/2014	06/30/2014		06/30/2014	255.87
		MONTHLY CHARGES	# 317888							
1115 - PACIFIC STEEL & RECYCLING	ERROR ON PMT	PAID INVOICE IN	Paid by Check		04/10/2014	06/05/2014	06/30/2014		06/30/2014	(135.00)
		ERROR	# 317823							
1115 - PACIFIC STEEL & RECYCLING	ERROR ON PMT	PAID INVOICE IN	Paid by Check		04/10/2014	06/05/2014	06/05/2014		06/30/2014	135.00
		ERROR	# 317823							
2387 - JOHN SCHAFFER	TRAVEL/060214	PTSD	Paid by Check		06/02/2014	06/24/2014	06/24/2014		06/30/2014	(351.24)
	R	TRAINING/BISMARCK,	# 317882							
		ND								
2387 - JOHN SCHAFFER	TRAVEL/060214	PTSD	Paid by Check		06/02/2014	06/24/2014	06/30/2014		06/30/2014	351.24
	R	TRAINING/BISMARCK,	# 317882							
		ND								
2225 - PAPER SHREDDERS LLC	618	SHREDDING FOR 2010	Paid by Check		06/24/2014	06/25/2014	06/25/2014	06/25/2014	06/30/2014	(80.00)
		FILES 2 64 GAL. BINS	# 317824							
2225 - PAPER SHREDDERS LLC	618	SHREDDING FOR 2010	Paid by Check		06/24/2014	06/25/2014	06/30/2014	06/25/2014	06/30/2014	80.00
		FILES 2 64 GAL. BINS	# 317824							
1078 - PICKWICKS OFFICE CITY	5466110	PAPER FOR CITY	Paid by Check		06/20/2014	06/24/2014	06/24/2014	06/20/2014	06/30/2014	(12.00)
		ATTORNEY CASE	# 317826							
1078 - PICKWICKS OFFICE CITY	5466110	PAPER FOR CITY	Paid by Check		06/20/2014	06/24/2014	06/30/2014	06/20/2014	06/30/2014	12.00
		ATTORNEY CASE	# 317826							
1078 - PICKWICKS OFFICE CITY	5466770	WIRE IN-BASKET,	Paid by Check		06/23/2014	06/24/2014	06/24/2014	06/24/2014	06/30/2014	(32.75)
		ENVELOPES, 3 RING	# 317826							
		BINDER								
1078 - PICKWICKS OFFICE CITY	5466770	WIRE IN-BASKET,	Paid by Check		06/23/2014	06/24/2014	06/30/2014	06/24/2014	06/30/2014	32.75
		ENVELOPES, 3 RING	# 317826							
		BINDER								
SMITH & OBLANDER, P.C.	201400156396	OVER PD FOR	Paid by Check		06/24/2014	06/24/2014	06/24/2014	06/05/2014	06/30/2014	(14.00)
		DISCOVERY-NO DVD'S	# 317901							
SMITH & OBLANDER, P.C.	201400156396	OVER PD FOR	Paid by Check		06/24/2014	06/24/2014	06/30/2014	06/05/2014	06/30/2014	14.00
		DISCOVERY-NO DVD'S	# 317901							
1137 - BENEFIS HOSPITALS INC	D43426014/060	CR 14-16489 MEDICAL	Paid by Check		06/08/2014	06/23/2014	06/23/2014		06/30/2014	(300.00)
	814	SERVICES	# 317747							



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1137 - BENEFIS HOSPITALS INC	D43426014/060814	CR 14-16489 MEDICAL SERVICES	Paid by Check # 317747		06/08/2014	06/23/2014	06/30/2014		06/30/2014	300.00
1612 - BVAC INC	INV04945	PO 252 AMMO FOR GFPD	Paid by Check # 317756		06/25/2014	06/23/2014	06/23/2014		06/30/2014	(3,849.30)
1612 - BVAC INC	INV04945	PO 252 AMMO FOR GFPD	Paid by Check # 317756		06/25/2014	06/23/2014	06/30/2014		06/30/2014	3,849.30
1258 - DAVIS BUSINESS MACHINES INC	156365	JUNE 14 COPIER COUNT COSTS	Paid by Check # 317771		06/20/2014	06/23/2014	06/23/2014		06/30/2014	(490.53)
1258 - DAVIS BUSINESS MACHINES INC	156365	JUNE 14 COPIER COUNT COSTS	Paid by Check # 317771		06/20/2014	06/23/2014	06/30/2014		06/30/2014	490.53
HELENA REGIONAL AIRPORT AUTHORITY	25918	DRIVING TRACK USE FOR TRAINING	Paid by Check # 317894		06/19/2014	06/23/2014	06/23/2014		06/30/2014	(200.00)
HELENA REGIONAL AIRPORT AUTHORITY	25918	DRIVING TRACK USE FOR TRAINING	Paid by Check # 317894		06/19/2014	06/23/2014	06/30/2014		06/30/2014	200.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	34283	VAN TIGHEM REPLACEMENT	Paid by Check # 317796		04/24/2014	06/23/2014	06/23/2014		06/30/2014	(61.50)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	34283	VAN TIGHEM REPLACEMENT	Paid by Check # 317796		04/24/2014	06/23/2014	06/30/2014		06/30/2014	61.50
1061 - NATIONAL LAUNDRY	21445/2568	MATS AND DUST MOP JUNE 14	Paid by Check # 317816		06/24/2014	06/23/2014	06/23/2014		06/30/2014	(130.57)
1061 - NATIONAL LAUNDRY	21445/2568	MATS AND DUST MOP JUNE 14	Paid by Check # 317816		06/24/2014	06/23/2014	06/30/2014		06/30/2014	130.57
1084 - PROBUILD	1706250	SUPPLIES	Paid by Check # 317828		06/20/2014	06/23/2014	06/23/2014		06/30/2014	(45.17)
1084 - PROBUILD	1706250	SUPPLIES	Paid by Check # 317828		06/20/2014	06/23/2014	06/30/2014		06/30/2014	45.17
1921 - JESSE SLAUGHTER	062314/HELENA A	REIMB FOR GAS TO HELENA CR14-18148	Paid by Check # 317883		06/23/2014	06/23/2014	06/23/2014		06/30/2014	(27.17)
1921 - JESSE SLAUGHTER	062314/HELENA A	REIMB FOR GAS TO HELENA CR14-18148	Paid by Check # 317883		06/23/2014	06/23/2014	06/30/2014		06/30/2014	27.17
1076 - VERIZON WIRELESS	9726811710	JUNE 14 GFPD CELL PHONES	Paid by Check # 317865		06/12/2014	06/23/2014	06/23/2014		06/30/2014	(1,204.22)
1076 - VERIZON WIRELESS	9726811710	JUNE 14 GFPD CELL PHONES	Paid by Check # 317865		06/12/2014	06/23/2014	06/30/2014		06/30/2014	1,204.22
1554 - BUG DOCTOR	1105/JUNE14	JUNE14 - PEST CONTROL SERVICE PARK MNT BLDGE	Paid by Check # 317755		06/23/2014	06/27/2014	06/27/2014		06/30/2014	(78.00)
1554 - BUG DOCTOR	1105/JUNE14	JUNE14 - PEST CONTROL SERVICE PARK MNT BLDGE	Paid by Check # 317755		06/23/2014	06/27/2014	06/30/2014		06/30/2014	78.00
1105 - JOHNSON MADISON LUMBER CO INC	779370	1- STEP STOOL BIG 2 STEP FOLDING - OFFICE	Paid by Check # 317802		06/27/2014	06/27/2014	06/27/2014		06/30/2014	(27.95)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	779370	1- STEP STOOL BIG 2 STEP FOLDING - OFFICE	Paid by Check # 317802		06/27/2014	06/27/2014	06/30/2014		06/30/2014	27.95
DAVE MILLER	1165561	ALCOHOL DEPOSIT REFUND	Paid by Check # 317897		06/25/2014	06/25/2014	06/25/2014		06/30/2014	(35.00)
DAVE MILLER	1165561	ALCOHOL DEPOSIT REFUND	Paid by Check # 317897		06/25/2014	06/25/2014	06/30/2014		06/30/2014	35.00
1262 - MOUNTAIN CHIME TELEPHONE INC	10840	2-HRS LABOR LONG DIST. -CALLS	Paid by Check # 317811		06/21/2014	06/27/2014	06/27/2014		06/30/2014	(175.00)
1262 - MOUNTAIN CHIME TELEPHONE INC	10840	2-HRS LABOR LONG DIST. -CALLS	Paid by Check # 317811		06/21/2014	06/27/2014	06/30/2014		06/30/2014	175.00
1078 - PICKWICKS OFFICE CITY	5467370	SHR CALCULATOR /POSTER BOARD -	Paid by Check # 317826		06/26/2014	06/27/2014	06/27/2014		06/30/2014	(126.13)
1078 - PICKWICKS OFFICE CITY	5467370	SHR CALCULATOR /POSTER BOARD -	Paid by Check # 317826		06/26/2014	06/27/2014	06/30/2014		06/30/2014	126.13
1078 - PICKWICKS OFFICE CITY	5467390	SHR CALCULATOR PRINT - OFFICE	Paid by Check # 317826		06/25/2014	06/27/2014	06/27/2014		06/30/2014	(89.99)
1078 - PICKWICKS OFFICE CITY	5467390	SHR CALCULATOR PRINT - OFFICE	Paid by Check # 317826		06/25/2014	06/27/2014	06/30/2014		06/30/2014	89.99
1078 - PICKWICKS OFFICE CITY	5468010	NOTE STICKIES/ 5X8 TABLETS/COPY STAMPS	Paid by Check # 317826		06/26/2014	06/27/2014	06/27/2014		06/30/2014	(84.42)
1078 - PICKWICKS OFFICE CITY	5468010	NOTE STICKIES/ 5X8 TABLETS/COPY STAMPS	Paid by Check # 317826		06/26/2014	06/27/2014	06/30/2014		06/30/2014	84.42
JOHN REEVES	1165058	FAMILY EMERGENCY	Paid by Check # 317898		06/25/2014	06/25/2014	06/25/2014		06/30/2014	(100.00)
JOHN REEVES	1165058	FAMILY EMERGENCY	Paid by Check # 317898		06/25/2014	06/25/2014	06/30/2014		06/30/2014	100.00
1079 - SAM'S CLUB	6466/062714	Lamin pouch/ rack	Paid by Check # 317834		06/27/2014	06/27/2014	06/27/2014		06/30/2014	(170.84)
1079 - SAM'S CLUB	6466/062714	Lamin pouch/ rack	Paid by Check # 317834		06/27/2014	06/27/2014	06/30/2014		06/30/2014	170.84
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	358	\$0.00
Object 20321 - RABIES CERTIFICATES										
1771 - K-HEART VETERINARY SERVICE	RABIES/140613 10	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 317615		06/19/2014	06/20/2014	06/20/2014		06/25/2014	15.00
1835 - CENTRAL WEST ANIMAL CLINIC	RABIES/78833	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 317764		06/20/2014	06/27/2014	06/27/2014		06/30/2014	15.00
1835 - CENTRAL WEST ANIMAL CLINIC	RABIES/78880	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 317764		06/20/2014	06/27/2014	06/27/2014		06/30/2014	15.00



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Fund 1000 - GENERAL											
Object 20321 - RABIES CERTIFICATES											
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	RABIES/JUN14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 317797		06/24/2014	06/27/2014	06/27/2014		06/30/2014	15.00	
									Object 20321 - RABIES CERTIFICATES Totals	Invoice Transactions 4	\$60.00
Object 20322 - SPAY/NEUTER DEPOSITS											
DAVID PHAIR	ALTER/PHAIR	ALTER CERT # 13 02231	Paid by Check # 317725		06/19/2014	06/20/2014	06/20/2014		06/25/2014	200.00	
ASHLEE GRAVES	ALTER/GRAVES	ALTER CERT # 13 02259	Paid by Check # 317893		06/24/2014	06/27/2014	06/27/2014		06/30/2014	50.00	
									Object 20322 - SPAY/NEUTER DEPOSITS Totals	Invoice Transactions 2	\$250.00
Object 20361 - RECTRAC REFUND											
LINDA AUDIBERT	1159920	REFUND BACK FOR SCHOLARSHIP PD	Paid by Check # 317711		06/16/2014	06/16/2014	06/16/2014		06/25/2014	22.50	
RITA BOON	1160955	MADE OTHER PLANS	Paid by Check # 317713		06/20/2014	06/20/2014	06/20/2014		06/25/2014	35.00	
DON JENSEN	1160361	BAD WEATHER UNABLE TO ATTEND	Paid by Check # 317720		06/18/2014	06/19/2014	06/19/2014		06/25/2014	30.00	
SHANELL LOGAN	1159704	REFUND GIFT AND CANNOT USE	Paid by Check # 317721		06/16/2014	06/16/2014	06/16/2014		06/25/2014	650.00	
PHILLIS MANTZ	1160018	RAINED OUT COULD NOT USE PARK	Paid by Check # 317722		06/17/2014	06/16/2014	06/16/2014		06/25/2014	50.00	
DAVID MCCUNE	1160017	RAINED ALL DAY DID NOT USE FLOWER GARDEN	Paid by Check # 317723		06/17/2014	06/16/2014	06/16/2014		06/25/2014	100.00	
MARIANNE PENCE	1157717	WILL BE ON VACATION UNABLE TO ATTEND	Paid by Check # 317724		06/11/2014	06/16/2014	06/16/2014		06/25/2014	120.00	
ANGIE PUCKETT	1160366	OTHER CAMP CONFLICTS	Paid by Check # 317727		06/18/2014	06/19/2014	06/19/2014		06/25/2014	60.00	
JOHN REEVES	1160364	BAD WEATHER UNABLE TO ATTEND	Paid by Check # 317728		06/18/2014	06/19/2014	06/19/2014		06/25/2014	30.00	
LANCE WASSON	1159923	BROKEN ARM UNABLE TO PLAY	Paid by Check # 317731		06/16/2014	06/16/2014	06/16/2014		06/25/2014	35.00	
BRENT WOLDTVEDT	1160362	BAD WEATHER UNABLE TO ATTEND	Paid by Check # 317732		06/18/2014	06/19/2014	06/19/2014		06/25/2014	60.00	
DAVE MILLER	1165561	ALCOHOL DEPOSIT REFUND	Paid by Check # 317897		06/25/2014	06/25/2014	06/25/2014		06/30/2014	35.00	
JOHN REEVES	1165058	FAMILY EMERGENCY	Paid by Check # 317898		06/25/2014	06/25/2014	06/25/2014		06/30/2014	100.00	
									Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 13	\$1,327.50



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Fund 1000 - GENERAL										
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1897 - PETTY CASH	061814	REPLENISH PETTY CASH	Paid by Check # 317703		06/18/2014	06/18/2014	06/18/2014		06/25/2014	51.74
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>51.74</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	155133	COPIER MAINTENANCE MAY 2014	Paid by Check # 317584		06/05/2014	06/16/2014	06/16/2014		06/25/2014	83.62
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions	1	<u>83.62</u>
							Division 091 - CITY COMMISSION Totals	Invoice Transactions	2	<u>\$135.36</u>
							Department 11 - CITY COMMISSION Totals	Invoice Transactions	2	<u>\$135.36</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5461600	OFFICE SUPPLIES	Paid by Check # 317638		06/10/2014	06/16/2014	06/16/2014		06/25/2014	131.92
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>131.92</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1162 - WESTERN OFFICE EQUIPMENT OF GREAT FALLS INC	92007	COMPUTER KEYPAD REST	Paid by Check # 317693		06/13/2014	06/16/2014	06/16/2014		06/25/2014	39.95
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>39.95</u>
Object 43350 - MEMBERSHIPS & DUES										
1810 - GOSOMA CITY MNGMT ASSOC.	GREAT OPEN SPACES GOSOMA32703 813	DOYON GOSOMA DUES	Paid by Check # 317886		06/05/2014	06/26/2014	06/26/2014		06/30/2014	100.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>100.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	155133	COPIER MAINTENANCE MAY 2014	Paid by Check # 317584		06/05/2014	06/16/2014	06/16/2014		06/25/2014	83.62
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions	1	<u>83.62</u>
							Division 111 - CITY MANAGER Totals	Invoice Transactions	4	<u>\$355.49</u>
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5461140	OFFICE SUPPLY	Paid by Check # 317638		06/10/2014	06/18/2014	06/18/2014		06/25/2014	5.91
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>5.91</u>
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES										
2530 - VISA PROCESSING CENTER	4454/061714	4485590400054454 / AMAZON	Paid by Check # 317678		06/17/2014	06/20/2014	06/20/2014		06/25/2014	29.98
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions	1	<u>29.98</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 114 - CITY CLERK										
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	155133	COPIER MAINTENANCE MAY 2014	Paid by Check # 317584		06/05/2014	06/16/2014	06/16/2014		06/25/2014	99.00
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$99.00</u>
							Division 114 - CITY CLERK Totals		Invoice Transactions 3	<u>\$134.89</u>
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
HELEN RICHARDS	REFUND/RICHARDS	REFUND FOR PETAPALOOZA VENDOR FEE	Paid by Check # 317729		06/19/2014	06/20/2014	06/20/2014		06/25/2014	40.00
4TH OF JULY PARADE COMMITTEE	GFAS/070414	2014 4TH OF JULY PARADE ENTRY FEE	Paid by Check # 317906		06/24/2014	06/27/2014	06/27/2014		06/30/2014	40.00
2530 - VISA PROCESSING CENTER	7096/060514	4485593000047096 / ANIMAL SHELTER VISA PAYMENT	Paid by Check # 317871		06/05/2014	06/27/2014	06/27/2014		06/30/2014	125.86
							Object 42150 - VOLUNTEER EXPENSES Totals		Invoice Transactions 3	<u>\$205.86</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1079 - SAM'S CLUB	9319/061214	7715090731225975 / ANIMAL SHELTER SUPPLIES	Paid by Check # 317650		06/12/2014	06/20/2014	06/20/2014		06/25/2014	25.96
2530 - VISA PROCESSING CENTER	7096/060514	4485593000047096 / ANIMAL SHELTER VISA PAYMENT	Paid by Check # 317871		06/05/2014	06/27/2014	06/27/2014		06/30/2014	7.84
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$33.80</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2511 - INTERVET INC	240958157	ANIMAL SHELTER MICROCHIP SUPPLIES	Paid by Check # 317612		06/11/2014	06/20/2014	06/20/2014		06/25/2014	999.00
1079 - SAM'S CLUB	9319/061214	7715090731225975 / ANIMAL SHELTER SUPPLIES	Paid by Check # 317650		06/12/2014	06/20/2014	06/20/2014		06/25/2014	347.20
1611 - MWI VETERINARY SUPPLY CO	1515923	ANIMAL SHELTER SUPPLIES	Paid by Check # 317814		06/20/2014	06/27/2014	06/27/2014		06/30/2014	163.82
2530 - VISA PROCESSING CENTER	7096/060514	4485593000047096 / ANIMAL SHELTER VISA PAYMENT	Paid by Check # 317871		06/05/2014	06/27/2014	06/27/2014		06/30/2014	3.76
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$1,513.78</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43110 - POSTAGE, BOX RENT, ETC.										
2530 - VISA PROCESSING CENTER	5740/060914	4485590002205740 / ANIMAL SHELTER VISA PAYMENT	Paid by Check # 317870		06/09/2014	06/27/2014	06/27/2014		06/30/2014	15.84
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1		<u>\$15.84</u>
Object 43210 - PRINTING, FORMS, ETC										
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	104506	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 317741		04/24/2014	06/27/2014	06/27/2014		06/30/2014	248.12
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$248.12</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	4542276/JUN14	4064542276364B/JUN14	Paid by Check # 317579		06/01/2014	06/20/2014	06/20/2014		06/25/2014	453.87
1076 - VERIZON WIRELESS	9726382620	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 317676		06/04/2014	06/20/2014	06/20/2014		06/25/2014	60.85
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2		<u>\$514.72</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1607 - BIG SKY ANIMAL MEDICAL CENTER	LICENSE/MAY14	ANIMAL SHELTER CITY LICENSES SOLD PAYMENT	Paid by Check # 317566		06/13/2014	06/20/2014	06/20/2014		06/25/2014	3.00
1243 - TEMP TRACK LLC	52294	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 317662		06/10/2014	06/20/2014	06/20/2014		06/25/2014	2,673.20
1243 - TEMP TRACK LLC	52325	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 317846		06/17/2014	06/27/2014	06/27/2014		06/30/2014	2,644.50
1243 - TEMP TRACK LLC	52349	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 317846		06/24/2014	06/27/2014	06/27/2014		06/30/2014	2,595.30
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 4		<u>\$7,916.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	19568/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 317631		06/17/2014	06/20/2014	06/20/2014		06/25/2014	44.89
1258 - DAVIS BUSINESS MACHINES INC	156317	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 317771		06/19/2014	06/27/2014	06/27/2014		06/30/2014	268.87
1061 - NATIONAL LAUNDRY	21307/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 317816		06/24/2014	06/27/2014	06/27/2014		06/30/2014	10.33
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3		<u>\$324.09</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Department 14 - ADMINISTRATION											
Division 141 - ANIMAL SHELTER											
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2577 - LYNN FORMELL	TRAVEL/050214 R	MT STATE APPROVED EUTHANASIA /BILLINGS,MT	Paid by Check # 317881		04/29/2014	06/24/2014	06/24/2014		06/30/2014	34.62	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1	<u>\$34.62</u>
Object 45920 - REFUNDS & REIMBURSEMENTS											
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/202 611	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317566		06/18/2014	06/20/2014	06/20/2014		06/25/2014	100.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/377 45	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317616		06/18/2014	06/20/2014	06/20/2014		06/25/2014	185.00	
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/184 790	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317671		06/13/2014	06/20/2014	06/20/2014		06/25/2014	150.00	
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/184 798	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317671		06/16/2014	06/20/2014	06/20/2014		06/25/2014	255.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/377 72	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317805		06/25/2014	06/27/2014	06/27/2014		06/30/2014	85.00	
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/184 882	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 317860		06/24/2014	06/27/2014	06/27/2014		06/30/2014	150.00	
									Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 6	<u>\$925.00</u>
									Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 27	<u>\$11,731.83</u>
Division 192 - CITY 7											
Object 42120 - COMPUTER ACCESSORIES											
1897 - PETTY CASH	061814	REPLENISH PETTY CASH	Paid by Check # 317703		06/18/2014	06/18/2014	06/18/2014		06/25/2014	3.79	
									Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1	<u>\$3.79</u>
									Division 192 - CITY 7 Totals	Invoice Transactions 1	<u>\$3.79</u>
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 35	<u>\$12,226.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 15 - FISCAL SERVICES										
Division 281 - COURT										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2530 - VISA PROCESSING CENTER	5965/042114	4485590300055965 OFFICE SUPPLIES FOR COURT	Paid by Check # 317677		04/21/2014	06/18/2014	06/18/2014		06/25/2014	35.25
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$35.25</u>
							Division 281 - COURT Totals		Invoice Transactions 1	<u>\$35.25</u>
							Department 15 - FISCAL SERVICES Totals		Invoice Transactions 1	<u>\$35.25</u>
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 34120 - CITY ATTORNEY MISCELLANEOUS										
SMITH & OBLANDER, P.C.	201400156396	OVER PD FOR DISCOVERY-NO DVD'S	Paid by Check # 317901		06/24/2014	06/24/2014	06/24/2014	06/05/2014	06/30/2014	14.00
							Object 34120 - CITY ATTORNEY MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$14.00</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5464270	TABS FOR EVIDENCE BOOKS PAR GOLF	Paid by Check # 317638		06/17/2014	06/18/2014	06/18/2014	06/17/2014	06/25/2014	13.47
1078 - PICKWICKS OFFICE CITY	5463940	2014 LABELS AND FOLDER LABELS	Paid by Check # 317638		06/17/2014	06/18/2014	06/18/2014	06/17/2014	06/25/2014	23.96
2225 - PAPER SHREDDERS LLC	618	SHREDDING FOR 2010 FILES 2 64 GAL. BINS	Paid by Check # 317824		06/24/2014	06/25/2014	06/25/2014	06/25/2014	06/30/2014	80.00
1078 - PICKWICKS OFFICE CITY	5466110	PAPER FOR CITY ATTORNEY CASE	Paid by Check # 317826		06/20/2014	06/24/2014	06/24/2014	06/20/2014	06/30/2014	12.00
1078 - PICKWICKS OFFICE CITY	5466770	WIRE IN-BASKET, ENVELOPES, 3 RING BINDER	Paid by Check # 317826		06/23/2014	06/24/2014	06/24/2014	06/24/2014	06/30/2014	32.75
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 5	<u>\$162.18</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	155133	COPIER MAINTENANCE MAY 2014	Paid by Check # 317584		06/05/2014	06/16/2014	06/16/2014		06/25/2014	83.61
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$83.61</u>
							Division 171 - CITY ATTORNEY Totals		Invoice Transactions 7	<u>\$259.79</u>
Division 173 - LEGAL SERVICES										
Object 43520 - LEGAL SERVICES										
2510 - DAVID L NIELSEN	062614	LEGAL COUNSEL FOR FIREFIGHTER ISSUE	Paid by Check # 317818		06/26/2014	06/23/2014	06/23/2014		06/30/2014	750.00
							Object 43520 - LEGAL SERVICES Totals		Invoice Transactions 1	<u>\$750.00</u>
							Division 173 - LEGAL SERVICES Totals		Invoice Transactions 1	<u>\$750.00</u>
							Department 17 - LEGAL Totals		Invoice Transactions 8	<u>\$1,009.79</u>



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Fund 1000 - GENERAL											
Department 21 - POLICE											
Division 311 - POLICE ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2564 - DIGITAL DOLPHIN SUPPLIES	SIN034396	TONER Q6000A 2CT	Paid by Check # 317586		06/12/2014	06/16/2014	06/16/2014		06/25/2014	145.98	
2564 - DIGITAL DOLPHIN SUPPLIES	SIN034535	TONER X2 4700, P4014	Paid by Check # 317586		06/17/2014	06/16/2014	06/16/2014		06/25/2014	286.98	
1078 - PICKWICKS OFFICE CITY	5463720	PARCHMENT PAPER	Paid by Check # 317638		06/16/2014	06/16/2014	06/16/2014		06/25/2014	25.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>457.96</u>
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1643	BUSINESS CARDS	Paid by Check # 317576		06/16/2014	06/16/2014	06/16/2014		06/25/2014	128.00	
1217 - CASCADE COUNTY	1645	PARKING VIOLATION NOTICE GFPD	Paid by Check # 317576		06/19/2014	06/16/2014	06/16/2014		06/25/2014	5.00	
1081 - WARDEN PAPER CO	2918	ORANGE C&P FOR PARKING VIOLATIONS	Paid by Check # 317691		06/17/2014	06/16/2014	06/16/2014		06/25/2014	27.18	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 3	<u>160.18</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9726811710	JUNE 14 GFPD CELL PHONES	Paid by Check # 317865		06/12/2014	06/23/2014	06/23/2014		06/30/2014	1,204.22	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>1,204.22</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	156365	JUNE 14 COPIER COUNT COSTS	Paid by Check # 317771		06/20/2014	06/23/2014	06/23/2014		06/30/2014	490.53	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>490.53</u>
									Division 311 - POLICE ADMIN Totals	Invoice Transactions 8	<u>\$2,312.89</u>
Division 312 - PATROL											
Object 42290 - OTHER OPERATING SUPPLIES											
2530 - VISA PROCESSING CENTER	8653/052914SF	4485592100048653 / SUREFIRE052914	Paid by Check # 317682		05/29/2014	06/16/2014	06/16/2014		06/25/2014	123.90	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>123.90</u>
Object 43560 - MEDICAL SERVICES											
1137 - BENEFIS HOSPITALS INC	D43426014/060 814	CR 14-16489 MEDICAL SERVICES	Paid by Check # 317747		06/08/2014	06/23/2014	06/23/2014		06/30/2014	300.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>300.00</u>
									Division 312 - PATROL Totals	Invoice Transactions 2	<u>423.90</u>
Division 314 - POLICE SUPPORT SERVICES											
Object 41920 - JURY DUTY REIMBURSEMENT											
BOONE KARLBERG ATTORNEYS AT LAW	CV1282GFSEH	RETURN OF WITNESS FEE KIMMET	Paid by Check # 317735		06/18/2014	06/16/2014	06/16/2014		06/25/2014	40.77	
									Object 41920 - JURY DUTY REIMBURSEMENT Totals	Invoice Transactions 1	<u>40.77</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	3798553	SUMP PUMP HOSE AND SUPPLIES	Paid by Check # 317604		06/13/2014	06/16/2014	06/16/2014		06/25/2014	26.96
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 1	<u>26.96</u>
Object 42240 - CLOTHING & UNIFORM										
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	34283	VAN TIGHEM REPLACEMENT	Paid by Check # 317796		04/24/2014	06/23/2014	06/23/2014		06/30/2014	61.50
							Object 42240 - CLOTHING & UNIFORM Totals		Invoice Transactions 1	<u>61.50</u>
Object 42250 - FIREARM SUPPLIES										
1139 - NORTHWESTERN ENERGY	MISC/APR14	APRIL 2014 MISC MONTHLY CHARGES	Paid by Check # 317888		05/28/2014	06/24/2014	06/24/2014		06/30/2014	13.90
1612 - BVAC INC	INV04945	PO 252 AMMO FOR GFPD	Paid by Check # 317756		06/25/2014	06/23/2014	06/23/2014		06/30/2014	3,849.30
							Object 42250 - FIREARM SUPPLIES Totals		Invoice Transactions 2	<u>\$3,863.20</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1084 - PROBUILD	1706250	SUPPLIES	Paid by Check # 317828		06/20/2014	06/23/2014	06/23/2014		06/30/2014	45.17
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>45.17</u>
Object 43560 - MEDICAL SERVICES										
2299 - SAFETRAC SOLUTIONS INC	15443	MAY 2014 GFPD TESTING	Paid by Check # 317649		05/31/2014	06/16/2014	06/16/2014		06/25/2014	58.80
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>58.80</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
FALLS SIGN SERVICE LLC	10311	14" GFPD HRU LOGO DECALS	Paid by Check # 317717		06/11/2014	06/16/2014	06/16/2014		06/25/2014	30.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>30.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1061 - NATIONAL LAUNDRY	21445/2568	MATS AND DUST MOP JUNE 14	Paid by Check # 317816		06/24/2014	06/23/2014	06/23/2014		06/30/2014	130.57
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>130.57</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	4254855	JUNE 14 PEST CONTROL GFPD	Paid by Check # 317592		06/17/2014	06/16/2014	06/16/2014		06/25/2014	107.12
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$107.12</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
DOUBLE TREE BY HILTON	81102159	3 RMS 2 NIGHTS CUNNING,FLEMING, BAMBENEK	Paid by Check # 317547		06/18/2014	06/18/2014	06/18/2014		06/19/2014	583.38



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 314 - POLICE SUPPORT SERVICES										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
GLACKEN AND ASSOCIATES	4	BACKGROUND INVESTIGATIONS TRAINING	Paid by Check # 317546		06/18/2014	06/18/2014	06/18/2014		06/19/2014	585.00
2422 - JEFF NEWTON	TRAVEL/040514 R	FBI NAT'L ACADEMY/QUANTICO, VA	Paid by Check # 317702		06/19/2014	06/18/2014	06/18/2014		06/25/2014	234.40
2530 - VISA PROCESSING CENTER	8102/MISSOULA	4485590002208102 / MISSOULA 6/13/14	Paid by Check # 317683		06/13/2014	06/16/2014	06/16/2014		06/25/2014	32.30
2530 - VISA PROCESSING CENTER	1560/052814LO	4485590002201560 / VES	Paid by Check # 317684		05/28/2014	06/16/2014	06/16/2014		06/25/2014	27.83
2387 - JOHN SCHAFFER	TRAVEL/060214 R	PTSD TRAINING/BISMARCK, ND	Paid by Check # 317882		06/02/2014	06/24/2014	06/24/2014		06/30/2014	351.24
HELENA REGIONAL AIRPORT AUTHORITY	25918	DRIVING TRACK USE FOR TRAINING	Paid by Check # 317894		06/19/2014	06/23/2014	06/23/2014		06/30/2014	200.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 7		<u>\$2,014.15</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 17		<u>\$6,378.24</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 43750 - INVESTIGATION TRAVEL										
1921 - JESSE SLAUGHTER	062314/HELENA A	REIMB FOR GAS TO HELENA CR14-18148	Paid by Check # 317883		06/23/2014	06/23/2014	06/23/2014		06/30/2014	27.17
							Object 43750 - INVESTIGATION TRAVEL Totals	Invoice Transactions 1		<u>\$27.17</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 1		<u>\$27.17</u>
							Department 21 - POLICE Totals	Invoice Transactions 28		<u>\$9,142.20</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1137 - BENEFIS HOSPITALS INC	OGFFD/061014	NITRILE GLOVES	Paid by Check # 317564		06/10/2014	06/17/2014	06/17/2014		06/25/2014	410.00
1106 - PLAZA UNITED PHARMACY	5302014	ALS MEDS	Paid by Check # 317639		05/30/2014	06/17/2014	06/17/2014		06/25/2014	617.56
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2		<u>\$1,027.56</u>
Object 42230 - JANITORIAL SUPPLIES										
1100 - GREAT FALLS ACE	3797303	GARDEN HOSE NOZZLE	Paid by Check # 317604		06/09/2014	06/17/2014	06/17/2014		06/25/2014	15.98
1091 - MONTANA BROOM & BRUSH COMPANY	985570	ROLL TOWELS	Paid by Check # 317626		06/05/2014	06/17/2014	06/17/2014		06/25/2014	160.16
1061 - NATIONAL LAUNDRY	S1179800/3070	CLEANING RAGS	Paid by Check # 317631		05/12/2014	06/17/2014	06/17/2014		06/25/2014	25.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42230 - JANITORIAL SUPPLIES										
2530 - VISA PROCESSING CENTER	3265/61714	4485590500053265	Paid by Check # 317679		06/17/2014	06/17/2014	06/17/2014		06/25/2014	(61.24)
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 4		<u>\$139.90</u>
Object 42240 - CLOTHING & UNIFORM										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	0379883	REPAIR BUNKER GEAR	Paid by Check # 317567		06/10/2014	06/17/2014	06/17/2014		06/25/2014	204.25
1416 - L N CURTIS & SONS	314595703	OSWEILLER TURNOUT GEAR	Paid by Check # 317619		05/30/2014	06/17/2014	06/17/2014		06/25/2014	4,152.00
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 2		<u>\$4,356.25</u>
Object 42260 - SAFETY EQUIPMENT - MINOR										
2530 - VISA PROCESSING CENTER	3265/61714	4485590500053265	Paid by Check # 317679		06/17/2014	06/17/2014	06/17/2014		06/25/2014	55.37
1416 - L N CURTIS & SONS	314791401	ELEVATOR KEY SET	Paid by Check # 317806		06/11/2014	06/23/2014	06/23/2014		06/30/2014	410.00
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 2		<u>\$465.37</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1100 - GREAT FALLS ACE	3797063	HAND SHOWER BC	Paid by Check # 317604		06/07/2014	06/17/2014	06/17/2014		06/25/2014	41.99
1100 - GREAT FALLS ACE	1824621	AIR COMPRESSOR INSTALL PARTS STA 3	Paid by Check # 317604		06/11/2014	06/17/2014	06/17/2014		06/25/2014	17.96
1100 - GREAT FALLS ACE	1823281	GORILLA GLUE	Paid by Check # 317604		06/08/2014	06/17/2014	06/17/2014		06/25/2014	4.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	623888	PLUG	Paid by Check # 317630		06/15/2014	06/17/2014	06/17/2014		06/25/2014	2.39
2530 - VISA PROCESSING CENTER	3265/61714	4485590500053265	Paid by Check # 317679		06/17/2014	06/17/2014	06/17/2014		06/25/2014	479.99
1298 - EKLUNDS APPLIANCE & TV INC	184541	MICROWAVE	Paid by Check # 317776		06/18/2014	06/23/2014	06/23/2014		06/30/2014	179.00
1224 - NORTHWEST PIPE FITTINGS INC	2306628	VACUUM BREAKER KIT	Paid by Check # 317821		06/16/2014	06/23/2014	06/23/2014		06/30/2014	12.81
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 7		<u>\$739.13</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7278070/JUN14	4067278070901B/JUN14	Paid by Check # 317579		06/01/2014	06/17/2014	06/17/2014		06/25/2014	216.99
1102 - CENTURYLINK	7278505/JUN14	4067278505902B/JUN14	Paid by Check # 317579		06/01/2014	06/17/2014	06/17/2014		06/25/2014	51.57
1102 - CENTURYLINK	7278076/JUN14	4067278076193B/JUN14	Paid by Check # 317579		06/01/2014	06/17/2014	06/17/2014		06/25/2014	50.79
1102 - CENTURYLINK	7270538/JUN14	4067270538904B/JUN14	Paid by Check # 317579		06/01/2014	06/17/2014	06/17/2014		06/25/2014	50.79



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43410 - TELEPHONE											
1103 - WCS TELECOM	21592684	LONG DISTANCE	Paid by Check # 317692		06/01/2014	06/17/2014	06/17/2014		06/25/2014	50.72	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 5	<u>\$420.86</u>
Object 43620 - BUILDING REPAIR & MAINT											
1084 - PROBUILD	1692348	TUBE SAND	Paid by Check # 317642		05/02/2014	06/17/2014	06/17/2014		06/25/2014	32.50	
1084 - PROBUILD	1702577	DRYWALL	Paid by Check # 317642		06/07/2014	06/17/2014	06/17/2014		06/25/2014	2.81	
2370 - KYLE PROSPERIE	1793	SHELVING UNIT STATION 3	Paid by Check # 317704		06/11/2014	06/17/2014	06/17/2014		06/25/2014	75.98	
1105 - JOHNSON MADISON LUMBER CO INC	778969	DOOR STOP TIPS	Paid by Check # 317802		06/25/2014	06/23/2014	06/23/2014		06/30/2014	8.37	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 4	<u>\$119.66</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	156133	COPIER MAINT	Paid by Check # 317771		06/17/2014	06/23/2014	06/23/2014		06/30/2014	81.88	
1145 - DE LAGE LANDEN	41822956	COPIER LEASE	Paid by Check # 317772		06/21/2014	06/23/2014	06/23/2014		06/30/2014	180.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$261.88</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
CHAMBERLAIN	14289	PHOTO REPAIR & SCANNING	Paid by Check # 317714		06/12/2014	06/17/2014	06/17/2014		06/25/2014	219.00	
1068 - GENERAL DISTRIBUTING CO	00233809	CYLINDER RENTAL	Paid by Check # 317601		05/31/2014	06/17/2014	06/17/2014		06/25/2014	43.40	
1158 - MILLER AUTO INTERIOR INC	07940	REPAIR REAR BED COVER	Paid by Check # 317625		05/30/2014	06/17/2014	06/17/2014		06/25/2014	161.00	
1213 - MOSCH ELECTRIC MOTORS INC	93155	MOTOR REPAIR	Paid by Check # 317629		06/06/2014	06/17/2014	06/17/2014		06/25/2014	15.45	
1460 - POWER PRO EQUIPMENT CO	25841	ELASTOSTART ASSY CHAINSAW REPAIR	Paid by Check # 317640		06/16/2014	06/17/2014	06/17/2014		06/25/2014	35.99	
1206 - AMERICAN WELDING & GAS INC	02782806	CYLINDER RETEST	Paid by Check # 317742		06/16/2014	06/23/2014	06/23/2014		06/30/2014	126.28	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 6	<u>\$601.12</u>
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 34	<u>\$8,131.73</u>
Division 417 - FIRE HYDRANTS											
Object 42410 - SMALL TOOLS											
1416 - L N CURTIS & SONS	314815100	HYDRANT WRENCH	Paid by Check # 317806		06/12/2014	06/23/2014	06/23/2014		06/30/2014	224.31	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$224.31</u>
									Division 417 - FIRE HYDRANTS Totals	Invoice Transactions 1	<u>\$224.31</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 461 - EMERGENCY & DISASTER										
Object 42260 - SAFETY EQUIPMENT - MINOR										
1104 - BIG R STORES	6223201	OIL DRI	Paid by Check # 317748		06/23/2014	06/23/2014	06/23/2014		06/30/2014	274.75
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions	1	\$274.75
							Division 461 - EMERGENCY & DISASTER Totals	Invoice Transactions	1	\$274.75
							Department 24 - FIRE Totals	Invoice Transactions	36	\$8,630.79
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5462410	DRYLINE CORRECTION/FLAGS/F OLDER/PENCIL/BINDE R/STENO/KEYBOARD/E NV	Paid by Check # 317638		06/12/2014	06/19/2014	06/19/2014		06/25/2014	339.99
1078 - PICKWICKS OFFICE CITY	5462412	6- PENCIL 7MM	Paid by Check # 317638		06/16/2014	06/19/2014	06/19/2014		06/25/2014	24.62
1078 - PICKWICKS OFFICE CITY	5462910	BOOK RINGS 1"	Paid by Check # 317638		06/12/2014	06/19/2014	06/19/2014		06/25/2014	2.20
1078 - PICKWICKS OFFICE CITY	5462411	LOG KEYBOARD WRLS/#7COIN	Paid by Check # 317638		06/13/2014	06/19/2014	06/19/2014		06/25/2014	94.98
1078 - PICKWICKS OFFICE CITY	5463520	ELEC PENCIL SHARPENER	Paid by Check # 317638		06/16/2014	06/19/2014	06/19/2014		06/25/2014	21.99
2530 - VISA PROCESSING CENTER	1035/05142014	4485590800051035 / WALMART - OTTERBOX CELL PHONE CASE	Paid by Check # 317685		05/14/2014	06/20/2014	06/20/2014		06/25/2014	28.06
1081 - WARDEN PAPER CO	2792	ENVELOPES/LEGAL/LET TER/COLORED PAPER	Paid by Check # 317691		06/06/2014	06/17/2014	06/17/2014		06/25/2014	176.08
1081 - WARDEN PAPER CO	2788	BLUE CARD STOCK/GREEN CS/ENVELOPES	Paid by Check # 317691		06/06/2014	06/17/2014	06/17/2014		06/25/2014	174.64
1081 - WARDEN PAPER CO	2935	25-CASES WHITE 92 BRIGHT/1 RIM LEGAL BRIGHT YELLOW	Paid by Check # 317691		06/19/2014	06/19/2014	06/19/2014		06/25/2014	853.94
1105 - JOHNSON MADISON LUMBER CO INC	779370	1- STEP STOOL BIG 2 STEP FOLDING - OFFICE	Paid by Check # 317802		06/27/2014	06/27/2014	06/27/2014		06/30/2014	27.95
1078 - PICKWICKS OFFICE CITY	5467370	SHR CALCULATOR /POSTER BOARD -	Paid by Check # 317826		06/26/2014	06/27/2014	06/27/2014		06/30/2014	126.13
1078 - PICKWICKS OFFICE CITY	5467390	SHR CALCULATOR PRINT - OFFICE	Paid by Check # 317826		06/25/2014	06/27/2014	06/27/2014		06/30/2014	89.99



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 621 - PARK & REC ADMINISTRATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5468010	NOTE STICKIES/ 5X8 TABLETS/COPY STAMPS	Paid by Check # 317826		06/26/2014	06/27/2014	06/27/2014		06/30/2014	84.42	
1079 - SAM'S CLUB	6466/062714	Lamin pouch/ rack	Paid by Check # 317834		06/27/2014	06/27/2014	06/27/2014		06/30/2014	170.84	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 14	<u>\$2,215.83</u>
Object 43410 - TELEPHONE											
1103 - WCS TELECOM	21595548	LONG DIST PHONE SERVICE AT PARK& RECREATION OFFICE	Paid by Check # 317692		06/01/2014	06/19/2014	06/19/2014		06/25/2014	51.95	
1262 - MOUNTAIN CHIME TELEPHONE INC	10840	2-HRS LABOR LONG DIST. -CALLS	Paid by Check # 317811		06/21/2014	06/27/2014	06/27/2014		06/30/2014	175.00	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$226.95</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	1105/MAY14	MAY14- BUG DOCTOR SERVICES- PARK REC DEPARTMENT	Paid by Check # 317572		06/03/2014	06/20/2014	06/20/2014		06/25/2014	42.00	
1554 - BUG DOCTOR	1105/JUNE14	JUNE14 - PEST CONTROL SERVICE PARK MNT BLDGE	Paid by Check # 317755		06/23/2014	06/27/2014	06/27/2014		06/30/2014	42.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$84.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
2214 - CINDY STEIN	062014/STEIN	PERSONAL CAR MILEAGE	Paid by Check # 317705		06/20/2014	06/20/2014	06/20/2014		06/25/2014	61.22	
									Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 1	<u>\$61.22</u>
Object 45320 - OFFICE EQUIPMENT RENTALS											
1087 - THE OFFICE CENTER INC	169277	COPIER FEES /BLACK/COLORIED - OFFICE	Paid by Check # 317664		05/20/2014	06/19/2014	06/19/2014		06/25/2014	282.44	
									Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1	<u>\$282.44</u>
									Division 621 - PARK & REC ADMINISTRATION Totals	Invoice Transactions 20	<u>\$2,870.44</u>
Division 622 - VISITOR CENTER											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	MISC/APR14	APRIL 2014 MISC MONTHLY CHARGES	Paid by Check # 317888		05/28/2014	06/24/2014	06/24/2014		06/30/2014	53.12	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$53.12</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	1105/MAY14	MAY14- BUG DOCTOR SERVICES- PARK REC DEPARTMENT	Paid by Check # 317572		06/03/2014	06/20/2014	06/20/2014		06/25/2014	45.00	



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 622 - VISITOR CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1144 - MASCO	066291	DEEP CLEANING OF VISITOR CENTER	Paid by Check # 317807		06/26/2014	06/26/2014	06/26/2014		06/30/2014	700.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$745.00</u>
							Division 622 - VISITOR CENTER Totals	Invoice Transactions 3		<u>\$798.12</u>
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL SUPPLIES										
1091 - MONTANA BROOM & BRUSH COMPANY	981844	LINERS/THICK BOWL CLEANER/TISSUE PACIFICA	Paid by Check # 317626		05/20/2014	06/17/2014	06/17/2014		06/25/2014	144.86
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1		<u>\$144.86</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1733 - ACKER SUPPLY INC	03127751	20- M GARBAGE CAN 32 GAL - PARK SYSTEM (21.75)	Paid by Check # 317554		06/11/2014	06/17/2014	06/17/2014		06/25/2014	435.00
1104 - BIG R STORES	6203621	NEOPRENE GASKET/LIME FLOUR/COWHIDE GLOVES	Paid by Check # 317565		05/30/2014	06/17/2014	06/17/2014		06/25/2014	49.96
1104 - BIG R STORES	6217101	PUMP/FUSE/SWITCH/CIRCUIT BREAKER/TUBING/STEEL/UTILITY	Paid by Check # 317565		06/16/2014	06/20/2014	06/20/2014		06/25/2014	166.81
1253 - CARQUEST AUTO PARTS	2283333614	DE ABSORBENT MED-SHOP SUPPLIES	Paid by Check # 317575		06/12/2014	06/17/2014	06/17/2014		06/25/2014	28.05
1744 - CASCADE MACHINE & SUPPLY	13684	MACHINE SHOP WELD SS BACK FLOW BRACKET- IRR MEADOWLARK	Paid by Check # 317577		05/29/2014	06/17/2014	06/17/2014		06/25/2014	25.00
1066 - FASTENAL COMPANY	MTGRE153876	BOLTS FOR SWING SETS/NYLOCK -	Paid by Check # 317596		06/05/2014	06/17/2014	06/17/2014		06/25/2014	11.35
1068 - GENERAL DISTRIBUTING CO	00234510	IND CO2/ACETYLENE - WELDING - MONTHLY RENTAL	Paid by Check # 317601		05/31/2014	06/17/2014	06/17/2014		06/25/2014	81.39
1068 - GENERAL DISTRIBUTING CO	00237772	DEP CUT WHL/ TYPE ZIP/ LENS COVER FRT-SHOP SUPPLIES	Paid by Check # 317601		06/04/2014	06/17/2014	06/17/2014		06/25/2014	63.77
GREAT FALLS TENT & AWNING	829635	SEW 4 TOW STRAPS FOR PARK SHOP	Paid by Check # 317719		06/06/2014	06/17/2014	06/17/2014		06/25/2014	40.00



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
1244 - LEISUREMORE CORPORATION	10651	25-VALUE BAGS .52 MIL THICK DARK 400BAG -5 ROLLS	Paid by Check # 317622		06/03/2014	06/17/2014	06/17/2014		06/25/2014	1,393.82	
1212 - MIDLAND IMPLEMENT CO INC	760511001	TORO 1" DIAPH ASSY/TORO SOLENOID ASSY	Paid by Check # 317624		06/02/2014	06/19/2014	06/19/2014		06/25/2014	102.19	
1224 - NORTHWEST PIPE FITTINGS INC	2303046	50-1" PVC SCH 40 ELBOW - ALL IRRIGATION	Paid by Check # 317635		06/10/2014	06/17/2014	06/17/2014		06/25/2014	78.00	
1224 - NORTHWEST PIPE FITTINGS INC	2299039	2-FLEX CPLG - ODDFELLOWS IRRIGATION	Paid by Check # 317635		06/03/2014	06/19/2014	06/19/2014		06/25/2014	231.78	
1224 - NORTHWEST PIPE FITTINGS INC	2299033	2-FLEX CPLG - GIBSON PARK IRRIGATION	Paid by Check # 317635		06/03/2014	06/19/2014	06/19/2014		06/25/2014	231.78	
1460 - POWER PRO EQUIPMENT CO	25889	8-COMM LINE - WEEDEATER LINE	Paid by Check # 317640		06/18/2014	06/19/2014	06/19/2014		06/25/2014	455.92	
1084 - PROBUILD	1704467	3ML BLACK POLY/ DUCT TAPE- IRR ODDFELLOWS	Paid by Check # 317642		06/13/2014	06/17/2014	06/17/2014		06/25/2014	17.98	
1143 - RYANS CASH & CARRY	147446	7-BULBS LITE - PARK SYSTEM	Paid by Check # 317648		06/12/2014	06/17/2014	06/17/2014		06/25/2014	28.49	
1314 - THE FAGENSTROM COMPANY	126887	30-90# PREMIX CONCRETE-PALLET-VET. MEMORIAL	Paid by Check # 317663		06/10/2014	06/17/2014	06/17/2014		06/25/2014	147.00	
1314 - THE FAGENSTROM COMPANY	126893	CREDIT FOR RETURN PALLET	Paid by Check # 317663		06/10/2014	06/17/2014	06/17/2014		06/25/2014	(15.00)	
1286 - TOOL BOX INC	205539	MW 35 PC SCREW DRIVER SET/1 5/16-BX END WRENCH	Paid by Check # 317669		05/30/2014	06/17/2014	06/17/2014		06/25/2014	37.95	
1072 - UNITED MATERIALS OF GREAT FALLS INC	93148	5.5 SACK CONCRETE - VERDE PLAY STRUCTURE	Paid by Check # 317672		05/21/2014	06/19/2014	06/19/2014		06/25/2014	756.00	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001856201	5- TAG TENNIS NET CENTER STRAP - TENNIS CT	Paid by Check # 317674		06/11/2014	06/17/2014	06/17/2014		06/25/2014	57.95	
1115 - PACIFIC STEEL & RECYCLING	ERROR ON PMT	PAID INVOICE IN ERROR	Paid by Check # 317823		04/10/2014	06/05/2014	06/05/2014		06/30/2014	(135.00)	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 23	<u>\$4,290.19</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1039 - NAPA AUTO PARTS OF GREAT FALLS	622505	MOBIL 10w30 OIL - PM303	Paid by Check # 317630		06/11/2014	06/17/2014	06/17/2014		06/25/2014	5.99	



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1460 - POWER PRO EQUIPMENT CO	25486	5GAL ENGINE OIL/SPOOL INSERT/SLEEVE/HOUSING/CAP	Paid by Check # 317640		06/06/2014	06/17/2014	06/17/2014		06/25/2014	194.72	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>\$200.71</u>
Object 42350 - BUILDING PARTS											
1224 - NORTHWEST PIPE FITTINGS INC	2293639	6- OPERATING STEM DELANY-BROADWATER TOILETS	Paid by Check # 317635		05/30/2014	06/19/2014	06/19/2014		06/25/2014	71.16	
1084 - PROBUILD	1704099	INCAND FLOOD 150W - EXTERIOR LIGHT OLD SHOP	Paid by Check # 317642		06/12/2014	06/17/2014	06/17/2014		06/25/2014	6.49	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$77.65</u>
Object 42410 - SMALL TOOLS											
1460 - POWER PRO EQUIPMENT CO	25713	LOOP TRIMMER/21" COMMERCIAL WBM-KAW-	Paid by Check # 317640		06/12/2014	06/17/2014	06/17/2014		06/25/2014	1,668.95	
1460 - POWER PRO EQUIPMENT CO	25888	STI. BACKPACK BLOWER - PARK	Paid by Check # 317640		06/18/2014	06/19/2014	06/19/2014		06/25/2014	479.95	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$2,148.90</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	7270017/JUN14	4067270017288B/JUN14 PLAYHOUSE PHONE SERVICE	Paid by Check # 317579		06/01/2014	06/19/2014	06/19/2014		06/25/2014	38.11	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$38.11</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04085130/MAY 14	MAY 2014 MONTHLY CHARGES ACCT #04085130	Paid by Check # 317709		06/16/2014	06/18/2014	06/18/2014		06/25/2014	183.82	
1139 - NORTHWESTERN ENERGY	MISC/APR14	APRIL 2014 MISC MONTHLY CHARGES	Paid by Check # 317888		05/28/2014	06/24/2014	06/24/2014		06/30/2014	188.85	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$372.67</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1232 - ALARM SERVICE INC	R69802	JUNE14-SERVICE&MONITORING-GIRL SCOUT PLAY HOUSE	Paid by Check # 317558		05/20/2014	06/17/2014	06/17/2014		06/25/2014	50.00	
1554 - BUG DOCTOR	1105/MAY14	MAY14- BUG DOCTOR SERVICES- PARK REC DEPARTMENT	Paid by Check # 317572		06/03/2014	06/20/2014	06/20/2014		06/25/2014	36.00	



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/JUNE14	JUNE14 - PEST CONTROL SERVICE PARK MNT BLDGE	Paid by Check # 317755		06/23/2014	06/27/2014	06/27/2014		06/30/2014	36.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3		<u>\$122.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1678 - GARAGE DOOR SPECIALIST	06112014	1 10X10 2 ENERGY SAVER- GARAGE DOOR-GIBSON DUCK BLDG	Paid by Check # 317600		06/11/2014	06/17/2014	06/17/2014		06/25/2014	1,292.00
1678 - GARAGE DOOR SPECIALIST	06112014A	INSTALLATION OF GARAGE DOOR @ GIBSON DUCK BLDG	Paid by Check # 317600		06/11/2014	06/19/2014	06/19/2014		06/25/2014	300.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2		<u>\$1,592.00</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
2605 - MEGAN WALDENBERG	TRAVEL/061314	353 MILAGE REIMBURSEMENT - PARK IRRIGATOR 5/27-6/13	Paid by Check # 317690		05/27/2014	06/20/2014	06/20/2014		06/25/2014	195.92
2599 - MARY WILMORE	TRAVEL/061314	82 MILAGE REIMBURSEMENT FOR PARK IRRIGATOR	Paid by Check # 317696		06/09/2014	06/20/2014	06/20/2014		06/25/2014	45.51
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 2		<u>\$241.43</u>
							Division 633 - PARK AREAS Totals	Invoice Transactions 40		<u>\$9,228.52</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 63		<u>\$12,897.08</u>
							Fund 1000 - GENERAL Totals	Invoice Transactions 551		<u>\$45,911.97</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
2530 - VISA PROCESSING CENTER	8110/52914	4485590002208110	Paid by Check # 317689		05/29/2014	06/17/2014	06/17/2014		06/25/2014	(204.65)
2530 - VISA PROCESSING CENTER	8110/52914	4485590002208110	Paid by Check # 317689		05/29/2014	06/17/2014	06/25/2014		06/25/2014	204.65
2530 - VISA PROCESSING CENTER	7120/051214	4485590002207120	Paid by Check # 317687		05/12/2014	06/17/2014	06/17/2014		06/25/2014	(607.07)
2530 - VISA PROCESSING CENTER	7120/051214	4485590002207120	Paid by Check # 317687		05/12/2014	06/17/2014	06/25/2014		06/25/2014	607.07
2530 - VISA PROCESSING CENTER	7401/061614	4485590002207401	Paid by Check # 317688		06/16/2014	06/17/2014	06/17/2014		06/25/2014	(160.00)
2530 - VISA PROCESSING CENTER	7401/061614	4485590002207401	Paid by Check # 317688		06/16/2014	06/17/2014	06/25/2014		06/25/2014	160.00



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1210 - BRODART COMPANY	B3520158	BOOKS PURCHASED	Paid by Check # 317754		06/14/2014	06/26/2014	06/26/2014		06/30/2014	(232.23)
1210 - BRODART COMPANY	B3520158	BOOKS PURCHASED	Paid by Check # 317754		06/14/2014	06/26/2014	06/30/2014		06/30/2014	232.23
1258 - DAVIS BUSINESS MACHINES INC	156134	3rd FLOOR COPIER	Paid by Check # 317771		06/17/2014	06/23/2014	06/23/2014		06/30/2014	(434.32)
1258 - DAVIS BUSINESS MACHINES INC	156134	3rd FLOOR COPIER	Paid by Check # 317771		06/17/2014	06/23/2014	06/30/2014		06/30/2014	434.32
1505 - FICO	10427	REPAIR OF COOLING UNIT	Paid by Check # 317781		06/19/2014	06/26/2014	06/26/2014		06/30/2014	(601.96)
1505 - FICO	10427	REPAIR OF COOLING UNIT	Paid by Check # 317781		06/19/2014	06/26/2014	06/30/2014		06/30/2014	601.96
1224 - NORTHWEST PIPE FITTINGS INC	2308653	MAINTENANCE SUPPLIES	Paid by Check # 317821		06/19/2014	06/23/2014	06/23/2014		06/30/2014	(123.90)
1224 - NORTHWEST PIPE FITTINGS INC	2308653	MAINTENANCE SUPPLIES	Paid by Check # 317821		06/19/2014	06/23/2014	06/30/2014		06/30/2014	123.90
1046 - STAPLES CREDIT PLAN	061914	INK CARTRIDGESE	Paid by Check # 317840		06/19/2014	06/23/2014	06/23/2014		06/30/2014	(44.09)
1046 - STAPLES CREDIT PLAN	061914	INK CARTRIDGESE	Paid by Check # 317840		06/19/2014	06/23/2014	06/30/2014		06/30/2014	44.09
1170 - THE LIBRARY STORE INC	102578	THE LIBRARY STORE	Paid by Check # 317851		06/12/2014	06/23/2014	06/23/2014		06/30/2014	(88.53)
1170 - THE LIBRARY STORE INC	102578	THE LIBRARY STORE	Paid by Check # 317851		06/12/2014	06/23/2014	06/30/2014		06/30/2014	88.53
THE SHELBY PROMOTER	60884	SUBSCRIPTION RENEWAL GRT FALLS LIBRARY	Paid by Check # 317902		06/19/2014	06/23/2014	06/23/2014		06/30/2014	(45.00)
THE SHELBY PROMOTER	60884	SUBSCRIPTION RENEWAL GRT FALLS LIBRARY	Paid by Check # 317902		06/19/2014	06/23/2014	06/30/2014		06/30/2014	45.00
2530 - VISA PROCESSING CENTER	7401/060914	4485590002207401	Paid by Check # 317875		06/09/2014	06/26/2014	06/26/2014		06/30/2014	(420.87)
2530 - VISA PROCESSING CENTER	7401/060914	4485590002207401	Paid by Check # 317875		06/09/2014	06/26/2014	06/30/2014		06/30/2014	420.87
2530 - VISA PROCESSING CENTER	7120/061814	4485590002207120 / PURCHASE VISA ONE	Paid by Check # 317874		06/18/2014	06/26/2014	06/26/2014		06/30/2014	(110.03)
2530 - VISA PROCESSING CENTER	7120/061814	4485590002207120 / PURCHASE VISA ONE	Paid by Check # 317874		06/18/2014	06/26/2014	06/30/2014		06/30/2014	110.03
BRENT VOLF	061914	REFUND	Paid by Check # 317908		06/19/2014	06/26/2014	06/26/2014		06/30/2014	(31.90)
BRENT VOLF	061914	REFUND	Paid by Check # 317908		06/19/2014	06/26/2014	06/30/2014		06/30/2014	31.90
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 26	\$0.00



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42110 - PAPER & FORMS										
2530 - VISA PROCESSING CENTER	7120/051214	4485590002207120	Paid by Check # 317687		05/12/2014	06/17/2014	06/17/2014		06/25/2014	46.33
1170 - THE LIBRARY STORE INC	102578	THE LIBRARY STORE	Paid by Check # 317851		06/12/2014	06/23/2014	06/23/2014		06/30/2014	88.53
2530 - VISA PROCESSING CENTER	7120/061814	4485590002207120 / PURCHASE VISA ONE	Paid by Check # 317874		06/18/2014	06/26/2014	06/26/2014		06/30/2014	110.03
							Object 42110 - PAPER & FORMS Totals	Invoice Transactions	3	<u>\$244.89</u>
Object 42120 - COMPUTER ACCESSORIES										
2530 - VISA PROCESSING CENTER	7120/051214	4485590002207120	Paid by Check # 317687		05/12/2014	06/17/2014	06/17/2014		06/25/2014	239.87
2530 - VISA PROCESSING CENTER	7401/061614	4485590002207401	Paid by Check # 317688		06/16/2014	06/17/2014	06/17/2014		06/25/2014	160.00
1046 - STAPLES CREDIT PLAN	061914	INK CARTRIDGESE	Paid by Check # 317840		06/19/2014	06/23/2014	06/23/2014		06/30/2014	44.09
2530 - VISA PROCESSING CENTER	7401/060914	4485590002207401	Paid by Check # 317875		06/09/2014	06/26/2014	06/26/2014		06/30/2014	420.87
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	4	<u>\$864.83</u>
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2530 - VISA PROCESSING CENTER	8110/52914	4485590002208110	Paid by Check # 317689		05/29/2014	06/17/2014	06/17/2014		06/25/2014	204.65
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions	1	<u>\$204.65</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2530 - VISA PROCESSING CENTER	7120/051214	4485590002207120	Paid by Check # 317687		05/12/2014	06/17/2014	06/17/2014		06/25/2014	320.87
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	<u>\$320.87</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2308653	MAINTENANCE SUPPLIES	Paid by Check # 317821		06/19/2014	06/23/2014	06/23/2014		06/30/2014	123.90
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions	1	<u>\$123.90</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1210 - BRODART COMPANY	B3520158	BOOKS PURCHASED	Paid by Check # 317754		06/14/2014	06/26/2014	06/26/2014		06/30/2014	232.23
THE SHELBY PROMOTER	60884	SUBSCRIPTION RENEWAL GRT FALLS LIBRARY	Paid by Check # 317902		06/19/2014	06/23/2014	06/23/2014		06/30/2014	45.00
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions	2	<u>\$277.23</u>
Object 43620 - BUILDING REPAIR & MAINT										
1505 - FICO	10427	REPAIR OF COOLING UNIT	Paid by Check # 317781		06/19/2014	06/26/2014	06/26/2014		06/30/2014	601.96
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	1	<u>\$601.96</u>



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	156134	3rd FLOOR COPIER	Paid by Check # 317771		06/17/2014	06/23/2014	06/23/2014		06/30/2014	434.32
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>434.32</u>
Object 45920 - REFUNDS & REIMBURSEMENTS										
BRENT VOLF	061914	REFUND	Paid by Check # 317908		06/19/2014	06/26/2014	06/26/2014		06/30/2014	31.90
							Object 45920 - REFUNDS & REIMBURSEMENTS Totals		Invoice Transactions 1	<u>31.90</u>
							Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 15	<u>\$3,104.55</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 15	<u>\$3,104.55</u>
							Fund 2220 - LIBRARY Totals		Invoice Transactions 41	<u>\$3,104.55</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
JAN GOULET	061714	MUSICAL PERFORMANCE BY IMPROMPTO 7/8/14	Paid by Check # 317733		06/17/2014	06/17/2014	06/17/2014		06/25/2014	(100.00)
JAN GOULET	061714	MUSICAL PERFORMANCE BY IMPROMPTO 7/8/14	Paid by Check # 317733		06/17/2014	06/17/2014	06/25/2014		06/25/2014	100.00
MIKE MCCORMICK	061714	MUSICAL PERFORMANCE 7/15/14	Paid by Check # 317734		06/17/2014	06/17/2014	06/17/2014		06/25/2014	(65.00)
MIKE MCCORMICK	061714	MUSICAL PERFORMANCE 7/15/14	Paid by Check # 317734		06/17/2014	06/17/2014	06/25/2014		06/25/2014	65.00
1528 - RECORDED BOOKS LLC	74949894	BOOKS PURCHASED	Paid by Check # 317644		06/06/2014	06/17/2014	06/17/2014		06/25/2014	(24.97)
1528 - RECORDED BOOKS LLC	74949894	BOOKS PURCHASED	Paid by Check # 317644		06/06/2014	06/17/2014	06/25/2014		06/25/2014	24.97
1528 - RECORDED BOOKS LLC	74951251	BOOKS PURCHASED	Paid by Check # 317644		06/10/2014	06/17/2014	06/17/2014		06/25/2014	(42.07)
1528 - RECORDED BOOKS LLC	74951251	BOOKS PURCHASED	Paid by Check # 317644		06/10/2014	06/17/2014	06/25/2014		06/25/2014	42.07
1528 - RECORDED BOOKS LLC	74948267	BOOKS PURCHASED	Paid by Check # 317644		06/03/2014	06/17/2014	06/17/2014		06/25/2014	(477.84)
1528 - RECORDED BOOKS LLC	74948267	BOOKS PURCHASED	Paid by Check # 317644		06/03/2014	06/17/2014	06/25/2014		06/25/2014	477.84
1732 - 2 J'S NATURAL FOODS INC	896481	ARTIST RECEPTION JUNE 27	Paid by Check # 317738		06/26/2014	06/26/2014	06/26/2014		06/30/2014	(27.82)
1732 - 2 J'S NATURAL FOODS INC	896481	ARTIST RECEPTION JUNE 27	Paid by Check # 317738		06/26/2014	06/26/2014	06/30/2014		06/30/2014	27.82



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1732 - 2 J'S NATURAL FOODS INC	896597	ARTIST RECEPTION JUNE 27	Paid by Check # 317738		06/26/2014	06/26/2014	06/26/2014		06/30/2014	(12.27)
1732 - 2 J'S NATURAL FOODS INC	896597	ARTIST RECEPTION JUNE 27	Paid by Check # 317738		06/26/2014	06/26/2014	06/30/2014		06/30/2014	12.27
1379 - BAKER & TAYLOR INC	5013166586	BOOKS PURCHASED	Paid by Check # 317745		06/11/2014	06/26/2014	06/26/2014		06/30/2014	(28.59)
1379 - BAKER & TAYLOR INC	5013166586	BOOKS PURCHASED	Paid by Check # 317745		06/11/2014	06/26/2014	06/30/2014		06/30/2014	28.59
1379 - BAKER & TAYLOR INC	5013177023	BOOKS PURCHASED	Paid by Check # 317745		06/18/2014	06/26/2014	06/26/2014		06/30/2014	(157.50)
1379 - BAKER & TAYLOR INC	5013177023	BOOKS PURCHASED	Paid by Check # 317745		06/18/2014	06/26/2014	06/30/2014		06/30/2014	157.50
1210 - BRODART COMPANY	B3520158	BOOKS PURCHASED	Paid by Check # 317754		06/14/2014	06/26/2014	06/26/2014		06/30/2014	(1,131.14)
1210 - BRODART COMPANY	B3520158	BOOKS PURCHASED	Paid by Check # 317754		06/14/2014	06/26/2014	06/30/2014		06/30/2014	1,131.14
1591 - CENGAGE LEARNING	52325771	BOOKS PURCHASED	Paid by Check # 317762		06/18/2014	06/26/2014	06/26/2014		06/30/2014	(44.98)
1591 - CENGAGE LEARNING	52325771	BOOKS PURCHASED	Paid by Check # 317762		06/18/2014	06/26/2014	06/30/2014		06/30/2014	44.98
1591 - CENGAGE LEARNING	52335149	BOOKS PURCHASED	Paid by Check # 317762		06/19/2014	06/26/2014	06/26/2014		06/30/2014	(19.46)
1591 - CENGAGE LEARNING	52335149	BOOKS PURCHASED	Paid by Check # 317762		06/19/2014	06/26/2014	06/30/2014		06/30/2014	19.46
1591 - CENGAGE LEARNING	52322713	BOOKS PURCHASE	Paid by Check # 317761		06/18/2014	06/26/2014	06/26/2014		06/30/2014	(52.44)
1591 - CENGAGE LEARNING	52322713	BOOKS PURCHASE	Paid by Check # 317761		06/18/2014	06/26/2014	06/30/2014		06/30/2014	52.44
1745 - CENTER POINT INC	1195131	BOOKS PURCHASED	Paid by Check # 317763		06/09/2014	06/26/2014	06/26/2014		06/30/2014	(45.00)
1745 - CENTER POINT INC	1195131	BOOKS PURCHASED	Paid by Check # 317763		06/09/2014	06/26/2014	06/30/2014		06/30/2014	45.00
OLIVER PFLUG	052914	PRESENTER FOR THE CIVIL WAR 5/29/14	Paid by Check # 317905		05/29/2014	06/26/2014	06/26/2014		06/30/2014	(75.00)
OLIVER PFLUG	052914	PRESENTER FOR THE CIVIL WAR 5/29/14	Paid by Check # 317905		05/29/2014	06/26/2014	06/30/2014		06/30/2014	75.00
1528 - RECORDED BOOKS LLC	74956594	BOOKS PURCHASED	Paid by Check # 317829		06/17/2014	06/26/2014	06/26/2014		06/30/2014	(75.14)
1528 - RECORDED BOOKS LLC	74956594	BOOKS PURCHASED	Paid by Check # 317829		06/17/2014	06/26/2014	06/30/2014		06/30/2014	75.14
1528 - RECORDED BOOKS LLC	74954461	BOOKS PURCHASED	Paid by Check # 317829		06/12/2014	06/26/2014	06/26/2014		06/30/2014	(37.57)
1528 - RECORDED BOOKS LLC	74954461	BOOKS PURCHASED	Paid by Check # 317829		06/12/2014	06/26/2014	06/30/2014		06/30/2014	37.57



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1528 - RECORDED BOOKS LLC	74948402	BOOKS PURCHASED	Paid by Check # 317829		06/17/2014	06/26/2014	06/26/2014		06/30/2014	(41.60)
1528 - RECORDED BOOKS LLC	74948402	BOOKS PURCHASED	Paid by Check # 317829		06/17/2014	06/26/2014	06/30/2014		06/30/2014	41.60
2530 - VISA PROCESSING CENTER	7120/061814	4485590002207120 / PURCHASE VISA ONE	Paid by Check # 317874		06/18/2014	06/26/2014	06/26/2014		06/30/2014	(243.54)
2530 - VISA PROCESSING CENTER	7120/061814	4485590002207120 / PURCHASE VISA ONE	Paid by Check # 317874		06/18/2014	06/26/2014	06/30/2014		06/30/2014	243.54
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 38	<u>\$0.00</u>
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
2530 - VISA PROCESSING CENTER	7120/061814	4485590002207120 / PURCHASE VISA ONE	Paid by Check # 317874		06/18/2014	06/26/2014	06/26/2014		06/30/2014	243.54
								Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	<u>\$243.54</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1528 - RECORDED BOOKS LLC	74949894	BOOKS PURCHASED	Paid by Check # 317644		06/06/2014	06/17/2014	06/17/2014		06/25/2014	24.97
1528 - RECORDED BOOKS LLC	74951251	BOOKS PURCHASED	Paid by Check # 317644		06/10/2014	06/17/2014	06/17/2014		06/25/2014	42.07
1528 - RECORDED BOOKS LLC	74948267	BOOKS PURCHASED	Paid by Check # 317644		06/03/2014	06/17/2014	06/17/2014		06/25/2014	477.84
1379 - BAKER & TAYLOR INC	5013166586	BOOKS PURCHASED	Paid by Check # 317745		06/11/2014	06/26/2014	06/26/2014		06/30/2014	28.59
1379 - BAKER & TAYLOR INC	5013177023	BOOKS PURCHASED	Paid by Check # 317745		06/18/2014	06/26/2014	06/26/2014		06/30/2014	157.50
1210 - BRODART COMPANY	B3520158	BOOKS PURCHASED	Paid by Check # 317754		06/14/2014	06/26/2014	06/26/2014		06/30/2014	1,131.14
1591 - CENGAGE LEARNING	52325771	BOOKS PURCHASED	Paid by Check # 317762		06/18/2014	06/26/2014	06/26/2014		06/30/2014	44.98
1591 - CENGAGE LEARNING	52335149	BOOKS PURCHASED	Paid by Check # 317762		06/19/2014	06/26/2014	06/26/2014		06/30/2014	19.46
1591 - CENGAGE LEARNING	52322713	BOOKS PURCHASE	Paid by Check # 317761		06/18/2014	06/26/2014	06/26/2014		06/30/2014	52.44
1745 - CENTER POINT INC	1195131	BOOKS PURCHASED	Paid by Check # 317763		06/09/2014	06/26/2014	06/26/2014		06/30/2014	45.00
1528 - RECORDED BOOKS LLC	74956594	BOOKS PURCHASED	Paid by Check # 317829		06/17/2014	06/26/2014	06/26/2014		06/30/2014	75.14
1528 - RECORDED BOOKS LLC	74954461	BOOKS PURCHASED	Paid by Check # 317829		06/12/2014	06/26/2014	06/26/2014		06/30/2014	37.57



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1528 - RECORDED BOOKS LLC	74948402	BOOKS PURCHASED	Paid by Check # 317829		06/17/2014	06/26/2014	06/26/2014		06/30/2014	41.60
								Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 13	<u>\$2,178.30</u>
Object 43945 - SPONSORED EVENT - ACTIVITY										
JAN GOULET	061714	MUSICAL PERFORMANCE BY IMPROMPTO 7/8/14	Paid by Check # 317733		06/17/2014	06/17/2014	06/17/2014		06/25/2014	100.00
MIKE MCCORMICK	061714	MUSICAL PERFORMANCE 7/15/14	Paid by Check # 317734		06/17/2014	06/17/2014	06/17/2014		06/25/2014	65.00
1732 - 2 J'S NATURAL FOODS INC	896481	ARTIST RECEPTION JUNE 27	Paid by Check # 317738		06/26/2014	06/26/2014	06/26/2014		06/30/2014	27.82
1732 - 2 J'S NATURAL FOODS INC	896597	ARTIST RECEPTION JUNE 27	Paid by Check # 317738		06/26/2014	06/26/2014	06/26/2014		06/30/2014	12.27
OLIVER PFLUG	052914	PRESENTER FOR THE CIVIL WAR 5/29/14	Paid by Check # 317905		05/29/2014	06/26/2014	06/26/2014		06/30/2014	75.00
								Object 43945 - SPONSORED EVENT - ACTIVITY Totals	Invoice Transactions 5	<u>\$280.09</u>
								Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions 19	<u>\$2,701.93</u>
								Department 61 - LIBRARY Totals	Invoice Transactions 19	<u>\$2,701.93</u>
								Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions 57	<u>\$2,701.93</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1897 - PETTY CASH	061814	REPLENISH PETTY CASH	Paid by Check # 317703		06/18/2014	06/18/2014	06/18/2014		06/25/2014	(2.75)
1897 - PETTY CASH	061814	REPLENISH PETTY CASH	Paid by Check # 317703		06/18/2014	06/18/2014	06/25/2014		06/25/2014	2.75
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	14265	BUTTONS	Paid by Check # 317706		05/15/2014	06/17/2014	06/17/2014		06/25/2014	(11.40)
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	14265	BUTTONS	Paid by Check # 317706		05/15/2014	06/17/2014	06/25/2014		06/25/2014	11.40
2529 - RENEWABLE TECHNOLOGIES INC	SJ1410	EAST SIDE NEIGHBORHOOD ARCHITECTURAL SURVEY	Paid by Check # 317645		05/31/2014	06/17/2014	06/17/2014		06/25/2014	(2,700.00)
2529 - RENEWABLE TECHNOLOGIES INC	SJ1410	EAST SIDE NEIGHBORHOOD ARCHITECTURAL SURVEY	Paid by Check # 317645		05/31/2014	06/17/2014	06/25/2014		06/25/2014	2,700.00



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9726474061	5 AIR CARDS AND 9 CELL PHONES JUN2014	Paid by Check # 317676		06/06/2014	06/17/2014	06/17/2014		06/25/2014	(27.63)	
1076 - VERIZON WIRELESS	9726474061	5 AIR CARDS AND 9 CELL PHONES JUN2014	Paid by Check # 317676		06/06/2014	06/17/2014	06/25/2014		06/25/2014	27.63	
1217 - CASCADE COUNTY	1646	BUSINESS CARDS	Paid by Check # 317759		06/26/2014	06/26/2014	06/26/2014		06/30/2014	(16.00)	
1217 - CASCADE COUNTY	1646	BUSINESS CARDS	Paid by Check # 317759		06/26/2014	06/26/2014	06/30/2014		06/30/2014	16.00	
1208 - GREAT FALLS TRIBUNE	GF2031902	ANNUAL SUBSCRIPTION RENEWAL JUN 1, 2014 - MAY 31, 2015	Paid by Check # 317887		06/23/2014	06/24/2014	06/24/2014		06/30/2014	(337.42)	
1208 - GREAT FALLS TRIBUNE	GF2031902	ANNUAL SUBSCRIPTION RENEWAL JUN 1, 2014 - MAY 31, 2015	Paid by Check # 317887		06/23/2014	06/24/2014	06/30/2014		06/30/2014	337.42	
MALMSTROM ARTS & CRAFTS	042814	MISCELLANEOUS	Paid by Check # 317896		04/28/2014	06/24/2014	06/24/2014		06/30/2014	(140.00)	
MALMSTROM ARTS & CRAFTS	042814	MISCELLANEOUS	Paid by Check # 317896		04/28/2014	06/24/2014	06/30/2014		06/30/2014	140.00	
1078 - PICKWICKS OFFICE CITY	5466950	MISC OFFICE SUPPLIES	Paid by Check # 317826		06/25/2014	06/24/2014	06/24/2014		06/30/2014	(30.67)	
1078 - PICKWICKS OFFICE CITY	5466950	MISC OFFICE SUPPLIES	Paid by Check # 317826		06/25/2014	06/24/2014	06/30/2014		06/30/2014	30.67	
2530 - VISA PROCESSING CENTER	0556/062014	4485590500050556	Paid by Check # 317867		06/20/2014	06/24/2014	06/24/2014		06/30/2014	(101.78)	
2530 - VISA PROCESSING CENTER	0556/062014	4485590500050556	Paid by Check # 317867		06/20/2014	06/24/2014	06/30/2014		06/30/2014	101.78	
1850 - DOUG WICKS	JUN2014	PO #13 RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 317878		06/23/2014	06/24/2014	06/24/2014		06/30/2014	(2,000.00)	
1850 - DOUG WICKS	JUN2014	PO #13 RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 317878		06/23/2014	06/24/2014	06/30/2014		06/30/2014	2,000.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1897 - PETTY CASH	061814	REPLENISH PETTY CASH	Paid by Check # 317703		06/18/2014	06/18/2014	06/18/2014		06/25/2014	2.75	
1078 - PICKWICKS OFFICE CITY	5466950	MISC OFFICE SUPPLIES	Paid by Check # 317826		06/25/2014	06/24/2014	06/24/2014		06/30/2014	30.67	



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2530 - VISA PROCESSING CENTER	0556/062014	4485590500050556	Paid by Check # 317867		06/20/2014	06/24/2014	06/24/2014		06/30/2014	101.78	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$135.20</u>
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1646	BUSINESS CARDS	Paid by Check # 317759		06/26/2014	06/26/2014	06/26/2014		06/30/2014	16.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$16.00</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1208 - GREAT FALLS TRIBUNE	GF2031902	ANNUAL SUBSCRIPTION RENEWAL JUN 1, 2014 - MAY 31, 2015	Paid by Check # 317887		06/23/2014	06/24/2014	06/24/2014		06/30/2014	337.42	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$337.42</u>
Object 43410 - TELEPHONE											
1076 - VERIZON WIRELESS	9726474061	5 AIR CARDS AND 9 CELL PHONES JUN2014	Paid by Check # 317676		06/06/2014	06/17/2014	06/17/2014		06/25/2014	27.63	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$27.63</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1862 - EASTER SEALS - GOODWILL	14265	BUTTONS	Paid by Check # 317706		05/15/2014	06/17/2014	06/17/2014		06/25/2014	11.40	
NORTHERN ROCKY MTN MALMSTROM ARTS & CRAFTS	042814	MISCELLANEOUS	Paid by Check # 317896		04/28/2014	06/24/2014	06/24/2014		06/30/2014	140.00	
1850 - DOUG WICKS	JUN2014	PO #13 RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 317878		06/23/2014	06/24/2014	06/24/2014		06/30/2014	2,000.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$2,151.40</u>
									Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 9	<u>\$2,667.65</u>
Division 717 - HISTORICAL PRESERVATION											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2529 - RENEWABLE TECHNOLOGIES INC	SJ1410	EAST SIDE NEIGHBORHOOD ARCHITECTURAL SURVEY	Paid by Check # 317645		05/31/2014	06/17/2014	06/17/2014		06/25/2014	2,700.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$2,700.00</u>
									Division 717 - HISTORICAL PRESERVATION Totals	Invoice Transactions 1	<u>\$2,700.00</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 10	<u>\$5,367.65</u>
									Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 30	<u>\$5,367.65</u>



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Fund 2320 - ECONOMIC REVOLVING											
Object 20110 - ACCOUNTS PAYABLE											
2566 - ADF INTERNATIONAL	DRAW 1	PO 233 REIMBURSEMENT FOR BIG SKY TRUST GRANT, GRANT #1	Paid by Check # 317555		06/20/2014	06/20/2014	06/20/2014		06/25/2014	(135,375.00)	
2566 - ADF INTERNATIONAL	DRAW 1	PO 233 REIMBURSEMENT FOR BIG SKY TRUST GRANT, GRANT #1	Paid by Check # 317555		06/20/2014	06/20/2014	06/25/2014		06/25/2014	135,375.00	
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	DRAW 1	PO 232 ADF INTL #1 ADMIN FEES FOR BIG SKY TRUST GRANT	Paid by Check # 317605		06/20/2014	06/20/2014	06/20/2014		06/25/2014	(7,125.00)	
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	DRAW 1	PO 232 ADF INTL #1 ADMIN FEES FOR BIG SKY TRUST GRANT	Paid by Check # 317605		06/20/2014	06/20/2014	06/25/2014		06/25/2014	7,125.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	\$0.00
Department 14 - ADMINISTRATION											
Division 195 - MISCELLANEOUS ADMIN											
Object 45920 - REFUNDS & REIMBURSEMENTS											
2566 - ADF INTERNATIONAL	DRAW 1	PO 233 REIMBURSEMENT FOR BIG SKY TRUST GRANT, GRANT #1	Paid by Check # 317555		06/20/2014	06/20/2014	06/20/2014		06/25/2014	135,375.00	
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	DRAW 1	PO 232 ADF INTL #1 ADMIN FEES FOR BIG SKY TRUST GRANT	Paid by Check # 317605		06/20/2014	06/20/2014	06/20/2014		06/25/2014	7,125.00	
									Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 2	\$142,500.00
									Division 195 - MISCELLANEOUS ADMIN Totals	Invoice Transactions 2	\$142,500.00
									Department 14 - ADMINISTRATION Totals	Invoice Transactions 2	\$142,500.00
									Fund 2320 - ECONOMIC REVOLVING Totals	Invoice Transactions 6	\$142,500.00
Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
1897 - PETTY CASH	061814	REPLENISH PETTY CASH	Paid by Check # 317703		06/18/2014	06/18/2014	06/18/2014		06/25/2014	(5.00)	
1897 - PETTY CASH	061814	REPLENISH PETTY CASH	Paid by Check # 317703		06/18/2014	06/18/2014	06/25/2014		06/25/2014	5.00	
CMG ELECTRIC	141274	REFUND PARTIAL PERMIT 141274	Paid by Check # 317716		06/17/2014	06/17/2014	06/17/2014		06/25/2014	(40.23)	
CMG ELECTRIC	141274	REFUND PARTIAL PERMIT 141274	Paid by Check # 317716		06/17/2014	06/17/2014	06/25/2014		06/25/2014	40.23	
PLUMBING DONE RIGHT	14330	REFUND PARTIAL PERMIT 14330	Paid by Check # 317726		06/17/2014	06/17/2014	06/17/2014		06/25/2014	(7.19)	
PLUMBING DONE RIGHT	14330	REFUND PARTIAL PERMIT 14330	Paid by Check # 317726		06/17/2014	06/17/2014	06/25/2014		06/25/2014	7.19	



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Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9726474061	5 AIR CARDS AND 9 CELL PHONES JUN2014	Paid by Check # 317676		06/06/2014	06/17/2014	06/17/2014		06/25/2014	(497.39)	
1076 - VERIZON WIRELESS	9726474061	5 AIR CARDS AND 9 CELL PHONES JUN2014	Paid by Check # 317676		06/06/2014	06/17/2014	06/25/2014		06/25/2014	497.39	
2530 - VISA PROCESSING CENTER	9066/061214	4485592000049066	Paid by Check # 317680		06/12/2014	06/17/2014	06/17/2014		06/25/2014	(24.97)	
2530 - VISA PROCESSING CENTER	9066/061214	4485592000049066	Paid by Check # 317680		06/12/2014	06/17/2014	06/25/2014		06/25/2014	24.97	
2206 - WOMER & ASSOCIATES INC	9699	PLAN REVIEW JUN2014	Paid by Check # 317697		06/12/2014	06/17/2014	06/17/2014		06/25/2014	(400.00)	
2206 - WOMER & ASSOCIATES INC	9699	PLAN REVIEW JUN2014	Paid by Check # 317697		06/12/2014	06/17/2014	06/25/2014		06/25/2014	400.00	
1217 - CASCADE COUNTY	1646	BUSINESS CARDS	Paid by Check # 317759		06/26/2014	06/26/2014	06/26/2014		06/30/2014	(24.00)	
1217 - CASCADE COUNTY	1646	BUSINESS CARDS	Paid by Check # 317759		06/26/2014	06/26/2014	06/30/2014		06/30/2014	24.00	
1078 - PICKWICKS OFFICE CITY	5466950	MISC OFFICE SUPPLIES	Paid by Check # 317826		06/25/2014	06/24/2014	06/24/2014		06/30/2014	(30.67)	
1078 - PICKWICKS OFFICE CITY	5466950	MISC OFFICE SUPPLIES	Paid by Check # 317826		06/25/2014	06/24/2014	06/30/2014		06/30/2014	30.67	
2530 - VISA PROCESSING CENTER	0556/062014	4485590500050556	Paid by Check # 317867		06/20/2014	06/24/2014	06/24/2014		06/30/2014	(101.78)	
2530 - VISA PROCESSING CENTER	0556/062014	4485590500050556	Paid by Check # 317867		06/20/2014	06/24/2014	06/30/2014		06/30/2014	101.78	
2530 - VISA PROCESSING CENTER	9066/062514	4485592000049066	Paid by Check # 317868		06/25/2014	06/24/2014	06/24/2014		06/30/2014	(203.00)	
2530 - VISA PROCESSING CENTER	9066/062514	4485592000049066	Paid by Check # 317868		06/25/2014	06/24/2014	06/30/2014		06/30/2014	203.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 20	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 32310 - BUILDING PERMITS											
CMG ELECTRIC	141274	REFUND PARTIAL PERMIT 141274	Paid by Check # 317716		06/17/2014	06/17/2014	06/17/2014		06/25/2014	40.23	
PLUMBING DONE RIGHT	14330	REFUND PARTIAL PERMIT 14330	Paid by Check # 317726		06/17/2014	06/17/2014	06/17/2014		06/25/2014	7.19	
								Object 32310 - BUILDING PERMITS Totals		Invoice Transactions 2	\$47.42
Object 42290 - OTHER OPERATING SUPPLIES											
1897 - PETTY CASH	061814	REPLENISH PETTY CASH	Paid by Check # 317703		06/18/2014	06/18/2014	06/18/2014		06/25/2014	5.00	
2530 - VISA PROCESSING CENTER	9066/061214	4485592000049066	Paid by Check # 317680		06/12/2014	06/17/2014	06/17/2014		06/25/2014	24.97	
1078 - PICKWICKS OFFICE CITY	5466950	MISC OFFICE SUPPLIES	Paid by Check # 317826		06/25/2014	06/24/2014	06/24/2014		06/30/2014	30.67	



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Fund 2394 - PERMITS											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 728 - BUILDING PERMITS											
Object 42290 - OTHER OPERATING SUPPLIES											
2530 - VISA PROCESSING CENTER	0556/062014	4485590500050556	Paid by Check # 317867		06/20/2014	06/24/2014	06/24/2014		06/30/2014	101.78	
2530 - VISA PROCESSING CENTER	9066/062514	4485592000049066	Paid by Check # 317868		06/25/2014	06/24/2014	06/24/2014		06/30/2014	3.00	
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	5	<u>\$165.42</u>	
Object 43210 - PRINTING, FORMS, ETC											
1217 - CASCADE COUNTY	1646	BUSINESS CARDS	Paid by Check # 317759		06/26/2014	06/26/2014	06/26/2014		06/30/2014	24.00	
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	1	<u>\$24.00</u>	
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
2530 - VISA PROCESSING CENTER	9066/062514	4485592000049066	Paid by Check # 317868		06/25/2014	06/24/2014	06/24/2014		06/30/2014	200.00	
							Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals	Invoice Transactions	1	<u>\$200.00</u>	
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9726474061	5 AIR CARDS AND 9 CELL PHONES JUN2014	Paid by Check # 317676		06/06/2014	06/17/2014	06/17/2014		06/25/2014	497.39	
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$497.39</u>	
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2206 - WOMER & ASSOCIATES INC	9699	PLAN REVIEW JUN2014	Paid by Check # 317697		06/12/2014	06/17/2014	06/17/2014		06/25/2014	400.00	
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$400.00</u>	
								Division 728 - BUILDING PERMITS Totals	Invoice Transactions	11	<u>\$1,334.23</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	11	<u>\$1,334.23</u>
								Fund 2394 - PERMITS Totals	Invoice Transactions	31	<u>\$1,334.23</u>
Fund 2398 - LICENSES											
Object 20110 - ACCOUNTS PAYABLE											
2530 - VISA PROCESSING CENTER	0556/062014	4485590500050556	Paid by Check # 317867		06/20/2014	06/24/2014	06/24/2014		06/30/2014	(101.77)	
2530 - VISA PROCESSING CENTER	0556/062014	4485590500050556	Paid by Check # 317867		06/20/2014	06/24/2014	06/30/2014		06/30/2014	101.77	
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>	
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 727 - LICENSE/CERTIFICATE ADMIN											
Object 42290 - OTHER OPERATING SUPPLIES											
2530 - VISA PROCESSING CENTER	0556/062014	4485590500050556	Paid by Check # 317867		06/20/2014	06/24/2014	06/24/2014		06/30/2014	101.77	
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$101.77</u>	
								Division 727 - LICENSE/CERTIFICATE ADMIN Totals	Invoice Transactions	1	<u>\$101.77</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	1	<u>\$101.77</u>
								Fund 2398 - LICENSES Totals	Invoice Transactions	3	<u>\$101.77</u>



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1104 - BIG R STORES	6220071	OUT RIGGER PADS	Paid by Check # 317565		06/19/2014	06/19/2014	06/19/2014		06/25/2014	(16.56)
1104 - BIG R STORES	6220071	OUT RIGGER PADS	Paid by Check # 317565		06/19/2014	06/19/2014	06/25/2014		06/25/2014	16.56
2327 - FLOWER FARM	061414	HORTICULTURAL SUPPLIES	Paid by Check # 317598		06/14/2014	06/16/2014	06/16/2014		06/25/2014	(822.45)
2327 - FLOWER FARM	061414	HORTICULTURAL SUPPLIES	Paid by Check # 317598		06/14/2014	06/16/2014	06/25/2014		06/25/2014	822.45
1100 - GREAT FALLS ACE	1826471	OPERATING SUPPLIES	Paid by Check # 317604		06/16/2014	06/16/2014	06/16/2014		06/25/2014	(11.96)
1100 - GREAT FALLS ACE	1826471	OPERATING SUPPLIES	Paid by Check # 317604		06/16/2014	06/16/2014	06/25/2014		06/25/2014	11.96
1100 - GREAT FALLS ACE	1827821	OPERATING SUPPLIES	Paid by Check # 317604		06/19/2014	06/19/2014	06/19/2014		06/25/2014	(38.97)
1100 - GREAT FALLS ACE	1827821	OPERATING SUPPLIES	Paid by Check # 317604		06/19/2014	06/19/2014	06/25/2014		06/25/2014	38.97
1105 - JOHNSON MADISON LUMBER CO INC	777553	OUT RIGGER PADS	Paid by Check # 317614		06/19/2014	06/19/2014	06/19/2014		06/25/2014	(198.04)
1105 - JOHNSON MADISON LUMBER CO INC	777553	OUT RIGGER PADS	Paid by Check # 317614		06/19/2014	06/19/2014	06/25/2014		06/25/2014	198.04
1100 - GREAT FALLS ACE	1831311	SMALL TOOLS/BLOWER	Paid by Check # 317787		06/26/2014	06/25/2014	06/25/2014		06/30/2014	(239.95)
1100 - GREAT FALLS ACE	1831311	SMALL TOOLS/BLOWER	Paid by Check # 317787		06/26/2014	06/25/2014	06/30/2014		06/30/2014	239.95
1507 - TIRE FACTORY	1019529	TIRE REPAIR	Paid by Check # 317854		06/24/2014	06/24/2014	06/24/2014		06/30/2014	(42.50)
1507 - TIRE FACTORY	1019529	TIRE REPAIR	Paid by Check # 317854		06/24/2014	06/24/2014	06/30/2014		06/30/2014	42.50
CINDY TORREZ	1402	50% REIMBURSEMENT TO CUSTOMERS	Paid by Check # 317903		06/25/2014	06/24/2014	06/24/2014		06/30/2014	(149.95)
CINDY TORREZ	1402	50% REIMBURSEMENT TO CUSTOMERS	Paid by Check # 317903		06/25/2014	06/24/2014	06/30/2014		06/30/2014	149.95
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 628 - PARK & REC GRANTS - MISC										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
CINDY TORREZ	1402	50% REIMBURSEMENT TO CUSTOMERS	Paid by Check # 317903		06/25/2014	06/24/2014	06/24/2014		06/30/2014	149.95
								Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1	<u>\$149.95</u>
								Division 628 - PARK & REC GRANTS - MISC Totals	Invoice Transactions 1	<u>\$149.95</u>



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
2327 - FLOWER FARM	061414	HORTICULTURAL SUPPLIES	Paid by Check # 317598		06/14/2014	06/16/2014	06/16/2014		06/25/2014	822.45
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals		Invoice Transactions 1	<u>822.45</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - BIG R STORES	6220071	OUT RIGGER PADS	Paid by Check # 317565		06/19/2014	06/19/2014	06/19/2014		06/25/2014	8.28
1100 - GREAT FALLS ACE	1826471	OPERATING SUPPLIES	Paid by Check # 317604		06/16/2014	06/16/2014	06/16/2014		06/25/2014	11.96
1100 - GREAT FALLS ACE	1827821	OPERATING SUPPLIES	Paid by Check # 317604		06/19/2014	06/19/2014	06/19/2014		06/25/2014	19.49
1105 - JOHNSON MADISON LUMBER CO INC	777553	OUT RIGGER PADS	Paid by Check # 317614		06/19/2014	06/19/2014	06/19/2014		06/25/2014	99.02
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>138.75</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1507 - TIRE FACTORY	1019529	TIRE REPAIR	Paid by Check # 317854		06/24/2014	06/24/2014	06/24/2014		06/30/2014	42.50
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>42.50</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	1831311	SMALL TOOLS/BLOWER	Paid by Check # 317787		06/26/2014	06/25/2014	06/25/2014		06/30/2014	239.95
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>239.95</u>
							Division 634 - NATURAL RESOURCES Totals		Invoice Transactions 7	<u>1,243.65</u>
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - BIG R STORES	6220071	OUT RIGGER PADS	Paid by Check # 317565		06/19/2014	06/19/2014	06/19/2014		06/25/2014	8.28
1100 - GREAT FALLS ACE	1827821	OPERATING SUPPLIES	Paid by Check # 317604		06/19/2014	06/19/2014	06/19/2014		06/25/2014	19.48
1105 - JOHNSON MADISON LUMBER CO INC	777553	OUT RIGGER PADS	Paid by Check # 317614		06/19/2014	06/19/2014	06/19/2014		06/25/2014	99.02
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>126.78</u>
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals		Invoice Transactions 3	<u>126.78</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 11	<u>1,520.38</u>
							Fund 2510 - NATURAL RESOURCES Totals		Invoice Transactions 27	<u>1,520.38</u>
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1989 - GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	13/14 ASSESS 2	REIMBURSEMENT FOR 13/14 ASSESSMENTS	Paid by Check # 317708		06/16/2014	06/18/2014	06/18/2014		06/25/2014	(21,815.95)
1989 - GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	13/14 ASSESS 2	REIMBURSEMENT FOR 13/14 ASSESSMENTS	Paid by Check # 317708		06/16/2014	06/18/2014	06/25/2014		06/25/2014	21,815.95



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04085130/MAY 14	MAY 2014 MONTHLY CHARGES ACCT #04085130	Paid by Check # 317709		06/16/2014	06/18/2014	06/18/2014		06/25/2014	(31.83)
1139 - NORTHWESTERN ENERGY	04085130/MAY 14	MAY 2014 MONTHLY CHARGES ACCT #04085130	Paid by Check # 317709		06/16/2014	06/18/2014	06/25/2014		06/25/2014	31.83
1891 - EAGER BEAVER JANITORIAL SERVICE	1367	JANITORIAL SERVICES FOR JUNE 2014	Paid by Check # 317590		06/11/2014	06/19/2014	06/19/2014		06/25/2014	(440.44)
1891 - EAGER BEAVER JANITORIAL SERVICE	1367	JANITORIAL SERVICES FOR JUNE 2014	Paid by Check # 317590		06/11/2014	06/19/2014	06/25/2014		06/25/2014	440.44
1061 - NATIONAL LAUNDRY	19565/2251	SAFETY MATS	Paid by Check # 317631		06/17/2014	06/19/2014	06/19/2014		06/25/2014	(35.23)
1061 - NATIONAL LAUNDRY	19565/2251	SAFETY MATS	Paid by Check # 317631		06/17/2014	06/19/2014	06/25/2014		06/25/2014	35.23
1078 - PICKWICKS OFFICE CITY	5463020	FOLDERS, TISSUE, URNIAL CAKES	Paid by Check # 317638		06/13/2014	06/16/2014	06/16/2014		06/25/2014	(8.47)
1078 - PICKWICKS OFFICE CITY	5463020	FOLDERS, TISSUE, URNIAL CAKES	Paid by Check # 317638		06/13/2014	06/16/2014	06/25/2014		06/25/2014	8.47
1078 - PICKWICKS OFFICE CITY	5463021	OFFICE SUPPLIES	Paid by Check # 317638		06/17/2014	06/19/2014	06/19/2014		06/25/2014	(6.93)
1078 - PICKWICKS OFFICE CITY	5463021	OFFICE SUPPLIES	Paid by Check # 317638		06/17/2014	06/19/2014	06/25/2014		06/25/2014	6.93
1859 - PRECISION CONCRETE AND CONSTRUCTION	OF1409.5PMT1 8	REMOVE AND REPLACE 38' OF CURB & GUTTER /4 DOMES	Paid by Check # 317641		06/17/2014	06/16/2014	06/16/2014		06/25/2014	(1,636.00)
1859 - PRECISION CONCRETE AND CONSTRUCTION	OF1409.5PMT1 8	REMOVE AND REPLACE 38' OF CURB & GUTTER /4 DOMES	Paid by Check # 317641		06/17/2014	06/16/2014	06/25/2014		06/25/2014	1,636.00
1382 - QUALITY CARPET SERVICE INC	20773	CARPET CLEANING PW COMPLEX	Paid by Check # 317643		06/06/2017	06/19/2014	06/19/2014		06/25/2014	(70.00)
1382 - QUALITY CARPET SERVICE INC	20773	CARPET CLEANING PW COMPLEX	Paid by Check # 317643		06/06/2017	06/19/2014	06/25/2014		06/25/2014	70.00
1238 - ROYAL HARPINE CONSTRUCTION	11881	REMOVE AND REPLACE 42 LF OF CURB & GUTTER AT 1025 25TH AVE NE	Paid by Check # 317647		06/13/2014	06/16/2014	06/16/2014		06/25/2014	(2,864.00)
1238 - ROYAL HARPINE CONSTRUCTION	11881	REMOVE AND REPLACE 42 LF OF CURB & GUTTER AT 1025 25TH AVE NE	Paid by Check # 317647		06/13/2014	06/16/2014	06/25/2014		06/25/2014	2,864.00
1184 - SHERWIN WILLIAMS COMPANY	03496	SUPER STRIP GALLON	Paid by Check # 317654		06/12/2014	06/16/2014	06/16/2014		06/25/2014	(27.87)
1184 - SHERWIN WILLIAMS COMPANY	03496	SUPER STRIP GALLON	Paid by Check # 317654		06/12/2014	06/16/2014	06/25/2014		06/25/2014	27.87



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1072 - UNITED MATERIALS OF GREAT FALLS INC	93710	2014-166	Paid by Check # 317672		06/05/2014	06/16/2014	06/16/2014		06/25/2014	(4,736.03)
1072 - UNITED MATERIALS OF GREAT FALLS INC	93710	2014-166	Paid by Check # 317672		06/05/2014	06/16/2014	06/25/2014		06/25/2014	4,736.03
1072 - UNITED MATERIALS OF GREAT FALLS INC	93738	2014-166	Paid by Check # 317672		06/06/2014	06/16/2014	06/16/2014		06/25/2014	(2,054.84)
1072 - UNITED MATERIALS OF GREAT FALLS INC	93738	2014-166	Paid by Check # 317672		06/06/2014	06/16/2014	06/25/2014		06/25/2014	2,054.84
1072 - UNITED MATERIALS OF GREAT FALLS INC	93776	2014-166	Paid by Check # 317672		06/09/2014	06/16/2014	06/16/2014		06/25/2014	(1,825.47)
1072 - UNITED MATERIALS OF GREAT FALLS INC	93776	2014-166	Paid by Check # 317672		06/09/2014	06/16/2014	06/25/2014		06/25/2014	1,825.47
1103 - WCS TELECOM	21589525	MAY 2014 LONG DISTANCE CHARGES	Paid by Check # 317692		06/01/2014	06/16/2014	06/16/2014		06/25/2014	(14.64)
1103 - WCS TELECOM	21589525	MAY 2014 LONG DISTANCE CHARGES	Paid by Check # 317692		06/01/2014	06/16/2014	06/25/2014		06/25/2014	14.64
PHILIP E BROSSAU	012914	REIMBURSEMENT FOR DOT PHYSICAL	Paid by Check # 317892		01/29/2014	06/23/2014	06/23/2014		06/30/2014	(160.00)
PHILIP E BROSSAU	012914	REIMBURSEMENT FOR DOT PHYSICAL	Paid by Check # 317892		01/29/2014	06/23/2014	06/30/2014		06/30/2014	160.00
1139 - NORTHWESTERN ENERGY	MISC/APR14	APRIL 2014 MISC MONTHLY CHARGES	Paid by Check # 317888		05/28/2014	06/24/2014	06/24/2014		06/30/2014	(233.53)
1139 - NORTHWESTERN ENERGY	MISC/APR14	APRIL 2014 MISC MONTHLY CHARGES	Paid by Check # 317888		05/28/2014	06/24/2014	06/30/2014		06/30/2014	233.53
1554 - BUG DOCTOR	3547	PEST CONTROL	Paid by Check # 317755		06/14/2014	06/23/2014	06/23/2014		06/30/2014	(22.50)
1554 - BUG DOCTOR	3547	PEST CONTROL	Paid by Check # 317755		06/14/2014	06/23/2014	06/30/2014		06/30/2014	22.50
1102 - CENTURYLINK	7278390/JUNE14	4067278390908B/JUNE 2014	Paid by Check # 317766		06/01/2014	06/20/2014	06/20/2014		06/30/2014	(13.50)
1102 - CENTURYLINK	7278390/JUNE14	4067278390908B/JUNE 2014	Paid by Check # 317766		06/01/2014	06/20/2014	06/30/2014		06/30/2014	13.50
1521 - DUSTBUSTERS INC	41837	dustgard	Paid by Check # 317774		06/24/2014	06/30/2014	06/30/2014		06/30/2014	.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11674800	WHITE TURN TOWELS	Paid by Check # 317789		06/23/2014	06/26/2014	06/26/2014		06/30/2014	(24.65)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11674800	WHITE TURN TOWELS	Paid by Check # 317789		06/23/2014	06/26/2014	06/30/2014		06/30/2014	24.65
1731 - MRTE INC	OF1666FINAL	PO 2014-97OF 1666 CEN DR DRAIN IMPRV. ON CONTRACTS LIST 09/03/13	Paid by Check # 317812		06/26/2014	06/25/2014	06/25/2014		06/30/2014	(2,170.82)



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1731 - MRTE INC	OF1666FINAL	PO 2014-97OF 1666 CEN DR DRAIN IMPRV. ON CONTRACTS LIST 09/03/13	Paid by Check # 317812		06/26/2014	06/25/2014	06/30/2014		06/30/2014	2,170.82
1061 - NATIONAL LAUNDRY	21305/2251	MAT BB FROST, SAFETY	Paid by Check # 317816		06/24/2014	06/26/2014	06/26/2014		06/30/2014	(35.23)
1061 - NATIONAL LAUNDRY	21305/2251	MAT BB FROST, SAFETY	Paid by Check # 317816		06/24/2014	06/26/2014	06/30/2014		06/30/2014	35.23
1078 - PICKWICKS OFFICE CITY	5465930	COPY PAPER, LABEL ADDRESS	Paid by Check # 317826		06/19/2014	06/26/2014	06/26/2014		06/30/2014	(132.38)
1078 - PICKWICKS OFFICE CITY	5465930	COPY PAPER, LABEL ADDRESS	Paid by Check # 317826		06/19/2014	06/26/2014	06/30/2014		06/30/2014	132.38
1460 - POWER PRO EQUIPMENT CO	25935	COMM LINE, SPOOL AUTOCUT	Paid by Check # 317827		06/20/2014	06/23/2014	06/23/2014		06/30/2014	(83.97)
1460 - POWER PRO EQUIPMENT CO	25935	COMM LINE, SPOOL AUTOCUT	Paid by Check # 317827		06/20/2014	06/23/2014	06/30/2014		06/30/2014	83.97
1129 - STATE OF MONTANA	OF1666FINAL	PO 2014-981% WITHHOLDING FOR MRTE ON OF 1666	Paid by Check # 317889		06/26/2014	06/25/2014	06/25/2014		06/30/2014	(21.93)
1129 - STATE OF MONTANA	OF1666FINAL	PO 2014-981% WITHHOLDING FOR MRTE ON OF 1666	Paid by Check # 317889		06/26/2014	06/25/2014	06/30/2014		06/30/2014	21.93
2186 - THERMAL SUPPLY INC	5680777	air cleaner media	Paid by Check # 317853		06/13/2014	06/30/2014	06/30/2014		06/30/2014	.00
2186 - THERMAL SUPPLY INC	5680971	air cleaner credit	Paid by Check # 317853		06/13/2014	06/30/2014	06/30/2014		06/30/2014	.00
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y25 4	SHIPPING CHARGE	Paid by Check # 317862		06/21/2014	06/30/2014	06/30/2014		06/30/2014	.00
1076 - VERIZON WIRELESS	9726955638	JUNE 2014 CELL PHONE CHARGES	Paid by Check # 317865		06/15/2014	06/25/2014	06/25/2014		06/30/2014	(299.47)
1076 - VERIZON WIRELESS	9726955638	JUNE 2014 CELL PHONE CHARGES	Paid by Check # 317865		06/15/2014	06/25/2014	06/30/2014		06/30/2014	299.47
2143 - VULCAN INC	254831	2014-186	Paid by Check # 317877		06/10/2014	06/23/2014	06/23/2014		06/30/2014	(1,520.85)
2143 - VULCAN INC	254831	2014-186	Paid by Check # 317877		06/10/2014	06/23/2014	06/30/2014		06/30/2014	1,520.85
								Object 20110 - ACCOUNTS PAYABLE Totals		\$0.00
								Invoice Transactions		56
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5463020	FOLDERS, TISSUE, URNIAL CAKES	Paid by Check # 317638		06/13/2014	06/16/2014	06/16/2014		06/25/2014	4.24
1078 - PICKWICKS OFFICE CITY	5463021	OFFICE SUPPLIES	Paid by Check # 317638		06/17/2014	06/19/2014	06/19/2014		06/25/2014	3.47



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 42290 - OTHER OPERATING SUPPLIES											
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11674800	WHITE TURN TOWELS	Paid by Check # 317789		06/23/2014	06/26/2014	06/26/2014		06/30/2014	12.33	
1078 - PICKWICKS OFFICE CITY	5465930	COPY PAPER, LABEL ADDRESS	Paid by Check # 317826		06/19/2014	06/26/2014	06/26/2014		06/30/2014	66.19	
1460 - POWER PRO EQUIPMENT CO	25935	COMM LINE, SPOOL AUTOCUT	Paid by Check # 317827		06/20/2014	06/23/2014	06/23/2014		06/30/2014	83.97	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$170.20</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1072 - UNITED MATERIALS OF GREAT FALLS INC	93710	2014-166	Paid by Check # 317672		06/05/2014	06/16/2014	06/16/2014		06/25/2014	4,736.03	
1072 - UNITED MATERIALS OF GREAT FALLS INC	93738	2014-166	Paid by Check # 317672		06/06/2014	06/16/2014	06/16/2014		06/25/2014	2,054.84	
1072 - UNITED MATERIALS OF GREAT FALLS INC	93776	2014-166	Paid by Check # 317672		06/09/2014	06/16/2014	06/16/2014		06/25/2014	1,825.47	
1521 - DUSTBUSTERS INC	41837	dustgard	Paid by Check # 317774		06/24/2014	06/30/2014	06/30/2014		06/30/2014	4,864.98	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 4	<u>\$13,481.32</u>
Object 43410 - TELEPHONE											
1103 - WCS TELECOM	21589525	MAY 2014 LONG DISTANCE CHARGES	Paid by Check # 317692		06/01/2014	06/16/2014	06/16/2014		06/25/2014	7.32	
1102 - CENTURYLINK	7278390/JUNE14	4067278390908B/JUNE 2014	Paid by Check # 317766		06/01/2014	06/20/2014	06/20/2014		06/30/2014	13.50	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$20.82</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9726955638	JUNE 2014 CELL PHONE CHARGES	Paid by Check # 317865		06/15/2014	06/25/2014	06/25/2014		06/30/2014	199.78	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$199.78</u>
Object 43420 - ELECTRIC UTILITY											
2186 - THERMAL SUPPLY INC	5680777	air cleaner media	Paid by Check # 317853		06/13/2014	06/30/2014	06/30/2014		06/30/2014	80.64	
2186 - THERMAL SUPPLY INC	5680971	air cleaner credit	Paid by Check # 317853		06/13/2014	06/30/2014	06/30/2014		06/30/2014	(40.32)	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$40.32</u>
Object 43560 - MEDICAL SERVICES											
PHILIP E BROUSSEAU	012914	REIMBURSEMENT FOR DOT PHYSICAL	Paid by Check # 317892		01/29/2014	06/23/2014	06/23/2014		06/30/2014	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 1	<u>\$160.00</u>
Object 43591 - AIRPORT STREET MAINTENANCE CONTRACT											
1989 - GREAT FALLS INTERNATIONAL AIRPORT AUTHORITY	13/14 ASSESS 2	REIMBURSEMENT FOR 13/14 ASSESSMENTS	Paid by Check # 317708		06/16/2014	06/18/2014	06/18/2014		06/25/2014	21,815.95	
									Object 43591 - AIRPORT STREET MAINTENANCE CONTRACT Totals	Invoice Transactions 1	<u>\$21,815.95</u>



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 531 - STREET MAINTENANCE											
Object 43630 - MAINTENANCE AGREEMENTS											
1891 - EAGER BEAVER JANITORIAL SERVICE	1367	JANITORIAL SERVICES FOR JUNE 2014	Paid by Check # 317590		06/11/2014	06/19/2014	06/19/2014		06/25/2014	372.68	
1061 - NATIONAL LAUNDRY	19565/2251	SAFETY MATS	Paid by Check # 317631		06/17/2014	06/19/2014	06/19/2014		06/25/2014	35.23	
1382 - QUALITY CARPET SERVICE INC	20773	CARPET CLEANING PW COMPLEX	Paid by Check # 317643		06/06/2017	06/19/2014	06/19/2014		06/25/2014	35.00	
1554 - BUG DOCTOR	3547	PEST CONTROL	Paid by Check # 317755		06/14/2014	06/23/2014	06/23/2014		06/30/2014	11.25	
1061 - NATIONAL LAUNDRY	21305/2251	MAT BB FROST, SAFETY	Paid by Check # 317816		06/24/2014	06/26/2014	06/26/2014		06/30/2014	35.23	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>\$489.39</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1859 - PRECISION CONCRETE AND CONSTRUCTION	OF1409.5PMT18	REMOVE AND REPLACE 38' OF CURB & GUTTER /4 DOMES	Paid by Check # 317641		06/17/2014	06/16/2014	06/16/2014		06/25/2014	1,636.00	
1238 - ROYAL HARPINE CONSTRUCTION	11881	REMOVE AND REPLACE 42 LF OF CURB & GUTTER AT 1025 25TH AVE NE	Paid by Check # 317647		06/13/2014	06/16/2014	06/16/2014		06/25/2014	2,864.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	<u>\$4,500.00</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1731 - MRTE INC	OF1666FINAL	PO 2014-97OF 1666 CEN DR DRAIN IMPRV. ON CONTRACTS LIST 09/03/13	Paid by Check # 317812		06/26/2014	06/25/2014	06/25/2014		06/30/2014	2,170.82	
1129 - STATE OF MONTANA	OF1666FINAL	PO 2014-981% WITHHOLDING FOR MRTE ON OF 1666	Paid by Check # 317889		06/26/2014	06/25/2014	06/25/2014		06/30/2014	21.93	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 2	<u>\$2,192.75</u>
									Division 531 - STREET MAINTENANCE Totals	Invoice Transactions 25	<u>\$43,070.53</u>
Division 536 - TRAFFIC											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5463020	FOLDERS, TISSUE, URNIAL CAKES	Paid by Check # 317638		06/13/2014	06/16/2014	06/16/2014		06/25/2014	4.23	
1078 - PICKWICKS OFFICE CITY	5463021	OFFICE SUPPLIES	Paid by Check # 317638		06/17/2014	06/19/2014	06/19/2014		06/25/2014	3.46	
1184 - SHERWIN WILLIAMS COMPANY	03496	SUPER STRIP GALLON	Paid by Check # 317654		06/12/2014	06/16/2014	06/16/2014		06/25/2014	27.87	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11674800	WHITE TURN TOWELS	Paid by Check # 317789		06/23/2014	06/26/2014	06/26/2014		06/30/2014	12.32	



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Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5465930	COPY PAPER, LABEL ADDRESS	Paid by Check # 317826		06/19/2014	06/26/2014	06/26/2014		06/30/2014	66.19	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$114.07</u>
Object 42420 - SIGN PARTS & SUPPLIES											
2143 - VULCAN INC	254831	2014-186	Paid by Check # 317877		06/10/2014	06/23/2014	06/23/2014		06/30/2014	1,520.85	
									Object 42420 - SIGN PARTS & SUPPLIES Totals	Invoice Transactions 1	<u>\$1,520.85</u>
Object 43410 - TELEPHONE											
1103 - WCS TELECOM	21589525	MAY 2014 LONG DISTANCE CHARGES	Paid by Check # 317692		06/01/2014	06/16/2014	06/16/2014		06/25/2014	7.32	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$7.32</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9726955638	JUNE 2014 CELL PHONE CHARGES	Paid by Check # 317865		06/15/2014	06/25/2014	06/25/2014		06/30/2014	99.69	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$99.69</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04085130/MAY 14	MAY 2014 MONTHLY CHARGES ACCT #04085130	Paid by Check # 317709		06/16/2014	06/18/2014	06/18/2014		06/25/2014	31.83	
1139 - NORTHWESTERN ENERGY	MISC/APR14	APRIL 2014 MISC MONTHLY CHARGES	Paid by Check # 317888		05/28/2014	06/24/2014	06/24/2014		06/30/2014	233.53	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2	<u>\$265.36</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1554 - BUG DOCTOR	3547	PEST CONTROL	Paid by Check # 317755		06/14/2014	06/23/2014	06/23/2014		06/30/2014	11.25	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$11.25</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1891 - EAGER BEAVER JANITORIAL SERVICE	1367	JANITORIAL SERVICES FOR JUNE 2014	Paid by Check # 317590		06/11/2014	06/19/2014	06/19/2014		06/25/2014	67.76	
1382 - QUALITY CARPET SERVICE INC	20773	CARPET CLEANING PW COMPLEX	Paid by Check # 317643		06/06/2017	06/19/2014	06/19/2014		06/25/2014	35.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>\$102.76</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y25 4	SHIPPING CHARGE	Paid by Check # 317862		06/21/2014	06/30/2014	06/30/2014		06/30/2014	24.37	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 1	<u>\$24.37</u>
									Division 536 - TRAFFIC Totals	Invoice Transactions 14	<u>\$2,145.67</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 39	<u>\$45,216.20</u>
									Fund 2520 - STREET DISTRICT Totals	Invoice Transactions 95	<u>\$45,216.20</u>



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Fund 2525 - SUPPORT & INNOVATION										
Object 20110 - ACCOUNTS PAYABLE										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	APR 14 TAX DIST	TAX DISTRIBUTION FOR APRIL 2014	Paid by Check # 317707		06/16/2014	06/18/2014	06/18/2014		06/25/2014	(8,404.60)
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	APR 14 TAX DIST	TAX DISTRIBUTION FOR APRIL 2014	Paid by Check # 317707		06/16/2014	06/18/2014	06/25/2014		06/25/2014	8,404.60
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 108 - BID										
Object 47850 - COMPONENT UNIT SUPPORT										
1291 - GREAT FALLS BUSINESS IMPROVEMENT DISTRICT	APR 14 TAX DIST	TAX DISTRIBUTION FOR APRIL 2014	Paid by Check # 317707		06/16/2014	06/18/2014	06/18/2014		06/25/2014	8,404.60
							Object 47850 - COMPONENT UNIT SUPPORT Totals	Invoice Transactions 1		<u>\$8,404.60</u>
							Division 108 - BID Totals	Invoice Transactions 1		<u>\$8,404.60</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$8,404.60</u>
							Fund 2525 - SUPPORT & INNOVATION Totals	Invoice Transactions 3		<u>\$8,404.60</u>
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578705/JUNE14	4064578705257G/JUNE14	Paid by Check # 317579		06/10/2014	06/16/2014	06/16/2014		06/25/2014	(637.08)
1102 - CENTURYLINK	4578705/JUNE14	4064578705257G/JUNE14	Paid by Check # 317579		06/10/2014	06/16/2014	06/25/2014		06/25/2014	637.08
1102 - CENTURYLINK	4527906/JUNE14	4064527906308B/JUNE14	Paid by Check # 317766		06/13/2014	06/23/2014	06/23/2014		06/30/2014	(39.49)
1102 - CENTURYLINK	4527906/JUNE14	4064527906308B/JUNE14	Paid by Check # 317766		06/13/2014	06/23/2014	06/30/2014		06/30/2014	39.49
1102 - CENTURYLINK	7615135/JUNE14	4067615135833B/JUNE14	Paid by Check # 317766		06/13/2014	06/23/2014	06/23/2014		06/30/2014	(31.11)
1102 - CENTURYLINK	7615135/JUNE14	4067615135833B/JUNE14	Paid by Check # 317766		06/13/2014	06/23/2014	06/30/2014		06/30/2014	31.11
1102 - CENTURYLINK	7614050/JUNE14	4067614050219B/JUNE14	Paid by Check # 317766		06/13/2014	06/23/2014	06/23/2014		06/30/2014	(45.73)
1102 - CENTURYLINK	7614050/JUNE14	4067614050219B/JUNE14	Paid by Check # 317766		06/13/2014	06/23/2014	06/30/2014		06/30/2014	45.73
1102 - CENTURYLINK	7617858/JUNE14	4067617858271B/JUNE14	Paid by Check # 317766		06/13/2014	06/23/2014	06/23/2014		06/30/2014	(46.75)
1102 - CENTURYLINK	7617858/JUNE14	4067617858271B/JUNE14	Paid by Check # 317766		06/13/2014	06/23/2014	06/30/2014		06/30/2014	46.75
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 10		<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4578705/JUNE14	4064578705257G/JUNE14	Paid by Check # 317579		06/10/2014	06/16/2014	06/16/2014		06/25/2014	637.08



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Fund 2850 - 911 SPECIAL REVENUE										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4527906/JUNE14	4064527906308B/JUNE14	Paid by Check # 317766		06/13/2014	06/23/2014	06/23/2014		06/30/2014	39.49
1102 - CENTURYLINK	7615135/JUNE14	4067615135833B/JUNE14	Paid by Check # 317766		06/13/2014	06/23/2014	06/23/2014		06/30/2014	31.11
1102 - CENTURYLINK	7614050/JUNE14	4067614050219B/JUNE14	Paid by Check # 317766		06/13/2014	06/23/2014	06/23/2014		06/30/2014	45.73
1102 - CENTURYLINK	7617858/JUNE14	4067617858271B/JUNE14	Paid by Check # 317766		06/13/2014	06/23/2014	06/23/2014		06/30/2014	46.75
							Object 43410 - TELEPHONE Totals	Invoice Transactions	5	<u>\$800.16</u>
							Division 313 - DISPATCH Totals	Invoice Transactions	5	<u>\$800.16</u>
							Department 21 - POLICE Totals	Invoice Transactions	5	<u>\$800.16</u>
							Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions	15	<u>\$800.16</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1257 - S & C AUTO INC	1784	IMPOUND VEHICLE FROM STREET CRIMES	Paid by Check # 317832		05/25/2014	06/23/2014	06/23/2014		06/30/2014	(315.00)
1257 - S & C AUTO INC	1784	IMPOUND VEHICLE FROM STREET CRIMES	Paid by Check # 317832		05/25/2014	06/23/2014	06/30/2014		06/30/2014	315.00
1076 - VERIZON WIRELESS	9726811710	JUNE 14 GFPD CELL PHONES	Paid by Check # 317865		06/12/2014	06/23/2014	06/23/2014		06/30/2014	(2,810.69)
1076 - VERIZON WIRELESS	9726811710	JUNE 14 GFPD CELL PHONES	Paid by Check # 317865		06/12/2014	06/23/2014	06/30/2014		06/30/2014	2,810.69
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	4	<u>\$0.00</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1076 - VERIZON WIRELESS	9726811710	JUNE 14 GFPD CELL PHONES	Paid by Check # 317865		06/12/2014	06/23/2014	06/23/2014		06/30/2014	50.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$50.00</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions	1	<u>\$50.00</u>
Division 318 - DRUG FORFEITURES										
Object 43950 - INVESTIGATIVE FUNDS										
1257 - S & C AUTO INC	1784	IMPOUND VEHICLE FROM STREET CRIMES	Paid by Check # 317832		05/25/2014	06/23/2014	06/23/2014		06/30/2014	315.00
							Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions	1	<u>\$315.00</u>
							Division 318 - DRUG FORFEITURES Totals	Invoice Transactions	1	<u>\$315.00</u>



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Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1076 - VERIZON WIRELESS	9726811710	JUNE 14 GFPD CELL PHONES	Paid by Check # 317865		06/12/2014	06/23/2014	06/23/2014		06/30/2014	2,760.69
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$2,760.69
							Division 391 - POLICE GRANTS Totals	Invoice Transactions	1	\$2,760.69
							Department 21 - POLICE Totals	Invoice Transactions	3	\$3,125.69
							Fund 2855 - POLICE SPECIAL REVENUE Totals	Invoice Transactions	7	\$3,125.69
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2393 - ERIC BAUMANN	HIDTA/PEPI	CHECKFOR PE PI 3RD,4TH	Paid by Check # 317699		06/24/2014	06/24/2014	06/24/2014		06/25/2014	(10,002.00)
2393 - ERIC BAUMANN	HIDTA/PEPI	CHECKFOR PE PI 3RD,4TH	Paid by Check # 317699		06/24/2014	06/24/2014	06/25/2014		06/25/2014	10,002.00
2146 - TIGER SPRING PROPERTIES	JULY14/HIDTA	JULY 14 HIDTA BLDG LEASE	Paid by Check # 317665		06/16/2014	06/16/2014	06/16/2014		06/25/2014	(2,762.50)
2146 - TIGER SPRING PROPERTIES	JULY14/HIDTA	JULY 14 HIDTA BLDG LEASE	Paid by Check # 317665		06/16/2014	06/16/2014	06/25/2014		06/25/2014	2,762.50
1217 - CASCADE COUNTY	HIDTA/CR1330699	RELEASED PROPERTY CR13-30699	Paid by Check # 317884		06/23/2014	06/23/2014	06/23/2014		06/30/2014	(161.80)
1217 - CASCADE COUNTY	HIDTA/CR1330699	RELEASED PROPERTY CR13-30699	Paid by Check # 317884		06/23/2014	06/23/2014	06/30/2014		06/30/2014	161.80
1102 - CENTURYLINK	4525818/JUNE14	4064525818336B/JUNE 14	Paid by Check # 317766		06/19/2014	06/23/2014	06/23/2014		06/30/2014	(437.92)
1102 - CENTURYLINK	4525818/JUNE14	4064525818336B/JUNE 14	Paid by Check # 317766		06/19/2014	06/23/2014	06/30/2014		06/30/2014	437.92
2340 - TETON COUNTY	JUNE14/HIDTA	HIDTA OT KRUSE JUNE 14	Paid by Check # 317847		06/23/2014	06/23/2014	06/23/2014		06/30/2014	(319.47)
2340 - TETON COUNTY	JUNE14/HIDTA	HIDTA OT KRUSE JUNE 14	Paid by Check # 317847		06/23/2014	06/23/2014	06/30/2014		06/30/2014	319.47
2340 - TETON COUNTY	HIDTA/CR1330699	RELEASED PROPERTY CR13-30699	Paid by Check # 317890		06/23/2014	06/23/2014	06/23/2014		06/30/2014	(161.80)
2340 - TETON COUNTY	HIDTA/CR1330699	RELEASED PROPERTY CR13-30699	Paid by Check # 317890		06/23/2014	06/23/2014	06/30/2014		06/30/2014	161.80
1076 - VERIZON WIRELESS	9726883519	JUNE 14 HIDTA CELL	Paid by Check # 317865		06/13/2014	06/23/2014	06/23/2014		06/30/2014	(13.17)
1076 - VERIZON WIRELESS	9726883519	JUNE 14 HIDTA CELL	Paid by Check # 317865		06/13/2014	06/23/2014	06/30/2014		06/30/2014	13.17
1076 - VERIZON WIRELESS	9726811710	JUNE 14 GFPD CELL PHONES	Paid by Check # 317865		06/12/2014	06/23/2014	06/23/2014		06/30/2014	(804.87)
1076 - VERIZON WIRELESS	9726811710	JUNE 14 GFPD CELL PHONES	Paid by Check # 317865		06/12/2014	06/23/2014	06/30/2014		06/30/2014	804.87
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	16	\$0.00



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Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	HIDTA/CR1330699	RELEASED PROPERTY CR13-30699	Paid by Check # 317884		06/23/2014	06/23/2014	06/23/2014		06/30/2014	161.80
2340 - TETON COUNTY	HIDTA/CR1330699	RELEASED PROPERTY CR13-30699	Paid by Check # 317890		06/23/2014	06/23/2014	06/23/2014		06/30/2014	161.80
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$323.60</u>
							Division 361 - HIDTA ASSET Totals	Invoice Transactions 2		<u>\$323.60</u>
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - PERMANENT FULL-TIME										
2340 - TETON COUNTY	JUNE14/HIDTA14	HIDTA OT KRUSE JUNE 14	Paid by Check # 317847		06/23/2014	06/23/2014	06/23/2014		06/30/2014	319.47
							Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals	Invoice Transactions 1		<u>\$319.47</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4525818/JUNE14	4064525818336B/JUNE 14	Paid by Check # 317766		06/19/2014	06/23/2014	06/23/2014		06/30/2014	437.92
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$437.92</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9726883519	JUNE 14 HIDTA CELL	Paid by Check # 317865		06/13/2014	06/23/2014	06/23/2014		06/30/2014	13.17
1076 - VERIZON WIRELESS	9726811710	JUNE 14 GFPD CELL PHONES	Paid by Check # 317865		06/12/2014	06/23/2014	06/23/2014		06/30/2014	804.87
							Object 43415 - CELL PHONE Totals	Invoice Transactions 2		<u>\$818.04</u>
Object 43950 - INVESTIGATIVE FUNDS										
2393 - ERIC BAUMANN	HIDTA/PEPI	CHECKFOR PE PI 3RD,4TH	Paid by Check # 317699		06/24/2014	06/24/2014	06/24/2014		06/25/2014	10,002.00
							Object 43950 - INVESTIGATIVE FUNDS Totals	Invoice Transactions 1		<u>\$10,002.00</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
2146 - TIGER SPRING PROPERTIES	JULY14/HIDTA	JULY 14 HIDTA BLDG LEASE	Paid by Check # 317665		06/16/2014	06/16/2014	06/16/2014		06/25/2014	2,762.50
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 1		<u>\$2,762.50</u>
							Division 363 - HIDTA GRANT Totals	Invoice Transactions 6		<u>\$14,339.93</u>
							Department 21 - POLICE Totals	Invoice Transactions 8		<u>\$14,663.53</u>
							Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 24		<u>\$14,663.53</u>
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2602 - ARISTA TEK INC	2014061104	HAZMAT SOFTWARE & LAPTOPS STATE GRANT	Paid by Check # 317560		06/11/2014	06/17/2014	06/17/2014		06/25/2014	(4,300.00)
2602 - ARISTA TEK INC	2014061104	HAZMAT SOFTWARE & LAPTOPS STATE GRANT	Paid by Check # 317560		06/11/2014	06/17/2014	06/25/2014		06/25/2014	4,300.00



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Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
2603 - NEW PIG CORPORATION	2140239300	FLUORIDE TEST PAPER	Paid by Check # 317817		06/02/2014	06/23/2014	06/23/2014		06/30/2014	(53.61)
2603 - NEW PIG CORPORATION	2140239300	FLUORIDE TEST PAPER	Paid by Check # 317817		06/02/2014	06/23/2014	06/30/2014		06/30/2014	53.61
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQUIPMENT - MINOR										
2602 - ARISTA TEK INC	2014061104	HAZMAT SOFTWARE & LAPTOPS STATE GRANT	Paid by Check # 317560		06/11/2014	06/17/2014	06/17/2014		06/25/2014	4,300.00
2603 - NEW PIG CORPORATION	2140239300	FLUORIDE TEST PAPER	Paid by Check # 317817		06/02/2014	06/23/2014	06/23/2014		06/30/2014	53.61
								Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 2	<u>\$4,353.61</u>
								Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 2	<u>\$4,353.61</u>
								Department 24 - FIRE Totals	Invoice Transactions 2	<u>\$4,353.61</u>
								Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions 6	<u>\$4,353.61</u>
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1152 - A-1 CONTRACTORS INC	06112014	PO 238 NEW ROOF - 417 11TH STREET NORTH - FINAL	Paid by Check # 317553		06/11/2014	06/20/2014	06/20/2014		06/25/2014	(5,741.90)
1152 - A-1 CONTRACTORS INC	06112014	PO 238 NEW ROOF - 417 11TH STREET NORTH - FINAL	Paid by Check # 317553		06/11/2014	06/20/2014	06/25/2014		06/25/2014	5,741.90
1285 - B & B HEATING & AIR CONDITIONING	61069	NEW FURNACE AND AC	Paid by Check # 317562		06/16/2014	06/20/2014	06/20/2014		06/25/2014	(3,869.41)
1285 - B & B HEATING & AIR CONDITIONING	61069	NEW FURNACE AND AC	Paid by Check # 317562		06/16/2014	06/20/2014	06/25/2014		06/25/2014	3,869.41
1076 - VERIZON WIRELESS	9726474061	5 AIR CARDS AND 9 CELL PHONES JUN2014	Paid by Check # 317676		06/06/2014	06/17/2014	06/17/2014		06/25/2014	(22.86)
1076 - VERIZON WIRELESS	9726474061	5 AIR CARDS AND 9 CELL PHONES JUN2014	Paid by Check # 317676		06/06/2014	06/17/2014	06/25/2014		06/25/2014	22.86
1332 - YOUNG PARENTS' EDUCATION CENTER	MAY2014	PARENTING EDUCATION	Paid by Check # 317698		06/13/2014	06/17/2014	06/17/2014		06/25/2014	(2,481.52)
1332 - YOUNG PARENTS' EDUCATION CENTER	MAY2014	PARENTING EDUCATION	Paid by Check # 317698		06/13/2014	06/17/2014	06/25/2014		06/25/2014	2,481.52
1105 - JOHNSON MADISON LUMBER CO INC	774347	MISC SUPPLIES	Paid by Check # 317802		06/04/2014	06/24/2014	06/24/2014		06/30/2014	(19.30)
1105 - JOHNSON MADISON LUMBER CO INC	774347	MISC SUPPLIES	Paid by Check # 317802		06/04/2014	06/24/2014	06/30/2014		06/30/2014	19.30
1105 - JOHNSON MADISON LUMBER CO INC	774183	MISC SUPPLIES	Paid by Check # 317802		06/03/2014	06/24/2014	06/24/2014		06/30/2014	(41.10)



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Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1105 - JOHNSON MADISON LUMBER CO INC	774183	MISC SUPPLIES	Paid by Check # 317802		06/03/2014	06/24/2014	06/30/2014		06/30/2014	41.10
1560 - JUST RITE ACOUSTICS INC	201472	CEILING TILE IN COMMUNITY REC CENTER BATHROOM	Paid by Check # 317803		06/20/2014	06/24/2014	06/24/2014		06/30/2014	(141.00)
1560 - JUST RITE ACOUSTICS INC	201472	CEILING TILE IN COMMUNITY REC CENTER BATHROOM	Paid by Check # 317803		06/20/2014	06/24/2014	06/30/2014		06/30/2014	141.00
2585 - SUNBURST UNLIMITED INC	19	CDBG GRANT RECEIPTS TILLMAN	Paid by Check # 317842		06/13/2014	06/24/2014	06/24/2014		06/30/2014	(945.36)
2585 - SUNBURST UNLIMITED INC	19	CDBG GRANT RECEIPTS TILLMAN	Paid by Check # 317842		06/13/2014	06/24/2014	06/30/2014		06/30/2014	945.36
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 741 - BLOCK GRANT ADMIN										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9726474061	5 AIR CARDS AND 9 CELL PHONES JUN2014	Paid by Check # 317676		06/06/2014	06/17/2014	06/17/2014		06/25/2014	22.86
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$22.86</u>
								Division 741 - BLOCK GRANT ADMIN Totals	Invoice Transactions 1	<u>\$22.86</u>
Division 742 - BLOCK GRANT PROJECTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1152 - A-1 CONTRACTORS INC	06112014	PO 238 NEW ROOF - 417 11TH STREET NORTH - FINAL	Paid by Check # 317553		06/11/2014	06/20/2014	06/20/2014		06/25/2014	5,741.90
1285 - B & B HEATING & AIR CONDITIONING	61069	NEW FURNACE AND AC	Paid by Check # 317562		06/16/2014	06/20/2014	06/20/2014		06/25/2014	3,869.41
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$9,611.31</u>
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
1332 - YOUNG PARENTS' EDUCATION CENTER	MAY2014	PARENTING EDUCATION	Paid by Check # 317698		06/13/2014	06/17/2014	06/17/2014		06/25/2014	2,481.52
2585 - SUNBURST UNLIMITED INC	19	CDBG GRANT RECEIPTS TILLMAN	Paid by Check # 317842		06/13/2014	06/24/2014	06/24/2014		06/30/2014	945.36
								Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$3,426.88</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1105 - JOHNSON MADISON LUMBER CO INC	774347	MISC SUPPLIES	Paid by Check # 317802		06/04/2014	06/24/2014	06/24/2014		06/30/2014	19.30
1105 - JOHNSON MADISON LUMBER CO INC	774183	MISC SUPPLIES	Paid by Check # 317802		06/03/2014	06/24/2014	06/24/2014		06/30/2014	41.10



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Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1560 - JUST RITE ACOUSTICS INC	201472	CEILING TILE IN COMMUNITY REC CENTER BATHROOM	Paid by Check # 317803		06/20/2014	06/24/2014	06/24/2014		06/30/2014	141.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	3	\$201.40
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions	7	\$13,239.59
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	8	\$13,262.45
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions	24	\$13,262.45
Fund 2945 - HOME GRANT										
Object 20110 - ACCOUNTS PAYABLE										
1295 - NEIGHBORWORKS GREAT FALLS	121013	PO 2013-156 HOME OIP XIX PROJECT # CD771201	Paid by Check # 317632		12/10/2013	06/17/2014	06/17/2014		06/25/2014	(50,338.33)
1295 - NEIGHBORWORKS GREAT FALLS	121013	PO 2013-156 HOME OIP XIX PROJECT # CD771201	Paid by Check # 317632		12/10/2013	06/17/2014	06/25/2014		06/25/2014	50,338.33
1295 - NEIGHBORWORKS GREAT FALLS	010714	PO 2013-156 HOME OIP XIX PROJECT # CD771201	Paid by Check # 317632		01/07/2014	06/17/2014	06/17/2014		06/25/2014	(5,000.00)
1295 - NEIGHBORWORKS GREAT FALLS	010714	PO 2013-156 HOME OIP XIX PROJECT # CD771201	Paid by Check # 317632		01/07/2014	06/17/2014	06/25/2014		06/25/2014	5,000.00
1295 - NEIGHBORWORKS GREAT FALLS	030514	PO 2013-156 HOME OIP XIX PROJECT # CD771201	Paid by Check # 317632		03/05/2014	06/17/2014	06/17/2014		06/25/2014	(2,397.84)
1295 - NEIGHBORWORKS GREAT FALLS	030514	PO 2013-156 HOME OIP XIX PROJECT # CD771201	Paid by Check # 317632		03/05/2014	06/17/2014	06/25/2014		06/25/2014	2,397.84
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 752 - HOME GRANT PROJECTS										
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
1295 - NEIGHBORWORKS GREAT FALLS	121013	PO 2013-156 HOME OIP XIX PROJECT # CD771201	Paid by Check # 317632		12/10/2013	06/17/2014	06/17/2014		06/25/2014	50,338.33
1295 - NEIGHBORWORKS GREAT FALLS	010714	PO 2013-156 HOME OIP XIX PROJECT # CD771201	Paid by Check # 317632		01/07/2014	06/17/2014	06/17/2014		06/25/2014	5,000.00



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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 2945 - HOME GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 752 - HOME GRANT PROJECTS										
Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS										
1295 - NEIGHBORWORKS GREAT FALLS	030514	PO 2013-156 HOME OIP XIX PROJECT # CD771201	Paid by Check # 317632		03/05/2014	06/17/2014	06/17/2014		06/25/2014	2,397.84
							Object 47330 - DEVELOP SUBSIDIES MISCELLANEOUS Totals	Invoice Transactions	3	<u>\$57,736.17</u>
							Division 752 - HOME GRANT PROJECTS Totals	Invoice Transactions	3	<u>\$57,736.17</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	3	<u>\$57,736.17</u>
							Fund 2945 - HOME GRANT Totals	Invoice Transactions	9	<u>\$57,736.17</u>
Fund 3001 - SOCCER PARK GO BOND										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	801126500/062614	WIRE FOR SERIES 2004 SOCCER PARK DEBT	Paid by EFT # 56565		06/26/2014	06/26/2014	06/26/2014		06/26/2014	120,000.00
1242 - US BANK NATIONAL ASSOCIATION	0013683NS/062614	WIRE FOR GO BONDS SERIES 2014A SOCCER AND POOLS	Paid by EFT # 56566		06/26/2014	06/26/2014	06/26/2014		06/26/2014	20,000.00
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions	2	<u>\$140,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	801126500/062614	WIRE FOR SERIES 2004 SOCCER PARK DEBT	Paid by EFT # 56565		06/26/2014	06/26/2014	06/26/2014		06/26/2014	2,250.00
1242 - US BANK NATIONAL ASSOCIATION	0013683NS/062614	WIRE FOR GO BONDS SERIES 2014A SOCCER AND POOLS	Paid by EFT # 56566		06/26/2014	06/26/2014	06/26/2014		06/26/2014	7,809.69
							Object 46210 - BOND INTEREST Totals	Invoice Transactions	2	<u>\$10,059.69</u>
							Division 102 - DEBT SERVICE Totals	Invoice Transactions	4	<u>\$150,059.69</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	4	<u>\$150,059.69</u>
							Fund 3001 - SOCCER PARK GO BOND Totals	Invoice Transactions	4	<u>\$150,059.69</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 3002 - SWIMMING POOL GO BOND											
Department 00 - NON-DEPARTMENTAL											
Division 102 - DEBT SERVICE											
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	0013683NS/062614	WIRE FOR GO BONDS SERIES 2014A SOCCER AND POOLS	Paid by EFT # 56566		06/26/2014	06/26/2014	06/26/2014		06/26/2014	110,000.00	
									Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1	<u>\$110,000.00</u>
Object 46210 - BOND INTEREST											
1242 - US BANK NATIONAL ASSOCIATION	0013683NS/062614	WIRE FOR GO BONDS SERIES 2014A SOCCER AND POOLS	Paid by EFT # 56566		06/26/2014	06/26/2014	06/26/2014		06/26/2014	4,253.34	
									Object 46210 - BOND INTEREST Totals	Invoice Transactions 1	<u>\$4,253.34</u>
									Division 102 - DEBT SERVICE Totals	Invoice Transactions 2	<u>\$114,253.34</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	<u>\$114,253.34</u>
									Fund 3002 - SWIMMING POOL GO BOND Totals	Invoice Transactions 2	<u>\$114,253.34</u>
Fund 3101 - WEST BANK TID BONDS											
Department 00 - NON-DEPARTMENTAL											
Division 102 - DEBT SERVICE											
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	802729000/062614	WIRE FOR WEST BANK TID SERIES 2009A	Paid by EFT # 56567		06/26/2014	06/26/2014	06/26/2014		06/26/2014	50,000.00	
1242 - US BANK NATIONAL ASSOCIATION	803338000/062614	WIRE FOR WEST BANK TID SERIES 2012	Paid by EFT # 56568		06/26/2014	06/26/2014	06/26/2014		06/26/2014	35,000.00	
									Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 2	<u>\$85,000.00</u>
Object 46210 - BOND INTEREST											
1242 - US BANK NATIONAL ASSOCIATION	802729000/062614	WIRE FOR WEST BANK TID SERIES 2009A	Paid by EFT # 56567		06/26/2014	06/26/2014	06/26/2014		06/26/2014	49,406.25	
1242 - US BANK NATIONAL ASSOCIATION	803338000/062614	WIRE FOR WEST BANK TID SERIES 2012	Paid by EFT # 56568		06/26/2014	06/26/2014	06/26/2014		06/26/2014	13,382.50	
									Object 46210 - BOND INTEREST Totals	Invoice Transactions 2	<u>\$62,788.75</u>
									Division 102 - DEBT SERVICE Totals	Invoice Transactions 4	<u>\$147,788.75</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 4	<u>\$147,788.75</u>
									Fund 3101 - WEST BANK TID BONDS Totals	Invoice Transactions 4	<u>\$147,788.75</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 3710 - GENERAL OBLIGATION TAXABLE BONDS										
Department 00 - NON-DEPARTMENTAL										
Division 102 - DEBT SERVICE										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	0013691NS/062614	WIRE FOR TAXABLE GO BONDS SERIES 2014B	Paid by EFT # 56569		06/26/2014	06/26/2014	06/26/2014		06/26/2014	30,000.00
								Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1	<u>\$30,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	0013691NS/062614	WIRE FOR TAXABLE GO BONDS SERIES 2014B	Paid by EFT # 56569		06/26/2014	06/26/2014	06/26/2014		06/26/2014	5,985.83
								Object 46210 - BOND INTEREST Totals	Invoice Transactions 1	<u>\$5,985.83</u>
								Division 102 - DEBT SERVICE Totals	Invoice Transactions 2	<u>\$35,985.83</u>
								Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	<u>\$35,985.83</u>
								Fund 3710 - GENERAL OBLIGATION TAXABLE BONDS Totals	Invoice Transactions 2	<u>\$35,985.83</u>
Fund 4510 - HAZARD REMOVAL										
Object 20110 - ACCOUNTS PAYABLE										
2607 - STEWART TITLE - GREAT FALLS	2089	LOT BOOK REPORT LOT 3 BLOCK 24 BEL VIEW PALISADES	Paid by Check # 317841		06/24/2014	06/24/2014	06/24/2014		06/30/2014	(110.00)
2607 - STEWART TITLE - GREAT FALLS	2089	LOT BOOK REPORT LOT 3 BLOCK 24 BEL VIEW PALISADES	Paid by Check # 317841		06/24/2014	06/24/2014	06/30/2014		06/30/2014	110.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 721 - CD ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2607 - STEWART TITLE - GREAT FALLS	2089	LOT BOOK REPORT LOT 3 BLOCK 24 BEL VIEW PALISADES	Paid by Check # 317841		06/24/2014	06/24/2014	06/24/2014		06/30/2014	110.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$110.00</u>
								Division 721 - CD ADMINISTRATION Totals	Invoice Transactions 1	<u>\$110.00</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 1	<u>\$110.00</u>
								Fund 4510 - HAZARD REMOVAL Totals	Invoice Transactions 3	<u>\$110.00</u>
Fund 5010 - GOLF COURSES										
Object 15121 - FOR RESALE MISCELLANEOUS										
1254 - TITLEIST	2872270	RESALE ITEMS	Paid by Check # 317668		06/06/2014	06/20/2014	06/20/2014		06/25/2014	478.38
								Object 15121 - FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$478.38</u>
Object 20110 - ACCOUNTS PAYABLE										
1735 - AG WEST DISTRIBUTING CO INC	0407693IN	INLET 3/8" HB - EF IRRIGATION	Paid by Check # 317557		05/13/2014	05/21/2014	05/21/2014		06/25/2014	(1.63)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1735 - AG WEST DISTRIBUTING CO INC	0407693IN	INLET 3/8" HB - EF IRRIGATION	Paid by Check # 317557		05/13/2014	05/21/2014	06/25/2014		06/25/2014	1.63
1735 - AG WEST DISTRIBUTING CO INC	0407851IN	PRESS SW KIT VITON - SPRAYER	Paid by Check # 317557		05/13/2014	06/19/2014	06/19/2014		06/25/2014	(19.33)
1735 - AG WEST DISTRIBUTING CO INC	0407851IN	PRESS SW KIT VITON - SPRAYER	Paid by Check # 317557		05/13/2014	06/19/2014	06/25/2014		06/25/2014	19.33
1232 - ALARM SERVICE INC	R69801	JUNE14- SERVICE & MONITORING - ALARM SERV. EF	Paid by Check # 317558		05/20/2014	06/17/2014	06/17/2014		06/25/2014	(50.00)
1232 - ALARM SERVICE INC	R69801	JUNE14- SERVICE & MONITORING - ALARM SERV. EF	Paid by Check # 317558		05/20/2014	06/17/2014	06/25/2014		06/25/2014	50.00
1232 - ALARM SERVICE INC	R69803	JUNE14 SERVICE&MONITORIN G- ANACONDA PRO SHOP	Paid by Check # 317558		05/20/2014	06/17/2014	06/17/2014		06/25/2014	(50.00)
1232 - ALARM SERVICE INC	R69803	JUNE14 SERVICE&MONITORIN G- ANACONDA PRO SHOP	Paid by Check # 317558		05/20/2014	06/17/2014	06/25/2014		06/25/2014	50.00
1104 - BIG R STORES	6195931	5- HOUSEHOLD PAIL 10QT GALV-BUCKETS ACM	Paid by Check # 317565		05/20/2014	06/19/2014	06/19/2014		06/25/2014	(54.95)
1104 - BIG R STORES	6195931	5- HOUSEHOLD PAIL 10QT GALV-BUCKETS ACM	Paid by Check # 317565		05/20/2014	06/19/2014	06/25/2014		06/25/2014	54.95
1554 - BUG DOCTOR	1105/MAY14	MAY14- BUG DOCTOR SERVICES- PARK REC DEPARTMENT	Paid by Check # 317572		06/03/2014	06/20/2014	06/20/2014		06/25/2014	(85.00)
1554 - BUG DOCTOR	1105/MAY14	MAY14- BUG DOCTOR SERVICES- PARK REC DEPARTMENT	Paid by Check # 317572		06/03/2014	06/20/2014	06/25/2014		06/25/2014	85.00
1100 - GREAT FALLS ACE	1808671	KEY BLANKS/ 300 W BULB - EF MNT	Paid by Check # 317604		05/05/2014	06/19/2014	06/19/2014		06/25/2014	(8.97)
1100 - GREAT FALLS ACE	1808671	KEY BLANKS/ 300 W BULB - EF MNT	Paid by Check # 317604		05/05/2014	06/19/2014	06/25/2014		06/25/2014	8.97
1970 - LANDMARK INDUSTRIAL SERVICE LLC	19441B	PISTOL HANDLE 65MM/ PISTOL SHAFT LEN - AERATOR EF POND	Paid by Check # 317620		05/29/2014	06/19/2014	06/19/2014		06/25/2014	(48.39)
1970 - LANDMARK INDUSTRIAL SERVICE LLC	19441B	PISTOL HANDLE 65MM/ PISTOL SHAFT LEN - AERATOR EF POND	Paid by Check # 317620		05/29/2014	06/19/2014	06/25/2014		06/25/2014	48.39



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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										
1144 - MASCO	065767	DRI SPICE DEODORIZER- ACM MNT BATHROOM	Paid by Check # 317623		05/20/2014	06/19/2014	06/19/2014		06/25/2014	(25.80)
1144 - MASCO	065767	DRI SPICE DEODORIZER- ACM MNT BATHROOM	Paid by Check # 317623		05/20/2014	06/19/2014	06/25/2014		06/25/2014	25.80
1212 - MIDLAND IMPLEMENT CO INC	756323001	TORO CONV ASSY NOZZLE - IRRIGATION ACM	Paid by Check # 317624		06/09/2014	06/19/2014	06/19/2014		06/25/2014	(972.14)
1212 - MIDLAND IMPLEMENT CO INC	756323001	TORO CONV ASSY NOZZLE - IRRIGATION ACM	Paid by Check # 317624		06/09/2014	06/19/2014	06/25/2014		06/25/2014	972.14
1091 - MONTANA BROOM & BRUSH COMPANY	981845	ROLL TOWELS/LINER 43/LINER 24/ STIX BOWL CAS	Paid by Check # 317626		05/20/2014	06/19/2014	06/19/2014		06/25/2014	(132.94)
1091 - MONTANA BROOM & BRUSH COMPANY	981845	ROLL TOWELS/LINER 43/LINER 24/ STIX BOWL CAS	Paid by Check # 317626		05/20/2014	06/19/2014	06/25/2014		06/25/2014	132.94
1061 - NATIONAL LAUNDRY	10500/2581	CLEAN MATS/SCRAPPER/ - EFALL PRO SHOP	Paid by Check # 317631		05/12/2014	06/20/2014	06/20/2014		06/25/2014	(90.84)
1061 - NATIONAL LAUNDRY	10500/2581	CLEAN MATS/SCRAPPER/ - EFALL PRO SHOP	Paid by Check # 317631		05/12/2014	06/20/2014	06/25/2014		06/25/2014	90.84
1078 - PICKWICKS OFFICE CITY	5441230	SCISSORS/STAPLER FULL STRIP/RIBBON BLK - ACM PRO	Paid by Check # 317638		04/18/2014	06/19/2014	06/19/2014		06/25/2014	(52.53)
1078 - PICKWICKS OFFICE CITY	5441230	SCISSORS/STAPLER FULL STRIP/RIBBON BLK - ACM PRO	Paid by Check # 317638		04/18/2014	06/19/2014	06/25/2014		06/25/2014	52.53
1494 - SELSTAD'S SOD FARM	24413	1500 SQ FT SMALL ROLLS SOD/PALLET/DELV- EF COURSE	Paid by Check # 317653		06/12/2014	06/19/2014	06/19/2014		06/25/2014	(327.50)
1494 - SELSTAD'S SOD FARM	24413	1500 SQ FT SMALL ROLLS SOD/PALLET/DELV- EF COURSE	Paid by Check # 317653		06/12/2014	06/19/2014	06/25/2014		06/25/2014	327.50
1107 - SMITH EQUIPMENT CO	250350	RAWL EPOXY - TEE MARKER SIGNS	Paid by Check # 317655		05/23/2014	06/19/2014	06/19/2014		06/25/2014	(22.00)
1107 - SMITH EQUIPMENT CO	250350	RAWL EPOXY - TEE MARKER SIGNS	Paid by Check # 317655		05/23/2014	06/19/2014	06/25/2014		06/25/2014	22.00
1254 - TITLEIST	2872270	RESALE ITEMS	Paid by Check # 317668		06/06/2014	06/20/2014	06/20/2014		06/25/2014	(478.38)



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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	2872270	RESALE ITEMS	Paid by Check # 317668		06/06/2014	06/20/2014	06/25/2014		06/25/2014	478.38
1269 - WILBUR ELLIS CO	8097363RI	GLY STAR PRO/SURFLAN SPECIALTY - PESTICIDE - ACM	Paid by Check # 317694		05/31/2014	06/19/2014	06/19/2014		06/25/2014	(402.50)
1269 - WILBUR ELLIS CO	8097363RI	GLY STAR PRO/SURFLAN SPECIALTY - PESTICIDE - ACM	Paid by Check # 317694		05/31/2014	06/19/2014	06/25/2014		06/25/2014	402.50
1269 - WILBUR ELLIS CO	7971124RI	FOLTEC FORITIFY- FERT. FOR ACM	Paid by Check # 317694		05/04/2014	06/19/2014	06/19/2014		06/25/2014	(460.00)
1269 - WILBUR ELLIS CO	7971124RI	FOLTEC FORITIFY- FERT. FOR ACM	Paid by Check # 317694		05/04/2014	06/19/2014	06/25/2014		06/25/2014	460.00
1269 - WILBUR ELLIS CO	7897188RI	8 -50LB BAGS CONTEC - ANACONDA MNT	Paid by Check # 317694		04/15/2014	06/20/2014	06/20/2014		06/25/2014	(400.00)
1269 - WILBUR ELLIS CO	7897188RI	8 -50LB BAGS CONTEC - ANACONDA MNT	Paid by Check # 317694		04/15/2014	06/20/2014	06/25/2014		06/25/2014	400.00
1139 - NORTHWESTERN ENERGY	MISC/APR14	APRIL 2014 MISC MONTHLY CHARGES	Paid by Check # 317888		05/28/2014	06/24/2014	06/24/2014		06/30/2014	(72.27)
1139 - NORTHWESTERN ENERGY	MISC/APR14	APRIL 2014 MISC MONTHLY CHARGES	Paid by Check # 317888		05/28/2014	06/24/2014	06/30/2014		06/30/2014	72.27
1554 - BUG DOCTOR	1105/JUNE14	JUNE14 - PEST CONTROL SERVICE PARK MNT BLDGE	Paid by Check # 317755		06/23/2014	06/27/2014	06/27/2014		06/30/2014	(85.00)
1554 - BUG DOCTOR	1105/JUNE14	JUNE14 - PEST CONTROL SERVICE PARK MNT BLDGE	Paid by Check # 317755		06/23/2014	06/27/2014	06/30/2014		06/30/2014	85.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	34468	T-SHIRTS - GOLF CAMPS - 1ST TEE&GIRLS GOLF	Paid by Check # 317796		06/10/2014	06/27/2014	06/27/2014		06/30/2014	(1,309.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	34468	T-SHIRTS - GOLF CAMPS - 1ST TEE&GIRLS GOLF	Paid by Check # 317796		06/10/2014	06/27/2014	06/30/2014		06/30/2014	1,309.00
1091 - MONTANA BROOM & BRUSH COMPANY	988312	1-CS TISSUE PACIFA/ROLL TOWELS - EF PRO	Paid by Check # 317808		06/18/2014	06/27/2014	06/27/2014		06/30/2014	(111.00)
1091 - MONTANA BROOM & BRUSH COMPANY	988312	1-CS TISSUE PACIFA/ROLL TOWELS - EF PRO	Paid by Check # 317808		06/18/2014	06/27/2014	06/30/2014		06/30/2014	111.00
1091 - MONTANA BROOM & BRUSH COMPANY	988594	BAC RTU/TISSUE PACIFICA- ACM PORTABLES	Paid by Check # 317808		06/19/2014	06/27/2014	06/27/2014		06/30/2014	(41.86)



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1091 - MONTANA BROOM & BRUSH COMPANY	988594	BAC RTU/TISSUE PACIFICA- ACM PORTABLES	Paid by Check # 317808		06/19/2014	06/27/2014	06/30/2014		06/30/2014	41.86
1091 - MONTANA BROOM & BRUSH COMPANY	988595	SPEEDEX/ TISSUE - EF PORTABLES	Paid by Check # 317808		06/19/2014	06/27/2014	06/27/2014		06/30/2014	(41.46)
1091 - MONTANA BROOM & BRUSH COMPANY	988595	SPEEDEX/ TISSUE - EF PORTABLES	Paid by Check # 317808		06/19/2014	06/27/2014	06/30/2014		06/30/2014	41.46
2609 - MT KARTWERKS	201404	GOLF CART REPAIRS	Paid by Check # 317813		06/01/2014	06/25/2014	06/25/2014		06/30/2014	(211.00)
2609 - MT KARTWERKS	201404	GOLF CART REPAIRS	Paid by Check # 317813		06/01/2014	06/25/2014	06/30/2014		06/30/2014	211.00
2609 - MT KARTWERKS	201402	GOLF CART REPAIRS	Paid by Check # 317813		05/01/2014	06/25/2014	06/25/2014		06/30/2014	(1,254.53)
2609 - MT KARTWERKS	201402	GOLF CART REPAIRS	Paid by Check # 317813		05/01/2014	06/25/2014	06/30/2014		06/30/2014	1,254.53
2609 - MT KARTWERKS	201401	GOLF CART REPAIRS	Paid by Check # 317813		05/01/2014	06/25/2014	06/25/2014		06/30/2014	(1,416.85)
2609 - MT KARTWERKS	201401	GOLF CART REPAIRS	Paid by Check # 317813		05/01/2014	06/25/2014	06/30/2014		06/30/2014	1,416.85
2609 - MT KARTWERKS	201403	GOLF CART REPAIRS	Paid by Check # 317813		06/01/2014	06/25/2014	06/25/2014		06/30/2014	(120.00)
2609 - MT KARTWERKS	201403	GOLF CART REPAIRS	Paid by Check # 317813		06/01/2014	06/25/2014	06/30/2014		06/30/2014	120.00
1061 - NATIONAL LAUNDRY	18542/1828	CLEAN MATS/SLATE/SCRAPPE R - ACM PRO SHOP	Paid by Check # 317816		06/12/2014	06/27/2014	06/27/2014		06/30/2014	(25.13)
1061 - NATIONAL LAUNDRY	18542/1828	CLEAN MATS/SLATE/SCRAPPE R - ACM PRO SHOP	Paid by Check # 317816		06/12/2014	06/27/2014	06/30/2014		06/30/2014	25.13
1469 - THE LAMAR COMPANIES	105025095	MAY14 BULLETIN - GOLF/POOLS AT AIRPORT AND NW BYPASS	Paid by Check # 317850		05/19/2014	06/27/2014	06/27/2014		06/30/2014	(501.00)
1469 - THE LAMAR COMPANIES	105025095	MAY14 BULLETIN - GOLF/POOLS AT AIRPORT AND NW BYPASS	Paid by Check # 317850		05/19/2014	06/27/2014	06/30/2014		06/30/2014	501.00
Object 20110 - ACCOUNTS PAYABLE Totals							Invoice Transactions 62		\$0.00	



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Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5441230	SCISSORS/STAPLER FULL STRIP/RIBBON BLK - ACM PRO	Paid by Check # 317638		04/18/2014	06/19/2014	06/19/2014		06/25/2014	52.53	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>52.53</u>
Object 42230 - JANITORIAL SUPPLIES											
1091 - MONTANA BROOM & BRUSH COMPANY	988594	BAC RTU/TISSUE PACIFICA- ACM PORTABLES	Paid by Check # 317808		06/19/2014	06/27/2014	06/27/2014		06/30/2014	41.86	
1061 - NATIONAL LAUNDRY	18542/1828	CLEAN MATS/SLATE/SCRAPPE R - ACM PRO SHOP	Paid by Check # 317816		06/12/2014	06/27/2014	06/27/2014		06/30/2014	25.13	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2	<u>66.99</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1107 - SMITH EQUIPMENT CO	250350	RAWL EPOXY - TEE MARKER SIGNS	Paid by Check # 317655		05/23/2014	06/19/2014	06/19/2014		06/25/2014	22.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>22.00</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
2609 - MT KARTWERKS	201404	GOLF CART REPAIRS	Paid by Check # 317813		06/01/2014	06/25/2014	06/25/2014		06/30/2014	211.00	
2609 - MT KARTWERKS	201402	GOLF CART REPAIRS	Paid by Check # 317813		05/01/2014	06/25/2014	06/25/2014		06/30/2014	1,254.53	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2	<u>\$1,465.53</u>
Object 43210 - PRINTING, FORMS, ETC											
1469 - THE LAMAR COMPANIES	105025095	MAY14 BULLETIN - GOLF/POOLS AT AIRPORT AND NW BYPASS	Paid by Check # 317850		05/19/2014	06/27/2014	06/27/2014		06/30/2014	250.50	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$250.50</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1232 - ALARM SERVICE INC	R69803	JUNE14 SERVICE&MONITORIN G- ANACONDA PRO SHOP	Paid by Check # 317558		05/20/2014	06/17/2014	06/17/2014		06/25/2014	50.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$50.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1554 - BUG DOCTOR	1105/MAY14	MAY14- BUG DOCTOR SERVICES- PARK REC DEPARTMENT	Paid by Check # 317572		06/03/2014	06/20/2014	06/20/2014		06/25/2014	35.00	



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Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 651 - ANACONDA PRO SHOP											
Object 43620 - BUILDING REPAIR & MAINT											
1554 - BUG DOCTOR	1105/JUNE14	JUNE14 - PEST CONTROL SERVICE PARK MNT BLDGE	Paid by Check # 317755		06/23/2014	06/27/2014	06/27/2014		06/30/2014	35.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>70.00</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	34468	T-SHIRTS - GOLF CAMPS - 1ST TEE&GIRLS GOLF	Paid by Check # 317796		06/10/2014	06/27/2014	06/27/2014		06/30/2014	1,309.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$1,309.00</u>
									Division 651 - ANACONDA PRO SHOP Totals	Invoice Transactions 11	<u>\$3,286.55</u>
Division 652 - ANACONDA MAINTENANCE											
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES											
1212 - MIDLAND IMPLEMENT CO INC	756323001	TORO CONV ASSY NOZZLE - IRRIGATION ACM	Paid by Check # 317624		06/09/2014	06/19/2014	06/19/2014		06/25/2014	972.14	
									Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1	<u>\$972.14</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1269 - WILBUR ELLIS CO	8097363RI	GLY STAR PRO/SURFLAN SPECIALTY - PESTICIDE - ACM	Paid by Check # 317694		05/31/2014	06/19/2014	06/19/2014		06/25/2014	402.50	
1269 - WILBUR ELLIS CO	7971124RI	FOLTEC FORITIFY-FERT. FOR ACM	Paid by Check # 317694		05/04/2014	06/19/2014	06/19/2014		06/25/2014	460.00	
1269 - WILBUR ELLIS CO	7897188RI	8 -50LB BAGS CONTEC - ANACONDA MNT	Paid by Check # 317694		04/15/2014	06/20/2014	06/20/2014		06/25/2014	400.00	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 3	<u>\$1,262.50</u>
Object 42230 - JANITORIAL SUPPLIES											
1144 - MASCO	065767	DRI SPICE DEODORIZER- ACM MNT BATHROOM	Paid by Check # 317623		05/20/2014	06/19/2014	06/19/2014		06/25/2014	25.80	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$25.80</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1104 - BIG R STORES	6195931	5- HOUSEHOLD PAIL 10QT GALV-BUCKETS ACM	Paid by Check # 317565		05/20/2014	06/19/2014	06/19/2014		06/25/2014	54.95	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$54.95</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTENANCE										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/APR14	APRIL 2014 MISC MONTHLY CHARGES	Paid by Check # 317888		05/28/2014	06/24/2014	06/24/2014		06/30/2014	28.20
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$28.20</u>
							Division 652 - ANACONDA MAINTENANCE Totals	Invoice Transactions 7		<u>\$2,343.59</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 42230 - JANITORIAL SUPPLIES										
1091 - MONTANA BROOM & BRUSH COMPANY	981845	ROLL TOWELS/LINER 43/LINER 24/ STIX BOWL CAS	Paid by Check # 317626		05/20/2014	06/19/2014	06/19/2014		06/25/2014	132.94
1061 - NATIONAL LAUNDRY	10500/2581	CLEAN MATS/SCRAPPER/ - EFALL PRO SHOP	Paid by Check # 317631		05/12/2014	06/20/2014	06/20/2014		06/25/2014	90.84
1091 - MONTANA BROOM & BRUSH COMPANY	988312	1-CS TISSUE PACIFA/ROLL TOWELS - EF PRO	Paid by Check # 317808		06/18/2014	06/27/2014	06/27/2014		06/30/2014	111.00
1091 - MONTANA BROOM & BRUSH COMPANY	988595	SPEEDEX/ TISSUE - EF PORTABLES	Paid by Check # 317808		06/19/2014	06/27/2014	06/27/2014		06/30/2014	41.46
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 4		<u>\$376.24</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
2609 - MT KARTWERKS	201401	GOLF CART REPAIRS	Paid by Check # 317813		05/01/2014	06/25/2014	06/25/2014		06/30/2014	1,416.85
2609 - MT KARTWERKS	201403	GOLF CART REPAIRS	Paid by Check # 317813		06/01/2014	06/25/2014	06/25/2014		06/30/2014	120.00
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 2		<u>\$1,536.85</u>
Object 43210 - PRINTING, FORMS, ETC										
1469 - THE LAMAR COMPANIES	105025095	MAY14 BULLETIN - GOLF/POOLS AT AIRPORT AND NW BYPASS	Paid by Check # 317850		05/19/2014	06/27/2014	06/27/2014		06/30/2014	250.50
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		<u>\$250.50</u>
Object 43510 - ALARM SERVICE										
1232 - ALARM SERVICE INC	R69801	JUNE14- SERVICE & MONITORING - ALARM SERV. EF	Paid by Check # 317558		05/20/2014	06/17/2014	06/17/2014		06/25/2014	50.00
							Object 43510 - ALARM SERVICE Totals	Invoice Transactions 1		<u>\$50.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/MAY14	MAY14- BUG DOCTOR SERVICES- PARK REC DEPARTMENT	Paid by Check # 317572		06/03/2014	06/20/2014	06/20/2014		06/25/2014	50.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHOP										
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/JUNE14	JUNE14 - PEST CONTROL SERVICE PARK MNT BLDGE	Paid by Check # 317755		06/23/2014	06/27/2014	06/27/2014		06/30/2014	50.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2		<u>\$100.00</u>
							Division 653 - EAGLE FALLS PRO SHOP Totals	Invoice Transactions 10		<u>\$2,313.59</u>
Division 654 - EAGLE FALLS MAINTENANCE										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1735 - AG WEST DISTRIBUTING CO INC	0407693IN	INLET 3/8" HB - EF IRRIGATION	Paid by Check # 317557		05/13/2014	05/21/2014	05/21/2014		06/25/2014	1.63
1970 - LANDMARK INDUSTRIAL SERVICE LLC	19441B	PISTOL HANDLE 65MM/ PISTOL SHAFT LEN - AERATOR EF POND	Paid by Check # 317620		05/29/2014	06/19/2014	06/19/2014		06/25/2014	48.39
1494 - SELSTAD'S SOD FARM	24413	1500 SQ FT SMALL ROLLS SOD/PALLET/DELV- EF COURSE	Paid by Check # 317653		06/12/2014	06/19/2014	06/19/2014		06/25/2014	327.50
							Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 3		<u>\$377.52</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1100 - GREAT FALLS ACE	1808671	KEY BLANKS/ 300 W BULB - EF MNT	Paid by Check # 317604		05/05/2014	06/19/2014	06/19/2014		06/25/2014	8.97
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$8.97</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1735 - AG WEST DISTRIBUTING CO INC	0407851IN	PRESS SW KIT VITON - SPRAYER	Paid by Check # 317557		05/13/2014	06/19/2014	06/19/2014		06/25/2014	19.33
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1		<u>\$19.33</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/APR14	APRIL 2014 MISC MONTHLY CHARGES	Paid by Check # 317888		05/28/2014	06/24/2014	06/24/2014		06/30/2014	44.07
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$44.07</u>
							Division 654 - EAGLE FALLS MAINTENANCE Totals	Invoice Transactions 6		<u>\$449.89</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 34		<u>\$8,393.62</u>
							Fund 5010 - GOLF COURSES Totals	Invoice Transactions 97		<u>\$8,872.00</u>
Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04085130/MAY 14	MAY 2014 MONTHLY CHARGES ACCT #04085130	Paid by Check # 317709		06/16/2014	06/18/2014	06/18/2014		06/25/2014	(40.80)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04085130/MAY 14	MAY 2014 MONTHLY CHARGES ACCT #04085130	Paid by Check # 317709		06/16/2014	06/18/2014	06/25/2014		06/25/2014	40.80
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	38554	PO 2013-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 317556		05/31/2014	06/16/2014	06/16/2014		06/25/2014	(5,512.14)
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	38554	PO 2013-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 317556		05/31/2014	06/16/2014	06/25/2014		06/25/2014	5,512.14
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7002447040	COOLANT	Paid by Check # 317559		06/03/2014	06/16/2014	06/16/2014	06/12/2014	06/25/2014	(148.32)
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7002447040	COOLANT	Paid by Check # 317559		06/03/2014	06/16/2014	06/25/2014	06/12/2014	06/25/2014	148.32
2235 - BEARING DISTRIBUTORS INC - BDI	5902292	OIL SEALS	Paid by Check # 317563		06/03/2014	06/16/2014	06/16/2014	06/12/2014	06/25/2014	(105.28)
2235 - BEARING DISTRIBUTORS INC - BDI	5902292	OIL SEALS	Paid by Check # 317563		06/03/2014	06/16/2014	06/25/2014	06/12/2014	06/25/2014	105.28
2235 - BEARING DISTRIBUTORS INC - BDI	5899931	OIL SEALS	Paid by Check # 317563		06/02/2014	06/16/2014	06/16/2014	06/17/2014	06/25/2014	(52.64)
2235 - BEARING DISTRIBUTORS INC - BDI	5899931	OIL SEALS	Paid by Check # 317563		06/02/2014	06/16/2014	06/25/2014	06/17/2014	06/25/2014	52.64
1104 - BIG R STORES	6212551	PVC CPLG & CLEANOUT	Paid by Check # 317565		06/10/2014	06/16/2014	06/16/2014	06/10/2014	06/25/2014	(12.98)
1104 - BIG R STORES	6212551	PVC CPLG & CLEANOUT	Paid by Check # 317565		06/10/2014	06/16/2014	06/25/2014	06/10/2014	06/25/2014	12.98
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135065	MEDICAL SUPPLIES	Paid by Check # 317567		06/12/2014	06/16/2014	06/16/2014	06/12/2014	06/25/2014	(117.68)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135065	MEDICAL SUPPLIES	Paid by Check # 317567		06/12/2014	06/16/2014	06/25/2014	06/12/2014	06/25/2014	117.68
1887 - BLACK & VEATCH CORPORATION	1181886	PO 2013-154 OF1519 WTP ADMIN BLDG/SHOP APP. ON 07/17/12	Paid by Check # 317570		06/11/2014	06/16/2014	06/16/2014		06/25/2014	(47,134.97)
1887 - BLACK & VEATCH CORPORATION	1181886	PO 2013-154 OF1519 WTP ADMIN BLDG/SHOP APP. ON 07/17/12	Paid by Check # 317570		06/11/2014	06/16/2014	06/25/2014		06/25/2014	47,134.97
1102 - CENTURYLINK	7271325/JUN14	4067271325907B/JUN14	Paid by Check # 317579		06/01/2014	06/16/2014	06/16/2014	06/12/2014	06/25/2014	(149.96)
1102 - CENTURYLINK	7271325/JUN14	4067271325907B/JUN14	Paid by Check # 317579		06/01/2014	06/16/2014	06/25/2014	06/12/2014	06/25/2014	149.96
1260 - DPC INDUSTRIES INC	72700019714	PO-2014-6CHLORINE	Paid by Check # 317588		05/28/2014	06/16/2014	06/16/2014	06/12/2014	06/25/2014	(3,282.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1260 - DPC INDUSTRIES INC	72700019714	PO-2014-6-CHLORINE	Paid by Check # 317588		05/28/2014	06/16/2014	06/25/2014	06/12/2014	06/25/2014	3,282.00
1260 - DPC INDUSTRIES INC	72700019814	PO-2014-5-AMMONIA	Paid by Check # 317588		05/28/2014	06/16/2014	06/16/2014	06/06/2014	06/25/2014	(2,628.00)
1260 - DPC INDUSTRIES INC	72700019814	PO-2014-5-AMMONIA	Paid by Check # 317588		05/28/2014	06/16/2014	06/25/2014	06/06/2014	06/25/2014	2,628.00
1891 - EAGER BEAVER JANITORIAL SERVICE	1367	JANITORIAL SERVICES FOR JUNE 2014	Paid by Check # 317590		06/11/2014	06/19/2014	06/19/2014		06/25/2014	(318.78)
1891 - EAGER BEAVER JANITORIAL SERVICE	1367	JANITORIAL SERVICES FOR JUNE 2014	Paid by Check # 317590		06/11/2014	06/19/2014	06/25/2014		06/25/2014	318.78
1109 - ENERGY LABORATORIES INC	340650812	TESTING	Paid by Check # 317594		06/12/2014	06/16/2014	06/16/2014	06/12/2014	06/25/2014	(180.00)
1109 - ENERGY LABORATORIES INC	340650812	TESTING	Paid by Check # 317594		06/12/2014	06/16/2014	06/25/2014	06/12/2014	06/25/2014	180.00
1109 - ENERGY LABORATORIES INC	340650652	TESTING	Paid by Check # 317594		06/10/2014	06/16/2014	06/16/2014	06/10/2014	06/25/2014	(1,200.00)
1109 - ENERGY LABORATORIES INC	340650652	TESTING	Paid by Check # 317594		06/10/2014	06/16/2014	06/25/2014	06/10/2014	06/25/2014	1,200.00
1066 - FASTENAL COMPANY	MTGRE153795	BOLTS/LUBE	Paid by Check # 317596		06/03/2014	06/19/2014	06/19/2014	06/13/2014	06/25/2014	(7.12)
1066 - FASTENAL COMPANY	MTGRE153795	BOLTS/LUBE	Paid by Check # 317596		06/03/2014	06/19/2014	06/25/2014	06/13/2014	06/25/2014	7.12
1496 - IBS INC	5628411	ANGLE GRINDER-MISC	Paid by Check # 317609		06/03/2014	06/16/2014	06/16/2014	06/12/2014	06/25/2014	(521.34)
1496 - IBS INC	5628411	ANGLE GRINDER-MISC	Paid by Check # 317609		06/03/2014	06/16/2014	06/25/2014	06/12/2014	06/25/2014	521.34
2333 - INDUSTRIAL SYSTEMS INC	37341	VACUUM REGULATOR	Paid by Check # 317610		06/11/2014	06/19/2014	06/19/2014	06/13/2014	06/25/2014	(4,324.98)
2333 - INDUSTRIAL SYSTEMS INC	37341	VACUUM REGULATOR	Paid by Check # 317610		06/11/2014	06/19/2014	06/25/2014	06/13/2014	06/25/2014	4,324.98
1970 - LANDMARK INDUSTRIAL SERVICE LLC	19461B	CURRENT SWITCH	Paid by Check # 317620		06/04/2014	06/19/2014	06/19/2014	06/12/2014	06/25/2014	(308.39)
1970 - LANDMARK INDUSTRIAL SERVICE LLC	19461B	CURRENT SWITCH	Paid by Check # 317620		06/04/2014	06/19/2014	06/25/2014	06/12/2014	06/25/2014	308.39
1181 - NORMONT EQUIPMENT CO	2405159	BLUE INVERTED PAINT	Paid by Check # 317633		05/21/2014	06/17/2014	06/17/2014		06/25/2014	(72.00)
1181 - NORMONT EQUIPMENT CO	2405159	BLUE INVERTED PAINT	Paid by Check # 317633		05/21/2014	06/17/2014	06/25/2014		06/25/2014	72.00
1224 - NORTHWEST PIPE FITTINGS INC	2300515	PVC ELBOWS	Paid by Check # 317635		06/05/2014	06/16/2014	06/16/2014	06/12/2014	06/25/2014	(8.44)
1224 - NORTHWEST PIPE FITTINGS INC	2300515	PVC ELBOWS	Paid by Check # 317635		06/05/2014	06/16/2014	06/25/2014	06/12/2014	06/25/2014	8.44
1224 - NORTHWEST PIPE FITTINGS INC	2300630	GAUGE	Paid by Check # 317635		06/05/2014	06/16/2014	06/16/2014	06/12/2014	06/25/2014	(5.11)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2300630	GAUGE	Paid by Check # 317635		06/05/2014	06/16/2014	06/25/2014	06/12/2014	06/25/2014	5.11
1224 - NORTHWEST PIPE FITTINGS INC	2294783	POLYWRAP	Paid by Check # 317635		05/27/2014	06/17/2014	06/17/2014		06/25/2014	(171.60)
1224 - NORTHWEST PIPE FITTINGS INC	2294783	POLYWRAP	Paid by Check # 317635		05/27/2014	06/17/2014	06/25/2014		06/25/2014	171.60
1224 - NORTHWEST PIPE FITTINGS INC	2288929	4" FIELD FLANGE W/GASKET	Paid by Check # 317635		05/14/2014	06/17/2014	06/17/2014		06/25/2014	(86.70)
1224 - NORTHWEST PIPE FITTINGS INC	2288929	4" FIELD FLANGE W/GASKET	Paid by Check # 317635		05/14/2014	06/17/2014	06/25/2014		06/25/2014	86.70
1224 - NORTHWEST PIPE FITTINGS INC	2288924	1/4" BLACK 90 ELBOW	Paid by Check # 317635		05/14/2014	06/17/2014	06/17/2014		06/25/2014	(9.45)
1224 - NORTHWEST PIPE FITTINGS INC	2288924	1/4" BLACK 90 ELBOW	Paid by Check # 317635		05/14/2014	06/17/2014	06/25/2014		06/25/2014	9.45
1224 - NORTHWEST PIPE FITTINGS INC	2289525	1-7/8" HOLE SAW	Paid by Check # 317635		05/15/2014	06/17/2014	06/17/2014		06/25/2014	(12.77)
1224 - NORTHWEST PIPE FITTINGS INC	2289525	1-7/8" HOLE SAW	Paid by Check # 317635		05/15/2014	06/17/2014	06/25/2014		06/25/2014	12.77
1224 - NORTHWEST PIPE FITTINGS INC	2290843	TEFLON TAPE	Paid by Check # 317635		05/19/2014	06/17/2014	06/17/2014		06/25/2014	(8.90)
1224 - NORTHWEST PIPE FITTINGS INC	2290843	TEFLON TAPE	Paid by Check # 317635		05/19/2014	06/17/2014	06/25/2014		06/25/2014	8.90
1224 - NORTHWEST PIPE FITTINGS INC	2290856	2" BRASS TEE, HEX BUSHING, NIPPLE, COUPLING, VALVE	Paid by Check # 317635		05/19/2014	06/17/2014	06/17/2014		06/25/2014	(103.40)
1224 - NORTHWEST PIPE FITTINGS INC	2290856	2" BRASS TEE, HEX BUSHING, NIPPLE, COUPLING, VALVE	Paid by Check # 317635		05/19/2014	06/17/2014	06/25/2014		06/25/2014	103.40
1224 - NORTHWEST PIPE FITTINGS INC	2292830	3/4" X 20' RAUPEX BLUE UV SHIELD PIPE	Paid by Check # 317635		05/21/2014	06/17/2014	06/17/2014		06/25/2014	(11.52)
1224 - NORTHWEST PIPE FITTINGS INC	2292830	3/4" X 20' RAUPEX BLUE UV SHIELD PIPE	Paid by Check # 317635		05/21/2014	06/17/2014	06/25/2014		06/25/2014	11.52
1224 - NORTHWEST PIPE FITTINGS INC	2298456	BACKFLOW PREVENTOR	Paid by Check # 317635		06/09/2014	06/19/2014	06/19/2014	06/12/2014	06/25/2014	(135.12)
1224 - NORTHWEST PIPE FITTINGS INC	2298456	BACKFLOW PREVENTOR	Paid by Check # 317635		06/09/2014	06/19/2014	06/25/2014	06/12/2014	06/25/2014	135.12
1224 - NORTHWEST PIPE FITTINGS INC	2302474	VALVE	Paid by Check # 317635		06/09/2014	06/19/2014	06/19/2014	06/13/2014	06/25/2014	(14.74)
1224 - NORTHWEST PIPE FITTINGS INC	2302474	VALVE	Paid by Check # 317635		06/09/2014	06/19/2014	06/25/2014	06/13/2014	06/25/2014	14.74
1078 - PICKWICKS OFFICE CITY	5454980	CORK BACK RULER	Paid by Check # 317638		05/22/2014	06/17/2014	06/17/2014		06/25/2014	(3.77)
1078 - PICKWICKS OFFICE CITY	5454980	CORK BACK RULER	Paid by Check # 317638		05/22/2014	06/17/2014	06/25/2014		06/25/2014	3.77



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5453980	REPORT COVERS, 11 X 17 COPY PAPER	Paid by Check # 317638		05/22/2014	06/17/2014	06/17/2014		06/25/2014	(90.28)
1078 - PICKWICKS OFFICE CITY	5453980	REPORT COVERS, 11 X 17 COPY PAPER	Paid by Check # 317638		05/22/2014	06/17/2014	06/25/2014		06/25/2014	90.28
1382 - QUALITY CARPET SERVICE INC	20773	CARPET CLEANING PW COMPLEX	Paid by Check # 317643		06/06/2017	06/19/2014	06/19/2014		06/25/2014	(145.00)
1382 - QUALITY CARPET SERVICE INC	20773	CARPET CLEANING PW COMPLEX	Paid by Check # 317643		06/06/2017	06/19/2014	06/25/2014		06/25/2014	145.00
1067 - SODERS FLEET SUPPLY	133106	CRIMPING SLEEVE	Paid by Check # 317656		06/11/2014	06/16/2014	06/16/2014	06/11/2014	06/25/2014	(4.80)
1067 - SODERS FLEET SUPPLY	133106	CRIMPING SLEEVE	Paid by Check # 317656		06/11/2014	06/16/2014	06/25/2014	06/11/2014	06/25/2014	4.80
1129 - STATE OF MONTANA	LIMS298556	TESTING	Paid by Check # 317658		06/07/2014	06/19/2014	06/19/2014	06/13/2014	06/25/2014	(22.00)
1129 - STATE OF MONTANA	LIMS298556	TESTING	Paid by Check # 317658		06/07/2014	06/19/2014	06/25/2014	06/13/2014	06/25/2014	22.00
1500 - STEEL ETC	521779	SQ TUBE & ANGLE	Paid by Check # 317659		06/16/2014	06/19/2014	06/19/2014	06/16/2014	06/25/2014	(12.50)
1500 - STEEL ETC	521779	SQ TUBE & ANGLE	Paid by Check # 317659		06/16/2014	06/19/2014	06/25/2014	06/16/2014	06/25/2014	12.50
1214 - TD&H ENGINEERING	36310	PO 2014-242 OF 1625.3 CON APPRVD 05/06/14 HILL 57 PUMP UPGRADES	Paid by Check # 317661		05/31/2014	06/16/2014	06/16/2014		06/25/2014	(2,503.00)
1214 - TD&H ENGINEERING	36310	PO 2014-242 OF 1625.3 CON APPRVD 05/06/14 HILL 57 PUMP UPGRADES	Paid by Check # 317661		05/31/2014	06/16/2014	06/25/2014		06/25/2014	2,503.00
1286 - TOOL BOX INC	205912	DIE	Paid by Check # 317669		06/13/2014	06/19/2014	06/19/2014	06/13/2014	06/25/2014	(33.20)
1286 - TOOL BOX INC	205912	DIE	Paid by Check # 317669		06/13/2014	06/19/2014	06/25/2014	06/13/2014	06/25/2014	33.20
1072 - UNITED MATERIALS OF GREAT FALLS INC	1 / JOB #1404	OF 1599.2 ADDITIONAL WORK THAT WAS TIED INTO WARRANTY ITEMS	Paid by Check # 317672		05/07/2014	06/16/2014	06/16/2014		06/25/2014	(1,830.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	1 / JOB #1404	OF 1599.2 ADDITIONAL WORK THAT WAS TIED INTO WARRANTY ITEMS	Paid by Check # 317672		05/07/2014	06/16/2014	06/25/2014		06/25/2014	1,830.00
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y20 4	INDUSTRIAL AUTOMATION	Paid by Check # 317673		05/17/2014	06/19/2014	06/19/2014	06/17/2014	06/25/2014	(226.02)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y20 4	INDUSTRIAL AUTOMATION	Paid by Check # 317673		05/17/2014	06/19/2014	06/25/2014	06/17/2014	06/25/2014	226.02



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
2530 - VISA PROCESSING CENTER	6777/060414B	4485592600046777 / AMAZON	Paid by Check # 317681		06/04/2014	06/16/2014	06/16/2014	06/12/2014	06/25/2014	(159.87)
2530 - VISA PROCESSING CENTER	6777/060414B	4485592600046777 / AMAZON	Paid by Check # 317681		06/04/2014	06/16/2014	06/25/2014	06/12/2014	06/25/2014	159.87
1103 - WCS TELECOM	21589525	MAY 2014 LONG DISTANCE CHARGES	Paid by Check # 317692		06/01/2014	06/16/2014	06/16/2014		06/25/2014	(7.32)
1103 - WCS TELECOM	21589525	MAY 2014 LONG DISTANCE CHARGES	Paid by Check # 317692		06/01/2014	06/16/2014	06/25/2014		06/25/2014	7.32
1139 - NORTHWESTERN ENERGY	ML/APRIL14	APRIL 2014 ML MONTHLY CHARGES	Paid by Check # 317888		05/21/2014	06/24/2014	06/24/2014		06/30/2014	(8,704.25)
1139 - NORTHWESTERN ENERGY	ML/APRIL14	APRIL 2014 ML MONTHLY CHARGES	Paid by Check # 317888		05/21/2014	06/24/2014	06/30/2014		06/30/2014	8,704.25
1139 - NORTHWESTERN ENERGY	MISC/APR14	APRIL 2014 MISC MONTHLY CHARGES	Paid by Check # 317888		05/28/2014	06/24/2014	06/24/2014		06/30/2014	(30.35)
1139 - NORTHWESTERN ENERGY	MISC/APR14	APRIL 2014 MISC MONTHLY CHARGES	Paid by Check # 317888		05/28/2014	06/24/2014	06/30/2014		06/30/2014	30.35
2400 - ATCC - AMERICAN TYPE CULTURE COLLECTION	IVG45003202003	CULTURES	Paid by Check # 317743		06/11/2014	06/26/2014	06/26/2014	06/18/2014	06/30/2014	(204.00)
2400 - ATCC - AMERICAN TYPE CULTURE COLLECTION	IVG45003202003	CULTURES	Paid by Check # 317743		06/11/2014	06/26/2014	06/30/2014	06/18/2014	06/30/2014	204.00
2235 - BEARING DISTRIBUTORS INC - BDI	5915028	PRY BAR, FEELER GAUGE	Paid by Check # 317746		06/10/2014	06/26/2014	06/26/2014	06/18/2014	06/30/2014	(32.45)
2235 - BEARING DISTRIBUTORS INC - BDI	5915028	PRY BAR, FEELER GAUGE	Paid by Check # 317746		06/10/2014	06/26/2014	06/30/2014	06/18/2014	06/30/2014	32.45
2235 - BEARING DISTRIBUTORS INC - BDI	5925415	O-RINGS	Paid by Check # 317746		06/16/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	(8.02)
2235 - BEARING DISTRIBUTORS INC - BDI	5925415	O-RINGS	Paid by Check # 317746		06/16/2014	06/26/2014	06/30/2014	06/24/2014	06/30/2014	8.02
2235 - BEARING DISTRIBUTORS INC - BDI	5928117	OIL SEALS - CAST BRONZE	Paid by Check # 317746		06/17/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	(95.56)
2235 - BEARING DISTRIBUTORS INC - BDI	5928117	OIL SEALS - CAST BRONZE	Paid by Check # 317746		06/17/2014	06/26/2014	06/30/2014	06/24/2014	06/30/2014	95.56
1104 - BIG R STORES	6220311	RAINGEAR	Paid by Check # 317748		06/19/2014	06/26/2014	06/26/2014	06/19/2014	06/30/2014	(225.97)
1104 - BIG R STORES	6220311	RAINGEAR	Paid by Check # 317748		06/19/2014	06/26/2014	06/30/2014	06/19/2014	06/30/2014	225.97
1104 - BIG R STORES	6219521	HAND CLEANER 4 EACH	Paid by Check # 317748		06/18/2014	06/27/2014	06/27/2014		06/30/2014	(51.96)
1104 - BIG R STORES	6219521	HAND CLEANER 4 EACH	Paid by Check # 317748		06/18/2014	06/27/2014	06/30/2014		06/30/2014	51.96
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135022	FIRST AID SUPPLIES FOR JUNE 2014	Paid by Check # 317749		06/09/2014	06/20/2014	06/20/2014		06/30/2014	(45.10)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135022	FIRST AID SUPPLIES FOR JUNE 2014	Paid by Check # 317749		06/09/2014	06/20/2014	06/30/2014		06/30/2014	45.10



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	3548	PEST CONTROL	Paid by Check # 317755		06/10/2014	06/26/2014	06/26/2014	06/18/2014	06/30/2014	(50.00)
1554 - BUG DOCTOR	3548	PEST CONTROL	Paid by Check # 317755		06/10/2014	06/26/2014	06/30/2014	06/18/2014	06/30/2014	50.00
1744 - CASCADE MACHINE & SUPPLY	13732	WELD HYDRANT TOOL	Paid by Check # 317760		06/06/2014	06/20/2014	06/20/2014		06/30/2014	(40.00)
1744 - CASCADE MACHINE & SUPPLY	13732	WELD HYDRANT TOOL	Paid by Check # 317760		06/06/2014	06/20/2014	06/30/2014		06/30/2014	40.00
1102 - CENTURYLINK	7278390/JUNE14	4067278390908B/JUNE 2014	Paid by Check # 317766		06/01/2014	06/20/2014	06/20/2014		06/30/2014	(92.23)
1102 - CENTURYLINK	7278390/JUNE14	4067278390908B/JUNE 2014	Paid by Check # 317766		06/01/2014	06/20/2014	06/30/2014		06/30/2014	92.23
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808652383	SCREWS	Paid by Check # 317769		06/19/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	(2.60)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808652383	SCREWS	Paid by Check # 317769		06/19/2014	06/26/2014	06/30/2014	06/24/2014	06/30/2014	2.60
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558711800	LAMPS & BALLASTS	Paid by Check # 317770		06/12/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	(40.84)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558711800	LAMPS & BALLASTS	Paid by Check # 317770		06/12/2014	06/26/2014	06/30/2014	06/24/2014	06/30/2014	40.84
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558713900	BATTERIES	Paid by Check # 317770		06/13/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	(20.88)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558713900	BATTERIES	Paid by Check # 317770		06/13/2014	06/26/2014	06/30/2014	06/24/2014	06/30/2014	20.88
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558696200	LAMP	Paid by Check # 317770		06/10/2014	06/26/2014	06/26/2014	06/18/2014	06/30/2014	(14.24)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558696200	LAMP	Paid by Check # 317770		06/10/2014	06/26/2014	06/30/2014	06/18/2014	06/30/2014	14.24
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558698400	OMNI CABLE	Paid by Check # 317770		06/10/2014	06/26/2014	06/26/2014	06/18/2014	06/30/2014	(377.88)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558698400	OMNI CABLE	Paid by Check # 317770		06/10/2014	06/26/2014	06/30/2014	06/18/2014	06/30/2014	377.88
1109 - ENERGY LABORATORIES INC	340651568	TESTING	Paid by Check # 317777		06/24/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	(82.00)
1109 - ENERGY LABORATORIES INC	340651568	TESTING	Paid by Check # 317777		06/24/2014	06/26/2014	06/30/2014	06/24/2014	06/30/2014	82.00
1109 - ENERGY LABORATORIES INC	340651279	TESTING	Paid by Check # 317777		06/19/2014	06/26/2014	06/26/2014	06/19/2014	06/30/2014	(97.00)
1109 - ENERGY LABORATORIES INC	340651279	TESTING	Paid by Check # 317777		06/19/2014	06/26/2014	06/30/2014	06/19/2014	06/30/2014	97.00
1066 - FASTENAL COMPANY	MTGRE153409	MISC BOLTS	Paid by Check # 317779		05/20/2014	06/20/2014	06/20/2014		06/30/2014	(15.31)
1066 - FASTENAL COMPANY	MTGRE153409	MISC BOLTS	Paid by Check # 317779		05/20/2014	06/20/2014	06/30/2014		06/30/2014	15.31



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1066 - FASTENAL COMPANY	MTGRE153694	BOLTS, FASTENERS	Paid by Check # 317779		05/30/2014	06/20/2014	06/20/2014		06/30/2014	(24.24)
1066 - FASTENAL COMPANY	MTGRE153694	BOLTS, FASTENERS	Paid by Check # 317779		05/30/2014	06/20/2014	06/30/2014		06/30/2014	24.24
1066 - FASTENAL COMPANY	MTGRE154045	MISC SCREWS	Paid by Check # 317779		06/12/2014	06/27/2014	06/27/2014		06/30/2014	(6.00)
1066 - FASTENAL COMPANY	MTGRE154045	MISC SCREWS	Paid by Check # 317779		06/12/2014	06/27/2014	06/30/2014		06/30/2014	6.00
2042 - TAMMY FILLIATER	062014	STAPLES	Paid by Check # 317880		06/20/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	(155.48)
2042 - TAMMY FILLIATER	062014	STAPLES	Paid by Check # 317880		06/20/2014	06/26/2014	06/30/2014	06/24/2014	06/30/2014	155.48
1068 - GENERAL DISTRIBUTING CO	00230305	CUTTING TIP, KING TIP CLEANER	Paid by Check # 317784		05/09/2014	06/20/2014	06/20/2014		06/30/2014	(40.70)
1068 - GENERAL DISTRIBUTING CO	00230305	CUTTING TIP, KING TIP CLEANER	Paid by Check # 317784		05/09/2014	06/20/2014	06/30/2014		06/30/2014	40.70
1068 - GENERAL DISTRIBUTING CO	00230317	NOZZLE DIP, DRIVE ROLL KIT, LINER, PADS	Paid by Check # 317784		05/09/2014	06/20/2014	06/20/2014		06/30/2014	(77.07)
1068 - GENERAL DISTRIBUTING CO	00230317	NOZZLE DIP, DRIVE ROLL KIT, LINER, PADS	Paid by Check # 317784		05/09/2014	06/20/2014	06/30/2014		06/30/2014	77.07
1068 - GENERAL DISTRIBUTING CO	00231462	OXYGEN CYLINDER	Paid by Check # 317784		05/16/2014	06/20/2014	06/20/2014		06/30/2014	(26.78)
1068 - GENERAL DISTRIBUTING CO	00231462	OXYGEN CYLINDER	Paid by Check # 317784		05/16/2014	06/20/2014	06/30/2014		06/30/2014	26.78
1068 - GENERAL DISTRIBUTING CO	00232452	SAFETY GLASSES	Paid by Check # 317784		05/22/2014	06/20/2014	06/20/2014		06/30/2014	(114.86)
1068 - GENERAL DISTRIBUTING CO	00232452	SAFETY GLASSES	Paid by Check # 317784		05/22/2014	06/20/2014	06/30/2014		06/30/2014	114.86
1068 - GENERAL DISTRIBUTING CO	00232887	ZIP CUT OFF WHEELS	Paid by Check # 317784		05/27/2014	06/20/2014	06/20/2014		06/30/2014	(18.00)
1068 - GENERAL DISTRIBUTING CO	00232887	ZIP CUT OFF WHEELS	Paid by Check # 317784		05/27/2014	06/20/2014	06/30/2014		06/30/2014	18.00
1068 - GENERAL DISTRIBUTING CO	00234508	CYLINDER REFILLS	Paid by Check # 317784		05/31/2014	06/20/2014	06/20/2014		06/30/2014	(51.15)
1068 - GENERAL DISTRIBUTING CO	00234508	CYLINDER REFILLS	Paid by Check # 317784		05/31/2014	06/20/2014	06/30/2014		06/30/2014	51.15
1068 - GENERAL DISTRIBUTING CO	00238938	C-CLAMP PADS	Paid by Check # 317784		06/11/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	(6.68)
1068 - GENERAL DISTRIBUTING CO	00238938	C-CLAMP PADS	Paid by Check # 317784		06/11/2014	06/26/2014	06/30/2014	06/24/2014	06/30/2014	6.68
1068 - GENERAL DISTRIBUTING CO	00238371	ANCHORS	Paid by Check # 317784		06/09/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	(6.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1068 - GENERAL DISTRIBUTING CO	00238371	ANCHORS	Paid by Check # 317784		06/09/2014	06/26/2014	06/30/2014	06/24/2014	06/30/2014	6.00
1068 - GENERAL DISTRIBUTING CO	00239117	CYLINDER REFILL	Paid by Check # 317784		06/12/2014	06/27/2014	06/27/2014		06/30/2014	(30.57)
1068 - GENERAL DISTRIBUTING CO	00239117	ACETYLENE CYLINDER REFILL	Paid by Check # 317784		06/12/2014	06/27/2014	06/30/2014		06/30/2014	30.57
1100 - GREAT FALLS ACE	3796143	ACETYLENE SOCKET	Paid by Check # 317787		06/04/2014	06/20/2014	06/20/2014		06/30/2014	(4.49)
1100 - GREAT FALLS ACE	3796143	SOCKET	Paid by Check # 317787		06/04/2014	06/20/2014	06/30/2014		06/30/2014	4.49
1100 - GREAT FALLS ACE	3799843	SPARKPLUG FOR 1-1/2 GAS PUMP	Paid by Check # 317787		06/18/2014	06/27/2014	06/27/2014		06/30/2014	(3.99)
1100 - GREAT FALLS ACE	3799843	SPARKPLUG FOR 1-1/2 GAS PUMP	Paid by Check # 317787		06/18/2014	06/27/2014	06/30/2014		06/30/2014	3.99
1884 - GREAT FALLS MEDICAL SERVICES	9268	CDL PHYSICAL BRODEN	Paid by Check # 317788		06/17/2014	06/27/2014	06/27/2014		06/30/2014	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	9268	CDL PHYSICAL BRODEN	Paid by Check # 317788		06/17/2014	06/27/2014	06/30/2014		06/30/2014	160.00
1884 - GREAT FALLS MEDICAL SERVICES	9340	CDL PHYSICAL HOLLAND	Paid by Check # 317788		06/25/2014	06/27/2014	06/27/2014		06/30/2014	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	9340	CDL PHYSICAL HOLLAND	Paid by Check # 317788		06/25/2014	06/27/2014	06/30/2014		06/30/2014	160.00
1884 - GREAT FALLS MEDICAL SERVICES	9111	CDL PHYSICAL SEVERSON	Paid by Check # 317788		05/28/2014	06/27/2014	06/27/2014		06/30/2014	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	9111	CDL PHYSICAL SEVERSON	Paid by Check # 317788		05/28/2014	06/27/2014	06/30/2014		06/30/2014	160.00
1172 - HOVEN EQUIPMENT COMPANY	42495P	DEFLECTORS	Paid by Check # 317794		06/19/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	(11.88)
1172 - HOVEN EQUIPMENT COMPANY	42495P	DEFLECTORS	Paid by Check # 317794		06/19/2014	06/26/2014	06/30/2014	06/24/2014	06/30/2014	11.88
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	4871	PO 2014-225 SCADA UPGRADES & LICENSE	Paid by Check # 317798		06/24/2014	06/26/2014	06/26/2014	06/25/2014	06/30/2014	(10,196.51)
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	4871	PO 2014-225 SCADA UPGRADES & LICENSE	Paid by Check # 317798		06/24/2014	06/26/2014	06/30/2014	06/25/2014	06/30/2014	10,196.51
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	11137/1723	CLEAN MATS, SHOP TOWELS	Paid by Check # 317799		06/10/2014	06/20/2014	06/20/2014		06/30/2014	(91.59)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	11137/1723	CLEAN MATS, SHOP TOWELS	Paid by Check # 317799		06/10/2014	06/20/2014	06/30/2014		06/30/2014	91.59
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	S13030/1723	COVERALLS	Paid by Check # 317799		06/24/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	(56.50)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	S13030/1723	COVERALLS	Paid by Check # 317799		06/24/2014	06/26/2014	06/30/2014	06/24/2014	06/30/2014	56.50
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	12764/1723	SHOP TOWELS	Paid by Check # 317799		06/24/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	(40.45)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	12764/1723	SHOP TOWELS	Paid by Check # 317799		06/24/2014	06/26/2014	06/30/2014	06/24/2014	06/30/2014	40.45
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	12750/1723	CLEAN MATS	Paid by Check # 317799		06/24/2014	06/27/2014	06/27/2014		06/30/2014	(30.33)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	12750/1723	CLEAN MATS	Paid by Check # 317799		06/24/2014	06/27/2014	06/30/2014		06/30/2014	30.33
WAYNE A LOVELIS	06252014	REIMBURSEMENT FOR TRAVEL TO INTERVIEW	Paid by Check # 317895		06/25/2014	06/23/2014	06/23/2014		06/30/2014	(539.20)
WAYNE A LOVELIS	06252014	REIMBURSEMENT FOR TRAVEL TO INTERVIEW	Paid by Check # 317895		06/25/2014	06/23/2014	06/30/2014		06/30/2014	539.20
1144 - MASCO	066216	TOILET BOWL CLEANER	Paid by Check # 317807		06/19/2014	06/26/2014	06/26/2014	06/19/2014	06/30/2014	(67.50)
1144 - MASCO	066216	TOILET BOWL CLEANER	Paid by Check # 317807		06/19/2014	06/26/2014	06/30/2014	06/19/2014	06/30/2014	67.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	627339	MOWER REPAIR/SPOTLIGHT	Paid by Check # 317815		06/24/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	(26.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	627339	MOWER REPAIR/SPOTLIGHT	Paid by Check # 317815		06/24/2014	06/26/2014	06/30/2014	06/24/2014	06/30/2014	26.69
1061 - NATIONAL LAUNDRY	21227/84	MATS & DUST MOPS	Paid by Check # 317816		06/24/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	(117.36)
1061 - NATIONAL LAUNDRY	21227/84	MATS & DUST MOPS	Paid by Check # 317816		06/24/2014	06/26/2014	06/30/2014	06/24/2014	06/30/2014	117.36
1181 - NORMONT EQUIPMENT CO	2406147	INVERTED MARKING PAINT WHITE, BLUE, GREEN	Paid by Check # 317819		06/17/2014	06/27/2014	06/27/2014		06/30/2014	(108.00)
1181 - NORMONT EQUIPMENT CO	2406147	INVERTED MARKING PAINT WHITE, BLUE, GREEN	Paid by Check # 317819		06/17/2014	06/27/2014	06/30/2014		06/30/2014	108.00
1224 - NORTHWEST PIPE FITTINGS INC	2304808	2-1/2" X 2" GALVANIZED HEX BUSHING	Paid by Check # 317821		06/12/2014	06/20/2014	06/20/2014		06/30/2014	(11.93)
1224 - NORTHWEST PIPE FITTINGS INC	2304808	2-1/2" X 2" GALVANIZED HEX BUSHING	Paid by Check # 317821		06/12/2014	06/20/2014	06/30/2014		06/30/2014	11.93
1224 - NORTHWEST PIPE FITTINGS INC	2304674	GALV HEX BUSHING & 90 ELBOW	Paid by Check # 317821		06/12/2014	06/20/2014	06/20/2014		06/30/2014	(11.90)
1224 - NORTHWEST PIPE FITTINGS INC	2304674	GALV HEX BUSHING & 90 ELBOW	Paid by Check # 317821		06/12/2014	06/20/2014	06/30/2014		06/30/2014	11.90
1224 - NORTHWEST PIPE FITTINGS INC	2288194	2-1/2" CURB BOX REPAIR LIDS	Paid by Check # 317821		05/21/2014	06/20/2014	06/20/2014		06/30/2014	(989.40)
1224 - NORTHWEST PIPE FITTINGS INC	2288194	2-1/2" CURB BOX REPAIR LIDS	Paid by Check # 317821		05/21/2014	06/20/2014	06/30/2014		06/30/2014	989.40



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2300702	SERV SADDLES	Paid by Check # 317821		06/05/2014	06/20/2014	06/20/2014		06/30/2014	(482.50)
1224 - NORTHWEST PIPE FITTINGS INC	2300702	SERV SADDLES	Paid by Check # 317821		06/05/2014	06/20/2014	06/30/2014		06/30/2014	482.50
1224 - NORTHWEST PIPE FITTINGS INC	2302218	SIZZLE QUART SIZE SOLVENT, ICE MAKER FILTER	Paid by Check # 317821		06/09/2014	06/20/2014	06/20/2014		06/30/2014	(39.16)
1224 - NORTHWEST PIPE FITTINGS INC	2302218	SIZZLE QUART SIZE SOLVENT, ICE MAKER FILTER	Paid by Check # 317821		06/09/2014	06/20/2014	06/30/2014		06/30/2014	39.16
1224 - NORTHWEST PIPE FITTINGS INC	2303524	NEEDLE VALVE	Paid by Check # 317821		06/16/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	(64.54)
1224 - NORTHWEST PIPE FITTINGS INC	2303524	NEEDLE VALVE	Paid by Check # 317821		06/16/2014	06/26/2014	06/30/2014	06/24/2014	06/30/2014	64.54
1224 - NORTHWEST PIPE FITTINGS INC	2308527	PVC CAPS	Paid by Check # 317821		06/19/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	(5.04)
1224 - NORTHWEST PIPE FITTINGS INC	2308527	PVC CAPS	Paid by Check # 317821		06/19/2014	06/26/2014	06/30/2014	06/24/2014	06/30/2014	5.04
1224 - NORTHWEST PIPE FITTINGS INC	2308023	BALL VALVE	Paid by Check # 317821		06/18/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	(10.32)
1224 - NORTHWEST PIPE FITTINGS INC	2308023	BALL VALVE	Paid by Check # 317821		06/18/2014	06/26/2014	06/30/2014	06/24/2014	06/30/2014	10.32
1224 - NORTHWEST PIPE FITTINGS INC	2293415	SOLENOID VALVE	Paid by Check # 317821		06/19/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	(1,847.50)
1224 - NORTHWEST PIPE FITTINGS INC	2293415	SOLENOID VALVE	Paid by Check # 317821		06/19/2014	06/26/2014	06/30/2014	06/24/2014	06/30/2014	1,847.50
1224 - NORTHWEST PIPE FITTINGS INC	2309200	HACKSAW FRAME	Paid by Check # 317821		06/20/2014	06/27/2014	06/27/2014		06/30/2014	(21.03)
1224 - NORTHWEST PIPE FITTINGS INC	2309200	HACKSAW FRAME	Paid by Check # 317821		06/20/2014	06/27/2014	06/30/2014		06/30/2014	21.03
1224 - NORTHWEST PIPE FITTINGS INC	2306113	6' METER PIT	Paid by Check # 317821		06/23/2014	06/27/2014	06/27/2014		06/30/2014	(1,533.90)
1224 - NORTHWEST PIPE FITTINGS INC	2306113	6' METER PIT	Paid by Check # 317821		06/23/2014	06/27/2014	06/30/2014		06/30/2014	1,533.90
1224 - NORTHWEST PIPE FITTINGS INC	2308366	STAINLESS STEEL CLAMPS	Paid by Check # 317821		06/19/2014	06/27/2014	06/27/2014		06/30/2014	(11.50)
1224 - NORTHWEST PIPE FITTINGS INC	2308366	STAINLESS STEEL CLAMPS	Paid by Check # 317821		06/19/2014	06/27/2014	06/30/2014		06/30/2014	11.50
1224 - NORTHWEST PIPE FITTINGS INC	2307608	BOLT PAK SET	Paid by Check # 317821		06/18/2014	06/27/2014	06/27/2014		06/30/2014	(26.94)
1224 - NORTHWEST PIPE FITTINGS INC	2307608	BOLT PAK SET	Paid by Check # 317821		06/18/2014	06/27/2014	06/30/2014		06/30/2014	26.94
1224 - NORTHWEST PIPE FITTINGS INC	2307600	RECTORSEAL NO 5 PINT	Paid by Check # 317821		06/18/2014	06/27/2014	06/27/2014		06/30/2014	(16.76)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2307600	RECTORSEAL NO 5 PINT	Paid by Check # 317821		06/18/2014	06/27/2014	06/30/2014		06/30/2014	16.76
1224 - NORTHWEST PIPE FITTINGS INC	2306463	NON ASBESTOS RING GASKETS 6"	Paid by Check # 317821		06/16/2014	06/27/2014	06/27/2014		06/30/2014	(8.67)
1224 - NORTHWEST PIPE FITTINGS INC	2306463	NON ASBESTOS RING GASKETS 6"	Paid by Check # 317821		06/16/2014	06/27/2014	06/30/2014		06/30/2014	8.67
1078 - PICKWICKS OFFICE CITY	5463680	SCRATCH PADS	Paid by Check # 317826		06/18/2014	06/27/2014	06/27/2014		06/30/2014	(10.99)
1078 - PICKWICKS OFFICE CITY	5463680	SCRATCH PADS	Paid by Check # 317826		06/18/2014	06/27/2014	06/30/2014		06/30/2014	10.99
1078 - PICKWICKS OFFICE CITY	5465951	DVD CLEANER	Paid by Check # 317826		06/23/2014	06/27/2014	06/27/2014		06/30/2014	(3.99)
1078 - PICKWICKS OFFICE CITY	5465951	DVD CLEANER	Paid by Check # 317826		06/23/2014	06/27/2014	06/30/2014		06/30/2014	3.99
1460 - POWER PRO EQUIPMENT CO	25396	HEDGE TRIMMER GREASE	Paid by Check # 317827		06/04/2014	06/20/2014	06/20/2014		06/30/2014	(6.99)
1460 - POWER PRO EQUIPMENT CO	25396	HEDGE TRIMMER GREASE	Paid by Check # 317827		06/04/2014	06/20/2014	06/30/2014		06/30/2014	6.99
1460 - POWER PRO EQUIPMENT CO	25436	POLYCUT BLADES	Paid by Check # 317827		06/05/2014	06/20/2014	06/20/2014		06/30/2014	(49.95)
1460 - POWER PRO EQUIPMENT CO	25436	POLYCUT BLADES	Paid by Check # 317827		06/05/2014	06/20/2014	06/30/2014		06/30/2014	49.95
1460 - POWER PRO EQUIPMENT CO	25741	SHOULDER STUD, FUEL HOSE, FLEXIBLE LINER	Paid by Check # 317827		06/13/2014	06/23/2014	06/23/2014		06/30/2014	(67.75)
1460 - POWER PRO EQUIPMENT CO	25741	SHOULDER STUD, FUEL HOSE, FLEXIBLE LINER	Paid by Check # 317827		06/13/2014	06/23/2014	06/30/2014		06/30/2014	67.75
1084 - PROBUILD	1704310	SCREWS, HEX NUTS	Paid by Check # 317828		06/13/2014	06/23/2014	06/23/2014		06/30/2014	(3.45)
1084 - PROBUILD	1704310	SCREWS, HEX NUTS	Paid by Check # 317828		06/13/2014	06/23/2014	06/30/2014		06/30/2014	3.45
1082 - SHIP-IT	051914	SHIPPING CHGS TO S&M WATER	Paid by Check # 317836		05/19/2014	06/23/2014	06/23/2014		06/30/2014	(22.62)
1082 - SHIP-IT	051914	SHIPPING CHGS TO S&M WATER	Paid by Check # 317836		05/19/2014	06/23/2014	06/30/2014		06/30/2014	22.62
1107 - SMITH EQUIPMENT CO	251324	FIRE HOSE 2.5"	Paid by Check # 317837		06/18/2014	06/27/2014	06/27/2014		06/30/2014	(75.00)
1107 - SMITH EQUIPMENT CO	251324	FIRE HOSE 2.5"	Paid by Check # 317837		06/18/2014	06/27/2014	06/30/2014		06/30/2014	75.00
1067 - SODERS FLEET SUPPLY	170806	TAPE MEASURE	Paid by Check # 317839		06/05/2014	06/23/2014	06/23/2014		06/30/2014	(11.95)
1067 - SODERS FLEET SUPPLY	170806	TAPE MEASURE	Paid by Check # 317839		06/05/2014	06/23/2014	06/30/2014		06/30/2014	11.95



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	170713	SLIP HOOK, LATCHES	Paid by Check # 317839		06/04/2014	06/23/2014	06/23/2014		06/30/2014	(45.15)
1067 - SODERS FLEET SUPPLY	170713	SLIP HOOK, LATCHES	Paid by Check # 317839		06/04/2014	06/23/2014	06/30/2014		06/30/2014	45.15
1193 - TC GLASS DISTRIBUTOR INC	I001400	CLEAR ACRYLIC	Paid by Check # 317845		06/24/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	(38.56)
1193 - TC GLASS DISTRIBUTOR INC	I001400	CLEAR ACRYLIC	Paid by Check # 317845		06/24/2014	06/26/2014	06/30/2014	06/24/2014	06/30/2014	38.56
1168 - THATCHER CO OF MONTANA	337898	PO-2014-4 -ALUM	Paid by Check # 317848		06/13/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	(5,275.40)
1168 - THATCHER CO OF MONTANA	337898	PO-2014-4 -ALUM	Paid by Check # 317848		06/13/2014	06/26/2014	06/30/2014	06/24/2014	06/30/2014	5,275.40
1168 - THATCHER CO OF MONTANA	337907	PO-2014-4 -ALUM	Paid by Check # 317848		06/13/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	(5,300.81)
1168 - THATCHER CO OF MONTANA	337907	PO-2014-4 -ALUM	Paid by Check # 317848		06/13/2014	06/26/2014	06/30/2014	06/24/2014	06/30/2014	5,300.81
1087 - THE OFFICE CENTER INC	169657	COPIER MAINTENACE 5/15/14-6/14/14	Paid by Check # 317852		06/19/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	(59.53)
1087 - THE OFFICE CENTER INC	169657	COPIER MAINTENACE 5/15/14-6/14/14	Paid by Check # 317852		06/19/2014	06/26/2014	06/30/2014	06/24/2014	06/30/2014	59.53
1271 - TOLAN DISTRIBUTING INC	8625	GREASE	Paid by Check # 317857		06/23/2014	06/26/2014	06/26/2014	06/23/2014	06/30/2014	(95.90)
1271 - TOLAN DISTRIBUTING INC	8625	GREASE	Paid by Check # 317857		06/23/2014	06/26/2014	06/30/2014	06/23/2014	06/30/2014	95.90
1286 - TOOL BOX INC	205701	5/16 PIN PUNCH 6" & 12"	Paid by Check # 317858		06/05/2014	06/23/2014	06/23/2014		06/30/2014	(28.82)
1286 - TOOL BOX INC	205701	5/16 PIN PUNCH 6" & 12"	Paid by Check # 317858		06/05/2014	06/23/2014	06/30/2014		06/30/2014	28.82
1286 - TOOL BOX INC	206113	TAPS	Paid by Check # 317858		06/20/2014	06/26/2014	06/26/2014	06/20/2014	06/30/2014	(23.60)
1286 - TOOL BOX INC	206113	TAPS	Paid by Check # 317858		06/20/2014	06/26/2014	06/30/2014	06/20/2014	06/30/2014	23.60
1286 - TOOL BOX INC	206069	DRIVERS	Paid by Check # 317858		06/18/2014	06/26/2014	06/26/2014	06/18/2014	06/30/2014	(28.90)
1286 - TOOL BOX INC	206069	DRIVERS	Paid by Check # 317858		06/18/2014	06/26/2014	06/30/2014	06/18/2014	06/30/2014	28.90
1286 - TOOL BOX INC	206088	CORE BIT	Paid by Check # 317858		06/19/2014	06/26/2014	06/26/2014	06/19/2014	06/30/2014	(156.80)
1286 - TOOL BOX INC	206088	CORE BIT	Paid by Check # 317858		06/19/2014	06/26/2014	06/30/2014	06/19/2014	06/30/2014	156.80
1072 - UNITED MATERIALS OF GREAT FALLS INC	91321751REFU ND	HYDRANT BOND REFUND 9132175 2014	Paid by Check # 317861		06/26/2014	06/26/2014	06/26/2014		06/30/2014	(1,500.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	91321751REFU ND	HYDRANT BOND REFUND 9132175 2014	Paid by Check # 317861		06/26/2014	06/26/2014	06/30/2014		06/30/2014	1,500.00



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4055065	UNDERGROUND LOCATES MAY 2014	Paid by Check # 317891		05/31/2014	06/23/2014	06/23/2014		06/30/2014	(200.00)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4055065	UNDERGROUND LOCATES MAY 2014	Paid by Check # 317891		05/31/2014	06/23/2014	06/30/2014		06/30/2014	200.00
VENDER'S REPAIR SHOP	596189	AIR CLEANER FOR PUMP	Paid by Check # 317904		06/18/2014	06/20/2014	06/20/2014		06/30/2014	(4.00)
VENDER'S REPAIR SHOP	596189	AIR CLEANER FOR PUMP	Paid by Check # 317904		06/18/2014	06/20/2014	06/30/2014		06/30/2014	4.00
1076 - VERIZON WIRELESS	9726955639	JUNE 2014 CELL PHONE CHARGES	Paid by Check # 317865		06/15/2014	06/25/2014	06/25/2014		06/30/2014	(169.04)
1076 - VERIZON WIRELESS	9726955639	JUNE 2014 CELL PHONE CHARGES	Paid by Check # 317865		06/15/2014	06/25/2014	06/30/2014		06/30/2014	169.04
1076 - VERIZON WIRELESS	9726955640	JUNE 2014 CELL PHONE CHARGES	Paid by Check # 317865		06/15/2014	06/25/2014	06/25/2014		06/30/2014	(245.61)
1076 - VERIZON WIRELESS	9726955640	JUNE 2014 CELL PHONE CHARGES	Paid by Check # 317865		06/15/2014	06/25/2014	06/30/2014		06/30/2014	245.61
2530 - VISA PROCESSING CENTER	6777/061814	4485592600046777 / STAPLES	Paid by Check # 317869		06/18/2014	06/26/2014	06/26/2014	06/26/2014	06/30/2014	(140.25)
2530 - VISA PROCESSING CENTER	6777/061814	4485592600046777 / STAPLES	Paid by Check # 317869		06/18/2014	06/26/2014	06/30/2014	06/26/2014	06/30/2014	140.25
2530 - VISA PROCESSING CENTER	6777/061714	4485592600046777 / STAPLES	Paid by Check # 317869		06/17/2014	06/26/2014	06/26/2014		06/30/2014	(209.99)
2530 - VISA PROCESSING CENTER	6777/061714	4485592600046777 / STAPLES	Paid by Check # 317869		06/17/2014	06/26/2014	06/30/2014		06/30/2014	209.99
2530 - VISA PROCESSING CENTER	6777/061914	4485592600046777 / WMH TOOL GROUP/JPW INDUSTRIES	Paid by Check # 317869		06/19/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	(14.44)
2530 - VISA PROCESSING CENTER	6777/061914	4485592600046777 / WMH TOOL GROUP/JPW INDUSTRIES	Paid by Check # 317869		06/19/2014	06/26/2014	06/30/2014	06/24/2014	06/30/2014	14.44
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 264	<u>\$0.00</u>
Object 20382 - CONSTRUCTION METERS DEPOSITS										
1072 - UNITED MATERIALS OF GREAT FALLS INC	91321751REFUND	HYDRANT BOND REFUND 9132175 2014	Paid by Check # 317861		06/26/2014	06/26/2014	06/26/2014		06/30/2014	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										
2400 - ATCC - AMERICAN TYPE CULTURE COLLECTION	IVG45003202003	CULTURES	Paid by Check # 317743		06/11/2014	06/26/2014	06/26/2014	06/18/2014	06/30/2014	204.00
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$204.00</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	340650812	TESTING	Paid by Check # 317594		06/12/2014	06/16/2014	06/16/2014	06/12/2014	06/25/2014	180.00	
1109 - ENERGY LABORATORIES INC	340650652	TESTING	Paid by Check # 317594		06/10/2014	06/16/2014	06/16/2014	06/10/2014	06/25/2014	1,200.00	
1129 - STATE OF MONTANA	LIMS298556	TESTING	Paid by Check # 317658		06/07/2014	06/19/2014	06/19/2014	06/13/2014	06/25/2014	22.00	
1109 - ENERGY LABORATORIES INC	340651568	TESTING	Paid by Check # 317777		06/24/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	82.00	
1109 - ENERGY LABORATORIES INC	340651279	TESTING	Paid by Check # 317777		06/19/2014	06/26/2014	06/26/2014	06/19/2014	06/30/2014	97.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 5	<u>\$1,581.00</u>
									Division 553 - WATER LAB & TESTING Totals	Invoice Transactions 6	<u>\$1,785.00</u>
Division 555 - WATER PURIFICATION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2042 - TAMMY FILLIATER	062014	STAPLES	Paid by Check # 317880		06/20/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	155.48	
2530 - VISA PROCESSING CENTER	6777/061814	4485592600046777 / STAPLES	Paid by Check # 317869		06/18/2014	06/26/2014	06/26/2014	06/26/2014	06/30/2014	140.25	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$295.73</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1260 - DPC INDUSTRIES INC	72700019714	PO-2014-6CHLORINE	Paid by Check # 317588		05/28/2014	06/16/2014	06/16/2014	06/12/2014	06/25/2014	3,282.00	
1260 - DPC INDUSTRIES INC	72700019814	PO-2014-5-AMMONIA	Paid by Check # 317588		05/28/2014	06/16/2014	06/16/2014	06/06/2014	06/25/2014	2,628.00	
1168 - THATCHER CO OF MONTANA	337898	PO-2014-4 -ALUM	Paid by Check # 317848		06/13/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	5,275.40	
1168 - THATCHER CO OF MONTANA	337907	PO-2014-4 -ALUM	Paid by Check # 317848		06/13/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	5,300.81	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 4	<u>\$16,486.21</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1098 - BIG SKY FIRE	KS135065	MEDICAL SUPPLIES	Paid by Check # 317567		06/12/2014	06/16/2014	06/16/2014	06/12/2014	06/25/2014	117.68	
EQUIPMENT/AFFIRMED MEDICAL	MTGRE153795	BOLTS/LUBE	Paid by Check # 317596		06/03/2014	06/19/2014	06/19/2014	06/13/2014	06/25/2014	7.12	
1496 - IBS INC	5628411	ANGLE GRINDER-MISC	Paid by Check # 317609		06/03/2014	06/16/2014	06/16/2014	06/12/2014	06/25/2014	224.95	
1224 - NORTHWEST PIPE FITTINGS INC	2298456	BACKFLOW PREVENTOR	Paid by Check # 317635		06/09/2014	06/19/2014	06/19/2014	06/12/2014	06/25/2014	135.12	
1224 - NORTHWEST PIPE FITTINGS INC	2302474	VALVE	Paid by Check # 317635		06/09/2014	06/19/2014	06/19/2014	06/13/2014	06/25/2014	14.74	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1067 - SODERS FLEET SUPPLY	133106	CRIMPING SLEEVE	Paid by Check # 317656		06/11/2014	06/16/2014	06/16/2014	06/11/2014	06/25/2014	4.80
1500 - STEEL ETC	521779	SQ TUBE & ANGLE	Paid by Check # 317659		06/16/2014	06/19/2014	06/19/2014	06/16/2014	06/25/2014	12.50
1286 - TOOL BOX INC	205912	DIE	Paid by Check # 317669		06/13/2014	06/19/2014	06/19/2014	06/13/2014	06/25/2014	33.20
2235 - BEARING DISTRIBUTORS INC - BDI	5928117	OIL SEALS - CAST BRONZE	Paid by Check # 317746		06/17/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	95.56
1104 - BIG R STORES	6220311	RAINGEAR	Paid by Check # 317748		06/19/2014	06/26/2014	06/26/2014	06/19/2014	06/30/2014	225.97
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808652383	SCREWS	Paid by Check # 317769		06/19/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	2.60
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558713900	BATTERIES	Paid by Check # 317770		06/13/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	20.88
1068 - GENERAL DISTRIBUTING CO	00238938	C-CLAMP PADS	Paid by Check # 317784		06/11/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	6.68
1068 - GENERAL DISTRIBUTING CO	00238371	ANCHORS	Paid by Check # 317784		06/09/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	6.00
1172 - HOVEN EQUIPMENT COMPANY	42495P	DEFLECTORS	Paid by Check # 317794		06/19/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	11.88
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	S13030/1723	COVERALLS	Paid by Check # 317799		06/24/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	56.50
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	12764/1723	SHOP TOWELS	Paid by Check # 317799		06/24/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	40.45
1144 - MASCO	066216	TOILET BOWL CLEANER	Paid by Check # 317807		06/19/2014	06/26/2014	06/26/2014	06/19/2014	06/30/2014	67.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	627339	MOWER REPAIR/SPOTLIGHT	Paid by Check # 317815		06/24/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	26.69
1061 - NATIONAL LAUNDRY	21227/84	MATS & DUST MOPS	Paid by Check # 317816		06/24/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	117.36
1224 - NORTHWEST PIPE FITTINGS INC	2308527	PVC CAPS	Paid by Check # 317821		06/19/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	5.04
1271 - TOLAN DISTRIBUTING INC	8625	GREASE	Paid by Check # 317857		06/23/2014	06/26/2014	06/26/2014	06/23/2014	06/30/2014	95.90
1286 - TOOL BOX INC	206113	TAPS	Paid by Check # 317858		06/20/2014	06/26/2014	06/26/2014	06/20/2014	06/30/2014	23.60
1286 - TOOL BOX INC	206069	DRIVERS	Paid by Check # 317858		06/18/2014	06/26/2014	06/26/2014	06/18/2014	06/30/2014	28.90
2530 - VISA PROCESSING CENTER	6777/061714	4485592600046777 / STAPLES	Paid by Check # 317869		06/17/2014	06/26/2014	06/26/2014		06/30/2014	209.99
Object 42290 - OTHER OPERATING SUPPLIES Totals									Invoice Transactions 25	\$1,591.61



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7002447040	COOLANT	Paid by Check # 317559		06/03/2014	06/16/2014	06/16/2014	06/12/2014	06/25/2014	148.32	
2235 - BEARING DISTRIBUTORS INC - BDI	5902292	OIL SEALS	Paid by Check # 317563		06/03/2014	06/16/2014	06/16/2014	06/12/2014	06/25/2014	105.28	
2235 - BEARING DISTRIBUTORS INC - BDI	5899931	OIL SEALS	Paid by Check # 317563		06/02/2014	06/16/2014	06/16/2014	06/17/2014	06/25/2014	52.64	
1104 - BIG R STORES	6212551	PVC CPLG & CLEANOUT	Paid by Check # 317565		06/10/2014	06/16/2014	06/16/2014	06/10/2014	06/25/2014	12.98	
1970 - LANDMARK INDUSTRIAL SERVICE LLC	19461B	CURRENT SWITCH	Paid by Check # 317620		06/04/2014	06/19/2014	06/19/2014	06/12/2014	06/25/2014	308.39	
1224 - NORTHWEST PIPE FITTINGS INC	2300515	PVC ELBOWS	Paid by Check # 317635		06/05/2014	06/16/2014	06/16/2014	06/12/2014	06/25/2014	8.44	
1224 - NORTHWEST PIPE FITTINGS INC	2300630	GAUGE	Paid by Check # 317635		06/05/2014	06/16/2014	06/16/2014	06/12/2014	06/25/2014	5.11	
2235 - BEARING DISTRIBUTORS INC - BDI	5925415	O-RINGS	Paid by Check # 317746		06/16/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	8.02	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558698400	OMNI CABLE	Paid by Check # 317770		06/10/2014	06/26/2014	06/26/2014	06/18/2014	06/30/2014	377.88	
1224 - NORTHWEST PIPE FITTINGS INC	2303524	NEEDLE VALVE	Paid by Check # 317821		06/16/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	64.54	
1224 - NORTHWEST PIPE FITTINGS INC	2308023	BALL VALVE	Paid by Check # 317821		06/18/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	10.32	
1224 - NORTHWEST PIPE FITTINGS INC	2293415	SOLENOID VALVE	Paid by Check # 317821		06/19/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	1,847.50	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 12	<u>\$2,949.42</u>
Object 42350 - BUILDING PARTS											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558711800	LAMPS & BALLASTS	Paid by Check # 317770		06/12/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	40.84	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558696200	LAMP	Paid by Check # 317770		06/10/2014	06/26/2014	06/26/2014	06/18/2014	06/30/2014	14.24	
1193 - TC GLASS DISTRIBUTOR INC	1001400	CLEAR ACRYLIC	Paid by Check # 317845		06/24/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	38.56	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 3	<u>\$93.64</u>
Object 42380 - MINOR EQUIPMENT											
2333 - INDUSTRIAL SYSTEMS INC	37341	VACUUM REGULATOR	Paid by Check # 317610		06/11/2014	06/19/2014	06/19/2014	06/13/2014	06/25/2014	4,324.98	
									Object 42380 - MINOR EQUIPMENT Totals	Invoice Transactions 1	<u>\$4,324.98</u>
Object 42410 - SMALL TOOLS											
1496 - IBS INC	5628411	ANGLE GRINDER-MISC	Paid by Check # 317609		06/03/2014	06/16/2014	06/16/2014	06/12/2014	06/25/2014	296.39	
2530 - VISA PROCESSING CENTER	6777/060414B	4485592600046777 / AMAZON	Paid by Check # 317681		06/04/2014	06/16/2014	06/16/2014	06/12/2014	06/25/2014	159.87	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42410 - SMALL TOOLS										
2235 - BEARING DISTRIBUTORS INC - BDI	5915028	PRY BAR, FEELER GAUGE	Paid by Check # 317746		06/10/2014	06/26/2014	06/26/2014	06/18/2014	06/30/2014	32.45
1286 - TOOL BOX INC	206088	CORE BIT	Paid by Check # 317858		06/19/2014	06/26/2014	06/26/2014	06/19/2014	06/30/2014	156.80
2530 - VISA PROCESSING CENTER	6777/061914	4485592600046777 / WMH TOOL GROUP/JPW INDUSTRIES	Paid by Check # 317869		06/19/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	14.44
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 5	<u>\$659.95</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y204	INDUSTRIAL AUTOMATION	Paid by Check # 317673		05/17/2014	06/19/2014	06/19/2014	06/17/2014	06/25/2014	226.02
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>\$226.02</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271325/JUN14	4067271325907B/JUN14	Paid by Check # 317579		06/01/2014	06/16/2014	06/16/2014	06/12/2014	06/25/2014	149.96
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$149.96</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9726955639	JUNE 2014 CELL PHONE CHARGES	Paid by Check # 317865		06/15/2014	06/25/2014	06/25/2014		06/30/2014	169.04
1076 - VERIZON WIRELESS	9726955640	JUNE 2014 CELL PHONE CHARGES	Paid by Check # 317865		06/15/2014	06/25/2014	06/25/2014		06/30/2014	16.61
							Object 43415 - CELL PHONE Totals		Invoice Transactions 2	<u>\$185.65</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04085130/MAY14	MAY 2014 MONTHLY CHARGES ACCT #04085130	Paid by Check # 317709		06/16/2014	06/18/2014	06/18/2014		06/25/2014	40.80
1139 - NORTHWESTERN ENERGY	ML/APRIL14	APRIL 2014 ML MONTHLY CHARGES	Paid by Check # 317888		05/21/2014	06/24/2014	06/24/2014		06/30/2014	8,704.25
1139 - NORTHWESTERN ENERGY	MISC/APR14	APRIL 2014 MISC MONTHLY CHARGES	Paid by Check # 317888		05/28/2014	06/24/2014	06/24/2014		06/30/2014	30.35
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 3	<u>\$8,775.40</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1436 - INDUSTRIAL AUTOMATION CONSULTING INC	4871	PO 2014-225 SCADA UPGRADES & LICENSE	Paid by Check # 317798		06/24/2014	06/26/2014	06/26/2014	06/25/2014	06/30/2014	10,196.51
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$10,196.51</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1554 - BUG DOCTOR	3548	PEST CONTROL	Paid by Check # 317755		06/10/2014	06/26/2014	06/26/2014	06/18/2014	06/30/2014	50.00



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1087 - THE OFFICE CENTER INC	169657	COPIER MAINTENACE 5/15/14-6/14/14	Paid by Check # 317852		06/19/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	59.53
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 2	<u>\$109.53</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
WAYNE A LOVELIS	06252014	REIMBURSEMENT FOR TRAVEL TO INTERVIEW	Paid by Check # 317895		06/25/2014	06/23/2014	06/23/2014		06/30/2014	539.20
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals		Invoice Transactions 1	<u>\$539.20</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	38554	PO 2013-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 317556		05/31/2014	06/16/2014	06/16/2014		06/25/2014	5,512.14
1887 - BLACK & VEATCH CORPORATION	1181886	PO 2013-154 OF1519 WTP ADMIN BLDG/SHOP APP. ON 07/17/12	Paid by Check # 317570		06/11/2014	06/16/2014	06/16/2014		06/25/2014	47,134.97
1214 - TD&H ENGINEERING	36310	PO 2014-242 OF 1625.3 CON APPRVD 05/06/14 HILL 57 PUMP UPGRADES	Paid by Check # 317661		05/31/2014	06/16/2014	06/16/2014		06/25/2014	2,503.00
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals		Invoice Transactions 3	<u>\$55,150.11</u>
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 66	<u>\$101,733.92</u>
Division 556 - WATER DISTRIBUTION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135022	FIRST AID SUPPLIES FOR JUNE 2014	Paid by Check # 317749		06/09/2014	06/20/2014	06/20/2014		06/30/2014	45.10
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>\$45.10</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5454980	CORK BACK RULER	Paid by Check # 317638		05/22/2014	06/17/2014	06/17/2014		06/25/2014	3.77
1078 - PICKWICKS OFFICE CITY	5453980	REPORT COVERS, 11 X 17 COPY PAPER	Paid by Check # 317638		05/22/2014	06/17/2014	06/17/2014		06/25/2014	90.28
1078 - PICKWICKS OFFICE CITY	5463680	SCRATCH PADS	Paid by Check # 317826		06/18/2014	06/27/2014	06/27/2014		06/30/2014	10.99
1078 - PICKWICKS OFFICE CITY	5465951	DVD CLEANER	Paid by Check # 317826		06/23/2014	06/27/2014	06/27/2014		06/30/2014	3.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 4	<u>\$109.03</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1181 - NORMONT EQUIPMENT CO	2405159	BLUE INVERTED PAINT	Paid by Check # 317633		05/21/2014	06/17/2014	06/17/2014		06/25/2014	72.00
1224 - NORTHWEST PIPE FITTINGS INC	2294783	POLYWRAP	Paid by Check # 317635		05/27/2014	06/17/2014	06/17/2014		06/25/2014	171.60
1224 - NORTHWEST PIPE FITTINGS INC	2288924	1/4" BLACK 90 ELBOW	Paid by Check # 317635		05/14/2014	06/17/2014	06/17/2014		06/25/2014	9.45
1224 - NORTHWEST PIPE FITTINGS INC	2290843	TEFLON TAPE	Paid by Check # 317635		05/19/2014	06/17/2014	06/17/2014		06/25/2014	8.90
1224 - NORTHWEST PIPE FITTINGS INC	2290856	2" BRASS TEE, HEX BUSHING, NIPPLE, COUPLING, VALVE	Paid by Check # 317635		05/19/2014	06/17/2014	06/17/2014		06/25/2014	103.40
1104 - BIG R STORES	6219521	HAND CLEANER 4 EACH	Paid by Check # 317748		06/18/2014	06/27/2014	06/27/2014		06/30/2014	51.96
1066 - FASTENAL COMPANY	MTGRE153409	MISC BOLTS	Paid by Check # 317779		05/20/2014	06/20/2014	06/20/2014		06/30/2014	15.31
1066 - FASTENAL COMPANY	MTGRE153694	BOLTS, FASTENERS	Paid by Check # 317779		05/30/2014	06/20/2014	06/20/2014		06/30/2014	24.24
1066 - FASTENAL COMPANY	MTGRE154045	MISC SCREWS	Paid by Check # 317779		06/12/2014	06/27/2014	06/27/2014		06/30/2014	6.00
1068 - GENERAL DISTRIBUTING CO	00230305	CUTTING TIP, KING TIP CLEANER	Paid by Check # 317784		05/09/2014	06/20/2014	06/20/2014		06/30/2014	40.70
1068 - GENERAL DISTRIBUTING CO	00230317	NOZZLE DIP, DRIVE ROLL KIT, LINER, PADS	Paid by Check # 317784		05/09/2014	06/20/2014	06/20/2014		06/30/2014	77.07
1068 - GENERAL DISTRIBUTING CO	00231462	OXYGEN CYLINDER	Paid by Check # 317784		05/16/2014	06/20/2014	06/20/2014		06/30/2014	26.78
1068 - GENERAL DISTRIBUTING CO	00232452	SAFETY GLASSES	Paid by Check # 317784		05/22/2014	06/20/2014	06/20/2014		06/30/2014	114.86
1068 - GENERAL DISTRIBUTING CO	00234508	CYLINDER REFILLS	Paid by Check # 317784		05/31/2014	06/20/2014	06/20/2014		06/30/2014	51.15
1068 - GENERAL DISTRIBUTING CO	00239117	CYLINDER REFILL ACETYLENE	Paid by Check # 317784		06/12/2014	06/27/2014	06/27/2014		06/30/2014	30.57
1100 - GREAT FALLS ACE	3799843	SPARKPLUG FOR 1-1/2 GAS PUMP	Paid by Check # 317787		06/18/2014	06/27/2014	06/27/2014		06/30/2014	3.99
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	11137/1723	CLEAN MATS, SHOP TOWELS	Paid by Check # 317799		06/10/2014	06/20/2014	06/20/2014		06/30/2014	91.59
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	12750/1723	CLEAN MATS	Paid by Check # 317799		06/24/2014	06/27/2014	06/27/2014		06/30/2014	30.33
1181 - NORMONT EQUIPMENT CO	2406147	INVERTED MARKING PAINT WHITE, BLUE, GREEN	Paid by Check # 317819		06/17/2014	06/27/2014	06/27/2014		06/30/2014	108.00



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 42290 - OTHER OPERATING SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2304808	2-1/2" X 2" GALVANIZED HEX BUSHING	Paid by Check # 317821		06/12/2014	06/20/2014	06/20/2014		06/30/2014	11.93	
1224 - NORTHWEST PIPE FITTINGS INC	2304674	GALV HEX BUSHING & 90 ELBOW	Paid by Check # 317821		06/12/2014	06/20/2014	06/20/2014		06/30/2014	11.90	
1224 - NORTHWEST PIPE FITTINGS INC	2302218	SIZZLE QUART SIZE SOLVENT, ICE MAKER FILTER	Paid by Check # 317821		06/09/2014	06/20/2014	06/20/2014		06/30/2014	39.16	
1224 - NORTHWEST PIPE FITTINGS INC	2307600	RECTORSEAL NO 5 PINT	Paid by Check # 317821		06/18/2014	06/27/2014	06/27/2014		06/30/2014	16.76	
1460 - POWER PRO EQUIPMENT CO	25396	HEDGE TRIMMER GREASE	Paid by Check # 317827		06/04/2014	06/20/2014	06/20/2014		06/30/2014	6.99	
1460 - POWER PRO EQUIPMENT CO	25436	POLYCUT BLADES	Paid by Check # 317827		06/05/2014	06/20/2014	06/20/2014		06/30/2014	49.95	
1460 - POWER PRO EQUIPMENT CO	25741	SHOULDER STUD, FUEL HOSE, FLEXIBLE LINER	Paid by Check # 317827		06/13/2014	06/23/2014	06/23/2014		06/30/2014	67.75	
1084 - PROBUILD	1704310	SCREWS, HEX NUTS	Paid by Check # 317828		06/13/2014	06/23/2014	06/23/2014		06/30/2014	3.45	
1107 - SMITH EQUIPMENT CO	251324	FIRE HOSE 2.5"	Paid by Check # 317837		06/18/2014	06/27/2014	06/27/2014		06/30/2014	75.00	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 28	<u>\$1,320.79</u>
Object 42360 - UTILITY SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2288194	2-1/2" CURB BOX REPAIR LIDS	Paid by Check # 317821		05/21/2014	06/20/2014	06/20/2014		06/30/2014	989.40	
1224 - NORTHWEST PIPE FITTINGS INC	2300702	SERV SADDLES	Paid by Check # 317821		06/05/2014	06/20/2014	06/20/2014		06/30/2014	482.50	
1224 - NORTHWEST PIPE FITTINGS INC	2308366	STAINLESS STEEL CLAMPS	Paid by Check # 317821		06/19/2014	06/27/2014	06/27/2014		06/30/2014	11.50	
1224 - NORTHWEST PIPE FITTINGS INC	2307608	BOLT PAK SET	Paid by Check # 317821		06/18/2014	06/27/2014	06/27/2014		06/30/2014	26.94	
1224 - NORTHWEST PIPE FITTINGS INC	2306463	NON ASBESTOS RING GASKETS 6"	Paid by Check # 317821		06/16/2014	06/27/2014	06/27/2014		06/30/2014	8.67	
									Object 42360 - UTILITY SUPPLIES Totals	Invoice Transactions 5	<u>\$1,519.01</u>
Object 42370 - METER SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2288929	4" FIELD FLANGE W/GASKET	Paid by Check # 317635		05/14/2014	06/17/2014	06/17/2014		06/25/2014	86.70	
1224 - NORTHWEST PIPE FITTINGS INC	2292830	3/4" X 20' RAUPEX BLUE UV SHIELD PIPE	Paid by Check # 317635		05/21/2014	06/17/2014	06/17/2014		06/25/2014	11.52	
1224 - NORTHWEST PIPE FITTINGS INC	2306113	6' METER PIT	Paid by Check # 317821		06/23/2014	06/27/2014	06/27/2014		06/30/2014	1,533.90	
									Object 42370 - METER SUPPLIES Totals	Invoice Transactions 3	<u>\$1,632.12</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
VENDER'S REPAIR SHOP	596189	AIR CLEANER FOR PUMP	Paid by Check # 317904		06/18/2014	06/20/2014	06/20/2014		06/30/2014	4.00
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 1	<u>\$4.00</u>
Object 42410 - SMALL TOOLS										
1224 - NORTHWEST PIPE FITTINGS INC	2289525	1-7/8" HOLE SAW	Paid by Check # 317635		05/15/2014	06/17/2014	06/17/2014		06/25/2014	12.77
1068 - GENERAL DISTRIBUTING CO	00232887	ZIP CUT OFF WHEELS	Paid by Check # 317784		05/27/2014	06/20/2014	06/20/2014		06/30/2014	18.00
1100 - GREAT FALLS ACE	3796143	SOCKET	Paid by Check # 317787		06/04/2014	06/20/2014	06/20/2014		06/30/2014	4.49
1224 - NORTHWEST PIPE FITTINGS INC	2309200	HACKSAW FRAME	Paid by Check # 317821		06/20/2014	06/27/2014	06/27/2014		06/30/2014	21.03
1067 - SODERS FLEET SUPPLY	170806	TAPE MEASURE	Paid by Check # 317839		06/05/2014	06/23/2014	06/23/2014		06/30/2014	11.95
1067 - SODERS FLEET SUPPLY	170713	SLIP HOOK, LATCHES	Paid by Check # 317839		06/04/2014	06/23/2014	06/23/2014		06/30/2014	45.15
1286 - TOOL BOX INC	205701	5/16 PIN PUNCH 6" & 12"	Paid by Check # 317858		06/05/2014	06/23/2014	06/23/2014		06/30/2014	28.82
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 7	<u>\$142.21</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1082 - SHIP-IT	051914	SHIPPING CHGS TO S&M WATER	Paid by Check # 317836		05/19/2014	06/23/2014	06/23/2014		06/30/2014	22.62
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 1	<u>\$22.62</u>
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21589525	MAY 2014 LONG DISTANCE CHARGES	Paid by Check # 317692		06/01/2014	06/16/2014	06/16/2014		06/25/2014	7.32
1102 - CENTURYLINK	7278390/JUNE14	4067278390908B/JUNE 2014	Paid by Check # 317766		06/01/2014	06/20/2014	06/20/2014		06/30/2014	92.23
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$99.55</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4055065	UNDERGROUND LOCATES MAY 2014	Paid by Check # 317891		05/31/2014	06/23/2014	06/23/2014		06/30/2014	200.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$200.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9726955640	JUNE 2014 CELL PHONE CHARGES	Paid by Check # 317865		06/15/2014	06/25/2014	06/25/2014		06/30/2014	229.00
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$229.00</u>
Object 43560 - MEDICAL SERVICES										
1884 - GREAT FALLS MEDICAL SERVICES	9268	CDL PHYSICAL BRODEN	Paid by Check # 317788		06/17/2014	06/27/2014	06/27/2014		06/30/2014	160.00



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 556 - WATER DISTRIBUTION											
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	9340	CDL PHYSICAL HOLLAND	Paid by Check # 317788		06/25/2014	06/27/2014	06/27/2014		06/30/2014	160.00	
1884 - GREAT FALLS MEDICAL SERVICES	9111	CDL PHYSICAL SEVERSON	Paid by Check # 317788		05/28/2014	06/27/2014	06/27/2014		06/30/2014	160.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 3	<u>480.00</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1891 - EAGER BEAVER JANITORIAL SERVICE	1367	JANITORIAL SERVICES FOR JUNE 2014	Paid by Check # 317590		06/11/2014	06/19/2014	06/19/2014		06/25/2014	318.78	
1382 - QUALITY CARPET SERVICE INC	20773	CARPET CLEANING PW COMPLEX	Paid by Check # 317643		06/06/2017	06/19/2014	06/19/2014		06/25/2014	145.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 2	<u>463.78</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1744 - CASCADE MACHINE & SUPPLY	13732	WELD HYDRANT TOOL	Paid by Check # 317760		06/06/2014	06/20/2014	06/20/2014		06/30/2014	40.00	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>40.00</u>
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	6106NJ5/062614	WIRE FOR DEBT SERVICE WRF-01024 SERIES 2000 WATER DEBT	Paid by EFT # 56570		06/26/2014	06/26/2014	06/26/2014		06/26/2014	88,000.00	
1242 - US BANK NATIONAL ASSOCIATION	9CTLBA6/062614	WIRE FOR DEBT WRF-09125R WATER REVOLVING FUND	Paid by EFT # 56571		06/26/2014	06/26/2014	06/26/2014		06/26/2014	85,000.00	
1242 - US BANK NATIONAL ASSOCIATION	9CTLG78/062614	WIRE FOR DEBT SERVICE ON WRF-10-152B ARRA B WATER SYSTEM IMPROVE	Paid by EFT # 56572		06/26/2014	06/26/2014	06/26/2014		06/26/2014	8,000.00	
									Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 3	<u>\$181,000.00</u>
Object 46210 - BOND INTEREST											
1242 - US BANK NATIONAL ASSOCIATION	6106NJ5/062614	WIRE FOR DEBT SERVICE WRF-01024 SERIES 2000 WATER DEBT	Paid by EFT # 56570		06/26/2014	06/26/2014	06/26/2014		06/26/2014	13,130.00	
1242 - US BANK NATIONAL ASSOCIATION	9CTLBA6/062614	WIRE FOR DEBT WRF-09125R WATER REVOLVING FUND	Paid by EFT # 56571		06/26/2014	06/26/2014	06/26/2014		06/26/2014	45,885.00	
1242 - US BANK NATIONAL ASSOCIATION	9CTLG78/062614	WIRE FOR DEBT SERVICE ON WRF-10-152B ARRA B WATER SYSTEM IMPROVE	Paid by EFT # 56572		06/26/2014	06/26/2014	06/26/2014		06/26/2014	2,362.50	
									Object 46210 - BOND INTEREST Totals	Invoice Transactions 3	<u>\$61,377.50</u>



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1072 - UNITED MATERIALS OF GREAT FALLS INC	1 / JOB #1404	OF 1599.2 ADDITIONAL WORK THAT WAS TIED INTO WARRANTY ITEMS	Paid by Check # 317672		05/07/2014	06/16/2014	06/16/2014		06/25/2014	1,830.00
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	1	<u>\$1,830.00</u>
							Division 556 - WATER DISTRIBUTION Totals	Invoice Transactions	67	<u>\$250,514.71</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	139	<u>\$354,033.63</u>
							Fund 5210 - WATER Totals	Invoice Transactions	404	<u>\$355,533.63</u>
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1891 - EAGER BEAVER JANITORIAL SERVICE	1367	JANITORIAL SERVICES FOR JUNE 2014	Paid by Check # 317590		06/11/2014	06/19/2014	06/19/2014		06/25/2014	(187.22)
1891 - EAGER BEAVER JANITORIAL SERVICE	1367	JANITORIAL SERVICES FOR JUNE 2014	Paid by Check # 317590		06/11/2014	06/19/2014	06/25/2014		06/25/2014	187.22
1878 - GOUGH SHANAHAN JOHNSON & WATERMAN	65356	NEGOTIATE CONSENT DECREE W/EPA & DEQ - 5/12/14-5/29/14	Paid by Check # 317603		05/31/2014	06/19/2014	06/19/2014	06/16/2014	06/25/2014	(734.60)
1878 - GOUGH SHANAHAN JOHNSON & WATERMAN	65356	NEGOTIATE CONSENT DECREE W/EPA & DEQ - 5/12/14-5/29/14	Paid by Check # 317603		05/31/2014	06/19/2014	06/25/2014	06/16/2014	06/25/2014	734.60
1970 - LANDMARK INDUSTRIAL SERVICE LLC	19447B	CABLE FOR SEWER CAMERA TRACTOR	Paid by Check # 317620		05/30/2014	06/17/2014	06/17/2014		06/25/2014	(68.87)
1970 - LANDMARK INDUSTRIAL SERVICE LLC	19447B	CABLE FOR SEWER CAMERA TRACTOR	Paid by Check # 317620		05/30/2014	06/17/2014	06/25/2014		06/25/2014	68.87
1382 - QUALITY CARPET SERVICE INC	20773	CARPET CLEANING PW COMPLEX	Paid by Check # 317643		06/06/2017	06/19/2014	06/19/2014		06/25/2014	(145.00)
1382 - QUALITY CARPET SERVICE INC	20773	CARPET CLEANING PW COMPLEX	Paid by Check # 317643		06/06/2017	06/19/2014	06/25/2014		06/25/2014	145.00
1107 - SMITH EQUIPMENT CO	250206	GREEN MARKING PAINT	Paid by Check # 317655		05/20/2014	06/17/2014	06/17/2014		06/25/2014	(42.00)
1107 - SMITH EQUIPMENT CO	250206	GREEN MARKING PAINT	Paid by Check # 317655		05/20/2014	06/17/2014	06/25/2014		06/25/2014	42.00
1103 - WCS TELECOM	21589525	MAY 2014 LONG DISTANCE CHARGES	Paid by Check # 317692		06/01/2014	06/16/2014	06/16/2014		06/25/2014	(7.32)
1103 - WCS TELECOM	21589525	MAY 2014 LONG DISTANCE CHARGES	Paid by Check # 317692		06/01/2014	06/16/2014	06/25/2014		06/25/2014	7.32
1064 - BIG SKY HYDRAULIC & MACHINING	068278	HOSE, CRIMP FITTINGS	Paid by Check # 317750		06/25/2014	06/27/2014	06/27/2014		06/30/2014	(174.55)
1064 - BIG SKY HYDRAULIC & MACHINING	068278	HOSE, CRIMP FITTINGS	Paid by Check # 317750		06/25/2014	06/27/2014	06/30/2014		06/30/2014	174.55



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	068176	1" MALE PIPE FITTING	Paid by Check # 317750		06/19/2014	06/27/2014	06/27/2014		06/30/2014	(16.48)
1064 - BIG SKY HYDRAULIC & MACHINING	068176	1" MALE PIPE FITTING	Paid by Check # 317750		06/19/2014	06/27/2014	06/30/2014		06/30/2014	16.48
1398 - BNSF RAILWAY COMPANY	14061123	CONTRACT #40218662 ENCROACH & UG WATER PIPE @ GF MT 7/01/14-6/30	Paid by Check # 317752		06/13/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	(273.19)
1398 - BNSF RAILWAY COMPANY	14061123	CONTRACT #40218662 ENCROACH & UG WATER PIPE @ GF MT 7/01/14-6/30	Paid by Check # 317752		06/13/2014	06/26/2014	06/30/2014	06/24/2014	06/30/2014	273.19
1554 - BUG DOCTOR	3547	PEST CONTROL	Paid by Check # 317755		06/14/2014	06/23/2014	06/23/2014		06/30/2014	(90.00)
1554 - BUG DOCTOR	3547	PEST CONTROL	Paid by Check # 317755		06/14/2014	06/23/2014	06/30/2014		06/30/2014	90.00
1102 - CENTURYLINK	7278390/JUNE1 4	4067278390908B/JUNE 2014	Paid by Check # 317766		06/01/2014	06/20/2014	06/20/2014		06/30/2014	(92.22)
1102 - CENTURYLINK	7278390/JUNE1 4	4067278390908B/JUNE 2014	Paid by Check # 317766		06/01/2014	06/20/2014	06/30/2014		06/30/2014	92.22
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808652158	MESH 1 EYE SUP GRIP FOR SEWER CAM	Paid by Check # 317769		06/16/2014	06/27/2014	06/27/2014		06/30/2014	(29.75)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808652158	MESH 1 EYE SUP GRIP FOR SEWER CAM	Paid by Check # 317769		06/16/2014	06/27/2014	06/30/2014		06/30/2014	29.75
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558718200	HUBW BUS DROP GRIP	Paid by Check # 317770		06/13/2014	06/27/2014	06/27/2014		06/30/2014	(15.10)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558718200	HUBW BUS DROP GRIP	Paid by Check # 317770		06/13/2014	06/27/2014	06/30/2014		06/30/2014	15.10
1239 - FISHER SCIENTIFIC COMPANY LLC	7785164	pH SINGLES POUCHES	Paid by Check # 317782		06/11/2014	06/27/2014	06/27/2014		06/30/2014	(82.90)
1239 - FISHER SCIENTIFIC COMPANY LLC	7785164	pH SINGLES POUCHES	Paid by Check # 317782		06/11/2014	06/27/2014	06/30/2014		06/30/2014	82.90
1567 - HDR ENGINEERING INC	00159799B	PO 2013-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 317793		06/17/2014	06/25/2014	06/25/2014		06/30/2014	(55,157.73)
1567 - HDR ENGINEERING INC	00159799B	PO 2013-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 317793		06/17/2014	06/25/2014	06/30/2014		06/30/2014	55,157.73
1224 - NORTHWEST PIPE FITTINGS INC	2295808	6" CLAY X PVC COUPLINGS	Paid by Check # 317821		05/28/2014	06/20/2014	06/20/2014		06/30/2014	(54.60)
1224 - NORTHWEST PIPE FITTINGS INC	2295808	6" CLAY X PVC COUPLINGS	Paid by Check # 317821		05/28/2014	06/20/2014	06/30/2014		06/30/2014	54.60



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Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5465950	BLACK AND BLUE PENS	Paid by Check		06/20/2014	06/27/2014	06/27/2014		06/30/2014	(4.78)
			# 317826							
1078 - PICKWICKS OFFICE CITY	5465950	BLACK AND BLUE PENS	Paid by Check		06/20/2014	06/27/2014	06/30/2014		06/30/2014	4.78
			# 317826							
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4055065	UNDERGROUND LOCATES MAY 2014	Paid by Check		05/31/2014	06/23/2014	06/23/2014		06/30/2014	(478.24)
			# 317891							
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4055065	UNDERGROUND LOCATES MAY 2014	Paid by Check		05/31/2014	06/23/2014	06/30/2014		06/30/2014	478.24
			# 317891							
1409 - UTILITY SPECIALTIES INC	6112	12 PIN CABLE ASSEMBLY FOR SEWER CAMERA	Paid by Check		04/17/2014	06/20/2014	06/20/2014		06/30/2014	(487.97)
			# 317864							
1409 - UTILITY SPECIALTIES INC	6112	12 PIN CABLE ASSEMBLY FOR SEWER CAMERA	Paid by Check		04/17/2014	06/20/2014	06/30/2014		06/30/2014	487.97
			# 317864							
1409 - UTILITY SPECIALTIES INC	6152	OXYGEN SENSOR	Paid by Check		06/23/2014	06/27/2014	06/27/2014		06/30/2014	(321.40)
			# 317864							
1409 - UTILITY SPECIALTIES INC	6152	OXYGEN SENSOR	Paid by Check		06/23/2014	06/27/2014	06/30/2014		06/30/2014	321.40
			# 317864							
1076 - VERIZON WIRELESS	9726955640	JUNE 2014 CELL PHONE CHARGES	Paid by Check		06/15/2014	06/25/2014	06/25/2014		06/30/2014	(273.86)
			# 317865							
1076 - VERIZON WIRELESS	9726955640	JUNE 2014 CELL PHONE CHARGES	Paid by Check		06/15/2014	06/25/2014	06/30/2014		06/30/2014	273.86
			# 317865							
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	42	\$0.00
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1878 - GOUGH SHANAHAN JOHNSON & WATERMAN	65356	NEGOTIATE CONSENT DECREE W/EPA & DEQ - 5/12/14-5/29/14	Paid by Check		05/31/2014	06/19/2014	06/19/2014	06/16/2014	06/25/2014	734.60
			# 317603							
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$734.60
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1398 - BNSF RAILWAY COMPANY	14061123	CONTRACT #40218662 ENCROACH & UG WATER PIPE @ GF MT 7/01/14-6/30	Paid by Check		06/13/2014	06/26/2014	06/26/2014	06/24/2014	06/30/2014	273.19
			# 317752							
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals								Invoice Transactions	1	\$273.19
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	CTLN300/062614	WIRE FOR DEBT SERVICE SRF-02089R SEWER DEBT	Paid by EFT #		06/26/2014	06/26/2014	06/26/2014		06/26/2014	291,000.00
			56573							
1242 - US BANK NATIONAL ASSOCIATION	9CTLHG7/062614	WIRE FOR DEBT SRF 10198 SEWER ARR A B 2009	Paid by EFT #		06/26/2014	06/26/2014	06/26/2014		06/26/2014	7,000.00
			56574							



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Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 564 - SEWER TREATMENT											
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	SRF13306/0626	WIRE FOR DEBT ON	Paid by EFT #		06/26/2014	06/26/2014	06/26/2014		06/26/2014	73,000.00	
	14	SRF 13306, SEWER	56575								
		TREATMENT PLANT									
1242 - US BANK NATIONAL ASSOCIATION	SRF13325/0626	WIRE DEBT ON SRF	Paid by EFT #		06/26/2014	06/26/2014	06/26/2014		06/26/2014	132,000.00	
	14	13325, SEWER	56576								
		TREATMENT LOAN A									
1242 - US BANK NATIONAL ASSOCIATION	SRF14350/0626	WIRE FOR DEBT SRF	Paid by EFT #		06/26/2014	06/26/2014	06/26/2014		06/26/2014	132,000.00	
	14	14350 SEWER	56577								
		TREATMENT FACILITY									
		UPGRADE									
									Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 5	<u>\$635,000.00</u>
Object 46210 - BOND INTEREST											
1242 - US BANK NATIONAL ASSOCIATION	CTLN300/06261	WIRE FOR DEBT	Paid by EFT #		06/26/2014	06/26/2014	06/26/2014		06/26/2014	50,170.00	
	4	SERVICE SRF-02089R	56573								
		SEWER DEBT									
1242 - US BANK NATIONAL ASSOCIATION	9CTLHG7/0626	WIRE FOR DEBT SRF	Paid by EFT #		06/26/2014	06/26/2014	06/26/2014		06/26/2014	2,152.50	
	14	10198 SEWER ARR A	56574								
		2009									
1242 - US BANK NATIONAL ASSOCIATION	SRF13306/0626	WIRE FOR DEBT ON	Paid by EFT #		06/26/2014	06/26/2014	06/26/2014		06/26/2014	31,043.35	
	14	SRF 13306, SEWER	56575								
		TREATMENT PLANT									
1242 - US BANK NATIONAL ASSOCIATION	SRF13325/0626	WIRE DEBT ON SRF	Paid by EFT #		06/26/2014	06/26/2014	06/26/2014		06/26/2014	85,873.69	
	14	13325, SEWER	56576								
		TREATMENT LOAN A									
1242 - US BANK NATIONAL ASSOCIATION	SRF14350/0626	WIRE FOR DEBT SRF	Paid by EFT #		06/26/2014	06/26/2014	06/26/2014		06/26/2014	5,330.64	
	14	14350 SEWER	56577								
		TREATMENT FACILITY									
		UPGRADE									
									Object 46210 - BOND INTEREST Totals	Invoice Transactions 5	<u>\$174,570.18</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING											
1567 - HDR ENGINEERING INC	00159799B	PO 2013-54 OF1633	Paid by Check		06/17/2014	06/25/2014	06/25/2014		06/30/2014	55,157.73	
		WWTP REQUIRED	# 317793								
		UPGRADES REOPEN									
		12-43									
									Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions 1	<u>\$55,157.73</u>
									Division 564 - SEWER TREATMENT Totals	Invoice Transactions 13	<u>\$865,735.70</u>
Division 565 - SEWER COLLECTION											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5465950	BLACK AND BLUE PENS	Paid by Check		06/20/2014	06/27/2014	06/27/2014		06/30/2014	4.78	
			# 317826								
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$4.78</u>



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Fund 5310 - SEWER											
Department 31 - PUBLIC WORKS											
Division 565 - SEWER COLLECTION											
Object 42290 - OTHER OPERATING SUPPLIES											
1107 - SMITH EQUIPMENT CO	250206	GREEN MARKING PAINT	Paid by Check # 317655		05/20/2014	06/17/2014	06/17/2014		06/25/2014	42.00	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808652158	MESH 1 EYE SUP GRIP FOR SEWER CAM	Paid by Check # 317769		06/16/2014	06/27/2014	06/27/2014		06/30/2014	29.75	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558718200	HUBW BUS DROP GRIP	Paid by Check # 317770		06/13/2014	06/27/2014	06/27/2014		06/30/2014	15.10	
1239 - FISHER SCIENTIFIC COMPANY LLC	7785164	pH SINGLES POUCHES	Paid by Check # 317782		06/11/2014	06/27/2014	06/27/2014		06/30/2014	82.90	
1409 - UTILITY SPECIALTIES INC	6152	OXYGEN SENSOR	Paid by Check # 317864		06/23/2014	06/27/2014	06/27/2014		06/30/2014	321.40	
								Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 5	<u>\$491.15</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1970 - LANDMARK INDUSTRIAL SERVICE LLC	19447B	CABLE FOR SEWER CAMERA TRACTOR	Paid by Check # 317620		05/30/2014	06/17/2014	06/17/2014		06/25/2014	68.87	
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>\$68.87</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2295808	6" CLAY X PVC COUPLINGS	Paid by Check # 317821		05/28/2014	06/20/2014	06/20/2014		06/30/2014	54.60	
1409 - UTILITY SPECIALTIES INC	6112	12 PIN CABLE ASSEMBLY FOR SEWER CAMERA	Paid by Check # 317864		04/17/2014	06/20/2014	06/20/2014		06/30/2014	487.97	
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	<u>\$542.57</u>
Object 43410 - TELEPHONE											
1103 - WCS TELECOM	21589525	MAY 2014 LONG DISTANCE CHARGES	Paid by Check # 317692		06/01/2014	06/16/2014	06/16/2014		06/25/2014	7.32	
1102 - CENTURYLINK	7278390/JUNE14	4067278390908B/JUNE 2014	Paid by Check # 317766		06/01/2014	06/20/2014	06/20/2014		06/30/2014	92.22	
								Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$99.54</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4055065	UNDERGROUND LOCATES MAY 2014	Paid by Check # 317891		05/31/2014	06/23/2014	06/23/2014		06/30/2014	478.24	
								Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$478.24</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9726955640	JUNE 2014 CELL PHONE CHARGES	Paid by Check # 317865		06/15/2014	06/25/2014	06/25/2014		06/30/2014	273.86	
								Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$273.86</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1891 - EAGER BEAVER JANITORIAL SERVICE	1367	JANITORIAL SERVICES FOR JUNE 2014	Paid by Check # 317590		06/11/2014	06/19/2014	06/19/2014		06/25/2014	187.22	
1382 - QUALITY CARPET SERVICE INC	20773	CARPET CLEANING PW COMPLEX	Paid by Check # 317643		06/06/2017	06/19/2014	06/19/2014		06/25/2014	145.00	



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Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43630 - MAINTENANCE AGREEMENTS										
1554 - BUG DOCTOR	3547	PEST CONTROL	Paid by Check # 317755		06/14/2014	06/23/2014	06/23/2014		06/30/2014	90.00
								Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3	\$422.22
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1064 - BIG SKY HYDRAULIC & MACHINING	068278	HOSE, CRIMP FITTINGS	Paid by Check # 317750		06/25/2014	06/27/2014	06/27/2014		06/30/2014	174.55
1064 - BIG SKY HYDRAULIC & MACHINING	068176	1" MALE PIPE FITTING	Paid by Check # 317750		06/19/2014	06/27/2014	06/27/2014		06/30/2014	16.48
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2	\$191.03
								Division 565 - SEWER COLLECTION Totals	Invoice Transactions 18	\$2,572.26
								Department 31 - PUBLIC WORKS Totals	Invoice Transactions 31	\$868,307.96
								Fund 5310 - SEWER Totals	Invoice Transactions 73	\$868,307.96
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1766 - CITY OF GREAT FALLS	0010222011	PERMIT FOR PORKYS PLBG WATER SERVICE REPAIRAT 1800 10TH AVE S	Paid by Check # 317701		06/13/2014	06/16/2014	06/16/2014		06/25/2014	(63.93)
1766 - CITY OF GREAT FALLS	0010222011	PERMIT FOR PORKYS PLBG WATER SERVICE REPAIRAT 1800 10TH AVE S	Paid by Check # 317701		06/13/2014	06/16/2014	06/25/2014		06/25/2014	63.93
1129 - STATE OF MONTANA	OF1554.1PMT7	PO 2014-104 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1554.1	Paid by Check # 317710		06/17/2014	06/16/2014	06/16/2014		06/25/2014	(494.04)
1129 - STATE OF MONTANA	OF1554.1PMT7	PO 2014-104 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1554.1	Paid by Check # 317710		06/17/2014	06/16/2014	06/25/2014		06/25/2014	494.04
1214 - TD&H ENGINEERING	36309	PO 2013-210CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 317661		05/31/2014	06/16/2014	06/16/2014		06/25/2014	(17,273.50)
1214 - TD&H ENGINEERING	36309	PO 2013-210CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 317661		05/31/2014	06/16/2014	06/25/2014		06/25/2014	17,273.50



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Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1214 - TD&H ENGINEERING	36299	PO 2013-118 REOPEN 12-28 OF1617.1 NW GF SD IMPR, PH 1-6 DESIGN	Paid by Check # 317661		05/31/2014	06/16/2014	06/16/2014		06/25/2014	(5,188.50)
1214 - TD&H ENGINEERING	36299	PO 2013-118 REOPEN 12-28 OF1617.1 NW GF SD IMPR, PH 1-6 DESIGN	Paid by Check # 317661		05/31/2014	06/16/2014	06/25/2014		06/25/2014	5,188.50
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1554.1PMT7	PO 2014-103 OF 1554.1 22ND AVE S DET POND APPROVED ON 09/17/13	Paid by Check # 317672		06/16/2014	06/16/2014	06/16/2014		06/25/2014	(48,910.65)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1554.1PMT7	PO 2014-103 OF 1554.1 22ND AVE S DET POND APPROVED ON 09/17/13	Paid by Check # 317672		06/16/2014	06/16/2014	06/25/2014		06/25/2014	48,910.65
1139 - NORTHWESTERN ENERGY	MISC/APR14	APRIL 2014 MISC MONTHLY CHARGES	Paid by Check # 317888		05/28/2014	06/24/2014	06/24/2014		06/30/2014	(7.62)
1139 - NORTHWESTERN ENERGY	MISC/APR14	APRIL 2014 MISC MONTHLY CHARGES	Paid by Check # 317888		05/28/2014	06/24/2014	06/30/2014		06/30/2014	7.62
1731 - MRTE INC	OF1666FINAL	PO 2014-97OF 1666 CEN DR DRAIN IMPRV. ON CONTRACTS LIST 09/03/13	Paid by Check # 317812		06/26/2014	06/25/2014	06/25/2014		06/30/2014	(2,170.81)
1731 - MRTE INC	OF1666FINAL	PO 2014-97OF 1666 CEN DR DRAIN IMPRV. ON CONTRACTS LIST 09/03/13	Paid by Check # 317812		06/26/2014	06/25/2014	06/30/2014		06/30/2014	2,170.81
1129 - STATE OF MONTANA	OF1462.1PMT4	PO 2014-173 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1462.1	Paid by Check # 317889		06/26/2014	06/25/2014	06/25/2014		06/30/2014	(4,270.46)
1129 - STATE OF MONTANA	OF1462.1PMT4	PO 2014-173 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1462.1	Paid by Check # 317889		06/26/2014	06/25/2014	06/30/2014		06/30/2014	4,270.46
1129 - STATE OF MONTANA	OF1666FINAL	PO 2014-981% WITHHOLDING FOR MRTE ON OF 1666	Paid by Check # 317889		06/26/2014	06/25/2014	06/25/2014		06/30/2014	(21.93)
1129 - STATE OF MONTANA	OF1666FINAL	PO 2014-981% WITHHOLDING FOR MRTE ON OF 1666	Paid by Check # 317889		06/26/2014	06/25/2014	06/30/2014		06/30/2014	21.93
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4035066	LOCATES FOR MARCH 2014 LESS OUT OF AREA	Paid by Check # 317891		03/31/2014	06/23/2014	06/23/2014		06/30/2014	(296.73)



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Fund 5315 - STORM DRAIN											
Object 20110 - ACCOUNTS PAYABLE											
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4035066	LOCATES FOR MARCH 2014 LESS OUT OF AREA	Paid by Check # 317891		03/31/2014	06/23/2014	06/30/2014		06/30/2014	296.73	
2530 - VISA PROCESSING CENTER	7363/70008418 17	4485592400047363 / STORMWATER TECH JOB AD AWWA	Paid by Check # 317873		06/25/2014	06/23/2014	06/23/2014		06/30/2014	(249.00)	
2530 - VISA PROCESSING CENTER	7363/70008418 17	4485592400047363 / STORMWATER TECH JOB AD AWWA	Paid by Check # 317873		06/25/2014	06/23/2014	06/30/2014		06/30/2014	249.00	
2519 - WILLIAMS CIVIL CONSTRUCTION	4074	PO 2014-172 OF1462.1 18TH ST S SD IMPR PH 1B APP ON NOV 5, 2013.	Paid by Check # 317879		06/25/2014	06/25/2014	06/25/2014		06/30/2014	(422,775.92)	
2519 - WILLIAMS CIVIL CONSTRUCTION	4074	PO 2014-172 OF1462.1 18TH ST S SD IMPR PH 1B APP ON NOV 5, 2013.	Paid by Check # 317879		06/25/2014	06/25/2014	06/30/2014		06/30/2014	422,775.92	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 575 - STORM DRAIN COLLECTION											
Object 43412 - FAX & OTHER TELEPHONE LINES											
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4035066	LOCATES FOR MARCH 2014 LESS OUT OF AREA	Paid by Check # 317891		03/31/2014	06/23/2014	06/23/2014		06/30/2014	296.73	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$296.73</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	MISC/APR14	APRIL 2014 MISC MONTHLY CHARGES	Paid by Check # 317888		05/28/2014	06/24/2014	06/24/2014		06/30/2014	7.62	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$7.62</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2530 - VISA PROCESSING CENTER	7363/70008418 17	4485592400047363 / STORMWATER TECH JOB AD AWWA	Paid by Check # 317873		06/25/2014	06/23/2014	06/23/2014		06/30/2014	249.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$249.00</u>
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	CTLNN81/0626 14	WIRE DEBT FOR SRF 04121R STORM DRAIN SERIES 2004	Paid by EFT # 56578		06/26/2014	06/26/2014	06/26/2014		06/26/2014	114,000.00	
									Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1	<u>\$114,000.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5315 - STORM DRAIN											
Department 31 - PUBLIC WORKS											
Division 575 - STORM DRAIN COLLECTION											
Object 46210 - BOND INTEREST											
1242 - US BANK NATIONAL ASSOCIATION	CTLNN81/0626 14	WIRE DEBT FOR SRF 04121R STORM DRAIN SERIES 2004	Paid by EFT # 56578		06/26/2014	06/26/2014	06/26/2014		06/26/2014	28,698.75	
									Object 46210 - BOND INTEREST Totals	Invoice Transactions 1	\$28,698.75
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS											
1766 - CITY OF GREAT FALLS	0010222011	PERMIT FOR PORKYS PLBG WATER SERVICE REPAIRAT 1800 10TH AVE S	Paid by Check # 317701		06/13/2014	06/16/2014	06/16/2014		06/25/2014	63.93	
1129 - STATE OF MONTANA	OF1554.1PMT7	PO 2014-104 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1554.1	Paid by Check # 317710		06/17/2014	06/16/2014	06/16/2014		06/25/2014	494.04	
1214 - TD&H ENGINEERING	36309	PO 2013-210CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 317661		05/31/2014	06/16/2014	06/16/2014		06/25/2014	17,273.50	
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1554.1PMT7	PO 2014-103 OF 1554.1 22ND AVE S DET POND APPROVED ON 09/17/13	Paid by Check # 317672		06/16/2014	06/16/2014	06/16/2014		06/25/2014	48,910.65	
1731 - MRTE INC	OF1666FINAL	PO 2014-97OF 1666 CEN DR DRAIN IMPRV. ON CONTRACTS LIST 09/03/13	Paid by Check # 317812		06/26/2014	06/25/2014	06/25/2014		06/30/2014	2,170.81	
1129 - STATE OF MONTANA	OF1462.1PMT4	PO 2014-173 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1462.1	Paid by Check # 317889		06/26/2014	06/25/2014	06/25/2014		06/30/2014	4,270.46	
1129 - STATE OF MONTANA	OF1666FINAL	PO 2014-981% WITHHOLDING FOR MRTE ON OF 1666	Paid by Check # 317889		06/26/2014	06/25/2014	06/25/2014		06/30/2014	21.93	
2519 - WILLIAMS CIVIL CONSTRUCTION	4074	PO 2014-172 OF1462.1 18TH ST S SD IMPR PH 1B APP ON NOV 5, 2013.	Paid by Check # 317879		06/25/2014	06/25/2014	06/25/2014		06/30/2014	422,775.92	
									Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions 8	\$495,981.24



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Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1214 - TD&H ENGINEERING	36299	PO 2013-118 REOPEN 12-28 OF1617.1 NW GF SD IMPR, PH 1-6 DESIGN	Paid by Check # 317661		05/31/2014	06/16/2014	06/16/2014		06/25/2014	5,188.50
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions	1	<u>\$5,188.50</u>
							Division 575 - STORM DRAIN COLLECTION Totals	Invoice Transactions	14	<u>\$644,421.84</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	14	<u>\$644,421.84</u>
							Fund 5315 - STORM DRAIN Totals	Invoice Transactions	38	<u>\$644,421.84</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1104 - BIG R STORES	6213351	FASTENERS,COILS	Paid by Check # 317565		06/11/2014	06/19/2014	06/19/2014		06/25/2014	(14.26)
1104 - BIG R STORES	6213351	FASTENERS,COILS	Paid by Check # 317565		06/11/2014	06/19/2014	06/25/2014		06/25/2014	14.26
1064 - BIG SKY HYDRAULIC & MACHINING	068027	PARTS FOR COMPACTOR REPAIR	Paid by Check # 317568		06/16/2014	06/19/2014	06/19/2014		06/25/2014	(29.51)
1064 - BIG SKY HYDRAULIC & MACHINING	068027	PARTS FOR COMPACTOR REPAIR	Paid by Check # 317568		06/16/2014	06/19/2014	06/25/2014		06/25/2014	29.51
1891 - EAGER BEAVER JANITORIAL SERVICE	1367	JANITORIAL SERVICES FOR JUNE 2014	Paid by Check # 317590		06/11/2014	06/19/2014	06/19/2014		06/25/2014	(372.68)
1891 - EAGER BEAVER JANITORIAL SERVICE	1367	JANITORIAL SERVICES FOR JUNE 2014	Paid by Check # 317590		06/11/2014	06/19/2014	06/25/2014		06/25/2014	372.68
1884 - GREAT FALLS MEDICAL SERVICES	9184	DOT PHYSICAL-DONAL HERIGON	Paid by Check # 317606		06/05/2014	06/16/2014	06/16/2014		06/25/2014	(160.00)
1884 - GREAT FALLS MEDICAL SERVICES	9184	DOT PHYSICAL-DONAL HERIGON	Paid by Check # 317606		06/05/2014	06/16/2014	06/25/2014		06/25/2014	160.00
1061 - NATIONAL LAUNDRY	19565/2251	SAFETY MATS	Paid by Check # 317631		06/17/2014	06/19/2014	06/19/2014		06/25/2014	(35.22)
1061 - NATIONAL LAUNDRY	19565/2251	SAFETY MATS	Paid by Check # 317631		06/17/2014	06/19/2014	06/25/2014		06/25/2014	35.22
1071 - NORTHERN SAFETY COMPANY INC	900928065	RAINWEAR	Paid by Check # 317634		06/06/2014	06/16/2014	06/16/2014		06/25/2014	(195.59)
1071 - NORTHERN SAFETY COMPANY INC	900928065	RAINWEAR	Paid by Check # 317634		06/06/2014	06/16/2014	06/25/2014		06/25/2014	195.59
1078 - PICKWICKS OFFICE CITY	5463020	FOLDERS, TISSUE, URNIAL CAKES	Paid by Check # 317638		06/13/2014	06/16/2014	06/16/2014		06/25/2014	(8.47)
1078 - PICKWICKS OFFICE CITY	5463020	FOLDERS, TISSUE, URNIAL CAKES	Paid by Check # 317638		06/13/2014	06/16/2014	06/25/2014		06/25/2014	8.47
1078 - PICKWICKS OFFICE CITY	5463021	OFFICE SUPPLIES	Paid by Check # 317638		06/17/2014	06/19/2014	06/19/2014		06/25/2014	(6.93)



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Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5463021	OFFICE SUPPLIES	Paid by Check # 317638		06/17/2014	06/19/2014	06/25/2014		06/25/2014	6.93
1382 - QUALITY CARPET SERVICE INC	20773	CARPET CLEANING PW COMPLEX	Paid by Check # 317643		06/06/2017	06/19/2014	06/19/2014		06/25/2014	(70.00)
1382 - QUALITY CARPET SERVICE INC	20773	CARPET CLEANING PW COMPLEX	Paid by Check # 317643		06/06/2017	06/19/2014	06/25/2014		06/25/2014	70.00
1103 - WCS TELECOM	21589525	MAY 2014 LONG DISTANCE CHARGES	Paid by Check # 317692		06/01/2014	06/16/2014	06/16/2014		06/25/2014	(7.32)
1103 - WCS TELECOM	21589525	MAY 2014 LONG DISTANCE CHARGES	Paid by Check # 317692		06/01/2014	06/16/2014	06/25/2014		06/25/2014	7.32
1601 - THE CHEMNET CONSORTIUM INC	79105	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 317849		06/12/2014	06/23/2014	06/23/2014		06/30/2014	(135.00)
1601 - THE CHEMNET CONSORTIUM INC	79105	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 317849		06/12/2014	06/23/2014	06/30/2014		06/30/2014	135.00
1554 - BUG DOCTOR	3547	PEST CONTROL	Paid by Check # 317755		06/14/2014	06/23/2014	06/23/2014		06/30/2014	(22.50)
1554 - BUG DOCTOR	3547	PEST CONTROL	Paid by Check # 317755		06/14/2014	06/23/2014	06/30/2014		06/30/2014	22.50
1102 - CENTURYLINK	7278390/JUNE1 4	4067278390908B/JUNE 2014	Paid by Check # 317766		06/01/2014	06/20/2014	06/20/2014		06/30/2014	(13.50)
1102 - CENTURYLINK	7278390/JUNE1 4	4067278390908B/JUNE 2014	Paid by Check # 317766		06/01/2014	06/20/2014	06/30/2014		06/30/2014	13.50
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11674800	WHITE TURN TOWELS	Paid by Check # 317789		06/23/2014	06/26/2014	06/26/2014		06/30/2014	(24.65)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11674800	WHITE TURN TOWELS	Paid by Check # 317789		06/23/2014	06/26/2014	06/30/2014		06/30/2014	24.65
1061 - NATIONAL LAUNDRY	21305/2251	MAT BB FROST, SAFETY	Paid by Check # 317816		06/24/2014	06/26/2014	06/26/2014		06/30/2014	(35.22)
1061 - NATIONAL LAUNDRY	21305/2251	MAT BB FROST, SAFETY	Paid by Check # 317816		06/24/2014	06/26/2014	06/30/2014		06/30/2014	35.22
1078 - PICKWICKS OFFICE CITY	5465930	COPY PAPER, LABEL ADDRESS	Paid by Check # 317826		06/19/2014	06/26/2014	06/26/2014		06/30/2014	(132.38)
1078 - PICKWICKS OFFICE CITY	5465930	COPY PAPER, LABEL ADDRESS	Paid by Check # 317826		06/19/2014	06/26/2014	06/30/2014		06/30/2014	132.38
2186 - THERMAL SUPPLY INC	5680777	air cleaner media	Paid by Check # 317853		06/13/2014	06/30/2014	06/30/2014		06/30/2014	.00
2186 - THERMAL SUPPLY INC	5680971	air cleaner credit	Paid by Check # 317853		06/13/2014	06/30/2014	06/30/2014		06/30/2014	.00
1076 - VERIZON WIRELESS	9726955638	JUNE 2014 CELL PHONE CHARGES	Paid by Check # 317865		06/15/2014	06/25/2014	06/25/2014		06/30/2014	(100.40)
1076 - VERIZON WIRELESS	9726955638	JUNE 2014 CELL PHONE CHARGES	Paid by Check # 317865		06/15/2014	06/25/2014	06/30/2014		06/30/2014	100.40
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 36	\$0.00



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Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1071 - NORTHERN SAFETY COMPANY INC	900928065	RAINWEAR	Paid by Check # 317634		06/06/2014	06/16/2014	06/16/2014		06/25/2014	97.79	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$97.79</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5463020	FOLDERS, TISSUE, URNIAL CAKES	Paid by Check # 317638		06/13/2014	06/16/2014	06/16/2014		06/25/2014	4.24	
1078 - PICKWICKS OFFICE CITY	5463021	OFFICE SUPPLIES	Paid by Check # 317638		06/17/2014	06/19/2014	06/19/2014		06/25/2014	3.47	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11674800	WHITE TURN TOWELS	Paid by Check # 317789		06/23/2014	06/26/2014	06/26/2014		06/30/2014	12.33	
1078 - PICKWICKS OFFICE CITY	5465930	COPY PAPER, LABEL ADDRESS	Paid by Check # 317826		06/19/2014	06/26/2014	06/26/2014		06/30/2014	66.19	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$86.23</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1104 - BIG R STORES	6213351	FASTENERS,COILS	Paid by Check # 317565		06/11/2014	06/19/2014	06/19/2014		06/25/2014	14.26	
1064 - BIG SKY HYDRAULIC & MACHINING	068027	PARTS FOR COMPACTOR REPAIR	Paid by Check # 317568		06/16/2014	06/19/2014	06/19/2014		06/25/2014	29.51	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 2	<u>\$43.77</u>
Object 43410 - TELEPHONE											
1103 - WCS TELECOM	21589525	MAY 2014 LONG DISTANCE CHARGES	Paid by Check # 317692		06/01/2014	06/16/2014	06/16/2014		06/25/2014	3.66	
1102 - CENTURYLINK	7278390/JUNE1 4	4067278390908B/JUNE 2014	Paid by Check # 317766		06/01/2014	06/20/2014	06/20/2014		06/30/2014	6.75	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$10.41</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9726955638	JUNE 2014 CELL PHONE CHARGES	Paid by Check # 317865		06/15/2014	06/25/2014	06/25/2014		06/30/2014	50.19	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$50.19</u>
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	9184	DOT PHYSICAL-DONAL HERIGON	Paid by Check # 317606		06/05/2014	06/16/2014	06/16/2014		06/25/2014	80.00	
1601 - THE CHEMNET CONSORTIUM INC	79105	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 317849		06/12/2014	06/23/2014	06/23/2014		06/30/2014	85.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2	<u>\$165.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
2186 - THERMAL SUPPLY INC	5680777	air cleaner media	Paid by Check # 317853		06/13/2014	06/30/2014	06/30/2014		06/30/2014	40.32	



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Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43620 - BUILDING REPAIR & MAINT										
2186 - THERMAL SUPPLY INC	5680971	air cleaner credit	Paid by Check # 317853		06/13/2014	06/30/2014	06/30/2014		06/30/2014	(20.16)
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 2	<u>\$20.16</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1891 - EAGER BEAVER JANITORIAL SERVICE	1367	JANITORIAL SERVICES FOR JUNE 2014	Paid by Check # 317590		06/11/2014	06/19/2014	06/19/2014		06/25/2014	186.34
1061 - NATIONAL LAUNDRY	19565/2251	SAFETY MATS	Paid by Check # 317631		06/17/2014	06/19/2014	06/19/2014		06/25/2014	17.61
1382 - QUALITY CARPET SERVICE INC	20773	CARPET CLEANING PW COMPLEX	Paid by Check # 317643		06/06/2017	06/19/2014	06/19/2014		06/25/2014	35.00
1554 - BUG DOCTOR	3547	PEST CONTROL	Paid by Check # 317755		06/14/2014	06/23/2014	06/23/2014		06/30/2014	11.25
1061 - NATIONAL LAUNDRY	21305/2251	MAT BB FROST, SAFETY	Paid by Check # 317816		06/24/2014	06/26/2014	06/26/2014		06/30/2014	17.61
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 5	<u>\$267.81</u>
							Division 584 - SANITATION COMMERCIAL Totals		Invoice Transactions 19	<u>\$741.36</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1071 - NORTHERN SAFETY COMPANY INC	900928065	RAINWEAR	Paid by Check # 317634		06/06/2014	06/16/2014	06/16/2014		06/25/2014	97.80
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$97.80</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5463020	FOLDERS, TISSUE, URNIAL CAKES	Paid by Check # 317638		06/13/2014	06/16/2014	06/16/2014		06/25/2014	4.23
1078 - PICKWICKS OFFICE CITY	5463021	OFFICE SUPPLIES	Paid by Check # 317638		06/17/2014	06/19/2014	06/19/2014		06/25/2014	3.46
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11674800	WHITE TURN TOWELS	Paid by Check # 317789		06/23/2014	06/26/2014	06/26/2014		06/30/2014	12.32
1078 - PICKWICKS OFFICE CITY	5465930	COPY PAPER, LABEL ADDRESS	Paid by Check # 317826		06/19/2014	06/26/2014	06/26/2014		06/30/2014	66.19
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$86.20</u>
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21589525	MAY 2014 LONG DISTANCE CHARGES	Paid by Check # 317692		06/01/2014	06/16/2014	06/16/2014		06/25/2014	3.66
1102 - CENTURYLINK	7278390/JUNE14	4067278390908B/JUNE 2014	Paid by Check # 317766		06/01/2014	06/20/2014	06/20/2014		06/30/2014	6.75
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$10.41</u>



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Fund 5410 - SANITATION											
Department 31 - PUBLIC WORKS											
Division 585 - SANITATION RESIDENTIAL											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9726955638	JUNE 2014 CELL PHONE CHARGES	Paid by Check # 317865		06/15/2014	06/25/2014	06/25/2014		06/30/2014	50.21	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>50.21</u>
Object 43560 - MEDICAL SERVICES											
1884 - GREAT FALLS MEDICAL SERVICES	9184	DOT PHYSICAL-DONAL HERIGON	Paid by Check # 317606		06/05/2014	06/16/2014	06/16/2014		06/25/2014	80.00	
1601 - THE CHEMNET CONSORTIUM INC	79105	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 317849		06/12/2014	06/23/2014	06/23/2014		06/30/2014	50.00	
									Object 43560 - MEDICAL SERVICES Totals	Invoice Transactions 2	<u>130.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
2186 - THERMAL SUPPLY INC	5680777	air cleaner media	Paid by Check # 317853		06/13/2014	06/30/2014	06/30/2014		06/30/2014	40.32	
2186 - THERMAL SUPPLY INC	5680971	air cleaner credit	Paid by Check # 317853		06/13/2014	06/30/2014	06/30/2014		06/30/2014	(20.16)	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2	<u>20.16</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1891 - EAGER BEAVER JANITORIAL SERVICE	1367	JANITORIAL SERVICES FOR JUNE 2014	Paid by Check # 317590		06/11/2014	06/19/2014	06/19/2014		06/25/2014	186.34	
1061 - NATIONAL LAUNDRY	19565/2251	SAFETY MATS	Paid by Check # 317631		06/17/2014	06/19/2014	06/19/2014		06/25/2014	17.61	
1382 - QUALITY CARPET SERVICE INC	20773	CARPET CLEANING PW COMPLEX	Paid by Check # 317643		06/06/2017	06/19/2014	06/19/2014		06/25/2014	35.00	
1554 - BUG DOCTOR	3547	PEST CONTROL	Paid by Check # 317755		06/14/2014	06/23/2014	06/23/2014		06/30/2014	11.25	
1061 - NATIONAL LAUNDRY	21305/2251	MAT BB FROST, SAFETY	Paid by Check # 317816		06/24/2014	06/26/2014	06/26/2014		06/30/2014	17.61	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>267.81</u>
									Division 585 - SANITATION RESIDENTIAL Totals	Invoice Transactions 17	<u>662.59</u>
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 36	<u>1,403.95</u>
									Fund 5410 - SANITATION Totals	Invoice Transactions 72	<u>1,403.95</u>
Fund 5710 - ELECTRIC											
Object 20110 - ACCOUNTS PAYABLE											
1671 - MOULTON BELLINGHAM PC	108424DJ	LEGAL FEES THRU 5/31/14	Paid by Check # 317810		05/31/2014	06/26/2014	06/26/2014		06/30/2014	(1,270.00)	
1671 - MOULTON BELLINGHAM PC	108424DJ	LEGAL FEES THRU 5/31/14	Paid by Check # 317810		05/31/2014	06/26/2014	06/30/2014		06/30/2014	1,270.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</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	108424DJ	LEGAL FEES THRU 5/31/14	Paid by Check # 317810		05/31/2014	06/26/2014	06/26/2014		06/30/2014	1,270.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$1,270.00
							Division 101 - ELECTRIC Totals	Invoice Transactions	1	\$1,270.00
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$1,270.00
							Fund 5710 - ELECTRIC Totals	Invoice Transactions	3	\$1,270.00
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04085130/MAY 14	MAY 2014 MONTHLY CHARGES ACCT #04085130	Paid by Check # 317709		06/16/2014	06/18/2014	06/18/2014		06/25/2014	(8.81)
1139 - NORTHWESTERN ENERGY	04085130/MAY 14	MAY 2014 MONTHLY CHARGES ACCT #04085130	Paid by Check # 317709		06/16/2014	06/18/2014	06/25/2014		06/25/2014	8.81
1554 - BUG DOCTOR	1105/MAY14	MAY14- BUG DOCTOR SERVICES- PARK REC DEPARTMENT	Paid by Check # 317572		06/03/2014	06/20/2014	06/20/2014		06/25/2014	(42.00)
1554 - BUG DOCTOR	1105/MAY14	MAY14- BUG DOCTOR SERVICES- PARK REC DEPARTMENT	Paid by Check # 317572		06/03/2014	06/20/2014	06/25/2014		06/25/2014	42.00
1066 - FASTENAL COMPANY	MTGRE153776	FLOW RIDER PARTS	Paid by Check # 317596		06/02/2014	06/19/2014	06/19/2014		06/25/2014	(31.58)
1066 - FASTENAL COMPANY	MTGRE153776	FLOW RIDER PARTS	Paid by Check # 317596		06/02/2014	06/19/2014	06/25/2014		06/25/2014	31.58
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	77911	PAINT WATER PARK/ BATHROOM/SHOWER	Paid by Check # 317599		06/17/2014	06/19/2014	06/19/2014		06/25/2014	(86.30)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	77911	PAINT WATER PARK/ BATHROOM/SHOWER	Paid by Check # 317599		06/17/2014	06/19/2014	06/25/2014		06/25/2014	86.30
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	77898	WATER PARK SHOWER/BATHROOM PAINT	Paid by Check # 317599		06/16/2014	06/19/2014	06/19/2014		06/25/2014	(38.70)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	77898	WATER PARK SHOWER/BATHROOM PAINT	Paid by Check # 317599		06/16/2014	06/19/2014	06/25/2014		06/25/2014	38.70
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	77895	WATER PARK SHOWER/BATHROOM PAINT	Paid by Check # 317599		06/16/2014	06/19/2014	06/19/2014		06/25/2014	(136.69)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	77895	WATER PARK SHOWER/BATHROOM PAINT	Paid by Check # 317599		06/16/2014	06/19/2014	06/25/2014		06/25/2014	136.69



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	3799183	WATER PARK SHOWER/BATHROOM CLEANING SUPPLIES	Paid by Check # 317604		06/16/2014	06/19/2014	06/19/2014		06/25/2014	(18.97)
1100 - GREAT FALLS ACE	3799183	WATER PARK SHOWER/BATHROOM CLEANING SUPPLIES	Paid by Check # 317604		06/16/2014	06/19/2014	06/25/2014		06/25/2014	18.97
1100 - GREAT FALLS ACE	1827471	OPERATIONAL SUPPLIES	Paid by Check # 317604		06/18/2014	06/19/2014	06/19/2014		06/25/2014	(11.98)
1100 - GREAT FALLS ACE	1827471	OPERATIONAL SUPPLIES	Paid by Check # 317604		06/18/2014	06/19/2014	06/25/2014		06/25/2014	11.98
1144 - MASCO	066126	JANITORIAL SUPPLIES	Paid by Check # 317623		06/13/2014	06/16/2014	06/16/2014		06/25/2014	(66.46)
1144 - MASCO	066126	JANITORIAL SUPPLIES	Paid by Check # 317623		06/13/2014	06/16/2014	06/25/2014		06/25/2014	66.46
1144 - MASCO	066170	JANITORIAL SUPPLIES	Paid by Check # 317623		06/16/2014	06/16/2014	06/16/2014		06/25/2014	(52.20)
1144 - MASCO	066170	JANITORIAL SUPPLIES	Paid by Check # 317623		06/16/2014	06/16/2014	06/25/2014		06/25/2014	52.20
1144 - MASCO	066146	JANITORIAL SUPPLIES	Paid by Check # 317623		06/13/2014	06/19/2014	06/19/2014		06/25/2014	(39.95)
1144 - MASCO	066146	JANITORIAL SUPPLIES	Paid by Check # 317623		06/13/2014	06/19/2014	06/25/2014		06/25/2014	39.95
1144 - MASCO	066156	JANITORIAL SUPPLIES	Paid by Check # 317623		06/16/2014	06/19/2014	06/19/2014		06/25/2014	(30.06)
1144 - MASCO	066156	JANITORIAL SUPPLIES	Paid by Check # 317623		06/16/2014	06/19/2014	06/25/2014		06/25/2014	30.06
1144 - MASCO	066217	JANITORIAL SUPPLIES	Paid by Check # 317623		06/19/2014	06/19/2014	06/19/2014		06/25/2014	(106.65)
1144 - MASCO	066217	JANITORIAL SUPPLIES	Paid by Check # 317623		06/19/2014	06/19/2014	06/25/2014		06/25/2014	106.65
1091 - MONTANA BROOM & BRUSH COMPANY	988328	JANITORIAL SUPPLIES	Paid by Check # 317626		06/18/2014	06/19/2014	06/19/2014		06/25/2014	(117.16)
1091 - MONTANA BROOM & BRUSH COMPANY	988328	JANITORIAL SUPPLIES	Paid by Check # 317626		06/18/2014	06/19/2014	06/25/2014		06/25/2014	117.16
1078 - PICKWICKS OFFICE CITY	5460810	OPERATING SUPPLIES	Paid by Check # 317638		06/11/2014	06/16/2014	06/16/2014		06/25/2014	(13.25)
1078 - PICKWICKS OFFICE CITY	5460810	OPERATING SUPPLIES	Paid by Check # 317638		06/11/2014	06/16/2014	06/25/2014		06/25/2014	13.25
2530 - VISA PROCESSING CENTER	1035/061314C	4485590800051035 / LIFEGUARD CERTIFICATION	Paid by Check # 317685		06/13/2014	06/16/2014	06/16/2014		06/25/2014	(80.00)
2530 - VISA PROCESSING CENTER	1035/061314C	4485590800051035 / LIFEGUARD CERTIFICATION	Paid by Check # 317685		06/13/2014	06/16/2014	06/25/2014		06/25/2014	80.00



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/APRIL14	APRIL 2014 ML MONTHLY CHARGES	Paid by Check # 317888		05/21/2014	06/24/2014	06/24/2014		06/30/2014	(459.92)
1139 - NORTHWESTERN ENERGY	ML/APRIL14	APRIL 2014 ML MONTHLY CHARGES	Paid by Check # 317888		05/21/2014	06/24/2014	06/30/2014		06/30/2014	459.92
1104 - BIG R STORES	6225011	LIFE JACKETS	Paid by Check # 317748		06/25/2014	06/25/2014	06/25/2014		06/30/2014	(136.46)
1104 - BIG R STORES	6225011	LIFE JACKETS	Paid by Check # 317748		06/25/2014	06/25/2014	06/30/2014		06/30/2014	136.46
1553 - BREEN OIL COMPANY	239674	OPERATING SUPPLIES	Paid by Check # 317753		06/23/2014	06/24/2014	06/24/2014		06/30/2014	(75.00)
1553 - BREEN OIL COMPANY	239674	OPERATING SUPPLIES	Paid by Check # 317753		06/23/2014	06/24/2014	06/30/2014		06/30/2014	75.00
1554 - BUG DOCTOR	1105/JUNE14	JUNE14 - PEST CONTROL SERVICE PARK MNT BLDGE	Paid by Check # 317755		06/23/2014	06/27/2014	06/27/2014		06/30/2014	(97.00)
1554 - BUG DOCTOR	1105/JUNE14	JUNE14 - PEST CONTROL SERVICE PARK MNT BLDGE	Paid by Check # 317755		06/23/2014	06/27/2014	06/30/2014		06/30/2014	97.00
1102 - CENTURYLINK	4523733/JUNE14	4064523733341B/JUN14	Paid by Check # 317766		06/07/2014	06/24/2014	06/24/2014		06/30/2014	(40.61)
1102 - CENTURYLINK	4523733/JUNE14	4064523733341B/JUN14	Paid by Check # 317766		06/07/2014	06/24/2014	06/30/2014		06/30/2014	40.61
1102 - CENTURYLINK	7614320/JUNE14	4067614320301B/JUNE14	Paid by Check # 317766		06/13/2014	06/24/2014	06/24/2014		06/30/2014	(26.00)
1102 - CENTURYLINK	7614320/JUNE14	4067614320301B/JUNE14	Paid by Check # 317766		06/13/2014	06/24/2014	06/30/2014		06/30/2014	26.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808652376	BUILDING PART	Paid by Check # 317769		06/19/2014	06/24/2014	06/24/2014		06/30/2014	(1.37)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808652376	BUILDING PART	Paid by Check # 317769		06/19/2014	06/24/2014	06/30/2014		06/30/2014	1.37
1068 - GENERAL DISTRIBUTING CO	00239243	CHEMICALS	Paid by Check # 317784		06/12/2014	06/24/2014	06/24/2014		06/30/2014	(105.84)
1068 - GENERAL DISTRIBUTING CO	00239243	CHEMICALS	Paid by Check # 317784		06/12/2014	06/24/2014	06/30/2014		06/30/2014	105.84
1100 - GREAT FALLS ACE	3800553	OPERATING SUPPLIES	Paid by Check # 317787		06/20/2014	06/24/2014	06/24/2014		06/30/2014	(3.34)
1100 - GREAT FALLS ACE	3800553	OPERATING SUPPLIES	Paid by Check # 317787		06/20/2014	06/24/2014	06/30/2014		06/30/2014	3.34
1100 - GREAT FALLS ACE	3802163	OPERATING SUPPLIES, POOL CHAIRS	Paid by Check # 317787		06/26/2014	06/25/2014	06/25/2014		06/30/2014	(139.93)
1100 - GREAT FALLS ACE	3802163	OPERATING SUPPLIES, POOL CHAIRS	Paid by Check # 317787		06/26/2014	06/25/2014	06/30/2014		06/30/2014	139.93
1431 - HAWKINS INC	3607073RI	CHEMICALS	Paid by Check # 317792		06/11/2014	06/24/2014	06/24/2014		06/30/2014	(3,188.00)



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1431 - HAWKINS INC	3607073RI	CHEMICALS	Paid by Check # 317792		06/11/2014	06/24/2014	06/30/2014		06/30/2014	3,188.00
1177 - K-MART	8334	LATTICE CHAIRS/OPERATING SUPPLIES/ SEE NOTE	Paid by Check # 317804		06/26/2014	06/25/2014	06/25/2014		06/30/2014	(50.01)
1177 - K-MART	8334	LATTICE CHAIRS/OPERATING SUPPLIES/ SEE NOTE	Paid by Check # 317804		06/26/2014	06/25/2014	06/30/2014		06/30/2014	50.01
1144 - MASCO	066226	JANITORIAL SUPPLIES	Paid by Check # 317807		06/20/2014	06/24/2014	06/24/2014		06/30/2014	(49.98)
1144 - MASCO	066226	JANITORIAL SUPPLIES	Paid by Check # 317807		06/20/2014	06/24/2014	06/30/2014		06/30/2014	49.98
1144 - MASCO	066264	JANITORIAL SUPPLIES	Paid by Check # 317807		06/25/2014	06/24/2014	06/24/2014		06/30/2014	(49.98)
1144 - MASCO	066264	JANITORIAL SUPPLIES	Paid by Check # 317807		06/25/2014	06/24/2014	06/30/2014		06/30/2014	49.98
1473 - MONTANA VENDING INC	8202	CONCESSIONS	Paid by Check # 317809		06/20/2014	06/24/2014	06/24/2014		06/30/2014	(271.68)
1473 - MONTANA VENDING INC	8202	CONCESSIONS	Paid by Check # 317809		06/20/2014	06/24/2014	06/30/2014		06/30/2014	271.68
1473 - MONTANA VENDING INC	8203	CONCESSIONS	Paid by Check # 317809		06/23/2014	06/24/2014	06/24/2014		06/30/2014	(1,290.41)
1473 - MONTANA VENDING INC	8203	CONCESSIONS	Paid by Check # 317809		06/23/2014	06/24/2014	06/30/2014		06/30/2014	1,290.41
1079 - SAM'S CLUB	5932/061714	OPERATING SUPPLIES	Paid by Check # 317833		06/17/2014	06/24/2014	06/24/2014		06/30/2014	(17.12)
1079 - SAM'S CLUB	5932/061714	OPERATING SUPPLIES	Paid by Check # 317833		06/17/2014	06/24/2014	06/30/2014		06/30/2014	17.12
1079 - SAM'S CLUB	2931/062314	CONCESSIONS/OPERA TING SUPPLIES	Paid by Check # 317834		06/23/2014	06/24/2014	06/24/2014		06/30/2014	(433.71)
1079 - SAM'S CLUB	2931/062314	CONCESSIONS/OPERA TING SUPPLIES	Paid by Check # 317834		06/23/2014	06/24/2014	06/30/2014		06/30/2014	433.71
1515 - SCHEER'S WHOLESALE INC	41343	CONCESSIONS	Paid by Check # 317835		06/25/2014	06/25/2014	06/25/2014		06/30/2014	(522.50)
1515 - SCHEER'S WHOLESALE INC	41343	CONCESSIONS	Paid by Check # 317835		06/25/2014	06/25/2014	06/30/2014		06/30/2014	522.50
1469 - THE LAMAR COMPANIES	105025095	MAY14 BULLETIN - GOLF/POOLS AT AIRPORT AND NW BYPASS	Paid by Check # 317850		05/19/2014	06/27/2014	06/27/2014		06/30/2014	(501.00)
1469 - THE LAMAR COMPANIES	105025095	MAY14 BULLETIN - GOLF/POOLS AT AIRPORT AND NW BYPASS	Paid by Check # 317850		05/19/2014	06/27/2014	06/30/2014		06/30/2014	501.00



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Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
2530 - VISA PROCESSING CENTER	1035/062614	4485590800051035 / OPERATING SUPPLIES, STEREO	Paid by Check # 317872		06/26/2014	06/25/2014	06/25/2014		06/30/2014	(189.99)	
2530 - VISA PROCESSING CENTER	1035/062614	4485590800051035 / OPERATING SUPPLIES, STEREO	Paid by Check # 317872		06/26/2014	06/25/2014	06/30/2014		06/30/2014	189.99	
2530 - VISA PROCESSING CENTER	1035/062514	4485590800051035 / OPERATING SUPPLIES	Paid by Check # 317872		06/25/2014	06/25/2014	06/25/2014		06/30/2014	(34.98)	
2530 - VISA PROCESSING CENTER	1035/062514	4485590800051035 / OPERATING SUPPLIES	Paid by Check # 317872		06/25/2014	06/25/2014	06/30/2014		06/30/2014	34.98	
2530 - VISA PROCESSING CENTER	1035/062414	4485590800051035 / LIFEGUARD CERTIFICATIONS	Paid by Check # 317872		06/24/2014	06/25/2014	06/25/2014		06/30/2014	(100.00)	
2530 - VISA PROCESSING CENTER	1035/062414	4485590800051035 / LIFEGUARD CERTIFICATIONS	Paid by Check # 317872		06/24/2014	06/25/2014	06/30/2014		06/30/2014	100.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 78	\$0.00
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES											
1068 - GENERAL DISTRIBUTING CO	00239243	CHEMICALS	Paid by Check # 317784		06/12/2014	06/24/2014	06/24/2014		06/30/2014	105.84	
1431 - HAWKINS INC	3607073RI	CHEMICALS	Paid by Check # 317792		06/11/2014	06/24/2014	06/24/2014		06/30/2014	3,188.00	
									Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 2	\$3,293.84
Object 42290 - OTHER OPERATING SUPPLIES											
1553 - BREEN OIL COMPANY	239674	OPERATING SUPPLIES	Paid by Check # 317753		06/23/2014	06/24/2014	06/24/2014		06/30/2014	75.00	
1100 - GREAT FALLS ACE	3800553	OPERATING SUPPLIES	Paid by Check # 317787		06/20/2014	06/24/2014	06/24/2014		06/30/2014	3.34	
1100 - GREAT FALLS ACE	3802163	OPERATING SUPPLIES, POOL CHAIRS	Paid by Check # 317787		06/26/2014	06/25/2014	06/25/2014		06/30/2014	139.93	
1177 - K-MART	8334	LATTICE CHAIRS/OPERATING SUPPLIES/ SEE NOTE	Paid by Check # 317804		06/26/2014	06/25/2014	06/25/2014		06/30/2014	50.01	
1079 - SAM'S CLUB	5932/061714	OPERATING SUPPLIES	Paid by Check # 317833		06/17/2014	06/24/2014	06/24/2014		06/30/2014	17.12	
1079 - SAM'S CLUB	2931/062314	CONCESSIONS/OPERATING SUPPLIES	Paid by Check # 317834		06/23/2014	06/24/2014	06/24/2014		06/30/2014	36.13	
2530 - VISA PROCESSING CENTER	1035/062514	4485590800051035 / OPERATING SUPPLIES	Paid by Check # 317872		06/25/2014	06/25/2014	06/25/2014		06/30/2014	34.98	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 7	\$356.51



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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 42330 - MACHINERY & EQUIPMENT PARTS											
1066 - FASTENAL COMPANY	MTGRE153776	FLOW RIDER PARTS	Paid by Check # 317596		06/02/2014	06/19/2014	06/19/2014		06/25/2014	31.58	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>31.58</u>
Object 42350 - BUILDING PARTS											
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	77911	PAINT WATER PARK/ BATHROOM/SHOWER	Paid by Check # 317599		06/17/2014	06/19/2014	06/19/2014		06/25/2014	86.30	
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	77898	WATER PARK SHOWER/BATHROOM	Paid by Check # 317599		06/16/2014	06/19/2014	06/19/2014		06/25/2014	38.70	
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	77895	WATER PARK SHOWER/BATHROOM PAINT	Paid by Check # 317599		06/16/2014	06/19/2014	06/19/2014		06/25/2014	136.69	
1100 - GREAT FALLS ACE	3799183	WATER PARK SHOWER/BATHROOM CLEANING SUPPLIES	Paid by Check # 317604		06/16/2014	06/19/2014	06/19/2014		06/25/2014	18.97	
1144 - MASCO	066126	JANITORIAL SUPPLIES	Paid by Check # 317623		06/13/2014	06/16/2014	06/16/2014		06/25/2014	66.46	
1144 - MASCO	066146	JANITORIAL SUPPLIES	Paid by Check # 317623		06/13/2014	06/19/2014	06/19/2014		06/25/2014	39.95	
1144 - MASCO	066264	JANITORIAL SUPPLIES	Paid by Check # 317807		06/25/2014	06/24/2014	06/24/2014		06/30/2014	49.98	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 7	<u>\$437.05</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1473 - MONTANA VENDING INC	8202	CONCESSIONS	Paid by Check # 317809		06/20/2014	06/24/2014	06/24/2014		06/30/2014	271.68	
1473 - MONTANA VENDING INC	8203	CONCESSIONS	Paid by Check # 317809		06/23/2014	06/24/2014	06/24/2014		06/30/2014	1,290.41	
1515 - SCHEER'S WHOLESALE INC	41343	CONCESSIONS	Paid by Check # 317835		06/25/2014	06/25/2014	06/25/2014		06/30/2014	522.50	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 3	<u>\$2,084.59</u>
Object 43210 - PRINTING, FORMS, ETC											
2530 - VISA PROCESSING CENTER	1035/061314C	4485590800051035 / LIFEGUARD CERTIFICATION	Paid by Check # 317685		06/13/2014	06/16/2014	06/16/2014		06/25/2014	40.00	
2530 - VISA PROCESSING CENTER	1035/062414	4485590800051035 / LIFEGUARD CERTIFICATIONS	Paid by Check # 317872		06/24/2014	06/25/2014	06/25/2014		06/30/2014	50.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$90.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5711 - SWIMMING POOLS											
Department 64 - PARK & RECREATION											
Division 671 - ELECTRIC CITY WATER PARK											
Object 43340 - ADVERTISING											
1469 - THE LAMAR COMPANIES	105025095	MAY14 BULLETIN - GOLF/POOLS AT AIRPORT AND NW BYPASS	Paid by Check # 317850		05/19/2014	06/27/2014	06/27/2014		06/30/2014	501.00	
									Object 43340 - ADVERTISING Totals	Invoice Transactions 1	<u>501.00</u>
Object 43610 - GROUNDS & IMPROVEMENTS											
1554 - BUG DOCTOR	1105/JUNE14	JUNE14 - PEST CONTROL SERVICE PARK MNT BLDGE	Paid by Check # 317755		06/23/2014	06/27/2014	06/27/2014		06/30/2014	55.00	
									Object 43610 - GROUNDS & IMPROVEMENTS Totals	Invoice Transactions 1	<u>55.00</u>
									Division 671 - ELECTRIC CITY WATER PARK Totals	Invoice Transactions 24	<u>\$6,849.57</u>
Division 673 - NATATORIUM POOL											
Object 42290 - OTHER OPERATING SUPPLIES											
1078 - PICKWICKS OFFICE CITY	5460810	OPERATING SUPPLIES	Paid by Check # 317638		06/11/2014	06/16/2014	06/16/2014		06/25/2014	13.25	
2530 - VISA PROCESSING CENTER	1035/062614	4485590800051035 / OPERATING SUPPLIES, STEREO	Paid by Check # 317872		06/26/2014	06/25/2014	06/25/2014		06/30/2014	189.99	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$203.24</u>
Object 42350 - BUILDING PARTS											
1144 - MASCO	066170	JANITORIAL SUPPLIES	Paid by Check # 317623		06/16/2014	06/16/2014	06/16/2014		06/25/2014	52.20	
1091 - MONTANA BROOM & BRUSH COMPANY	988328	JANITORIAL SUPPLIES	Paid by Check # 317626		06/18/2014	06/19/2014	06/19/2014		06/25/2014	117.16	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808652376	BUILDING PART	Paid by Check # 317769		06/19/2014	06/24/2014	06/24/2014		06/30/2014	1.37	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 3	<u>\$170.73</u>
Object 43210 - PRINTING, FORMS, ETC											
2530 - VISA PROCESSING CENTER	1035/061314C	4485590800051035 / LIFEGUARD CERTIFICATION	Paid by Check # 317685		06/13/2014	06/16/2014	06/16/2014		06/25/2014	40.00	
2530 - VISA PROCESSING CENTER	1035/062414	4485590800051035 / LIFEGUARD CERTIFICATIONS	Paid by Check # 317872		06/24/2014	06/25/2014	06/25/2014		06/30/2014	50.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$90.00</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4523733/JUNE14	4064523733341B/JUN14	Paid by Check # 317766		06/07/2014	06/24/2014	06/24/2014		06/30/2014	40.61	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$40.61</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/APRIL14	APRIL 2014 ML MONTHLY CHARGES	Paid by Check # 317888		05/21/2014	06/24/2014	06/24/2014		06/30/2014	459.92
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>459.92</u>
Object 43610 - GROUNDS & IMPROVEMENTS										
1554 - BUG DOCTOR	1105/MAY14	MAY14- BUG DOCTOR SERVICES- PARK REC DEPARTMENT	Paid by Check # 317572		06/03/2014	06/20/2014	06/20/2014		06/25/2014	42.00
1554 - BUG DOCTOR	1105/JUNE14	JUNE14 - PEST CONTROL SERVICE PARK MNT BLDGE	Paid by Check # 317755		06/23/2014	06/27/2014	06/27/2014		06/30/2014	42.00
							Object 43610 - GROUNDS & IMPROVEMENTS Totals		Invoice Transactions 2	<u>\$84.00</u>
							Division 673 - NATATORIUM POOL Totals		Invoice Transactions 11	<u>\$1,048.50</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 42290 - OTHER OPERATING SUPPLIES										
1104 - BIG R STORES	6225011	LIFE JACKETS	Paid by Check # 317748		06/25/2014	06/25/2014	06/25/2014		06/30/2014	136.46
1079 - SAM'S CLUB	2931/062314	CONCESSIONS/OPERATING SUPPLIES	Paid by Check # 317834		06/23/2014	06/24/2014	06/24/2014		06/30/2014	109.88
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$246.34</u>
Object 42350 - BUILDING PARTS										
1100 - GREAT FALLS ACE	1827471	OPERATIONAL SUPPLIES	Paid by Check # 317604		06/18/2014	06/19/2014	06/19/2014		06/25/2014	11.98
1144 - MASCO	066156	JANITORIAL SUPPLIES	Paid by Check # 317623		06/16/2014	06/19/2014	06/19/2014		06/25/2014	30.06
1144 - MASCO	066217	JANITORIAL SUPPLIES	Paid by Check # 317623		06/19/2014	06/19/2014	06/19/2014		06/25/2014	106.65
1144 - MASCO	066226	JANITORIAL SUPPLIES	Paid by Check # 317807		06/20/2014	06/24/2014	06/24/2014		06/30/2014	49.98
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 4	<u>\$198.67</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
1079 - SAM'S CLUB	2931/062314	CONCESSIONS/OPERATING SUPPLIES	Paid by Check # 317834		06/23/2014	06/24/2014	06/24/2014		06/30/2014	287.70
							Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$287.70</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7614320/JUNE14	4067614320301B/JUNE14	Paid by Check # 317766		06/13/2014	06/24/2014	06/24/2014		06/30/2014	26.00
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$26.00</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 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	04085130/MAY 14	MAY 2014 MONTHLY CHARGES ACCT #04085130	Paid by Check # 317709		06/16/2014	06/18/2014	06/18/2014		06/25/2014	8.81
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$8.81
							Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions	9	\$767.52
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	44	\$8,665.59
							Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions	122	\$8,665.59
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	D08201901914 158	406D082019019-14158/JUNE 14	Paid by Check # 317581		06/07/2014	06/16/2014	06/16/2014		06/25/2014	(1,660.00)
1102 - CENTURYLINK	D08201901914 158	406D082019019-14158/JUNE 14	Paid by Check # 317581		06/07/2014	06/16/2014	06/25/2014		06/25/2014	1,660.00
1102 - CENTURYLINK	4578700/JUN14	4064578700497B BAL FROM 911 MOVE TO CURRENT	Paid by Check # 317766		06/10/2014	06/23/2014	06/23/2014		06/30/2014	(5,828.11)
1102 - CENTURYLINK	4578700/JUN14	4064578700497B BAL FROM 911 MOVE TO CURRENT	Paid by Check # 317766		06/10/2014	06/23/2014	06/30/2014		06/30/2014	5,828.11
1084 - PROBUILD	1706251	SUPPLIES 911 CTR	Paid by Check # 317828		06/20/2014	06/23/2014	06/23/2014		06/30/2014	(28.56)
1084 - PROBUILD	1706251	SUPPLIES 911 CTR	Paid by Check # 317828		06/20/2014	06/23/2014	06/30/2014		06/30/2014	28.56
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	D08201901914 158	406D082019019-14158/JUNE 14	Paid by Check # 317581		06/07/2014	06/16/2014	06/16/2014		06/25/2014	1,660.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions	1	\$1,660.00
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	4578700/JUN14	4064578700497B BAL FROM 911 MOVE TO CURRENT	Paid by Check # 317766		06/10/2014	06/23/2014	06/23/2014		06/30/2014	5,828.11
							Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions	1	\$5,828.11



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Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43620 - BUILDING REPAIR & MAINT										
1084 - PROBUILD	1706251	SUPPLIES 911 CTR	Paid by Check # 317828		06/20/2014	06/23/2014	06/23/2014		06/30/2014	28.56
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	1	\$28.56
							Division 313 - DISPATCH Totals	Invoice Transactions	3	\$7,516.67
							Department 21 - POLICE Totals	Invoice Transactions	3	\$7,516.67
							Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions	9	\$7,516.67
Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
SHAIYNA CHINERY	6/12/2014	REFUND PARKING GARAGE 2470506	Paid by Check # 317715		06/12/2014	06/17/2014	06/17/2014		06/25/2014	(20.50)
SHAIYNA CHINERY	6/12/2014	REFUND PARKING GARAGE 2470506	Paid by Check # 317715		06/12/2014	06/17/2014	06/25/2014		06/25/2014	20.50
1280 - STANDARD PARKING CORPORATION	95527/MAY2014	PO 2014-7 CONTRACT SERVICES PARKING	Paid by Check # 317657		06/15/2014	06/17/2014	06/17/2014		06/25/2014	(34,328.89)
1280 - STANDARD PARKING CORPORATION	95527/MAY2014	PO 2014-7 CONTRACT SERVICES PARKING	Paid by Check # 317657		06/15/2014	06/17/2014	06/25/2014		06/25/2014	34,328.89
1076 - VERIZON WIRELESS	9726474061	5 AIR CARDS AND 9 CELL PHONES JUN2014	Paid by Check # 317676		06/06/2014	06/17/2014	06/17/2014		06/25/2014	(120.03)
1076 - VERIZON WIRELESS	9726474061	5 AIR CARDS AND 9 CELL PHONES JUN2014	Paid by Check # 317676		06/06/2014	06/17/2014	06/25/2014		06/25/2014	120.03
1139 - NORTHWESTERN ENERGY	ML/APRIL14	APRIL 2014 ML MONTHLY CHARGES	Paid by Check # 317888		05/21/2014	06/24/2014	06/24/2014		06/30/2014	(484.81)
1139 - NORTHWESTERN ENERGY	ML/APRIL14	APRIL 2014 ML MONTHLY CHARGES	Paid by Check # 317888		05/21/2014	06/24/2014	06/30/2014		06/30/2014	484.81
1762 - AFFORDABLE SPRINKLERS LLC	506	SERVICE AT NORTH PARKING GARAGE	Paid by Check # 317740		06/16/2014	06/24/2014	06/24/2014		06/30/2014	(108.00)
1762 - AFFORDABLE SPRINKLERS LLC	506	SERVICE AT NORTH PARKING GARAGE	Paid by Check # 317740		06/16/2014	06/24/2014	06/30/2014		06/30/2014	108.00
1102 - CENTURYLINK	7610027/JUN14	4067610027221B/JUN14	Paid by Check # 317766		06/13/2014	06/24/2014	06/24/2014		06/30/2014	(122.63)
1102 - CENTURYLINK	7610027/JUN14	4067610027221B/JUN14	Paid by Check # 317766		06/13/2014	06/24/2014	06/30/2014		06/30/2014	122.63
1078 - PICKWICKS OFFICE CITY	5466950	MISC OFFICE SUPPLIES	Paid by Check # 317826		06/25/2014	06/24/2014	06/24/2014		06/30/2014	(30.67)
1078 - PICKWICKS OFFICE CITY	5466950	MISC OFFICE SUPPLIES	Paid by Check # 317826		06/25/2014	06/24/2014	06/30/2014		06/30/2014	30.67
2530 - VISA PROCESSING CENTER	0556/062014	4485590500050556	Paid by Check # 317867		06/20/2014	06/24/2014	06/24/2014		06/30/2014	(101.77)



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Fund 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
2530 - VISA PROCESSING CENTER	0556/062014	4485590500050556	Paid by Check # 317867		06/20/2014	06/24/2014	06/30/2014		06/30/2014	101.77	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 16	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 725 - PARKING											
Object 34840 - PARKING RAMP LEASES											
SHAIYNA CHINERY	6/12/2014	REFUND PARKING GARAGE 2470506	Paid by Check # 317715		06/12/2014	06/17/2014	06/17/2014		06/25/2014	20.50	
									Object 34840 - PARKING RAMP LEASES Totals	Invoice Transactions 1	<u>\$20.50</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5466950	MISC OFFICE SUPPLIES	Paid by Check # 317826		06/25/2014	06/24/2014	06/24/2014		06/30/2014	30.67	
2530 - VISA PROCESSING CENTER	0556/062014	4485590500050556	Paid by Check # 317867		06/20/2014	06/24/2014	06/24/2014		06/30/2014	101.77	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$132.44</u>
Object 43410 - TELEPHONE											
1076 - VERIZON WIRELESS	9726474061	5 AIR CARDS AND 9 CELL PHONES JUN2014	Paid by Check # 317676		06/06/2014	06/17/2014	06/17/2014		06/25/2014	120.03	
1102 - CENTURYLINK	7610027/JUN14	4067610027221B/JUN1 4	Paid by Check # 317766		06/13/2014	06/24/2014	06/24/2014		06/30/2014	122.63	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$242.66</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/APRIL14	APRIL 2014 ML MONTHLY CHARGES	Paid by Check # 317888		05/21/2014	06/24/2014	06/24/2014		06/30/2014	484.81	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$484.81</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1280 - STANDARD PARKING CORPORATION	95527/MAY201 4	PO 2014-7 CONTRACT SERVICES PARKING	Paid by Check # 317657		06/15/2014	06/17/2014	06/17/2014		06/25/2014	34,328.89	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$34,328.89</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1762 - AFFORDABLE SPRINKLERS LLC	506	SERVICE AT NORTH PARKING GARAGE	Paid by Check # 317740		06/16/2014	06/24/2014	06/24/2014		06/30/2014	108.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$108.00</u>
									Division 725 - PARKING Totals	Invoice Transactions 8	<u>\$35,317.30</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 8	<u>\$35,317.30</u>
									Fund 5725 - PARKING Totals	Invoice Transactions 24	<u>\$35,317.30</u>
Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
BLACK EAGLE COMMUNITY CENTER	97	BOWLING CAMP	Paid by Check # 317712		06/16/2014	06/19/2014	06/19/2014		06/25/2014	(80.00)	



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
BLACK EAGLE COMMUNITY CENTER	97	BOWLING CAMP	Paid by Check # 317712		06/16/2014	06/19/2014	06/25/2014		06/25/2014	80.00
1554 - BUG DOCTOR	1105/MAY14	MAY14- BUG DOCTOR SERVICES- PARK REC DEPARTMENT	Paid by Check # 317572		06/03/2014	06/20/2014	06/20/2014		06/25/2014	(30.00)
1554 - BUG DOCTOR	1105/MAY14	MAY14- BUG DOCTOR SERVICES- PARK REC DEPARTMENT	Paid by Check # 317572		06/03/2014	06/20/2014	06/25/2014		06/25/2014	30.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558673800	BUILDING REPAIR UPSTAIRS	Paid by Check # 317583		06/05/2014	06/16/2014	06/16/2014		06/25/2014	(64.00)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558673800	BUILDING REPAIR UPSTAIRS	Paid by Check # 317583		06/05/2014	06/16/2014	06/25/2014		06/25/2014	64.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558673700	PRESCHOOL ROOM REPAIRS	Paid by Check # 317583		06/05/2014	06/16/2014	06/16/2014		06/25/2014	(197.05)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558673700	PRESCHOOL ROOM REPAIRS	Paid by Check # 317583		06/05/2014	06/16/2014	06/25/2014		06/25/2014	197.05
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558687900	PRESCHOOL ROOM REPAIRS	Paid by Check # 317583		06/09/2014	06/19/2014	06/19/2014		06/25/2014	(15.83)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558687900	PRESCHOOL ROOM REPAIRS	Paid by Check # 317583		06/09/2014	06/19/2014	06/25/2014		06/25/2014	15.83
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558701400	PRESCHOOL ROOM REPAIRS	Paid by Check # 317583		06/11/2014	06/19/2014	06/19/2014		06/25/2014	(10.70)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558701400	PRESCHOOL ROOM REPAIRS	Paid by Check # 317583		06/11/2014	06/19/2014	06/25/2014		06/25/2014	10.70
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558692600	PRESCHOOL ROOM REPAIRS	Paid by Check # 317583		06/10/2014	06/19/2014	06/19/2014		06/25/2014	(277.19)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558692600	PRESCHOOL ROOM REPAIRS	Paid by Check # 317583		06/10/2014	06/19/2014	06/25/2014		06/25/2014	277.19
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558697400	PRESCHOOL ROOM REPAIRS/ CREDIT	Paid by Check # 317583		06/10/2014	06/19/2014	06/25/2014		06/25/2014	(192.00)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558697400	PRESCHOOL ROOM REPAIRS/ CREDIT	Paid by Check # 317583		06/10/2014	06/19/2014	06/19/2014		06/25/2014	192.00
1203 - GLACIER STATE ELECTRIC SUPPLY	81732	2ND FLOOR PRESCHOOL ROOM	Paid by Check # 317602		06/12/2014	06/16/2014	06/16/2014		06/25/2014	(18.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	81732	2ND FLOOR PRESCHOOL ROOM	Paid by Check # 317602		06/12/2014	06/16/2014	06/25/2014		06/25/2014	18.00
1105 - JOHNSON MADISON LUMBER CO INC	776358	BACK ROOM COVE BASE	Paid by Check # 317614		06/12/2014	06/16/2014	06/16/2014		06/25/2014	(9.14)
1105 - JOHNSON MADISON LUMBER CO INC	776358	BACK ROOM COVE BASE	Paid by Check # 317614		06/12/2014	06/16/2014	06/25/2014		06/25/2014	9.14
1774 - KEN'S REFRIGERATION	18896	REPAIR OF COOLER	Paid by Check # 317617		06/11/2014	06/16/2014	06/16/2014		06/25/2014	(171.22)
1774 - KEN'S REFRIGERATION	18896	REPAIR OF COOLER	Paid by Check # 317617		06/11/2014	06/16/2014	06/25/2014		06/25/2014	171.22



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	066180	JANITORIAL SUPPLIES	Paid by Check # 317623		06/17/2014	06/19/2014	06/19/2014		06/25/2014	(159.43)
1144 - MASCO	066180	JANITORIAL SUPPLIES	Paid by Check # 317623		06/17/2014	06/19/2014	06/25/2014		06/25/2014	159.43
1078 - PICKWICKS OFFICE CITY	5464030	OFFICE SUPPLIES	Paid by Check # 317638		06/16/2014	06/19/2014	06/19/2014		06/25/2014	(29.98)
1078 - PICKWICKS OFFICE CITY	5464030	OFFICE SUPPLIES	Paid by Check # 317638		06/16/2014	06/19/2014	06/25/2014		06/25/2014	29.98
2530 - VISA PROCESSING CENTER	1035/061214B	4485590800051035 / CAMP SUPPLIES	Paid by Check # 317685		06/12/2014	06/16/2014	06/16/2014		06/25/2014	(32.04)
2530 - VISA PROCESSING CENTER	1035/061214B	4485590800051035 / CAMP SUPPLIES	Paid by Check # 317685		06/12/2014	06/16/2014	06/25/2014		06/25/2014	32.04
2530 - VISA PROCESSING CENTER	1035/061214C	4485590800051035 / CAMP SUPPLIES	Paid by Check # 317685		06/12/2014	06/16/2014	06/16/2014		06/25/2014	(11.98)
2530 - VISA PROCESSING CENTER	1035/061214C	4485590800051035 / CAMP SUPPLIES	Paid by Check # 317685		06/12/2014	06/16/2014	06/25/2014		06/25/2014	11.98
2530 - VISA PROCESSING CENTER	1035/061214D	4485590800051035 / CAMP SUPPLIES	Paid by Check # 317685		06/12/2014	06/16/2014	06/16/2014		06/25/2014	(7.28)
2530 - VISA PROCESSING CENTER	1035/061214D	4485590800051035 / CAMP SUPPLIES	Paid by Check # 317685		06/12/2014	06/16/2014	06/25/2014		06/25/2014	7.28
2530 - VISA PROCESSING CENTER	1035/061314	4485590800051035 / CAMP AT SCIENCE CENTER ACTIVITY	Paid by Check # 317685		06/13/2014	06/16/2014	06/16/2014		06/25/2014	(168.00)
2530 - VISA PROCESSING CENTER	1035/061314	4485590800051035 / CAMP AT SCIENCE CENTER ACTIVITY	Paid by Check # 317685		06/13/2014	06/16/2014	06/25/2014		06/25/2014	168.00
2530 - VISA PROCESSING CENTER	1035/061714	4485590800051035 / CAMP SUPPLIES	Paid by Check # 317685		06/17/2014	06/19/2014	06/19/2014		06/25/2014	(204.49)
2530 - VISA PROCESSING CENTER	1035/061714	4485590800051035 / CAMP SUPPLIES	Paid by Check # 317685		06/17/2014	06/19/2014	06/25/2014		06/25/2014	204.49
2530 - VISA PROCESSING CENTER	1035/061714B	4485590800051035 / CAMP ACTIVITY MOVIES	Paid by Check # 317685		06/17/2014	06/19/2014	06/19/2014		06/25/2014	(469.00)
2530 - VISA PROCESSING CENTER	1035/061714B	4485590800051035 / CAMP ACTIVITY MOVIES	Paid by Check # 317685		06/17/2014	06/19/2014	06/25/2014		06/25/2014	469.00
2530 - VISA PROCESSING CENTER	1035/061814	4485590800051035 / CAMP SUPPLIES	Paid by Check # 317685		06/18/2014	06/19/2014	06/19/2014		06/25/2014	(25.00)
2530 - VISA PROCESSING CENTER	1035/061814	4485590800051035 / CAMP SUPPLIES	Paid by Check # 317685		06/18/2014	06/19/2014	06/25/2014		06/25/2014	25.00
1554 - BUG DOCTOR	1105/JUNE14	JUNE14 - PEST CONTROL SERVICE PARK MNT BLDGE	Paid by Check # 317755		06/23/2014	06/27/2014	06/27/2014		06/30/2014	(30.00)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1554 - BUG DOCTOR	1105/JUNE14	JUNE14 - PEST CONTROL SERVICE PARK MNT BLDGE	Paid by Check # 317755		06/23/2014	06/27/2014	06/30/2014		06/30/2014	30.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808652001	PRESCHOOL ROOM REPAIRS	Paid by Check # 317769		06/12/2014	06/19/2014	06/19/2014		06/30/2014	(1.18)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808652001	PRESCHOOL ROOM REPAIRS	Paid by Check # 317769		06/12/2014	06/19/2014	06/30/2014		06/30/2014	1.18
1486 - FERGUSON ENTERPRISES INC	1234599	UPSTAIRS BATHROOM REPAIRS	Paid by Check # 317780		06/16/2014	06/24/2014	06/24/2014		06/30/2014	(79.47)
1486 - FERGUSON ENTERPRISES INC	1234599	UPSTAIRS BATHROOM REPAIRS	Paid by Check # 317780		06/16/2014	06/24/2014	06/30/2014		06/30/2014	79.47
1486 - FERGUSON ENTERPRISES INC	1234717	BUILDING REPAIRS	Paid by Check # 317780		06/17/2014	06/24/2014	06/24/2014		06/30/2014	(12.42)
1486 - FERGUSON ENTERPRISES INC	1234717	BUILDING REPAIRS	Paid by Check # 317780		06/17/2014	06/24/2014	06/30/2014		06/30/2014	12.42
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	78072	BUILDING IMPROVEMENTS/BLINDS	Paid by Check # 317783		06/25/2014	06/25/2014	06/25/2014		06/30/2014	(265.00)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	78072	BUILDING IMPROVEMENTS/BLINDS	Paid by Check # 317783		06/25/2014	06/25/2014	06/30/2014		06/30/2014	265.00
1033 - CHAD A GETTEN	062614/GETTEN	BASKETBALL CAMP COACH FEE/6/23-6/26/14	Paid by Check # 317785		06/26/2014	06/25/2014	06/25/2014		06/30/2014	(510.00)
1033 - CHAD A GETTEN	062614/GETTEN	BASKETBALL CAMP COACH FEE/6/23-6/26/14	Paid by Check # 317785		06/26/2014	06/25/2014	06/30/2014		06/30/2014	510.00
1095 - JEFFREY GRAHAM	062614/GRAHAM	BASKETBALL CAMP COACH FEE/6/23-6/26/14	Paid by Check # 317786		06/26/2014	06/25/2014	06/25/2014		06/30/2014	(510.00)
1095 - JEFFREY GRAHAM	062614/GRAHAM	BASKETBALL CAMP COACH FEE/6/23-6/26/14	Paid by Check # 317786		06/26/2014	06/25/2014	06/30/2014		06/30/2014	510.00
1446 - HAUER FAMILY SKATING CENTER	649774	CAMP ACTIVITY ROLLER SKATING	Paid by Check # 317791		06/19/2014	06/24/2014	06/24/2014		06/30/2014	(168.00)
1446 - HAUER FAMILY SKATING CENTER	649774	CAMP ACTIVITY ROLLER SKATING	Paid by Check # 317791		06/19/2014	06/24/2014	06/30/2014		06/30/2014	168.00
1560 - JUST RITE ACOUSTICS INC	201472A	LABOR & MATERIALS ACOUSTICAL CEILINGS	Paid by Check # 317803		06/20/2014	06/25/2014	06/25/2014		06/30/2014	(1,072.00)
1560 - JUST RITE ACOUSTICS INC	201472A	LABOR & MATERIALS ACOUSTICAL CEILINGS	Paid by Check # 317803		06/20/2014	06/25/2014	06/30/2014		06/30/2014	1,072.00
1061 - NATIONAL LAUNDRY	21696/2581	LAUNDRY SERVICES	Paid by Check # 317816		06/25/2014	06/25/2014	06/25/2014		06/30/2014	(30.02)
1061 - NATIONAL LAUNDRY	21696/2581	LAUNDRY SERVICES	Paid by Check # 317816		06/25/2014	06/25/2014	06/30/2014		06/30/2014	30.02



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Fund 5730 - RECREATION											
Object 20110 - ACCOUNTS PAYABLE											
KATHRYN RIDER	062214/RIDER	PIANO PLAYER FOR MISSOULA CHILDRENS THEATRE	Paid by Check # 317899		06/22/2014	06/24/2014	06/24/2014		06/30/2014	(195.00)	
KATHRYN RIDER	062214/RIDER	PIANO PLAYER FOR MISSOULA CHILDRENS THEATRE	Paid by Check # 317899		06/22/2014	06/24/2014	06/30/2014		06/30/2014	195.00	
RIVER & PLAINS SOCIETY	1036	CAMP ACTIVITY/MUSUEM	Paid by Check # 317900		06/25/2014	06/25/2014	06/25/2014		06/30/2014	(40.00)	
RIVER & PLAINS SOCIETY	1036	CAMP ACTIVITY/MUSUEM	Paid by Check # 317900		06/25/2014	06/25/2014	06/30/2014		06/30/2014	40.00	
1079 - SAM'S CLUB	8509/062614	OPERATING SUPPLIES	Paid by Check # 317834		06/26/2014	06/25/2014	06/25/2014		06/30/2014	(94.06)	
1079 - SAM'S CLUB	8509/062614	OPERATING SUPPLIES	Paid by Check # 317834		06/26/2014	06/25/2014	06/30/2014		06/30/2014	94.06	
1205 - UNIVERSAL ATHLETIC SERVICES INC	104004253901	CAMPER T-SHIRTS	Paid by Check # 317863		06/23/2014	06/24/2014	06/24/2014		06/30/2014	(337.50)	
1205 - UNIVERSAL ATHLETIC SERVICES INC	104004253901	CAMPER T-SHIRTS	Paid by Check # 317863		06/23/2014	06/24/2014	06/30/2014		06/30/2014	337.50	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001841101	CAMP SHIRTS	Paid by Check # 317863		06/17/2014	06/24/2014	06/24/2014		06/30/2014	(168.18)	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001841101	CAMP SHIRTS	Paid by Check # 317863		06/17/2014	06/24/2014	06/30/2014		06/30/2014	168.18	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001836501	CAMP SUPPLIES	Paid by Check # 317863		06/09/2014	06/24/2014	06/24/2014		06/30/2014	(815.00)	
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001836501	CAMP SUPPLIES	Paid by Check # 317863		06/09/2014	06/24/2014	06/30/2014		06/30/2014	815.00	
2530 - VISA PROCESSING CENTER	1035/061914	4485590800051035 / CAMP RESERVATION DEPOSIT	Paid by Check # 317872		06/19/2014	06/24/2014	06/24/2014		06/30/2014	(28.67)	
2530 - VISA PROCESSING CENTER	1035/061914	4485590800051035 / CAMP RESERVATION DEPOSIT	Paid by Check # 317872		06/19/2014	06/24/2014	06/30/2014		06/30/2014	28.67	
2530 - VISA PROCESSING CENTER	1035/052014	4485590800051035 / CREDIT ON SHIPPING	Paid by Check # 317872		05/20/2014	06/24/2014	06/30/2014		06/30/2014	(46.00)	
2530 - VISA PROCESSING CENTER	1035/052014	4485590800051035 / CREDIT ON SHIPPING	Paid by Check # 317872		05/20/2014	06/24/2014	06/24/2014		06/30/2014	46.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 76	\$0.00
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5464030	OFFICE SUPPLIES	Paid by Check # 317638		06/16/2014	06/19/2014	06/19/2014		06/25/2014	29.98	



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1560 - JUST RITE ACOUSTICS INC	201472A	LABOR & MATERIALS	Paid by Check		06/20/2014	06/25/2014	06/25/2014		06/30/2014	1,072.00
		ACOUSTICAL CEILINGS	# 317803							
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$1,101.98</u>
Object 42230 - JANITORIAL SUPPLIES										
1144 - MASCO	066180	JANITORIAL SUPPLIES	Paid by Check		06/17/2014	06/19/2014	06/19/2014		06/25/2014	159.43
			# 317623							
1061 - NATIONAL LAUNDRY	21696/2581	LAUNDRY SERVICES	Paid by Check		06/25/2014	06/25/2014	06/25/2014		06/30/2014	30.02
			# 317816							
1079 - SAM'S CLUB	8509/062614	OPERATING SUPPLIES	Paid by Check		06/26/2014	06/25/2014	06/25/2014		06/30/2014	86.08
			# 317834							
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3	<u>\$275.53</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2530 - VISA PROCESSING CENTER	1035/061214D	4485590800051035 /	Paid by Check		06/12/2014	06/16/2014	06/16/2014		06/25/2014	7.28
		CAMP SUPPLIES	# 317685							
1079 - SAM'S CLUB	8509/062614	OPERATING SUPPLIES	Paid by Check		06/26/2014	06/25/2014	06/25/2014		06/30/2014	7.98
			# 317834							
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 2	<u>\$15.26</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1774 - KEN'S REFRIGERATION	18896	REPAIR OF COOLER	Paid by Check		06/11/2014	06/16/2014	06/16/2014		06/25/2014	171.22
			# 317617							
								Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$171.22</u>
Object 42350 - BUILDING PARTS										
1105 - JOHNSON MADISON LUMBER CO INC	776358	BACK ROOM COVE BASE	Paid by Check		06/12/2014	06/16/2014	06/16/2014		06/25/2014	9.14
			# 317614							
								Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$9.14</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
BLACK EAGLE COMMUNITY CENTER	97	BOWLING CAMP	Paid by Check		06/16/2014	06/19/2014	06/19/2014		06/25/2014	80.00
			# 317712							
1554 - BUG DOCTOR	1105/MAY14	MAY14- BUG DOCTOR SERVICES- PARK REC DEPARTMENT	Paid by Check		06/03/2014	06/20/2014	06/20/2014		06/25/2014	30.00
			# 317572							
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558673800	BUILDING REPAIR UPSTAIRS	Paid by Check		06/05/2014	06/16/2014	06/16/2014		06/25/2014	64.00
			# 317583							
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558673700	PRESCHOOL ROOM REPAIRS	Paid by Check		06/05/2014	06/16/2014	06/16/2014		06/25/2014	197.05
			# 317583							
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558687900	PRESCHOOL ROOM REPAIRS	Paid by Check		06/09/2014	06/19/2014	06/19/2014		06/25/2014	15.83
			# 317583							
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558701400	PRESCHOOL ROOM REPAIRS	Paid by Check		06/11/2014	06/19/2014	06/19/2014		06/25/2014	10.70
			# 317583							



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558692600	PRESCHOOL ROOM REPAIRS	Paid by Check # 317583		06/10/2014	06/19/2014	06/19/2014		06/25/2014	277.19
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558697400	PRESCHOOL ROOM REPAIRS/ CREDIT	Paid by Check # 317583		06/10/2014	06/19/2014	06/19/2014		06/25/2014	(192.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	81732	2ND FLOOR PRESCHOOL ROOM	Paid by Check # 317602		06/12/2014	06/16/2014	06/16/2014		06/25/2014	18.00
2530 - VISA PROCESSING CENTER	1035/061214B	4485590800051035 / CAMP SUPPLIES	Paid by Check # 317685		06/12/2014	06/16/2014	06/16/2014		06/25/2014	32.04
2530 - VISA PROCESSING CENTER	1035/061214C	4485590800051035 / CAMP SUPPLIES	Paid by Check # 317685		06/12/2014	06/16/2014	06/16/2014		06/25/2014	11.98
2530 - VISA PROCESSING CENTER	1035/061314	4485590800051035 / CAMP AT SCIENCE CENTER ACTIVITY	Paid by Check # 317685		06/13/2014	06/16/2014	06/16/2014		06/25/2014	168.00
2530 - VISA PROCESSING CENTER	1035/061714	4485590800051035 / CAMP SUPPLIES	Paid by Check # 317685		06/17/2014	06/19/2014	06/19/2014		06/25/2014	204.49
2530 - VISA PROCESSING CENTER	1035/061714B	4485590800051035 / CAMP ACTIVITY MOVIES	Paid by Check # 317685		06/17/2014	06/19/2014	06/19/2014		06/25/2014	469.00
2530 - VISA PROCESSING CENTER	1035/061814	4485590800051035 / CAMP SUPPLIES	Paid by Check # 317685		06/18/2014	06/19/2014	06/19/2014		06/25/2014	25.00
1554 - BUG DOCTOR	1105/JUNE14	JUNE14 - PEST CONTROL SERVICE PARK MNT BLDGE	Paid by Check # 317755		06/23/2014	06/27/2014	06/27/2014		06/30/2014	30.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808652001	PRESCHOOL ROOM REPAIRS	Paid by Check # 317769		06/12/2014	06/19/2014	06/19/2014		06/30/2014	1.18
1486 - FERGUSON ENTERPRISES INC	1234599	UPSTAIRS BATHROOM REPAIRS	Paid by Check # 317780		06/16/2014	06/24/2014	06/24/2014		06/30/2014	79.47
1486 - FERGUSON ENTERPRISES INC	1234717	BUILDING REPAIRS	Paid by Check # 317780		06/17/2014	06/24/2014	06/24/2014		06/30/2014	12.42
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	78072	BUILDING IMPROVEMENTS/BLINDS	Paid by Check # 317783		06/25/2014	06/25/2014	06/25/2014		06/30/2014	265.00
1033 - CHAD A GETTEN	062614/GETTEN	BASKETBALL CAMP COACH FEE/6/23-6/26/14	Paid by Check # 317785		06/26/2014	06/25/2014	06/25/2014		06/30/2014	510.00
1095 - JEFFREY GRAHAM	062614/GRAHAM	BASKETBALL CAMP COACH FEE/6/23-6/26/14	Paid by Check # 317786		06/26/2014	06/25/2014	06/25/2014		06/30/2014	510.00
1446 - HAUER FAMILY SKATING CENTER	649774	CAMP ACTIVITY ROLLER SKATING	Paid by Check # 317791		06/19/2014	06/24/2014	06/24/2014		06/30/2014	168.00



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
KATHRYN RIDER	062214/RIDER	PIANO PLAYER FOR MISSOULA CHILDRENS THEATRE	Paid by Check # 317899		06/22/2014	06/24/2014	06/24/2014		06/30/2014	195.00
RIVER & PLAINS SOCIETY	1036	CAMP ACTIVITY/MUSUEM	Paid by Check # 317900		06/25/2014	06/25/2014	06/25/2014		06/30/2014	40.00
1205 - UNIVERSAL ATHLETIC SERVICES INC	104004253901	CAMPER T-SHIRTS	Paid by Check # 317863		06/23/2014	06/24/2014	06/24/2014		06/30/2014	337.50
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001841101	CAMP SHIRTS	Paid by Check # 317863		06/17/2014	06/24/2014	06/24/2014		06/30/2014	168.18
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001836501	CAMP SUPPLIES	Paid by Check # 317863		06/09/2014	06/24/2014	06/24/2014		06/30/2014	815.00
2530 - VISA PROCESSING CENTER	1035/061914	4485590800051035 / CAMP RESERVATION DEPOSIT	Paid by Check # 317872		06/19/2014	06/24/2014	06/24/2014		06/30/2014	28.67
2530 - VISA PROCESSING CENTER	1035/052014	4485590800051035 / CREDIT ON SHIPPING	Paid by Check # 317872		05/20/2014	06/24/2014	06/24/2014		06/30/2014	(46.00)
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 30	<u>\$4,525.70</u>
							Division 662 - COMMUNITY CENTER Totals		Invoice Transactions 39	<u>\$6,098.83</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 39	<u>\$6,098.83</u>
							Fund 5730 - RECREATION Totals		Invoice Transactions 115	<u>\$6,098.83</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1553 - BREEN OIL COMPANY	239640	PROPANE FOR BBQ	Paid by Check # 317571		06/20/2014	06/20/2014	06/20/2014		06/25/2014	(28.00)
1553 - BREEN OIL COMPANY	239640	PROPANE FOR BBQ	Paid by Check # 317571		06/20/2014	06/20/2014	06/25/2014		06/25/2014	28.00
2571 - SHARON CHAFIN	TRAVEL/060514	MILEAGE PERSONAL VEHICLE/5.22-6.15.14	Paid by Check # 317700		06/15/2014	06/20/2014	06/20/2014		06/25/2014	(41.07)
2571 - SHARON CHAFIN	TRAVEL/060514	MILEAGE PERSONAL VEHICLE/5.22-6.15.14	Paid by Check # 317700		06/15/2014	06/20/2014	06/25/2014		06/25/2014	41.07
1790 - EAGLE BEVERAGE	431183	CONCESSIONS	Paid by Check # 317591		06/16/2014	06/20/2014	06/20/2014		06/25/2014	(566.20)
1790 - EAGLE BEVERAGE	431183	CONCESSIONS	Paid by Check # 317591		06/16/2014	06/20/2014	06/25/2014		06/25/2014	566.20
1486 - FERGUSON ENTERPRISES INC	1223765	PVC S40-CAP/PVC S40 PIPE/S40 PIPE - MULTI SPORTS	Paid by Check # 317597		05/05/2014	06/20/2014	06/20/2014		06/25/2014	(75.66)
1486 - FERGUSON ENTERPRISES INC	1223765	PVC S40-CAP/PVC S40 PIPE/S40 PIPE - MULTI SPORTS	Paid by Check # 317597		05/05/2014	06/20/2014	06/25/2014		06/25/2014	75.66
1144 - MASCO	066031	2 CS BATH TISSUE - MULTI SPORTS	Paid by Check # 317623		06/06/2014	06/19/2014	06/19/2014		06/25/2014	(99.96)



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Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	066031	2 CS BATH TISSUE - MULTI SPORTS	Paid by Check # 317623		06/06/2014	06/19/2014	06/25/2014		06/25/2014	99.96
1473 - MONTANA VENDING INC	8200	CONCESSIONS	Paid by Check # 317628		05/29/2014	06/16/2014	06/16/2014		06/25/2014	(3,434.08)
1473 - MONTANA VENDING INC	8200	CONCESSIONS	Paid by Check # 317628		05/29/2014	06/16/2014	06/25/2014		06/25/2014	3,434.08
1473 - MONTANA VENDING INC	8201	CONCESSIONS	Paid by Check # 317628		06/15/2014	06/16/2014	06/16/2014		06/25/2014	(220.00)
1473 - MONTANA VENDING INC	8201	CONCESSIONS	Paid by Check # 317628		06/15/2014	06/16/2014	06/25/2014		06/25/2014	220.00
1233 - PEPSI COLA GREAT FALLS	11993	CONCESSIONS	Paid by Check # 317637		06/13/2014	06/16/2014	06/16/2014		06/25/2014	(1,682.40)
1233 - PEPSI COLA GREAT FALLS	11993	CONCESSIONS	Paid by Check # 317637		06/13/2014	06/16/2014	06/25/2014		06/25/2014	1,682.40
1515 - SCHEER'S WHOLESALE INC	41233	CONCESSIONS	Paid by Check # 317652		06/13/2014	06/16/2014	06/16/2014		06/25/2014	(414.75)
1515 - SCHEER'S WHOLESALE INC	41233	CONCESSIONS	Paid by Check # 317652		06/13/2014	06/16/2014	06/25/2014		06/25/2014	414.75
1500 - STEEL ETC	521600	5 YD 1/4' FLAT BAR- BASE REPAIR MULTI- SPORTS	Paid by Check # 317659		06/09/2014	06/19/2014	06/19/2014		06/25/2014	(11.25)
1500 - STEEL ETC	521600	5 YD 1/4' FLAT BAR- BASE REPAIR MULTI- SPORTS	Paid by Check # 317659		06/09/2014	06/19/2014	06/25/2014		06/25/2014	11.25
1139 - NORTHWESTERN ENERGY	MISC/APR14	APRIL 2014 MISC MONTHLY CHARGES	Paid by Check # 317888		05/28/2014	06/24/2014	06/24/2014		06/30/2014	(641.69)
1139 - NORTHWESTERN ENERGY	MISC/APR14	APRIL 2014 MISC MONTHLY CHARGES	Paid by Check # 317888		05/28/2014	06/24/2014	06/30/2014		06/30/2014	641.69
1790 - EAGLE BEVERAGE	432203	CONCESSIONS	Paid by Check # 317775		06/27/2014	06/25/2014	06/25/2014		06/30/2014	(850.85)
1790 - EAGLE BEVERAGE	432203	CONCESSIONS	Paid by Check # 317775		06/27/2014	06/25/2014	06/30/2014		06/30/2014	850.85
1100 - GREAT FALLS ACE	3800563	OPERATING SUPPLIES	Paid by Check # 317787		06/20/2014	06/24/2014	06/24/2014		06/30/2014	(34.99)
1100 - GREAT FALLS ACE	3800563	OPERATING SUPPLIES	Paid by Check # 317787		06/20/2014	06/24/2014	06/30/2014		06/30/2014	34.99
1791 - GUSTO DISTRIBUTING CO INC	59588	CONCESSIONS	Paid by Check # 317790		06/27/2014	06/25/2014	06/25/2014		06/30/2014	(570.32)
1791 - GUSTO DISTRIBUTING CO INC	59588	CONCESSIONS	Paid by Check # 317790		06/27/2014	06/25/2014	06/30/2014		06/30/2014	570.32
1115 - PACIFIC STEEL & RECYCLING	622443	1/2' FLAT EXP METAL/HR STRIP- MULTI SPORTS	Paid by Check # 317823		06/04/2014	06/06/2014	06/06/2014		06/30/2014	(52.73)



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Fund 5735 - MULTI-SPORTS											
Object 20110 - ACCOUNTS PAYABLE											
1115 - PACIFIC STEEL & RECYCLING	622443	1/2' FLAT EXP METAL/HR STRIP- MULTI SPORTS	Paid by Check # 317823		06/04/2014	06/06/2014	06/30/2014		06/30/2014	52.73	
1233 - PEPSI COLA GREAT FALLS	12109	CONCESSIONS	Paid by Check # 317825		06/26/2014	06/25/2014	06/25/2014		06/30/2014	(775.75)	
1233 - PEPSI COLA GREAT FALLS	12109	CONCESSIONS	Paid by Check # 317825		06/26/2014	06/25/2014	06/30/2014		06/30/2014	775.75	
1515 - SCHEER'S WHOLESALE INC	41421	CONCESSIONS	Paid by Check # 317835		06/26/2014	06/25/2014	06/25/2014		06/30/2014	(182.00)	
1515 - SCHEER'S WHOLESALE INC	41421	CONCESSIONS	Paid by Check # 317835		06/26/2014	06/25/2014	06/30/2014		06/30/2014	182.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 34	<u>\$0.00</u>
Department 64 - PARK & RECREATION											
Division 646 - MULTI-SPORTS COMPLEX											
Object 42290 - OTHER OPERATING SUPPLIES											
1553 - BREEN OIL COMPANY	239640	PROPANE FOR BBQ	Paid by Check # 317571		06/20/2014	06/20/2014	06/20/2014		06/25/2014	28.00	
1486 - FERGUSON ENTERPRISES INC	1223765	PVC S40-CAP/PVC S40 PIPE/S40 PIPE - MULTI SPORTS	Paid by Check # 317597		05/05/2014	06/20/2014	06/20/2014		06/25/2014	75.66	
1144 - MASCO	066031	2 CS BATH TISSUE - MULTI SPORTS	Paid by Check # 317623		06/06/2014	06/19/2014	06/19/2014		06/25/2014	99.96	
1500 - STEEL ETC	521600	5 YD 1/4' FLAT BAR-BASE REPAIR MULTI-SPORTS	Paid by Check # 317659		06/09/2014	06/19/2014	06/19/2014		06/25/2014	11.25	
1100 - GREAT FALLS ACE	3800563	OPERATING SUPPLIES	Paid by Check # 317787		06/20/2014	06/24/2014	06/24/2014		06/30/2014	34.99	
1115 - PACIFIC STEEL & RECYCLING	622443	1/2' FLAT EXP METAL/HR STRIP- MULTI SPORTS	Paid by Check # 317823		06/04/2014	06/06/2014	06/06/2014		06/30/2014	52.73	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 6	<u>\$302.59</u>
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1790 - EAGLE BEVERAGE	431183	CONCESSIONS	Paid by Check # 317591		06/16/2014	06/20/2014	06/20/2014		06/25/2014	566.20	
1473 - MONTANA VENDING INC	8200	CONCESSIONS	Paid by Check # 317628		05/29/2014	06/16/2014	06/16/2014		06/25/2014	3,434.08	
1473 - MONTANA VENDING INC	8201	CONCESSIONS	Paid by Check # 317628		06/15/2014	06/16/2014	06/16/2014		06/25/2014	220.00	
1233 - PEPSI COLA GREAT FALLS	11993	CONCESSIONS	Paid by Check # 317637		06/13/2014	06/16/2014	06/16/2014		06/25/2014	1,682.40	
1515 - SCHEER'S WHOLESALE INC	41233	CONCESSIONS	Paid by Check # 317652		06/13/2014	06/16/2014	06/16/2014		06/25/2014	414.75	
1790 - EAGLE BEVERAGE	432203	CONCESSIONS	Paid by Check # 317775		06/27/2014	06/25/2014	06/25/2014		06/30/2014	850.85	



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Fund 5735 - MULTI-SPORTS											
Department 64 - PARK & RECREATION											
Division 646 - MULTI-SPORTS COMPLEX											
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS											
1791 - GUSTO DISTRIBUTING CO INC	59588	CONCESSIONS	Paid by Check # 317790		06/27/2014	06/25/2014	06/25/2014		06/30/2014	570.32	
1233 - PEPSI COLA GREAT FALLS	12109	CONCESSIONS	Paid by Check # 317825		06/26/2014	06/25/2014	06/25/2014		06/30/2014	775.75	
1515 - SCHEER'S WHOLESALE INC	41421	CONCESSIONS	Paid by Check # 317835		06/26/2014	06/25/2014	06/25/2014		06/30/2014	182.00	
									Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 9	<u>\$8,696.35</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	MISC/APR14	APRIL 2014 MISC MONTHLY CHARGES	Paid by Check # 317888		05/28/2014	06/24/2014	06/24/2014		06/30/2014	641.69	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$641.69</u>
Object 43710 - MILEAGE - PERSONAL CAR IN CITY											
2571 - SHARON CHAFIN	TRAVEL/060514	MILEAGE PERSONAL VEHICLE/5.22-6.15.14	Paid by Check # 317700		06/15/2014	06/20/2014	06/20/2014		06/25/2014	41.07	
									Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals	Invoice Transactions 1	<u>\$41.07</u>
									Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions 17	<u>\$9,681.70</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 17	<u>\$9,681.70</u>
									Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions 51	<u>\$9,681.70</u>
Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
THERESA MCCUNE	1433	14-33 MCCUNE WEDDING	Paid by Check # 317736		06/18/2014	06/19/2014	06/19/2014	06/18/2014	06/25/2014	(453.00)	
THERESA MCCUNE	1433	14-33 MCCUNE WEDDING	Paid by Check # 317736		06/18/2014	06/19/2014	06/25/2014	06/18/2014	06/25/2014	453.00	
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	14133	14-133 TASTE OF GREAT FALLS	Paid by Check # 317885		06/25/2014	06/24/2014	06/24/2014	06/24/2014	06/30/2014	(750.00)	
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	14133	14-133 TASTE OF GREAT FALLS	Paid by Check # 317885		06/25/2014	06/24/2014	06/30/2014	06/24/2014	06/30/2014	750.00	
1061 - NATIONAL LAUNDRY	21356/2725	LAUNDRY SERVICE FOR 6/10-6/16/14	Paid by Check # 317816		06/24/2014	06/24/2014	06/24/2014	06/24/2014	06/30/2014	(238.53)	
1061 - NATIONAL LAUNDRY	21356/2725	LAUNDRY SERVICE FOR 6/10-6/16/14	Paid by Check # 317816		06/24/2014	06/24/2014	06/30/2014	06/24/2014	06/30/2014	238.53	
JANNA REYNOLDS	1426	14-26 REYNOLDS/FRANK WEDDING & RECEPTION	Paid by Check # 317907		06/24/2014	06/24/2014	06/24/2014		06/30/2014	(169.75)	
JANNA REYNOLDS	1426	14-26 REYNOLDS/FRANK WEDDING & RECEPTION	Paid by Check # 317907		06/24/2014	06/24/2014	06/30/2014		06/30/2014	169.75	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 8	<u>\$0.00</u>



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Fund 5740 - CIVIC CENTER EVENTS											
Object 20380 - DEPOSITS											
THERESA MCCUNE	1433	14-33 MCCUNE WEDDING	Paid by Check # 317736		06/18/2014	06/19/2014	06/19/2014	06/18/2014	06/25/2014	453.00	
1569 - DOWNTOWN GREAT FALLS ASSOCIATION	14133	14-133 TASTE OF GREAT FALLS	Paid by Check # 317885		06/25/2014	06/24/2014	06/24/2014	06/24/2014	06/30/2014	750.00	
JANNA REYNOLDS	1426	14-26 REYNOLDS/FRANK WEDDING & RECEPTION	Paid by Check # 317907		06/24/2014	06/24/2014	06/24/2014		06/30/2014	169.75	
									Object 20380 - DEPOSITS Totals	Invoice Transactions 3	<u>\$1,372.75</u>
Department 64 - PARK & RECREATION											
Division 693 - EVENTS OTHER PROMOTER											
Object 43980 - LAUNDRY SERVICE											
1061 - NATIONAL LAUNDRY	21356/2725	LAUNDRY SERVICE FOR 6/10-6/16/14	Paid by Check # 317816		06/24/2014	06/24/2014	06/24/2014	06/24/2014	06/30/2014	238.53	
									Object 43980 - LAUNDRY SERVICE Totals	Invoice Transactions 1	<u>\$238.53</u>
									Division 693 - EVENTS OTHER PROMOTER Totals	Invoice Transactions 1	<u>\$238.53</u>
									Department 64 - PARK & RECREATION Totals	Invoice Transactions 1	<u>\$238.53</u>
									Fund 5740 - CIVIC CENTER EVENTS Totals	Invoice Transactions 12	<u>\$1,611.28</u>
Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
2497 - A & I DISTRIBUTORS	2490995	ECPWWR SBBLEND SPRO GREEN AF	Paid by Check # 317552		06/13/2014	06/19/2014	06/19/2014		06/25/2014	1,857.09	
1653 - AUTO ADDITIONS INC	IN0011905	SIREN AMPLIFIER, FREIGHT	Paid by Check # 317561		06/12/2014	06/20/2014	06/20/2014		06/25/2014	325.10	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8116805	BULB ASM HDLP, RELAY	Paid by Check # 317587		06/16/2014	06/17/2014	06/17/2014		06/25/2014	226.80	
1565 - HOLTZ INDUSTRIES INC	411108	FILTER, BELT, SWITCH	Paid by Check # 317607		06/09/2014	06/18/2014	06/18/2014		06/25/2014	419.00	
1039 - NAPA AUTO PARTS OF GREAT FALLS	624680	AIR FILTERS, LUBE FILTERS	Paid by Check # 317630		06/17/2014	06/19/2014	06/19/2014		06/25/2014	492.19	
1080 - O'REILLY AUTO PARTS	1554244707	MINI BULB	Paid by Check # 317636		06/16/2014	06/18/2014	06/18/2014		06/25/2014	7.90	
1080 - O'REILLY AUTO PARTS	1554244951	SEALED BEAM, DISC PAD SET, BRAKE ROTOR	Paid by Check # 317636		06/17/2014	06/19/2014	06/19/2014		06/25/2014	242.97	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024944	CRANCASE BREATHER	Paid by Check # 317646		06/19/2014	06/20/2014	06/20/2014		06/25/2014	93.67	
2497 - A & I DISTRIBUTORS	2494085	ECO PWER 15W40	Paid by Check # 317739		06/20/2014	06/25/2014	06/25/2014		06/30/2014	757.47	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8121372	BRAKE CLEAN	Paid by Check # 317773		06/23/2014	06/24/2014	06/24/2014		06/30/2014	124.80	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8121398	RELAY, MOTOR KIT ENG COOL FAN	Paid by Check # 317773		06/23/2014	06/25/2014	06/25/2014		06/30/2014	385.58	



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8121509	BATTERIES CREDIT	Paid by Check # 317773		06/23/2014	06/25/2014	06/25/2014		06/30/2014	(30.00)	
1566 - SUPERIOR TIRE INC	1GS30947	TIRES	Paid by Check # 317844		06/20/2014	06/24/2014	06/24/2014		06/30/2014	4,994.40	
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 13	<u>\$9,896.97</u>
Object 20110 - ACCOUNTS PAYABLE											
2497 - A & I DISTRIBUTORS	2490995	ECPPWR SBBLEND SPRO GREEN AF	Paid by Check # 317552		06/13/2014	06/19/2014	06/19/2014		06/25/2014	(1,857.09)	
2497 - A & I DISTRIBUTORS	2490995	ECPPWR SBBLEND SPRO GREEN AF	Paid by Check # 317552		06/13/2014	06/19/2014	06/25/2014		06/25/2014	1,857.09	
1653 - AUTO ADDITIONS INC	IN0011905	SIREN AMPLIFIER, FREIGHT	Paid by Check # 317561		06/12/2014	06/20/2014	06/20/2014		06/25/2014	(325.10)	
1653 - AUTO ADDITIONS INC	IN0011905	SIREN AMPLIFIER, FREIGHT	Paid by Check # 317561		06/12/2014	06/20/2014	06/25/2014		06/25/2014	325.10	
2235 - BEARING DISTRIBUTORS INC - BDI	5907156	MOUNTED BALL COMPONENTS, BALL BRGS	Paid by Check # 317563		06/05/2014	06/18/2014	06/18/2014		06/25/2014	(298.84)	
2235 - BEARING DISTRIBUTORS INC - BDI	5907156	MOUNTED BALL COMPONENTS, BALL BRGS	Paid by Check # 317563		06/05/2014	06/18/2014	06/25/2014		06/25/2014	298.84	
1064 - BIG SKY HYDRAULIC & MACHINING	068022	MALE OFS MALE ORB ELBOW	Paid by Check # 317568		06/16/2014	06/17/2014	06/17/2014		06/25/2014	(17.16)	
1064 - BIG SKY HYDRAULIC & MACHINING	068022	MALE OFS MALE ORB ELBOW	Paid by Check # 317568		06/16/2014	06/17/2014	06/25/2014		06/25/2014	17.16	
1136 - BISON MOTOR CO	5112579	FRONT SUSPENSION BAR	Paid by Check # 317569		06/12/2014	06/17/2014	06/17/2014		06/25/2014	(134.50)	
1136 - BISON MOTOR CO	5112579	FRONT SUSPENSION BAR	Paid by Check # 317569		06/12/2014	06/17/2014	06/25/2014		06/25/2014	134.50	
1248 - CARNAHAN TOWING & REPAIR INC	40596	TOWING & HOOKUP PM30	Paid by Check # 317574		05/23/2014	06/18/2014	06/18/2014		06/25/2014	(75.00)	
1248 - CARNAHAN TOWING & REPAIR INC	40596	TOWING & HOOKUP PM30	Paid by Check # 317574		05/23/2014	06/18/2014	06/25/2014		06/25/2014	75.00	
1248 - CARNAHAN TOWING & REPAIR INC	40663	HOOK-UP-LAWN MOWER	Paid by Check # 317574		05/28/2014	06/18/2014	06/18/2014		06/25/2014	(85.00)	
1248 - CARNAHAN TOWING & REPAIR INC	40663	HOOK-UP-LAWN MOWER	Paid by Check # 317574		05/28/2014	06/18/2014	06/25/2014		06/25/2014	85.00	
1253 - CARQUEST AUTO PARTS	2283333744	CONTORL VALVE	Paid by Check # 317575		06/13/2014	06/17/2014	06/17/2014		06/25/2014	(126.27)	
1253 - CARQUEST AUTO PARTS	2283333744	CONTORL VALVE	Paid by Check # 317575		06/13/2014	06/17/2014	06/25/2014		06/25/2014	126.27	
1114 - CITY MOTOR CO INC	2045830	COOLER	Paid by Check # 317582		06/13/2014	06/17/2014	06/17/2014		06/25/2014	(537.52)	
1114 - CITY MOTOR CO INC	2045830	COOLER	Paid by Check # 317582		06/13/2014	06/17/2014	06/25/2014		06/25/2014	537.52	



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1114 - CITY MOTOR CO INC	2046061	REMANUF	Paid by Check # 317582		06/16/2014	06/19/2014	06/19/2014		06/25/2014	(407.02)
1114 - CITY MOTOR CO INC	2046061	REMANUF	Paid by Check # 317582		06/16/2014	06/19/2014	06/25/2014		06/25/2014	407.02
1114 - CITY MOTOR CO INC	CM2046061	REMANUF CREDIT	Paid by Check # 317582		06/18/2014	06/19/2014	06/25/2014		06/25/2014	(407.02)
1114 - CITY MOTOR CO INC	CM2046061	REMANUF CREDIT	Paid by Check # 317582		06/18/2014	06/19/2014	06/19/2014		06/25/2014	407.02
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8116244	SENSOR ASY-TIRE PRESSURE	Paid by Check # 317587		06/16/2014	06/17/2014	06/17/2014		06/25/2014	(70.30)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8116244	SENSOR ASY-TIRE PRESSURE	Paid by Check # 317587		06/16/2014	06/17/2014	06/25/2014		06/25/2014	70.30
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8116805	BULB ASM HDLP, RELAY	Paid by Check # 317587		06/16/2014	06/17/2014	06/17/2014		06/25/2014	(226.80)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8116805	BULB ASM HDLP, RELAY	Paid by Check # 317587		06/16/2014	06/17/2014	06/25/2014		06/25/2014	226.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8118242	THERMOSTAT, CAP RAD FIL	Paid by Check # 317587		06/18/2014	06/19/2014	06/19/2014		06/25/2014	(109.16)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8118242	THERMOSTAT, CAP RAD FIL	Paid by Check # 317587		06/18/2014	06/19/2014	06/25/2014		06/25/2014	109.16
1073 - DULTMEIER SALES LLC	2256669	LIQUIED GAUGE, VALVES	Paid by Check # 317589		06/06/2014	06/17/2014	06/17/2014		06/25/2014	(444.22)
1073 - DULTMEIER SALES LLC	2256669	LIQUIED GAUGE, VALVES	Paid by Check # 317589		06/06/2014	06/17/2014	06/25/2014		06/25/2014	444.22
1891 - EAGER BEAVER JANITORIAL SERVICE	1367	JANITORIAL SERVICES FOR JUNE 2014	Paid by Check # 317590		06/11/2014	06/19/2014	06/19/2014		06/25/2014	(304.92)
1891 - EAGER BEAVER JANITORIAL SERVICE	1367	JANITORIAL SERVICES FOR JUNE 2014	Paid by Check # 317590		06/11/2014	06/19/2014	06/25/2014		06/25/2014	304.92
1223 - ELECTRIC CITY BRAKE	64683	LAB LABOR	Paid by Check # 317593		06/11/2014	06/17/2014	06/17/2014		06/25/2014	(179.95)
1223 - ELECTRIC CITY BRAKE	64683	LAB LABOR	Paid by Check # 317593		06/11/2014	06/17/2014	06/25/2014		06/25/2014	179.95
FIRE APPARATUS REPAIR	3364	OPTICOM INSTALLATION ON LADDER TRK	Paid by Check # 317718		06/05/2014	06/17/2014	06/17/2014		06/25/2014	(500.00)
FIRE APPARATUS REPAIR	3364	OPTICOM INSTALLATION ON LADDER TRK	Paid by Check # 317718		06/05/2014	06/17/2014	06/25/2014		06/25/2014	500.00
1565 - HOLTZ INDUSTRIES INC	411108	FILTER, BELT, SWITCH	Paid by Check # 317607		06/09/2014	06/18/2014	06/18/2014		06/25/2014	(419.00)
1565 - HOLTZ INDUSTRIES INC	411108	FILTER, BELT, SWITCH	Paid by Check # 317607		06/09/2014	06/18/2014	06/25/2014		06/25/2014	419.00
1582 - I STATE TRUCK CENTER INC	C25208499101	HANDLE ASSY DOOR	Paid by Check # 317608		06/12/2014	06/17/2014	06/17/2014		06/25/2014	(38.08)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1582 - I STATE TRUCK CENTER INC	C25208499101	HANDLE ASSY DOOR	Paid by Check # 317608		06/12/2014	06/17/2014	06/25/2014		06/25/2014	38.08
1174 - JERRY'S RADIATOR SERVICE INC	1278	CLEAN TOTAL REBUILT	Paid by Check # 317613		06/19/2014	06/20/2014	06/20/2014		06/25/2014	(265.00)
1174 - JERRY'S RADIATOR SERVICE INC	1278	CLEAN TOTAL REBUILT	Paid by Check # 317613		06/19/2014	06/20/2014	06/25/2014		06/25/2014	265.00
1551 - KENNAMETAL INC	9042746959	RZ2-O2P K706	Paid by Check # 317618		06/05/2014	06/18/2014	06/18/2014		06/25/2014	(2,501.60)
1551 - KENNAMETAL INC	9042746959	RZ2-O2P K706	Paid by Check # 317618		06/05/2014	06/18/2014	06/25/2014		06/25/2014	2,501.60
1428 - LAWSON PRODUCTS INC	9302516567	NYLON INSERT LOCK, CAP SCREW, HEX CAP	Paid by Check # 317621		06/11/2014	06/20/2014	06/20/2014		06/25/2014	(225.41)
1428 - LAWSON PRODUCTS INC	9302516567	NYLON INSERT LOCK, CAP SCREW, HEX CAP	Paid by Check # 317621		06/11/2014	06/20/2014	06/25/2014		06/25/2014	225.41
1212 - MIDLAND IMPLEMENT CO INC	762592001	TORO DRIVE SHAFT	Paid by Check # 317624		06/11/2014	06/18/2014	06/18/2014		06/25/2014	(717.99)
1212 - MIDLAND IMPLEMENT CO INC	762592001	TORO DRIVE SHAFT	Paid by Check # 317624		06/11/2014	06/18/2014	06/25/2014		06/25/2014	717.99
1212 - MIDLAND IMPLEMENT CO INC	763027001	BELT-V	Paid by Check # 317624		06/11/2014	06/18/2014	06/18/2014		06/25/2014	(193.19)
1212 - MIDLAND IMPLEMENT CO INC	763027001	BELT-V	Paid by Check # 317624		06/11/2014	06/18/2014	06/25/2014		06/25/2014	193.19
1635 - MONTANA RADIATOR WORKS	42570	RADIATOR 21472AD	Paid by Check # 317627		06/17/2014	06/20/2014	06/20/2014		06/25/2014	(167.00)
1635 - MONTANA RADIATOR WORKS	42570	RADIATOR 21472AD	Paid by Check # 317627		06/17/2014	06/20/2014	06/25/2014		06/25/2014	167.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	622597	OIL CAP, THERMOSTATE, SEAL	Paid by Check # 317630		06/11/2014	06/17/2014	06/17/2014		06/25/2014	(23.43)
1039 - NAPA AUTO PARTS OF GREAT FALLS	622597	OIL CAP, THERMOSTATE, SEAL	Paid by Check # 317630		06/11/2014	06/17/2014	06/25/2014		06/25/2014	23.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	622478	OIL FILTER	Paid by Check # 317630		06/11/2014	06/17/2014	06/17/2014		06/25/2014	(4.45)
1039 - NAPA AUTO PARTS OF GREAT FALLS	622478	OIL FILTER	Paid by Check # 317630		06/11/2014	06/17/2014	06/25/2014		06/25/2014	4.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	625216	RAVEN BLKNITRILE GLV	Paid by Check # 317630		06/18/2014	06/19/2014	06/19/2014		06/25/2014	(10.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	625216	RAVEN BLKNITRILE GLV	Paid by Check # 317630		06/18/2014	06/19/2014	06/25/2014		06/25/2014	10.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	624680	AIR FILTERS, LUBE FILTERS	Paid by Check # 317630		06/17/2014	06/19/2014	06/19/2014		06/25/2014	(492.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	624680	AIR FILTERS, LUBE FILTERS	Paid by Check # 317630		06/17/2014	06/19/2014	06/25/2014		06/25/2014	492.19
1039 - NAPA AUTO PARTS OF GREAT FALLS	625186	SIGNAL LAMP	Paid by Check # 317630		06/18/2014	06/20/2014	06/20/2014		06/25/2014	(30.93)



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1039 - NAPA AUTO PARTS OF GREAT FALLS	625186	SIGNAL LAMP	Paid by Check # 317630		06/18/2014	06/20/2014	06/25/2014		06/25/2014	30.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	625179	SWITCH	Paid by Check # 317630		06/18/2014	06/20/2014	06/20/2014		06/25/2014	(42.32)
1039 - NAPA AUTO PARTS OF GREAT FALLS	625179	SWITCH	Paid by Check # 317630		06/18/2014	06/20/2014	06/25/2014		06/25/2014	42.32
1061 - NATIONAL LAUNDRY	19564/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 317631		06/17/2014	06/18/2014	06/18/2014		06/25/2014	(101.87)
1061 - NATIONAL LAUNDRY	19564/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 317631		06/17/2014	06/18/2014	06/25/2014		06/25/2014	101.87
1061 - NATIONAL LAUNDRY	19566/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 317631		06/17/2014	06/18/2014	06/18/2014		06/25/2014	(61.51)
1061 - NATIONAL LAUNDRY	19566/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 317631		06/17/2014	06/18/2014	06/25/2014		06/25/2014	61.51
1080 - O'REILLY AUTO PARTS	1554243570	PUMP SEAL KIT	Paid by Check # 317636		06/11/2014	06/17/2014	06/17/2014		06/25/2014	(5.14)
1080 - O'REILLY AUTO PARTS	1554243570	PUMP SEAL KIT	Paid by Check # 317636		06/11/2014	06/17/2014	06/25/2014		06/25/2014	5.14
1080 - O'REILLY AUTO PARTS	1554243920	ADHESIVE	Paid by Check # 317636		06/13/2014	06/17/2014	06/17/2014		06/25/2014	(16.58)
1080 - O'REILLY AUTO PARTS	1554243920	ADHESIVE	Paid by Check # 317636		06/13/2014	06/17/2014	06/25/2014		06/25/2014	16.58
1080 - O'REILLY AUTO PARTS	1554243569	PWR STG HOSE	Paid by Check # 317636		06/11/2014	06/17/2014	06/17/2014		06/25/2014	(77.89)
1080 - O'REILLY AUTO PARTS	1554243569	PWR STG HOSE	Paid by Check # 317636		06/11/2014	06/17/2014	06/25/2014		06/25/2014	77.89
1080 - O'REILLY AUTO PARTS	1554244707	MINI BULB	Paid by Check # 317636		06/16/2014	06/18/2014	06/18/2014		06/25/2014	(7.90)
1080 - O'REILLY AUTO PARTS	1554244707	MINI BULB	Paid by Check # 317636		06/16/2014	06/18/2014	06/25/2014		06/25/2014	7.90
1080 - O'REILLY AUTO PARTS	1554244999	TANK REPAIR, REPAIR KIT	Paid by Check # 317636		06/18/2014	06/19/2014	06/19/2014		06/25/2014	(19.98)
1080 - O'REILLY AUTO PARTS	1554244999	TANK REPAIR, REPAIR KIT	Paid by Check # 317636		06/18/2014	06/19/2014	06/25/2014		06/25/2014	19.98
1080 - O'REILLY AUTO PARTS	1554245008	WIPER PULSE	Paid by Check # 317636		06/18/2014	06/19/2014	06/19/2014		06/25/2014	(34.22)
1080 - O'REILLY AUTO PARTS	1554245008	WIPER PULSE	Paid by Check # 317636		06/18/2014	06/19/2014	06/25/2014		06/25/2014	34.22
1080 - O'REILLY AUTO PARTS	1554244951	SEALED BEAM, DISC PAD SET, BRAKE ROTOR	Paid by Check # 317636		06/17/2014	06/19/2014	06/19/2014		06/25/2014	(242.97)
1080 - O'REILLY AUTO PARTS	1554244951	SEALED BEAM, DISC PAD SET, BRAKE ROTOR	Paid by Check # 317636		06/17/2014	06/19/2014	06/25/2014		06/25/2014	242.97



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554245151	BRAKE ROTOR	Paid by Check # 317636		06/18/2014	06/20/2014	06/20/2014		06/25/2014	(57.90)
1080 - O'REILLY AUTO PARTS	1554245151	BRAKE ROTOR	Paid by Check # 317636		06/18/2014	06/20/2014	06/25/2014		06/25/2014	57.90
1080 - O'REILLY AUTO PARTS	1554244898	O-RING, RADIATOR HOSE, MANIFOLD SET	Paid by Check # 317636		06/17/2014	06/20/2014	06/20/2014		06/25/2014	(129.35)
1080 - O'REILLY AUTO PARTS	1554244898	O-RING, RADIATOR HOSE, MANIFOLD SET	Paid by Check # 317636		06/17/2014	06/20/2014	06/25/2014		06/25/2014	129.35
1078 - PICKWICKS OFFICE CITY	5463020	FOLDERS, TISSUE, URNIAL CAKES	Paid by Check # 317638		06/13/2014	06/16/2014	06/16/2014		06/25/2014	(8.46)
1078 - PICKWICKS OFFICE CITY	5463020	FOLDERS, TISSUE, URNIAL CAKES	Paid by Check # 317638		06/13/2014	06/16/2014	06/25/2014		06/25/2014	8.46
1078 - PICKWICKS OFFICE CITY	5463021	OFFICE SUPPLIES	Paid by Check # 317638		06/17/2014	06/19/2014	06/19/2014		06/25/2014	(6.92)
1078 - PICKWICKS OFFICE CITY	5463021	OFFICE SUPPLIES	Paid by Check # 317638		06/17/2014	06/19/2014	06/25/2014		06/25/2014	6.92
1382 - QUALITY CARPET SERVICE INC	20773	CARPET CLEANING PW COMPLEX	Paid by Check # 317643		06/06/2017	06/19/2014	06/19/2014		06/25/2014	(70.00)
1382 - QUALITY CARPET SERVICE INC	20773	CARPET CLEANING PW COMPLEX	Paid by Check # 317643		06/06/2017	06/19/2014	06/25/2014		06/25/2014	70.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024698	BREATHER, TUBE ASSEMBLY	Paid by Check # 317646		06/11/2014	06/17/2014	06/17/2014		06/25/2014	(252.75)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024698	BREATHER, TUBE ASSEMBLY	Paid by Check # 317646		06/11/2014	06/17/2014	06/25/2014		06/25/2014	252.75
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	24866	DOSER PUMP HAZARDOUS MAT FEES	Paid by Check # 317646		06/05/2014	06/17/2014	06/17/2014		06/25/2014	(1,013.58)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	24866	DOSER PUMP HAZARDOUS MAT FEES	Paid by Check # 317646		06/05/2014	06/17/2014	06/25/2014		06/25/2014	1,013.58
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024944	CRANCASE BREATHER	Paid by Check # 317646		06/19/2014	06/20/2014	06/20/2014		06/25/2014	(93.67)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024944	CRANCASE BREATHER	Paid by Check # 317646		06/19/2014	06/20/2014	06/25/2014		06/25/2014	93.67
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024951	SPACER, BOLT, EXHAUST MANIFOLD	Paid by Check # 317646		06/19/2014	06/20/2014	06/20/2014		06/25/2014	(51.63)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024951	SPACER, BOLT, EXHAUST MANIFOLD	Paid by Check # 317646		06/19/2014	06/20/2014	06/25/2014		06/25/2014	51.63
2512 - SAS	79785	STARTER MI, FREIGHT	Paid by Check # 317651		06/16/2014	06/20/2014	06/20/2014		06/25/2014	(170.59)
2512 - SAS	79785	STARTER MI, FREIGHT	Paid by Check # 317651		06/16/2014	06/20/2014	06/25/2014		06/25/2014	170.59
1067 - SODERS FLEET SUPPLY	133555	ERIC 1 1/4X12 RAT STRAP	Paid by Check # 317656		06/19/2014	06/20/2014	06/20/2014		06/25/2014	(17.75)
1067 - SODERS FLEET SUPPLY	133555	ERIC 1 1/4X12 RAT STRAP	Paid by Check # 317656		06/19/2014	06/20/2014	06/25/2014		06/25/2014	17.75



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1566 - SUPERIOR TIRE INC	130785	VALVE STEM LAT REPAIR	Paid by Check # 317660		06/13/2014	06/17/2014	06/17/2014		06/25/2014	(122.00)
1566 - SUPERIOR TIRE INC	130785	VALVE STEM LAT REPAIR	Paid by Check # 317660		06/13/2014	06/17/2014	06/25/2014		06/25/2014	122.00
1566 - SUPERIOR TIRE INC	130864	FLAT REPAIR, VALVE STEM	Paid by Check # 317660		06/17/2014	06/18/2014	06/18/2014		06/25/2014	(85.10)
1566 - SUPERIOR TIRE INC	130864	FLAT REPAIR, VALVE STEM	Paid by Check # 317660		06/17/2014	06/18/2014	06/25/2014		06/25/2014	85.10
1566 - SUPERIOR TIRE INC	130883	PLUG REPAIR, FLAT REPAIR	Paid by Check # 317660		06/17/2014	06/19/2014	06/19/2014		06/25/2014	(30.50)
1566 - SUPERIOR TIRE INC	130883	PLUG REPAIR, FLAT REPAIR	Paid by Check # 317660		06/17/2014	06/19/2014	06/25/2014		06/25/2014	30.50
1507 - TIRE FACTORY	1019183	FLAT REPAIR	Paid by Check # 317666		06/13/2014	06/19/2014	06/19/2014		06/25/2014	(45.00)
1507 - TIRE FACTORY	1019183	FLAT REPAIR	Paid by Check # 317666		06/13/2014	06/19/2014	06/25/2014		06/25/2014	45.00
1507 - TIRE FACTORY	1019251	FLAT REPAIR	Paid by Check # 317666		06/16/2014	06/19/2014	06/19/2014		06/25/2014	(15.00)
1507 - TIRE FACTORY	1019251	FLAT REPAIR	Paid by Check # 317666		06/16/2014	06/19/2014	06/25/2014		06/25/2014	15.00
1507 - TIRE FACTORY	1019298	FLAT REPAIR	Paid by Check # 317666		06/17/2014	06/19/2014	06/19/2014		06/25/2014	(15.00)
1507 - TIRE FACTORY	1019298	FLAT REPAIR	Paid by Check # 317666		06/17/2014	06/19/2014	06/25/2014		06/25/2014	15.00
1207 - TITAN MACHINERY INC	3992102GP	QY-WTR PUMP, UPSG IN	Paid by Check # 317667		06/16/2014	06/18/2014	06/18/2014		06/25/2014	(553.55)
1207 - TITAN MACHINERY INC	3992102GP	QY-WTR PUMP, UPSG IN	Paid by Check # 317667		06/16/2014	06/18/2014	06/25/2014		06/25/2014	553.55
1204 - TRACTOR & EQUIPMENT CO	GFCS0302109	LUBE FILTER, ADDITIVE, FILTERS	Paid by Check # 317670		06/05/2014	06/18/2014	06/18/2014		06/25/2014	(487.72)
1204 - TRACTOR & EQUIPMENT CO	GFCS0302109	LUBE FILTER, ADDITIVE, FILTERS	Paid by Check # 317670		06/05/2014	06/18/2014	06/25/2014		06/25/2014	487.72
1204 - TRACTOR & EQUIPMENT CO	GFCS0302291	BOLT	Paid by Check # 317670		06/09/2014	06/18/2014	06/18/2014		06/25/2014	(52.63)
1204 - TRACTOR & EQUIPMENT CO	GFCS0302291	BOLT	Paid by Check # 317670		06/09/2014	06/18/2014	06/25/2014		06/25/2014	52.63
1204 - TRACTOR & EQUIPMENT CO	GFCS0302460	TOOL	Paid by Check # 317670		06/12/2014	06/20/2014	06/20/2014		06/25/2014	(439.53)
1204 - TRACTOR & EQUIPMENT CO	GFCS0302460	TOOL	Paid by Check # 317670		06/12/2014	06/20/2014	06/25/2014		06/25/2014	439.53
1103 - WCS TELECOM	21589525	MAY 2014 LONG DISTANCE CHARGES	Paid by Check # 317692		06/01/2014	06/16/2014	06/16/2014		06/25/2014	(7.32)
1103 - WCS TELECOM	21589525	MAY 2014 LONG DISTANCE CHARGES	Paid by Check # 317692		06/01/2014	06/16/2014	06/25/2014		06/25/2014	7.32



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2497 - A & I DISTRIBUTORS	2494085	ECO PWER 15W40	Paid by Check # 317739		06/20/2014	06/25/2014	06/25/2014		06/30/2014	(757.47)
2497 - A & I DISTRIBUTORS	2494085	ECO PWER 15W40	Paid by Check # 317739		06/20/2014	06/25/2014	06/30/2014		06/30/2014	757.47
1985 - AUTOMOTIVE MACHINE INC	445071	3/4" PIPE PLUG	Paid by Check # 317744		06/13/2014	06/17/2014	06/17/2014		06/30/2014	(3.00)
1985 - AUTOMOTIVE MACHINE INC	445071	3/4" PIPE PLUG	Paid by Check # 317744		06/13/2014	06/17/2014	06/30/2014		06/30/2014	3.00
2235 - BEARING DISTRIBUTORS INC - BDI	5920178	ICI UCPA207, SKF 2207 ETN9	Paid by Check # 317746		06/12/2014	06/25/2014	06/25/2014		06/30/2014	(100.24)
2235 - BEARING DISTRIBUTORS INC - BDI	5920178	ICI UCPA207, SKF 2207 ETN9	Paid by Check # 317746		06/12/2014	06/25/2014	06/30/2014		06/30/2014	100.24
1064 - BIG SKY HYDRAULIC & MACHINING	068235	HYD HOSE, CRIMP FITTING WIRE HOSE	Paid by Check # 317750		06/24/2014	06/25/2014	06/25/2014		06/30/2014	(100.84)
1064 - BIG SKY HYDRAULIC & MACHINING	068235	HYD HOSE, CRIMP FITTING WIRE HOSE	Paid by Check # 317750		06/24/2014	06/25/2014	06/30/2014		06/30/2014	100.84
1064 - BIG SKY HYDRAULIC & MACHINING	068304	HYD HOSE, CRIMP FITTING	Paid by Check # 317750		06/26/2014	06/27/2014	06/27/2014		06/30/2014	(26.84)
1064 - BIG SKY HYDRAULIC & MACHINING	068304	HYD HOSE, CRIMP FITTING	Paid by Check # 317750		06/26/2014	06/27/2014	06/30/2014		06/30/2014	26.84
1136 - BISON MOTOR CO	5112865	SOCKET ASY, RING	Paid by Check # 317751		06/23/2014	06/24/2014	06/24/2014		06/30/2014	(35.98)
1136 - BISON MOTOR CO	5112865	SOCKET ASY, RING	Paid by Check # 317751		06/23/2014	06/24/2014	06/30/2014		06/30/2014	35.98
1554 - BUG DOCTOR	3547	PEST CONTROL	Paid by Check # 317755		06/14/2014	06/23/2014	06/23/2014		06/30/2014	(22.50)
1554 - BUG DOCTOR	3547	PEST CONTROL	Paid by Check # 317755		06/14/2014	06/23/2014	06/30/2014		06/30/2014	22.50
1744 - CASCADE MACHINE & SUPPLY	13833	BUSH CASTER WHEEL ASSY	Paid by Check # 317760		06/26/2014	06/27/2014	06/27/2014		06/30/2014	(40.00)
1744 - CASCADE MACHINE & SUPPLY	13833	BUSH CASTER WHEEL ASSY	Paid by Check # 317760		06/26/2014	06/27/2014	06/30/2014		06/30/2014	40.00
1102 - CENTURYLINK	7278390/JUNE1 4	4067278390908B/JUNE 2014	Paid by Check # 317766		06/01/2014	06/20/2014	06/20/2014		06/30/2014	(13.49)
1102 - CENTURYLINK	7278390/JUNE1 4	4067278390908B/JUNE 2014	Paid by Check # 317766		06/01/2014	06/20/2014	06/30/2014		06/30/2014	13.49
1114 - CITY MOTOR CO INC	2046088	STRUT, MOUNT	Paid by Check # 317768		06/19/2014	06/25/2014	06/25/2014		06/30/2014	(102.05)
1114 - CITY MOTOR CO INC	2046088	STRUT, MOUNT	Paid by Check # 317768		06/19/2014	06/25/2014	06/30/2014		06/30/2014	102.05
1114 - CITY MOTOR CO INC	CM2046088	MOUNT CREDIT	Paid by Check # 317768		06/24/2014	06/25/2014	06/30/2014		06/30/2014	(74.13)
1114 - CITY MOTOR CO INC	CM2046088	MOUNT CREDIT	Paid by Check # 317768		06/24/2014	06/25/2014	06/25/2014		06/30/2014	74.13



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1114 - CITY MOTOR CO INC	2046091	STRUT, MOUNT	Paid by Check # 317768		06/19/2014	06/25/2014	06/25/2014		06/30/2014	(102.05)
1114 - CITY MOTOR CO INC	2046091	STRUT, MOUNT	Paid by Check # 317768		06/19/2014	06/25/2014	06/30/2014		06/30/2014	102.05
1114 - CITY MOTOR CO INC	CM2046091	MOUNT CREDIT	Paid by Check # 317768		06/24/2014	06/25/2014	06/30/2014		06/30/2014	(74.13)
1114 - CITY MOTOR CO INC	CM2046091	MOUNT CREDIT	Paid by Check # 317768		06/24/2014	06/25/2014	06/25/2014		06/30/2014	74.13
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8121372	BRAKE CLEAN	Paid by Check # 317773		06/23/2014	06/24/2014	06/24/2014		06/30/2014	(124.80)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8121372	BRAKE CLEAN	Paid by Check # 317773		06/23/2014	06/24/2014	06/30/2014		06/30/2014	124.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8121398	RELAY, MOTOR KIT ENG COOL FAN	Paid by Check # 317773		06/23/2014	06/25/2014	06/25/2014		06/30/2014	(385.58)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8121398	RELAY, MOTOR KIT ENG COOL FAN	Paid by Check # 317773		06/23/2014	06/25/2014	06/30/2014		06/30/2014	385.58
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8121509	BATTERIES CREDIT	Paid by Check # 317773		06/23/2014	06/25/2014	06/30/2014		06/30/2014	(30.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8121509	BATTERIES CREDIT	Paid by Check # 317773		06/23/2014	06/25/2014	06/25/2014		06/30/2014	30.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8123327	BATTERIES	Paid by Check # 317773		06/25/2014	06/27/2014	06/27/2014		06/30/2014	(109.20)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8123327	BATTERIES	Paid by Check # 317773		06/25/2014	06/27/2014	06/30/2014		06/30/2014	109.20
1722 - FALLS AUTO GLASS INC	4709	WINDOW REPAIR	Paid by Check # 317778		06/13/2014	06/24/2014	06/24/2014		06/30/2014	(340.00)
1722 - FALLS AUTO GLASS INC	4709	WINDOW REPAIR	Paid by Check # 317778		06/13/2014	06/24/2014	06/30/2014		06/30/2014	340.00
1068 - GENERAL DISTRIBUTING CO	00238404	HAZMAT CHARGE	Paid by Check # 317784		06/09/2014	06/25/2014	06/25/2014		06/30/2014	(70.39)
1068 - GENERAL DISTRIBUTING CO	00238404	HAZMAT CHARGE	Paid by Check # 317784		06/09/2014	06/25/2014	06/30/2014		06/30/2014	70.39
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11674800	WHITE TURN TOWELS	Paid by Check # 317789		06/23/2014	06/26/2014	06/26/2014		06/30/2014	(24.65)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11674800	WHITE TURN TOWELS	Paid by Check # 317789		06/23/2014	06/26/2014	06/30/2014		06/30/2014	24.65
1172 - HOVEN EQUIPMENT COMPANY	42727P	FLUID-CO	Paid by Check # 317794		06/26/2014	06/27/2014	06/27/2014		06/30/2014	(36.30)
1172 - HOVEN EQUIPMENT COMPANY	42727P	FLUID-CO	Paid by Check # 317794		06/26/2014	06/27/2014	06/30/2014		06/30/2014	36.30
1172 - HOVEN EQUIPMENT COMPANY	42728P	BEARING, REAR AXLE	Paid by Check # 317794		06/26/2014	06/27/2014	06/27/2014		06/30/2014	(96.29)
1172 - HOVEN EQUIPMENT COMPANY	42728P	BEARING, REAR AXLE	Paid by Check # 317794		06/26/2014	06/27/2014	06/30/2014		06/30/2014	96.29



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1582 - I STATE TRUCK CENTER INC	C25208524001	VALVE ASSY RADVENT	Paid by Check # 317795		06/23/2014	06/24/2014	06/24/2014		06/30/2014	(64.18)
1582 - I STATE TRUCK CENTER INC	C25208524001	VALVE ASSY RADVENT	Paid by Check # 317795		06/23/2014	06/24/2014	06/30/2014		06/30/2014	64.18
1729 - INTERSTATE ALL BATTERY CENTER	1917602003447	BATTERIES	Paid by Check # 317801		06/23/2014	06/24/2014	06/24/2014		06/30/2014	(9.78)
1729 - INTERSTATE ALL BATTERY CENTER	1917602003447	BATTERIES	Paid by Check # 317801		06/23/2014	06/24/2014	06/30/2014		06/30/2014	9.78
1039 - NAPA AUTO PARTS OF GREAT FALLS	625870	SEAL BEAM	Paid by Check # 317815		06/20/2014	06/25/2014	06/25/2014		06/30/2014	(10.84)
1039 - NAPA AUTO PARTS OF GREAT FALLS	625870	SEAL BEAM	Paid by Check # 317815		06/20/2014	06/25/2014	06/30/2014		06/30/2014	10.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	627609	BRAKE DRUM DOLLY	Paid by Check # 317815		06/25/2014	06/26/2014	06/26/2014		06/30/2014	(525.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	627609	BRAKE DRUM DOLLY	Paid by Check # 317815		06/25/2014	06/26/2014	06/30/2014		06/30/2014	525.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	628173	BUSHING	Paid by Check # 317815		06/26/2014	06/27/2014	06/27/2014		06/30/2014	(7.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	628173	BUSHING	Paid by Check # 317815		06/26/2014	06/27/2014	06/30/2014		06/30/2014	7.40
1061 - NATIONAL LAUNDRY	21306/2510	TOWE	Paid by Check # 317816		06/24/2014	06/25/2014	06/25/2014		06/30/2014	(45.04)
1061 - NATIONAL LAUNDRY	21306/2510	TOWE	Paid by Check # 317816		06/24/2014	06/25/2014	06/30/2014		06/30/2014	45.04
1061 - NATIONAL LAUNDRY	21304/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 317816		06/24/2014	06/25/2014	06/25/2014		06/30/2014	(75.19)
1061 - NATIONAL LAUNDRY	21304/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 317816		06/24/2014	06/25/2014	06/30/2014		06/30/2014	75.19
1865 - NORTHERN HYDRAULICS INC	90011	3" SUCTION HOSE	Paid by Check # 317820		06/24/2014	06/27/2014	06/27/2014		06/30/2014	(96.00)
1865 - NORTHERN HYDRAULICS INC	90011	3" SUCTION HOSE	Paid by Check # 317820		06/24/2014	06/27/2014	06/30/2014		06/30/2014	96.00
1080 - O'REILLY AUTO PARTS	1554245394	BRAKE ROTOR, DISC BRK KIT	Paid by Check # 317822		06/19/2014	06/24/2014	06/24/2014		06/30/2014	(155.06)
1080 - O'REILLY AUTO PARTS	1554245394	BRAKE ROTOR, DISC BRK KIT	Paid by Check # 317822		06/19/2014	06/24/2014	06/30/2014		06/30/2014	155.06
1080 - O'REILLY AUTO PARTS	1554246723	OIL DRAIN	Paid by Check # 317822		06/25/2014	06/26/2014	06/26/2014		06/30/2014	(223.99)
1080 - O'REILLY AUTO PARTS	1554246723	OIL DRAIN	Paid by Check # 317822		06/25/2014	06/26/2014	06/30/2014		06/30/2014	223.99
1080 - O'REILLY AUTO PARTS	1554246867	SPRAY PAINT	Paid by Check # 317822		06/25/2014	06/27/2014	06/27/2014		06/30/2014	(16.47)
1080 - O'REILLY AUTO PARTS	1554246867	SPRAY PAINT	Paid by Check # 317822		06/25/2014	06/27/2014	06/30/2014		06/30/2014	16.47



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1115 - PACIFIC STEEL & RECYCLING	623242	HR FLAT 20'	Paid by Check # 317823		06/13/2014	06/17/2014	06/17/2014		06/30/2014	(41.87)
1115 - PACIFIC STEEL & RECYCLING	623242	HR FLAT 20'	Paid by Check # 317823		06/13/2014	06/17/2014	06/30/2014		06/30/2014	41.87
1115 - PACIFIC STEEL & RECYCLING	623866	REC TUBE, UM PLATE	Paid by Check # 317823		06/23/2014	06/24/2014	06/24/2014		06/30/2014	(150.89)
1115 - PACIFIC STEEL & RECYCLING	623866	REC TUBE, UM PLATE	Paid by Check # 317823		06/23/2014	06/24/2014	06/30/2014		06/30/2014	150.89
1115 - PACIFIC STEEL & RECYCLING	624165	HR STRIP 20'	Paid by Check # 317823		06/25/2014	06/27/2014	06/27/2014		06/30/2014	(31.53)
1115 - PACIFIC STEEL & RECYCLING	624165	HR STRIP 20'	Paid by Check # 317823		06/25/2014	06/27/2014	06/30/2014		06/30/2014	31.53
1115 - PACIFIC STEEL & RECYCLING	624203	HR PLATE	Paid by Check # 317823		06/26/2014	06/27/2014	06/27/2014		06/30/2014	(521.94)
1115 - PACIFIC STEEL & RECYCLING	624203	HR PLATE	Paid by Check # 317823		06/26/2014	06/27/2014	06/30/2014		06/30/2014	521.94
1078 - PICKWICKS OFFICE CITY	5465930	COPY PAPER, LABEL ADDRESS	Paid by Check # 317826		06/19/2014	06/26/2014	06/26/2014		06/30/2014	(132.37)
1078 - PICKWICKS OFFICE CITY	5465930	COPY PAPER, LABEL ADDRESS	Paid by Check # 317826		06/19/2014	06/26/2014	06/30/2014		06/30/2014	132.37
1688 - RMT EQUIPMENT	Q89145	STRUT AY SHOCK AND S	Paid by Check # 317830		06/13/2014	06/25/2014	06/25/2014		06/30/2014	(308.81)
1688 - RMT EQUIPMENT	Q89145	STRUT AY SHOCK AND S	Paid by Check # 317830		06/13/2014	06/25/2014	06/30/2014		06/30/2014	308.81
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024952	BOLT, EXHAUST MANIFOLD, SPACER, STUD	Paid by Check # 317831		06/24/2014	06/27/2014	06/27/2014		06/30/2014	(137.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024952	BOLT, EXHAUST MANIFOLD, SPACER, STUD	Paid by Check # 317831		06/24/2014	06/27/2014	06/30/2014		06/30/2014	137.00
2207 - SNAP ON TOOLS	0625148149	TIRE PRESSUE MONITOR TOOL, CHARGING STATION	Paid by Check # 317838		06/25/2014	06/26/2014	06/26/2014		06/30/2014	(950.00)
2207 - SNAP ON TOOLS	0625148149	TIRE PRESSUE MONITOR TOOL, CHARGING STATION	Paid by Check # 317838		06/25/2014	06/26/2014	06/30/2014		06/30/2014	950.00
1067 - SODERS FLEET SUPPLY	172510	SPRY GLS CLEANER, QNUT GRD 8 COTTER PIN	Paid by Check # 317839		06/23/2014	06/24/2014	06/24/2014		06/30/2014	(37.08)
1067 - SODERS FLEET SUPPLY	172510	SPRY GLS CLEANER, QNUT GRD 8 COTTER PIN	Paid by Check # 317839		06/23/2014	06/24/2014	06/30/2014		06/30/2014	37.08
1359 - SUPERIOR AUTO BODY & TOW	06202014	REPAIR & REFINISH PD34	Paid by Check # 317843		06/20/2014	06/25/2014	06/25/2014		06/30/2014	(3,037.20)



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Fund 6010 - CENTRAL GARAGE											
Object 20110 - ACCOUNTS PAYABLE											
1359 - SUPERIOR AUTO BODY & TOW	06202014	REPAIR & REFINISH PD34	Paid by Check # 317843		06/20/2014	06/25/2014	06/30/2014		06/30/2014	3,037.20	
1566 - SUPERIOR TIRE INC	1GS30947	TIRES	Paid by Check # 317844		06/20/2014	06/24/2014	06/24/2014		06/30/2014	(4,994.40)	
1566 - SUPERIOR TIRE INC	1GS30947	TIRES	Paid by Check # 317844		06/20/2014	06/24/2014	06/30/2014		06/30/2014	4,994.40	
1207 - TITAN MACHINERY INC	92212	2014-193	Paid by Check # 317855		06/25/2014	06/27/2014	06/27/2014		06/30/2014	(174,435.00)	
1207 - TITAN MACHINERY INC	92212	2014-193	Paid by Check # 317855		06/25/2014	06/27/2014	06/30/2014		06/30/2014	174,435.00	
1448 - TNT TRUCK PARTS	S41601	CLAMP	Paid by Check # 317856		06/20/2014	06/24/2014	06/24/2014		06/30/2014	(16.50)	
1448 - TNT TRUCK PARTS	S41601	CLAMP	Paid by Check # 317856		06/20/2014	06/24/2014	06/30/2014		06/30/2014	16.50	
1448 - TNT TRUCK PARTS	S41599	BRAKE CAN	Paid by Check # 317856		06/20/2014	06/24/2014	06/24/2014		06/30/2014	(46.75)	
1448 - TNT TRUCK PARTS	S41599	BRAKE CAN	Paid by Check # 317856		06/20/2014	06/24/2014	06/30/2014		06/30/2014	46.75	
1448 - TNT TRUCK PARTS	S41658	BRAKE DRUM, SHOE BOX	Paid by Check # 317856		06/25/2014	06/27/2014	06/27/2014		06/30/2014	(294.90)	
1448 - TNT TRUCK PARTS	S41658	BRAKE DRUM, SHOE BOX	Paid by Check # 317856		06/25/2014	06/27/2014	06/30/2014		06/30/2014	294.90	
1448 - TNT TRUCK PARTS	S41673	VALVE HEX	Paid by Check # 317856		06/25/2014	06/27/2014	06/27/2014		06/30/2014	(75.15)	
1448 - TNT TRUCK PARTS	S41673	VALVE HEX	Paid by Check # 317856		06/25/2014	06/27/2014	06/30/2014		06/30/2014	75.15	
1204 - TRACTOR & EQUIPMENT CO	GFCS0302716	tool	Paid by Check # 317859		06/18/2014	06/25/2014	06/25/2014		06/30/2014	(38.22)	
1204 - TRACTOR & EQUIPMENT CO	GFCS0302716	tool	Paid by Check # 317859		06/18/2014	06/25/2014	06/30/2014		06/30/2014	38.22	
1204 - TRACTOR & EQUIPMENT CO	GFCS0302598	NUT, PLATE, BOLT	Paid by Check # 317859		06/16/2014	06/27/2014	06/27/2014		06/30/2014	(167.20)	
1204 - TRACTOR & EQUIPMENT CO	GFCS0302598	NUT, PLATE, BOLT	Paid by Check # 317859		06/16/2014	06/27/2014	06/30/2014		06/30/2014	167.20	
1076 - VERIZON WIRELESS	9726955638	JUNE 2014 CELL PHONE CHARGES	Paid by Check # 317865		06/15/2014	06/25/2014	06/25/2014		06/30/2014	(110.77)	
1076 - VERIZON WIRELESS	9726955638	JUNE 2014 CELL PHONE CHARGES	Paid by Check # 317865		06/15/2014	06/25/2014	06/30/2014		06/30/2014	110.77	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 230	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1428 - LAWSON PRODUCTS INC	9302516567	NYLON INSERT LOCK, CAP SCREW, HEX CAP	Paid by Check # 317621		06/11/2014	06/20/2014	06/20/2014		06/25/2014	225.41	



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1039 - NAPA AUTO PARTS OF GREAT FALLS	625216	RAVEN BLKNITRILE GLV	Paid by Check # 317630		06/18/2014	06/19/2014	06/19/2014		06/25/2014	10.99	
1080 - O'REILLY AUTO PARTS	1554243920	ADHESIVE	Paid by Check # 317636		06/13/2014	06/17/2014	06/17/2014		06/25/2014	16.58	
1078 - PICKWICKS OFFICE CITY	5463020	FOLDERS, TISSUE, URNIAL CAKES	Paid by Check # 317638		06/13/2014	06/16/2014	06/16/2014		06/25/2014	8.46	
1078 - PICKWICKS OFFICE CITY	5463021	OFFICE SUPPLIES	Paid by Check # 317638		06/17/2014	06/19/2014	06/19/2014		06/25/2014	6.92	
1068 - GENERAL DISTRIBUTING CO	00238404	HAZMAT CHARGE	Paid by Check # 317784		06/09/2014	06/25/2014	06/25/2014		06/30/2014	70.39	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11674800	WHITE TURN TOWELS	Paid by Check # 317789		06/23/2014	06/26/2014	06/26/2014		06/30/2014	24.65	
1729 - INTERSTATE ALL BATTERY CENTER	1917602003447	BATTERIES	Paid by Check # 317801		06/23/2014	06/24/2014	06/24/2014		06/30/2014	9.78	
1078 - PICKWICKS OFFICE CITY	5465930	COPY PAPER, LABEL ADDRESS	Paid by Check # 317826		06/19/2014	06/26/2014	06/26/2014		06/30/2014	132.37	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 9	<u>\$505.55</u>
Object 42320 - MOTOR VEHICLE PARTS											
2235 - BEARING DISTRIBUTORS INC BDI	5907156	MOUNTED BALL COMPONENTS, BALL BRGS	Paid by Check # 317563		06/05/2014	06/18/2014	06/18/2014		06/25/2014	298.84	
1064 - BIG SKY HYDRAULIC & MACHINING	068022	MALE OFS MALE ORB ELBOW	Paid by Check # 317568		06/16/2014	06/17/2014	06/17/2014		06/25/2014	17.16	
1136 - BISON MOTOR CO	5112579	FRONT SUSPENSION BAR	Paid by Check # 317569		06/12/2014	06/17/2014	06/17/2014		06/25/2014	134.50	
1114 - CITY MOTOR CO INC	2045830	COOLER	Paid by Check # 317582		06/13/2014	06/17/2014	06/17/2014		06/25/2014	537.52	
1114 - CITY MOTOR CO INC	2046061	REMANUF	Paid by Check # 317582		06/16/2014	06/19/2014	06/19/2014		06/25/2014	407.02	
1114 - CITY MOTOR CO INC	CM2046061	REMANUF CREDIT	Paid by Check # 317582		06/18/2014	06/19/2014	06/19/2014		06/25/2014	(407.02)	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8116244	SENSOR ASY-TIRE PRESSURE	Paid by Check # 317587		06/16/2014	06/17/2014	06/17/2014		06/25/2014	70.30	
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8118242	THERMOSTAT, CAP RAD FIL	Paid by Check # 317587		06/18/2014	06/19/2014	06/19/2014		06/25/2014	109.16	
1582 - I STATE TRUCK CENTER INC	C25208499101	HANDLE ASSY DOOR	Paid by Check # 317608		06/12/2014	06/17/2014	06/17/2014		06/25/2014	38.08	
1551 - KENNAMETAL INC	9042746959	RZ2-O2P K706	Paid by Check # 317618		06/05/2014	06/18/2014	06/18/2014		06/25/2014	2,501.60	
1212 - MIDLAND IMPLEMENT CO INC	762592001	TORO DRIVE SHAFT	Paid by Check # 317624		06/11/2014	06/18/2014	06/18/2014		06/25/2014	717.99	



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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	763027001	BELT-V	Paid by Check # 317624		06/11/2014	06/18/2014	06/18/2014		06/25/2014	193.19
1635 - MONTANA RADIATOR WORKS	42570	RADIATOR 21472AD	Paid by Check # 317627		06/17/2014	06/20/2014	06/20/2014		06/25/2014	167.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	622597	OIL CAP, THERMOSTATE, SEAL	Paid by Check # 317630		06/11/2014	06/17/2014	06/17/2014		06/25/2014	23.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	622478	OIL FILTER	Paid by Check # 317630		06/11/2014	06/17/2014	06/17/2014		06/25/2014	4.45
1039 - NAPA AUTO PARTS OF GREAT FALLS	625186	SIGNAL LAMP	Paid by Check # 317630		06/18/2014	06/20/2014	06/20/2014		06/25/2014	30.93
1039 - NAPA AUTO PARTS OF GREAT FALLS	625179	SWITCH	Paid by Check # 317630		06/18/2014	06/20/2014	06/20/2014		06/25/2014	42.32
1080 - O'REILLY AUTO PARTS	1554243570	PUMP SEAL KIT	Paid by Check # 317636		06/11/2014	06/17/2014	06/17/2014		06/25/2014	5.14
1080 - O'REILLY AUTO PARTS	1554243569	PWR STG HOSE	Paid by Check # 317636		06/11/2014	06/17/2014	06/17/2014		06/25/2014	77.89
1080 - O'REILLY AUTO PARTS	1554244999	TANK REPAIR, REPAIR KIT	Paid by Check # 317636		06/18/2014	06/19/2014	06/19/2014		06/25/2014	19.98
1080 - O'REILLY AUTO PARTS	1554245008	WIPER PULSE	Paid by Check # 317636		06/18/2014	06/19/2014	06/19/2014		06/25/2014	34.22
1080 - O'REILLY AUTO PARTS	1554245151	BRAKE ROTOR	Paid by Check # 317636		06/18/2014	06/20/2014	06/20/2014		06/25/2014	57.90
1080 - O'REILLY AUTO PARTS	1554244898	O-RING, RADIATOR HOSE, MANIFOLD SET	Paid by Check # 317636		06/17/2014	06/20/2014	06/20/2014		06/25/2014	129.35
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024698	BREATHER, TUBE ASSEMBLY	Paid by Check # 317646		06/11/2014	06/17/2014	06/17/2014		06/25/2014	252.75
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024951	SPACER, BOLT, EXHAUST MANIFOLD	Paid by Check # 317646		06/19/2014	06/20/2014	06/20/2014		06/25/2014	51.63
2512 - SAS	79785	STARTER MI, FREIGHT	Paid by Check # 317651		06/16/2014	06/20/2014	06/20/2014		06/25/2014	170.59
1067 - SODERS FLEET SUPPLY	133555	ERIC 1 1/4X12 RAT STRAP	Paid by Check # 317656		06/19/2014	06/20/2014	06/20/2014		06/25/2014	17.75
1207 - TITAN MACHINERY INC	3992102GP	QY-WTR PUMP, UPSG IN	Paid by Check # 317667		06/16/2014	06/18/2014	06/18/2014		06/25/2014	553.55
1204 - TRACTOR & EQUIPMENT CO	GFCS0302109	LUBE FILTER, ADDITIVE, FILTERS	Paid by Check # 317670		06/05/2014	06/18/2014	06/18/2014		06/25/2014	487.72
1204 - TRACTOR & EQUIPMENT CO	GFCS0302291	BOLT	Paid by Check # 317670		06/09/2014	06/18/2014	06/18/2014		06/25/2014	52.63
1204 - TRACTOR & EQUIPMENT CO	GFCS0302460	TOOL	Paid by Check # 317670		06/12/2014	06/20/2014	06/20/2014		06/25/2014	439.53
1985 - AUTOMOTIVE MACHINE INC	445071	3/4" PIPE PLUG	Paid by Check # 317744		06/13/2014	06/17/2014	06/17/2014		06/30/2014	3.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
2235 - BEARING DISTRIBUTORS INC - BDI	5920178	ICI UCPA207, SKF 2207 ETN9	Paid by Check # 317746		06/12/2014	06/25/2014	06/25/2014		06/30/2014	100.24
1064 - BIG SKY HYDRAULIC & MACHINING	068235	HYD HOSE, CRIMP FITTING WIRE HOSE	Paid by Check # 317750		06/24/2014	06/25/2014	06/25/2014		06/30/2014	100.84
1064 - BIG SKY HYDRAULIC & MACHINING	068304	HYD HOSE, CRIMP FITTING	Paid by Check # 317750		06/26/2014	06/27/2014	06/27/2014		06/30/2014	26.84
1136 - BISON MOTOR CO	5112865	SOCKET ASY, RING	Paid by Check # 317751		06/23/2014	06/24/2014	06/24/2014		06/30/2014	35.98
1114 - CITY MOTOR CO INC	2046088	STRUT, MOUNT	Paid by Check # 317768		06/19/2014	06/25/2014	06/25/2014		06/30/2014	102.05
1114 - CITY MOTOR CO INC	CM2046088	MOUNT CREDIT	Paid by Check # 317768		06/24/2014	06/25/2014	06/25/2014		06/30/2014	(74.13)
1114 - CITY MOTOR CO INC	2046091	STRUT, MOUNT	Paid by Check # 317768		06/19/2014	06/25/2014	06/25/2014		06/30/2014	102.05
1114 - CITY MOTOR CO INC	CM2046091	MOUNT CREDIT	Paid by Check # 317768		06/24/2014	06/25/2014	06/25/2014		06/30/2014	(74.13)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S8123327	BATTERIES	Paid by Check # 317773		06/25/2014	06/27/2014	06/27/2014		06/30/2014	109.20
1722 - FALLS AUTO GLASS INC	4709	WINDOW REPAIR	Paid by Check # 317778		06/13/2014	06/24/2014	06/24/2014		06/30/2014	340.00
1172 - HOVEN EQUIPMENT COMPANY	42727P	FLUID-CO	Paid by Check # 317794		06/26/2014	06/27/2014	06/27/2014		06/30/2014	36.30
1172 - HOVEN EQUIPMENT COMPANY	42728P	BEARING, REAR AXLE	Paid by Check # 317794		06/26/2014	06/27/2014	06/27/2014		06/30/2014	96.29
1582 - I STATE TRUCK CENTER INC	C25208524001	VALVE ASSY RADVENT	Paid by Check # 317795		06/23/2014	06/24/2014	06/24/2014		06/30/2014	64.18
1039 - NAPA AUTO PARTS OF GREAT FALLS	625870	SEAL BEAM	Paid by Check # 317815		06/20/2014	06/25/2014	06/25/2014		06/30/2014	10.84
1039 - NAPA AUTO PARTS OF GREAT FALLS	628173	BUSHING	Paid by Check # 317815		06/26/2014	06/27/2014	06/27/2014		06/30/2014	7.40
1865 - NORTHERN HYDRAULICS INC	90011	3" SUCTION HOSE	Paid by Check # 317820		06/24/2014	06/27/2014	06/27/2014		06/30/2014	96.00
1080 - O'REILLY AUTO PARTS	1554245394	BRAKE ROTOR, DISC BRK KIT	Paid by Check # 317822		06/19/2014	06/24/2014	06/24/2014		06/30/2014	155.06
1080 - O'REILLY AUTO PARTS	1554246867	SPRAY PAINT	Paid by Check # 317822		06/25/2014	06/27/2014	06/27/2014		06/30/2014	16.47
1115 - PACIFIC STEEL & RECYCLING	623242	HR FLAT 20'	Paid by Check # 317823		06/13/2014	06/17/2014	06/17/2014		06/30/2014	41.87
1115 - PACIFIC STEEL & RECYCLING	623866	REC TUBE, UM PLATE	Paid by Check # 317823		06/23/2014	06/24/2014	06/24/2014		06/30/2014	150.89
1115 - PACIFIC STEEL & RECYCLING	624165	HR STRIP 20'	Paid by Check # 317823		06/25/2014	06/27/2014	06/27/2014		06/30/2014	31.53



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1115 - PACIFIC STEEL & RECYCLING	624203	HR PLATE	Paid by Check # 317823		06/26/2014	06/27/2014	06/27/2014		06/30/2014	521.94	
1688 - RMT EQUIPMENT	Q89145	STRUT AY SHOCK AND S	Paid by Check # 317830		06/13/2014	06/25/2014	06/25/2014		06/30/2014	308.81	
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024952	BOLT, EXHAUST MANIFOLD, SPACER, STUD	Paid by Check # 317831		06/24/2014	06/27/2014	06/27/2014		06/30/2014	137.00	
1067 - SODERS FLEET SUPPLY	172510	SPRY GLS CLEANER, QNUT GRD 8 COTTER PIN	Paid by Check # 317839		06/23/2014	06/24/2014	06/24/2014		06/30/2014	37.08	
1448 - TNT TRUCK PARTS	S41601	CLAMP	Paid by Check # 317856		06/20/2014	06/24/2014	06/24/2014		06/30/2014	16.50	
1448 - TNT TRUCK PARTS	S41599	BRAKE CAN	Paid by Check # 317856		06/20/2014	06/24/2014	06/24/2014		06/30/2014	46.75	
1448 - TNT TRUCK PARTS	S41658	BRAKE DRUM, SHOE BOX	Paid by Check # 317856		06/25/2014	06/27/2014	06/27/2014		06/30/2014	294.90	
1448 - TNT TRUCK PARTS	S41673	VALVE HEX	Paid by Check # 317856		06/25/2014	06/27/2014	06/27/2014		06/30/2014	75.15	
1204 - TRACTOR & EQUIPMENT CO	GFCS0302716	tool	Paid by Check # 317859		06/18/2014	06/25/2014	06/25/2014		06/30/2014	38.22	
1204 - TRACTOR & EQUIPMENT CO	GFCS0302598	NUT, PLATE, BOLT	Paid by Check # 317859		06/16/2014	06/27/2014	06/27/2014		06/30/2014	167.20	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 63	<u>\$10,359.42</u>
Object 42410 - SMALL TOOLS											
1253 - CARQUEST AUTO PARTS	2283333744	CONTORL VALVE	Paid by Check # 317575		06/13/2014	06/17/2014	06/17/2014		06/25/2014	126.27	
1039 - NAPA AUTO PARTS OF GREAT FALLS	627609	BRAKE DRUM DOLLY	Paid by Check # 317815		06/25/2014	06/26/2014	06/26/2014		06/30/2014	525.00	
1080 - O'REILLY AUTO PARTS	1554246723	OIL DRAIN	Paid by Check # 317822		06/25/2014	06/26/2014	06/26/2014		06/30/2014	223.99	
2207 - SNAP ON TOOLS	0625148149	TIRE PRESSUE MONITOR TOOL, CHARGING STATION	Paid by Check # 317838		06/25/2014	06/26/2014	06/26/2014		06/30/2014	950.00	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 4	<u>\$1,825.26</u>
Object 43410 - TELEPHONE											
1103 - WCS TELECOM	21589525	MAY 2014 LONG DISTANCE CHARGES	Paid by Check # 317692		06/01/2014	06/16/2014	06/16/2014		06/25/2014	7.32	
1102 - CENTURYLINK	7278390/JUNE1 4	4067278390908B/JUNE 2014	Paid by Check # 317766		06/01/2014	06/20/2014	06/20/2014		06/30/2014	13.49	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$20.81</u>



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9726955638	JUNE 2014 CELL PHONE CHARGES	Paid by Check # 317865		06/15/2014	06/25/2014	06/25/2014		06/30/2014	110.77
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$110.77</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1891 - EAGER BEAVER JANITORIAL SERVICE	1367	JANITORIAL SERVICES FOR JUNE 2014	Paid by Check # 317590		06/11/2014	06/19/2014	06/19/2014		06/25/2014	304.92
1382 - QUALITY CARPET SERVICE INC	20773	CARPET CLEANING PW COMPLEX	Paid by Check # 317643		06/06/2017	06/19/2014	06/19/2014		06/25/2014	70.00
1554 - BUG DOCTOR	3547	PEST CONTROL	Paid by Check # 317755		06/14/2014	06/23/2014	06/23/2014		06/30/2014	22.50
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$397.42</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1248 - CARNAHAN TOWING & REPAIR INC	40596	TOWING & HOOKUP PM30	Paid by Check # 317574		05/23/2014	06/18/2014	06/18/2014		06/25/2014	75.00
1248 - CARNAHAN TOWING & REPAIR INC	40663	HOOK-UP-LAWN MOWER	Paid by Check # 317574		05/28/2014	06/18/2014	06/18/2014		06/25/2014	85.00
1223 - ELECTRIC CITY BRAKE	64683	LAB LABOR	Paid by Check # 317593		06/11/2014	06/17/2014	06/17/2014		06/25/2014	179.95
FIRE APPARATUS REPAIR	3364	OPTICOM INSTALLATION ON LADDER TRK	Paid by Check # 317718		06/05/2014	06/17/2014	06/17/2014		06/25/2014	500.00
1174 - JERRY'S RADIATOR SERVICE INC	1278	CLEAN TOTAL REBUILT	Paid by Check # 317613		06/19/2014	06/20/2014	06/20/2014		06/25/2014	265.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	24866	DOSER PUMP HAZARDOUS MAT FEES	Paid by Check # 317646		06/05/2014	06/17/2014	06/17/2014		06/25/2014	1,013.58
1566 - SUPERIOR TIRE INC	130785	VALVE STEM LAT REPAIR	Paid by Check # 317660		06/13/2014	06/17/2014	06/17/2014		06/25/2014	122.00
1566 - SUPERIOR TIRE INC	130864	FLAT REPAIR, VALVE STEM	Paid by Check # 317660		06/17/2014	06/18/2014	06/18/2014		06/25/2014	85.10
1566 - SUPERIOR TIRE INC	130883	PLUG REPAIR, FLAT REPAIR	Paid by Check # 317660		06/17/2014	06/19/2014	06/19/2014		06/25/2014	30.50
1507 - TIRE FACTORY	1019183	FLAT REPAIR	Paid by Check # 317666		06/13/2014	06/19/2014	06/19/2014		06/25/2014	45.00
1507 - TIRE FACTORY	1019251	FLAT REPAIR	Paid by Check # 317666		06/16/2014	06/19/2014	06/19/2014		06/25/2014	15.00
1507 - TIRE FACTORY	1019298	FLAT REPAIR	Paid by Check # 317666		06/17/2014	06/19/2014	06/19/2014		06/25/2014	15.00
1744 - CASCADE MACHINE & SUPPLY	13833	BUSH CASTER WHEEL ASSY	Paid by Check # 317760		06/26/2014	06/27/2014	06/27/2014		06/30/2014	40.00



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
1359 - SUPERIOR AUTO BODY & TOW	06202014	REPAIR & REFINISH PD34	Paid by Check # 317843		06/20/2014	06/25/2014	06/25/2014		06/30/2014	3,037.20	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 14	\$5,508.33
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1073 - DULTMEIER SALES LLC	2256669	LIQUIED GAUGE, VALVES	Paid by Check # 317589		06/06/2014	06/17/2014	06/17/2014		06/25/2014	444.22	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	\$444.22
Object 45390 - MISCELLANEOUS OTHER RENTALS											
1061 - NATIONAL LAUNDRY	19564/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 317631		06/17/2014	06/18/2014	06/18/2014		06/25/2014	101.87	
1061 - NATIONAL LAUNDRY	19566/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 317631		06/17/2014	06/18/2014	06/18/2014		06/25/2014	61.51	
1061 - NATIONAL LAUNDRY	21306/2510	TOWE	Paid by Check # 317816		06/24/2014	06/25/2014	06/25/2014		06/30/2014	45.04	
1061 - NATIONAL LAUNDRY	21304/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 317816		06/24/2014	06/25/2014	06/25/2014		06/30/2014	75.19	
									Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 4	\$283.61
Object 49410 - MACHINERY & EQUIPMENT											
1207 - TITAN MACHINERY INC	92212	2014-193	Paid by Check # 317855		06/25/2014	06/27/2014	06/27/2014		06/30/2014	174,435.00	
									Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1	\$174,435.00
									Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 102	\$193,890.39
									Department 31 - PUBLIC WORKS Totals	Invoice Transactions 102	\$193,890.39
									Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions 345	\$203,787.36
Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
2444 - CENTRAL TECHNOLOGIES LLC	1133	Fiber patch cords	Paid by Check # 317578		06/09/2014	06/20/2014	06/20/2014		06/25/2014	(209.00)	
2444 - CENTRAL TECHNOLOGIES LLC	1133	Fiber patch cords	Paid by Check # 317578		06/09/2014	06/20/2014	06/25/2014		06/25/2014	209.00	
1102 - CENTURYLINK	100313835	Adtran Maintenance 4430's- PD/911	Paid by Check # 317580		06/05/2014	06/20/2014	06/20/2014		06/25/2014	(582.22)	
1102 - CENTURYLINK	100313835	Adtran Maintenance 4430's- PD/911	Paid by Check # 317580		06/05/2014	06/20/2014	06/25/2014		06/25/2014	582.22	
1102 - CENTURYLINK	70256613	Adtran 1234P + install Animal Shelter	Paid by Check # 317580		06/04/2014	06/20/2014	06/20/2014		06/25/2014	(1,551.09)	
1102 - CENTURYLINK	70256613	Adtran 1234P + install Animal Shelter	Paid by Check # 317580		06/04/2014	06/20/2014	06/25/2014		06/25/2014	1,551.09	
1102 - CENTURYLINK	100313405	Adtran 1234p Maintenance	Paid by Check # 317580		06/04/2014	06/20/2014	06/20/2014		06/25/2014	(145.56)	



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Fund 6030 - INFORMATION TECHNOLOGY											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	100313405	Adtran 1234p Maintenance	Paid by Check # 317580		06/04/2014	06/20/2014	06/25/2014		06/25/2014	145.56	
1476 - DELL MARKETING LP	XJF4WK697	PE R320 for new Vsphere server	Paid by Check # 317585		06/08/2014	06/20/2014	06/20/2014		06/25/2014	(3,064.63)	
1476 - DELL MARKETING LP	XJF4WK697	PE R320 for new Vsphere server	Paid by Check # 317585		06/08/2014	06/20/2014	06/25/2014		06/25/2014	3,064.63	
1337 - ENTERPRISE ELECTRIC INC	13569	New plug mold at PD server room	Paid by Check # 317595		06/12/2014	06/20/2014	06/20/2014		06/25/2014	(251.76)	
1337 - ENTERPRISE ELECTRIC INC	13569	New plug mold at PD server room	Paid by Check # 317595		06/12/2014	06/20/2014	06/25/2014		06/25/2014	251.76	
1078 - PICKWICKS OFFICE CITY	5461151	Office Supplies	Paid by Check # 317638		06/17/2014	06/20/2014	06/20/2014		06/25/2014	(14.24)	
1078 - PICKWICKS OFFICE CITY	5461151	Office Supplies	Paid by Check # 317638		06/17/2014	06/20/2014	06/25/2014		06/25/2014	14.24	
1078 - PICKWICKS OFFICE CITY	5463900	Office Supplies	Paid by Check # 317638		06/16/2014	06/20/2014	06/20/2014		06/25/2014	(25.77)	
1078 - PICKWICKS OFFICE CITY	5463900	Office Supplies	Paid by Check # 317638		06/16/2014	06/20/2014	06/25/2014		06/25/2014	25.77	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 16	<u>\$0.00</u>
Department 15 - FISCAL SERVICES											
Division 212 - INFORMATION TECHNOLOGY											
Object 43630 - MAINTENANCE AGREEMENTS											
1102 - CENTURYLINK	100313835	Adtran Maintenance 4430's- PD/911	Paid by Check # 317580		06/05/2014	06/20/2014	06/20/2014		06/25/2014	582.22	
1102 - CENTURYLINK	100313405	Adtran 1234p Maintenance	Paid by Check # 317580		06/04/2014	06/20/2014	06/20/2014		06/25/2014	145.56	
								Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$727.78</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1337 - ENTERPRISE ELECTRIC INC	13569	New plug mold at PD server room	Paid by Check # 317595		06/12/2014	06/20/2014	06/20/2014		06/25/2014	251.76	
								Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$251.76</u>
								Division 212 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 3	<u>\$979.54</u>
Division 213 - MAPPING											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5461151	Office Supplies	Paid by Check # 317638		06/17/2014	06/20/2014	06/20/2014		06/25/2014	14.24	
1078 - PICKWICKS OFFICE CITY	5463900	Office Supplies	Paid by Check # 317638		06/16/2014	06/20/2014	06/20/2014		06/25/2014	25.77	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 2	<u>\$40.01</u>
								Division 213 - MAPPING Totals		Invoice Transactions 2	<u>\$40.01</u>



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 214 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
2444 - CENTRAL TECHNOLOGIES LLC	1133	Fiber patch cords	Paid by Check # 317578		06/09/2014	06/20/2014	06/20/2014		06/25/2014	209.00
1102 - CENTURLINK	70256613	Adtran 1234P + install Animal Shelter	Paid by Check # 317580		06/04/2014	06/20/2014	06/20/2014		06/25/2014	1,551.09
1476 - DELL MARKETING LP	XJF4WK697	PE R320 for new Vsphere server	Paid by Check # 317585		06/08/2014	06/20/2014	06/20/2014		06/25/2014	3,064.63
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions	3	\$4,824.72
							Division 214 - COMPUTER EQUIPMENT Totals	Invoice Transactions	3	\$4,824.72
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions	8	\$5,844.27
							Fund 6030 - INFORMATION TECHNOLOGY Totals	Invoice Transactions	24	\$5,844.27
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	155133	COPIER MAINTENANCE MAY 2014	Paid by Check # 317584		06/05/2014	06/16/2014	06/16/2014		06/25/2014	(83.62)
1258 - DAVIS BUSINESS MACHINES INC	155133	COPIER MAINTENANCE MAY 2014	Paid by Check # 317584		06/05/2014	06/16/2014	06/25/2014		06/25/2014	83.62
1218 - CASCADE CITY COUNTY HEALTH DEPT	A9794	HEP B ADULT	Paid by Check # 317758		05/07/2014	06/25/2014	06/25/2014		06/30/2014	(73.00)
1218 - CASCADE CITY COUNTY HEALTH DEPT	A9794	HEP B ADULT	Paid by Check # 317758		05/07/2014	06/25/2014	06/30/2014		06/30/2014	73.00
1078 - PICKWICKS OFFICE CITY	5465500	OFFICE SUPPLIES	Paid by Check # 317826		06/20/2014	06/25/2014	06/25/2014		06/30/2014	(14.99)
1078 - PICKWICKS OFFICE CITY	5465500	OFFICE SUPPLIES	Paid by Check # 317826		06/20/2014	06/25/2014	06/30/2014		06/30/2014	14.99
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	6	\$0.00
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5465500	OFFICE SUPPLIES	Paid by Check # 317826		06/20/2014	06/25/2014	06/25/2014		06/30/2014	14.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	1	\$14.99
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1218 - CASCADE CITY COUNTY HEALTH DEPT	A9794	HEP B ADULT	Paid by Check # 317758		05/07/2014	06/25/2014	06/25/2014		06/30/2014	73.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$73.00



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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 6050 - INSURANCE & SAFETY										
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	155133	COPIER MAINTENANCE MAY 2014	Paid by Check # 317584		06/05/2014	06/16/2014	06/16/2014		06/25/2014	83.62
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$83.62</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 3		<u>\$171.61</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 3		<u>\$171.61</u>
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 9		<u>\$171.61</u>
Fund 6055 - HUMAN RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1258 - DAVIS BUSINESS MACHINES INC	155133	COPIER MAINTENANCE MAY 2014	Paid by Check # 317584		06/05/2014	06/16/2014	06/16/2014		06/25/2014	(83.62)
1258 - DAVIS BUSINESS MACHINES INC	155133	COPIER MAINTENANCE MAY 2014	Paid by Check # 317584		06/05/2014	06/16/2014	06/25/2014		06/25/2014	83.62
1897 - PETTY CASH	061814	REPLENISH PETTY CASH	Paid by Check # 317703		06/18/2014	06/18/2014	06/18/2014		06/25/2014	(7.97)
1897 - PETTY CASH	061814	REPLENISH PETTY CASH	Paid by Check # 317703		06/18/2014	06/18/2014	06/25/2014		06/25/2014	7.97
1078 - PICKWICKS OFFICE CITY	5465750	OFFICE SUPPLIES	Paid by Check # 317826		06/19/2014	06/23/2014	06/23/2014		06/30/2014	(14.99)
1078 - PICKWICKS OFFICE CITY	5465750	OFFICE SUPPLIES	Paid by Check # 317826		06/19/2014	06/23/2014	06/30/2014		06/30/2014	14.99
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6		<u>\$0.00</u>
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1897 - PETTY CASH	061814	REPLENISH PETTY CASH	Paid by Check # 317703		06/18/2014	06/18/2014	06/18/2014		06/25/2014	7.97
1078 - PICKWICKS OFFICE CITY	5465750	OFFICE SUPPLIES	Paid by Check # 317826		06/19/2014	06/23/2014	06/23/2014		06/30/2014	14.99
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2		<u>\$22.96</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1258 - DAVIS BUSINESS MACHINES INC	155133	COPIER MAINTENANCE MAY 2014	Paid by Check # 317584		06/05/2014	06/16/2014	06/16/2014		06/25/2014	83.62
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals	Invoice Transactions 1		<u>\$83.62</u>
							Division 181 - HR ADMIN Totals	Invoice Transactions 3		<u>\$106.58</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 3		<u>\$106.58</u>
							Fund 6055 - HUMAN RESOURCES Totals	Invoice Transactions 9		<u>\$106.58</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 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4558400/JUNE14	4064558400408B/JUNE 14	Paid by Check # 317579		06/07/2014	06/16/2014	06/16/2014		06/25/2014	(224.37)
1102 - CENTURYLINK	4558400/JUNE14	4064558400408B/JUNE 14	Paid by Check # 317579		06/07/2014	06/16/2014	06/25/2014		06/25/2014	224.37
1102 - CENTURYLINK	1304463168	JUNE 14 CITY LONG DISTANCE	Paid by Check # 317767		06/11/2014	06/23/2014	06/23/2014		06/30/2014	(374.14)
1102 - CENTURYLINK	1304463168	JUNE 14 CITY LONG DISTANCE	Paid by Check # 317767		06/11/2014	06/23/2014	06/30/2014		06/30/2014	374.14
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 4	<u>\$0.00</u>
Department 21 - POLICE										
Division 351 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4558400/JUNE14	4064558400408B/JUNE 14	Paid by Check # 317579		06/07/2014	06/16/2014	06/16/2014		06/25/2014	224.37
1102 - CENTURYLINK	1304463168	JUNE 14 CITY LONG DISTANCE	Paid by Check # 317767		06/11/2014	06/23/2014	06/23/2014		06/30/2014	374.14
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>\$598.51</u>
							Division 351 - CITY TELEPHONE Totals		Invoice Transactions 2	<u>\$598.51</u>
							Department 21 - POLICE Totals		Invoice Transactions 2	<u>\$598.51</u>
							Fund 6060 - CITY TELEPHONE Totals		Invoice Transactions 6	<u>\$598.51</u>
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	82816	POSTAGE AND STATEMENT PRINTING FOR 6/12/14	Paid by Check # 317611		06/12/2014	06/18/2014	06/18/2014		06/25/2014	(2,471.33)
1419 - INNOVATIVE POSTAL SERVICES INC	82816	POSTAGE AND STATEMENT PRINTING FOR 6/12/14	Paid by Check # 317611		06/12/2014	06/18/2014	06/25/2014		06/25/2014	2,471.33
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/061314	POSTAGE FOR WEEK OF 6/13/14	Paid by Check # 317611		06/13/2014	06/18/2014	06/18/2014		06/25/2014	(681.23)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/061314	POSTAGE FOR WEEK OF 6/13/14	Paid by Check # 317611		06/13/2014	06/18/2014	06/25/2014		06/25/2014	681.23
2530 - VISA PROCESSING CENTER	5965/061814	4485590300055965 OFFICE SUPPLIES FOR FISCAL SERVICES	Paid by Check # 317677		06/18/2014	06/18/2014	06/18/2014		06/25/2014	(21.57)
2530 - VISA PROCESSING CENTER	5965/061814	4485590300055965 OFFICE SUPPLIES FOR FISCAL SERVICES	Paid by Check # 317677		06/18/2014	06/18/2014	06/25/2014		06/25/2014	21.57
2530 - VISA PROCESSING CENTER	5965/061814A	4485590300055965 OFFICE SUPPLIES FOR FISCAL	Paid by Check # 317677		06/18/2014	06/18/2014	06/18/2014		06/25/2014	(301.92)



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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										
2530 - VISA PROCESSING CENTER	5965/061814A	4485590300055965 OFFICE SUPPLIES FOR FISCAL	Paid by Check # 317677		06/18/2014	06/18/2014	06/25/2014		06/25/2014	301.92
2530 - VISA PROCESSING CENTER	5965/061814B	4485590300055965 GFOA TRAINING ON 7/30/14	Paid by Check # 317677		06/18/2014	06/18/2014	06/18/2014		06/25/2014	(85.00)
2530 - VISA PROCESSING CENTER	5965/061814B	4485590300055965 GFOA TRAINING ON 7/30/14	Paid by Check # 317677		06/18/2014	06/18/2014	06/25/2014		06/25/2014	85.00
2348 - CENTRON SERVICES INC	4632/052714	COLLECTION FEES THRU 5/27/14	Paid by Check # 317765		05/27/2014	06/26/2014	06/26/2014		06/30/2014	(290.77)
2348 - CENTRON SERVICES INC	4632/052714	COLLECTION FEES THRU 5/27/14	Paid by Check # 317765		05/27/2014	06/26/2014	06/30/2014		06/30/2014	290.77
2348 - CENTRON SERVICES INC	4609/052714	COLLECTION FEES THRU 5/27/14	Paid by Check # 317765		05/27/2014	06/26/2014	06/26/2014		06/30/2014	(25.27)
2348 - CENTRON SERVICES INC	4609/052714	COLLECTION FEES THRU 5/27/14	Paid by Check # 317765		05/27/2014	06/26/2014	06/30/2014		06/30/2014	25.27
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/062014	POSTAGE FOR WEEK OF 06/20/2014	Paid by Check # 317800		06/20/2014	06/26/2014	06/26/2014		06/30/2014	(699.49)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/062014	POSTAGE FOR WEEK OF 06/20/2014	Paid by Check # 317800		06/20/2014	06/26/2014	06/30/2014		06/30/2014	699.49
1419 - INNOVATIVE POSTAL SERVICES INC	82835	POSTAGE AND STATEMENT PRINTING FOR 6/19/14	Paid by Check # 317800		06/19/2014	06/26/2014	06/26/2014		06/30/2014	(2,147.73)
1419 - INNOVATIVE POSTAL SERVICES INC	82835	POSTAGE AND STATEMENT PRINTING FOR 6/19/14	Paid by Check # 317800		06/19/2014	06/26/2014	06/30/2014		06/30/2014	2,147.73
2530 - VISA PROCESSING CENTER	5965/062014	4485590300055965 / STAPLES ORDER 6/20/14	Paid by Check # 317866		06/20/2014	06/26/2014	06/26/2014		06/30/2014	(168.79)
2530 - VISA PROCESSING CENTER	5965/062014	4485590300055965 / STAPLES ORDER 6/20/14	Paid by Check # 317866		06/20/2014	06/26/2014	06/30/2014		06/30/2014	168.79
2530 - VISA PROCESSING CENTER	5965/062414	4485590300055965 / GFOA TRAINING BEST PRACTICES IN BUDGETING	Paid by Check # 317866		06/24/2014	06/26/2014	06/26/2014		06/30/2014	(85.00)
2530 - VISA PROCESSING CENTER	5965/062414	4485590300055965 / GFOA TRAINING BEST PRACTICES IN BUDGETING	Paid by Check # 317866		06/24/2014	06/26/2014	06/30/2014		06/30/2014	85.00
2608 - VOCATIONAL MANAGEMENT SERVICES INC	200139387	JOB REVIEW MAY 2014	Paid by Check # 317876		05/09/2014	06/26/2014	06/26/2014		06/30/2014	(648.80)
2608 - VOCATIONAL MANAGEMENT SERVICES INC	200139387	JOB REVIEW MAY 2014	Paid by Check # 317876		05/09/2014	06/26/2014	06/30/2014		06/30/2014	648.80



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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 Totals
										Invoice Transactions 24
										\$0.00
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 42110 - PAPER & FORMS										
2530 - VISA PROCESSING CENTER	5965/061814A	4485590300055965 OFFICE SUPPLIES FOR FISCAL	Paid by Check # 317677		06/18/2014	06/18/2014	06/18/2014		06/25/2014	81.42
										Object 42110 - PAPER & FORMS Totals
										Invoice Transactions 1
										\$81.42
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2530 - VISA PROCESSING CENTER	5965/061814	4485590300055965 OFFICE SUPPLIES FOR FISCAL SERVICES	Paid by Check # 317677		06/18/2014	06/18/2014	06/18/2014		06/25/2014	10.14
2530 - VISA PROCESSING CENTER	5965/061814A	4485590300055965 OFFICE SUPPLIES FOR FISCAL	Paid by Check # 317677		06/18/2014	06/18/2014	06/18/2014		06/25/2014	78.12
2530 - VISA PROCESSING CENTER	5965/062014	4485590300055965 / STAPLES ORDER 6/20/14	Paid by Check # 317866		06/20/2014	06/26/2014	06/26/2014		06/30/2014	79.33
										Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals
										Invoice Transactions 3
										\$167.59
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2608 - VOCATIONAL MANAGEMENT SERVICES INC	200139387	JOB REVIEW MAY 2014	Paid by Check # 317876		05/09/2014	06/26/2014	06/26/2014		06/30/2014	648.80
										Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals
										Invoice Transactions 1
										\$648.80
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2530 - VISA PROCESSING CENTER	5965/061814B	4485590300055965 GFOA TRAINING ON 7/30/14	Paid by Check # 317677		06/18/2014	06/18/2014	06/18/2014		06/25/2014	85.00
2530 - VISA PROCESSING CENTER	5965/062414	4485590300055965 / GFOA TRAINING BEST PRACTICES IN BUDGETING	Paid by Check # 317866		06/24/2014	06/26/2014	06/26/2014		06/30/2014	85.00
										Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals
										Invoice Transactions 2
										\$170.00
										Division 261 - ACCOUNTING Totals
										Invoice Transactions 7
										\$1,067.81
Division 262 - PAYROLL										
Object 42110 - PAPER & FORMS										
2530 - VISA PROCESSING CENTER	5965/061814A	4485590300055965 OFFICE SUPPLIES FOR FISCAL	Paid by Check # 317677		06/18/2014	06/18/2014	06/18/2014		06/25/2014	6.79
										Object 42110 - PAPER & FORMS Totals
										Invoice Transactions 1
										\$6.79
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2530 - VISA PROCESSING CENTER	5965/061814	4485590300055965 OFFICE SUPPLIES FOR FISCAL SERVICES	Paid by Check # 317677		06/18/2014	06/18/2014	06/18/2014		06/25/2014	1.29



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6065 - FISCAL SERVICES											
Department 15 - FISCAL SERVICES											
Division 262 - PAYROLL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2530 - VISA PROCESSING CENTER	5965/061814A	4485590300055965 OFFICE SUPPLIES FOR FISCAL	Paid by Check # 317677		06/18/2014	06/18/2014	06/18/2014		06/25/2014	9.97	
2530 - VISA PROCESSING CENTER	5965/062014	4485590300055965 / STAPLES ORDER 6/20/14	Paid by Check # 317866		06/20/2014	06/26/2014	06/26/2014		06/30/2014	10.13	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	\$21.39
									Division 262 - PAYROLL Totals	Invoice Transactions 4	\$28.18
Division 264 - UTILITY BILLING											
Object 42110 - PAPER & FORMS											
2530 - VISA PROCESSING CENTER	5965/061814A	4485590300055965 OFFICE SUPPLIES FOR FISCAL	Paid by Check # 317677		06/18/2014	06/18/2014	06/18/2014		06/25/2014	47.50	
									Object 42110 - PAPER & FORMS Totals	Invoice Transactions 1	\$47.50
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
2530 - VISA PROCESSING CENTER	5965/061814	4485590300055965 OFFICE SUPPLIES FOR FISCAL SERVICES	Paid by Check # 317677		06/18/2014	06/18/2014	06/18/2014		06/25/2014	10.14	
2530 - VISA PROCESSING CENTER	5965/061814A	4485590300055965 OFFICE SUPPLIES FOR FISCAL	Paid by Check # 317677		06/18/2014	06/18/2014	06/18/2014		06/25/2014	78.12	
2530 - VISA PROCESSING CENTER	5965/062014	4485590300055965 / STAPLES ORDER 6/20/14	Paid by Check # 317866		06/20/2014	06/26/2014	06/26/2014		06/30/2014	79.33	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	\$167.59
Object 43110 - POSTAGE, BOX RENT, ETC.											
1419 - INNOVATIVE POSTAL SERVICES INC	82816	POSTAGE AND STATEMENT PRINTING FOR 6/12/14	Paid by Check # 317611		06/12/2014	06/18/2014	06/18/2014		06/25/2014	1,839.33	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/061314	POSTAGE FOR WEEK OF 6/13/14	Paid by Check # 317611		06/13/2014	06/18/2014	06/18/2014		06/25/2014	218.75	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/062014	POSTAGE FOR WEEK OF 06/20/2014	Paid by Check # 317800		06/20/2014	06/26/2014	06/26/2014		06/30/2014	225.54	
1419 - INNOVATIVE POSTAL SERVICES INC	82835	POSTAGE AND STATEMENT PRINTING FOR 6/19/14	Paid by Check # 317800		06/19/2014	06/26/2014	06/26/2014		06/30/2014	1,597.01	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 4	\$3,880.63
Object 43210 - PRINTING, FORMS, ETC											
1419 - INNOVATIVE POSTAL SERVICES INC	82816	POSTAGE AND STATEMENT PRINTING FOR 6/12/14	Paid by Check # 317611		06/12/2014	06/18/2014	06/18/2014		06/25/2014	632.00	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	82835	POSTAGE AND STATEMENT PRINTING FOR 6/19/14	Paid by Check # 317800		06/19/2014	06/26/2014	06/26/2014		06/30/2014	550.72
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 2	<u>\$1,182.72</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2348 - CENTRON SERVICES INC	4632/052714	COLLECTION FEES THRU 5/27/14	Paid by Check # 317765		05/27/2014	06/26/2014	06/26/2014		06/30/2014	290.77
2348 - CENTRON SERVICES INC	4609/052714	COLLECTION FEES THRU 5/27/14	Paid by Check # 317765		05/27/2014	06/26/2014	06/26/2014		06/30/2014	25.27
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 2	<u>\$316.04</u>
							Division 264 - UTILITY BILLING Totals		Invoice Transactions 12	<u>\$5,594.48</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0613 14	POSTAGE FOR WEEK OF 6/13/14	Paid by Check # 317611		06/13/2014	06/18/2014	06/18/2014		06/25/2014	462.48
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0620 14	POSTAGE FOR WEEK OF 06/20/2014	Paid by Check # 317800		06/20/2014	06/26/2014	06/26/2014		06/30/2014	473.95
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals		Invoice Transactions 2	<u>\$936.43</u>
							Division 268 - MAIL Totals		Invoice Transactions 2	<u>\$936.43</u>
							Department 15 - FISCAL SERVICES Totals		Invoice Transactions 25	<u>\$7,626.90</u>
							Fund 6065 - FISCAL SERVICES Totals		Invoice Transactions 49	<u>\$7,626.90</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1891 - EAGER BEAVER JANITORIAL SERVICE	1367	JANITORIAL SERVICES FOR JUNE 2014	Paid by Check # 317590		06/11/2014	06/19/2014	06/19/2014		06/25/2014	(575.96)
1891 - EAGER BEAVER JANITORIAL SERVICE	1367	JANITORIAL SERVICES FOR JUNE 2014	Paid by Check # 317590		06/11/2014	06/19/2014	06/25/2014		06/25/2014	575.96
1100 - GREAT FALLS ACE	3799983	REPAIR PARTS FOR OFFICE SINK	Paid by Check # 317604		06/18/2014	06/16/2014	06/16/2014		06/25/2014	(13.28)
1100 - GREAT FALLS ACE	3799983	REPAIR PARTS FOR OFFICE SINK	Paid by Check # 317604		06/18/2014	06/16/2014	06/25/2014		06/25/2014	13.28
1100 - GREAT FALLS ACE	3800123	RETURN OF PARTS FOR REPAIR OF OFFICE SINK	Paid by Check # 317604		06/19/2014	06/16/2014	06/25/2014		06/25/2014	(4.00)
1100 - GREAT FALLS ACE	3800123	RETURN OF PARTS FOR REPAIR OF OFFICE SINK	Paid by Check # 317604		06/19/2014	06/16/2014	06/16/2014		06/25/2014	4.00
1061 - NATIONAL LAUNDRY	19566/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 317631		06/17/2014	06/18/2014	06/18/2014		06/25/2014	(19.16)



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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										
1061 - NATIONAL LAUNDRY	19566/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 317631		06/17/2014	06/18/2014	06/25/2014		06/25/2014	19.16
1078 - PICKWICKS OFFICE CITY	5463020	FOLDERS, TISSUE, URNIAL CAKES	Paid by Check # 317638		06/13/2014	06/16/2014	06/16/2014		06/25/2014	(5.88)
1078 - PICKWICKS OFFICE CITY	5463020	FOLDERS, TISSUE, URNIAL CAKES	Paid by Check # 317638		06/13/2014	06/16/2014	06/25/2014		06/25/2014	5.88
1078 - PICKWICKS OFFICE CITY	5463021	OFFICE SUPPLIES	Paid by Check # 317638		06/17/2014	06/19/2014	06/19/2014		06/25/2014	(6.93)
1078 - PICKWICKS OFFICE CITY	5463021	OFFICE SUPPLIES	Paid by Check # 317638		06/17/2014	06/19/2014	06/25/2014		06/25/2014	6.93
1382 - QUALITY CARPET SERVICE INC	20773	CARPET CLEANING PW COMPLEX	Paid by Check # 317643		06/06/2017	06/19/2014	06/19/2014		06/25/2014	(300.00)
1382 - QUALITY CARPET SERVICE INC	20773	CARPET CLEANING PW COMPLEX	Paid by Check # 317643		06/06/2017	06/19/2014	06/25/2014		06/25/2014	300.00
TROXLER ELECTRONIC LABS	INV40303	LATCHES FOR NUCLEAR	Paid by Check # 317730		06/13/2014	06/16/2014	06/16/2014		06/25/2014	(108.55)
TROXLER ELECTRONIC LABS	INV40303	DENSOMETER CASES LATCHES FOR NUCLEAR	Paid by Check # 317730		06/13/2014	06/16/2014	06/25/2014		06/25/2014	108.55
1305 - US NUCLEAR REGULATORY COMMISION	LFB143942	PO 253 2015 NUCLEAR DENSOMETER LICENSE RENEWAL	Paid by Check # 317675		06/04/2014	06/20/2014	06/20/2014		06/25/2014	(6,400.00)
1305 - US NUCLEAR REGULATORY COMMISION	LFB143942	PO 253 2015 NUCLEAR DENSOMETER LICENSE RENEWAL	Paid by Check # 317675		06/04/2014	06/20/2014	06/25/2014		06/25/2014	6,400.00
2530 - VISA PROCESSING CENTER	6420/061314	4485592700046420 / 061314 PE LICENSING RENEWAL FOR DAVE DOBBS	Paid by Check # 317686		06/13/2014	06/16/2014	06/16/2014		06/25/2014	(90.00)
2530 - VISA PROCESSING CENTER	6420/061314	4485592700046420 / 061314 PE LICENSING RENEWAL FOR DAVE DOBBS	Paid by Check # 317686		06/13/2014	06/16/2014	06/25/2014		06/25/2014	90.00
2530 - VISA PROCESSING CENTER	6420/061114	4485592700046420 / PE LICENSE RENEWAL FOR JESSE PATTON	Paid by Check # 317686		06/11/2014	06/16/2014	06/16/2014		06/25/2014	(270.00)
2530 - VISA PROCESSING CENTER	6420/061114	4485592700046420 / PE LICENSE RENEWAL FOR JESSE PATTON	Paid by Check # 317686		06/11/2014	06/16/2014	06/25/2014		06/25/2014	270.00
1103 - WCS TELECOM	21589525	MAY 2014 LONG DISTANCE CHARGES	Paid by Check # 317692		06/01/2014	06/16/2014	06/16/2014		06/25/2014	(40.23)
1103 - WCS TELECOM	21589525	MAY 2014 LONG DISTANCE CHARGES	Paid by Check # 317692		06/01/2014	06/16/2014	06/25/2014		06/25/2014	40.23



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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										
1554 - BUG DOCTOR	3547	PEST CONTROL	Paid by Check # 317755		06/14/2014	06/23/2014	06/23/2014		06/30/2014	(22.50)
1554 - BUG DOCTOR	3547	PEST CONTROL	Paid by Check # 317755		06/14/2014	06/23/2014	06/30/2014		06/30/2014	22.50
1258 - DAVIS BUSINESS MACHINES INC	156364	COPIER AGREEMENT	Paid by Check # 317771		06/20/2014	06/25/2014	06/25/2014		06/30/2014	(54.21)
1258 - DAVIS BUSINESS MACHINES INC	156364	COPIER AGREEMENT	Paid by Check # 317771		06/20/2014	06/25/2014	06/30/2014		06/30/2014	54.21
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11674800	WHITE TURN TOWELS	Paid by Check # 317789		06/23/2014	06/26/2014	06/26/2014		06/30/2014	(24.66)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11674800	WHITE TURN TOWELS	Paid by Check # 317789		06/23/2014	06/26/2014	06/30/2014		06/30/2014	24.66
1061 - NATIONAL LAUNDRY	21306/2510	TOWE	Paid by Check # 317816		06/24/2014	06/25/2014	06/25/2014		06/30/2014	(5.49)
1061 - NATIONAL LAUNDRY	21306/2510	TOWE	Paid by Check # 317816		06/24/2014	06/25/2014	06/30/2014		06/30/2014	5.49
1078 - PICKWICKS OFFICE CITY	5467060	INK TONER CARTRIDGE FOR PRINTER	Paid by Check # 317826		06/24/2014	06/25/2014	06/25/2014		06/30/2014	(47.97)
1078 - PICKWICKS OFFICE CITY	5467060	INK TONER CARTRIDGE FOR PRINTER	Paid by Check # 317826		06/24/2014	06/25/2014	06/30/2014		06/30/2014	47.97
1078 - PICKWICKS OFFICE CITY	5465921	OFFICE SUPPLIES	Paid by Check # 317826		06/23/2014	06/25/2014	06/25/2014		06/30/2014	(15.99)
1078 - PICKWICKS OFFICE CITY	5465921	OFFICE SUPPLIES	Paid by Check # 317826		06/23/2014	06/25/2014	06/30/2014		06/30/2014	15.99
1078 - PICKWICKS OFFICE CITY	5465920	OFFICE SUPPLIES	Paid by Check # 317826		06/20/2014	06/25/2014	06/25/2014		06/30/2014	(41.69)
1078 - PICKWICKS OFFICE CITY	5465920	OFFICE SUPPLIES	Paid by Check # 317826		06/20/2014	06/25/2014	06/30/2014		06/30/2014	41.69
1076 - VERIZON WIRELESS	9726955637	JUNE 2014 CELL PHONE CHARGES	Paid by Check # 317865		06/15/2014	06/25/2014	06/25/2014		06/30/2014	(286.04)
1076 - VERIZON WIRELESS	9726955637	JUNE 2014 CELL PHONE CHARGES	Paid by Check # 317865		06/15/2014	06/25/2014	06/30/2014		06/30/2014	286.04
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 40	\$0.00
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42120 - COMPUTER ACCESSORIES										
1078 - PICKWICKS OFFICE CITY	5467060	INK TONER CARTRIDGE FOR PRINTER	Paid by Check # 317826		06/24/2014	06/25/2014	06/25/2014		06/30/2014	47.97
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	\$47.97



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1100 - GREAT FALLS ACE	3799983	REPAIR PARTS FOR OFFICE SINK	Paid by Check # 317604		06/18/2014	06/16/2014	06/16/2014		06/25/2014	13.28
1100 - GREAT FALLS ACE	3800123	RETURN OF PARTS FOR REPAIR OF OFFICE SINK	Paid by Check # 317604		06/19/2014	06/16/2014	06/16/2014		06/25/2014	(4.00)
1078 - PICKWICKS OFFICE CITY	5465921	OFFICE SUPPLIES	Paid by Check # 317826		06/23/2014	06/25/2014	06/25/2014		06/30/2014	15.99
1078 - PICKWICKS OFFICE CITY	5465920	OFFICE SUPPLIES	Paid by Check # 317826		06/20/2014	06/25/2014	06/25/2014		06/30/2014	41.69
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$66.96</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1078 - PICKWICKS OFFICE CITY	5463020	FOLDERS, TISSUE, URNIAL CAKES	Paid by Check # 317638		06/13/2014	06/16/2014	06/16/2014		06/25/2014	5.88
1078 - PICKWICKS OFFICE CITY	5463021	OFFICE SUPPLIES	Paid by Check # 317638		06/17/2014	06/19/2014	06/19/2014		06/25/2014	6.93
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11674800	WHITE TURN TOWELS	Paid by Check # 317789		06/23/2014	06/26/2014	06/26/2014		06/30/2014	24.66
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 3	<u>\$37.47</u>
Object 43350 - MEMBERSHIPS & DUES										
2530 - VISA PROCESSING CENTER	6420/061314	4485592700046420 / 061314 PE LICENSING RENEWAL FOR DAVE DOBBS	Paid by Check # 317686		06/13/2014	06/16/2014	06/16/2014		06/25/2014	90.00
2530 - VISA PROCESSING CENTER	6420/061114	4485592700046420 / PE LICENSE RENEWAL FOR JESSE PATTON	Paid by Check # 317686		06/11/2014	06/16/2014	06/16/2014		06/25/2014	270.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 2	<u>\$360.00</u>
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21589525	MAY 2014 LONG DISTANCE CHARGES	Paid by Check # 317692		06/01/2014	06/16/2014	06/16/2014		06/25/2014	40.23
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$40.23</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9726955637	JUNE 2014 CELL PHONE CHARGES	Paid by Check # 317865		06/15/2014	06/25/2014	06/25/2014		06/30/2014	286.04
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$286.04</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1891 - EAGER BEAVER JANITORIAL SERVICE	1367	JANITORIAL SERVICES FOR JUNE 2014	Paid by Check # 317590		06/11/2014	06/19/2014	06/19/2014		06/25/2014	575.96
1061 - NATIONAL LAUNDRY	19566/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 317631		06/17/2014	06/18/2014	06/18/2014		06/25/2014	19.16



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Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43630 - MAINTENANCE AGREEMENTS										
1382 - QUALITY CARPET SERVICE INC	20773	CARPET CLEANING PW COMPLEX	Paid by Check # 317643		06/06/2017	06/19/2014	06/19/2014		06/25/2014	300.00
1554 - BUG DOCTOR	3547	PEST CONTROL	Paid by Check # 317755		06/14/2014	06/23/2014	06/23/2014		06/30/2014	22.50
1258 - DAVIS BUSINESS MACHINES INC	156364	COPIER AGREEMENT	Paid by Check # 317771		06/20/2014	06/25/2014	06/25/2014		06/30/2014	54.21
1061 - NATIONAL LAUNDRY	21306/2510	TOWE	Paid by Check # 317816		06/24/2014	06/25/2014	06/25/2014		06/30/2014	5.49
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 6		<u>\$977.32</u>
Object 43930 - PREVENTATIVE MAINTENANCE										
TROXLER ELECTRONIC LABS	INV40303	LATCHES FOR NUCLEAR DENSOMETER CASES	Paid by Check # 317730		06/13/2014	06/16/2014	06/16/2014		06/25/2014	108.55
1305 - US NUCLEAR REGULATORY COMMISSION	LFB143942	PO 253 2015 NUCLEAR DENSOMETER LICENSE RENEWAL	Paid by Check # 317675		06/04/2014	06/20/2014	06/20/2014		06/25/2014	6,400.00
							Object 43930 - PREVENTATIVE MAINTENANCE Totals	Invoice Transactions 2		<u>\$6,508.55</u>
							Division 521 - CITY ENGINEER Totals	Invoice Transactions 20		<u>\$8,324.54</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 20		<u>\$8,324.54</u>
							Fund 6070 - ENGINEERING Totals	Invoice Transactions 60		<u>\$8,324.54</u>
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135021	PW FIRST AID KIT REPLACEMENT ITEMS	Paid by Check # 317567		06/09/2014	06/17/2014	06/17/2014		06/25/2014	(844.03)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135021	PW FIRST AID KIT REPLACEMENT ITEMS	Paid by Check # 317567		06/09/2014	06/17/2014	06/25/2014		06/25/2014	844.03
1241 - CAREER QUEST LLC	52312	TEMPORARY SECRETARY S RYAN	Paid by Check # 317573		06/10/2014	06/17/2014	06/17/2014		06/25/2014	(217.38)
1241 - CAREER QUEST LLC	52312	TEMPORARY SECRETARY S RYAN	Paid by Check # 317573		06/10/2014	06/17/2014	06/25/2014		06/25/2014	217.38
1102 - CENTURYLINK	4543439/JUNE14	4064543439676B JUNE 2014	Paid by Check # 317579		06/01/2014	06/17/2014	06/17/2014		06/25/2014	(45.73)
1102 - CENTURYLINK	4543439/JUNE14	4064543439676B JUNE 2014	Paid by Check # 317579		06/01/2014	06/17/2014	06/25/2014		06/25/2014	45.73
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558648300	CAMERA SYSTEM PARTS	Paid by Check # 317583		06/02/2014	06/17/2014	06/17/2014		06/25/2014	(47.40)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558648300	CAMERA SYSTEM PARTS	Paid by Check # 317583		06/02/2014	06/17/2014	06/25/2014		06/25/2014	47.40
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558600500	GATE CAMERA CONDUIT AND SUPPLIES	Paid by Check # 317583		05/23/2014	06/17/2014	06/17/2014		06/25/2014	(261.55)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558600500	GATE CAMERA CONDUIT AND SUPPLIES	Paid by Check # 317583		05/23/2014	06/17/2014	06/25/2014		06/25/2014	261.55
1078 - PICKWICKS OFFICE CITY	5458570	3X3 POST ITS FANFOLD	Paid by Check # 317638		06/02/2014	06/17/2014	06/17/2014		06/25/2014	(14.99)
1078 - PICKWICKS OFFICE CITY	5458570	3X3 POST ITS FANFOLD	Paid by Check # 317638		06/02/2014	06/17/2014	06/25/2014		06/25/2014	14.99
1103 - WCS TELECOM	21589525	MAY 2014 LONG DISTANCE CHARGES	Paid by Check # 317692		06/01/2014	06/16/2014	06/16/2014		06/25/2014	(7.32)
1103 - WCS TELECOM	21589525	MAY 2014 LONG DISTANCE CHARGES	Paid by Check # 317692		06/01/2014	06/16/2014	06/25/2014		06/25/2014	7.32
1221 - WILLIAMSON FENCING	15645A	DOORKING RECEIVER, CONDUCTOR WIRE SHIELDED	Paid by Check # 317695		06/03/2014	06/17/2014	06/17/2014		06/25/2014	(513.92)
1221 - WILLIAMSON FENCING	15645A	DOORKING RECEIVER, CONDUCTOR WIRE SHIELDED	Paid by Check # 317695		06/03/2014	06/17/2014	06/25/2014		06/25/2014	513.92
1139 - NORTHWESTERN ENERGY	MISC/APR14	APRIL 2014 MISC MONTHLY CHARGES	Paid by Check # 317888		05/28/2014	06/24/2014	06/24/2014		06/30/2014	(1,044.44)
1139 - NORTHWESTERN ENERGY	MISC/APR14	APRIL 2014 MISC MONTHLY CHARGES	Paid by Check # 317888		05/28/2014	06/24/2014	06/30/2014		06/30/2014	1,044.44
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135022	FIRST AID SUPPLIES FOR JUNE 2014	Paid by Check # 317749		06/09/2014	06/20/2014	06/20/2014		06/30/2014	(25.45)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135022	FIRST AID SUPPLIES FOR JUNE 2014	Paid by Check # 317749		06/09/2014	06/20/2014	06/30/2014		06/30/2014	25.45
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135120	FIRST AID SUPPLIES JUNE	Paid by Check # 317749		06/26/2014	06/23/2014	06/23/2014		06/30/2014	(54.79)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135120	FIRST AID SUPPLIES JUNE	Paid by Check # 317749		06/26/2014	06/23/2014	06/30/2014		06/30/2014	54.79
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135131	FIRST AID KIT RENEWAL ITEMS	Paid by Check # 317749		06/27/2014	06/27/2014	06/27/2014		06/30/2014	(351.32)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135131	FIRST AID KIT RENEWAL ITEMS	Paid by Check # 317749		06/27/2014	06/27/2014	06/30/2014		06/30/2014	351.32
1241 - CAREER QUEST LLC	52342	TEMP SECRETARY SVCS S RYAN	Paid by Check # 317757		06/17/2014	06/23/2014	06/23/2014		06/30/2014	(460.84)
1241 - CAREER QUEST LLC	52342	TEMP SECRETARY SVCS S RYAN	Paid by Check # 317757		06/17/2014	06/23/2014	06/30/2014		06/30/2014	460.84
1102 - CENTURYLINK	7278390/JUNE14	4067278390908B/JUNE 2014	Paid by Check # 317766		06/01/2014	06/20/2014	06/20/2014		06/30/2014	(129.61)
1102 - CENTURYLINK	7278390/JUNE14	4067278390908B/JUNE 2014	Paid by Check # 317766		06/01/2014	06/20/2014	06/30/2014		06/30/2014	129.61
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808650988	PVC, CONDUIT FOR GATE CONTROLLER	Paid by Check # 317769		05/27/2014	06/23/2014	06/23/2014		06/30/2014	(13.65)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808650988	PVC, CONDUIT FOR GATE CONTROLLER	Paid by Check # 317769		05/27/2014	06/23/2014	06/30/2014		06/30/2014	13.65



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808652322	CONDUIT FOR CAMERAS	Paid by Check # 317769		06/18/2014	06/23/2014	06/23/2014		06/30/2014	(49.39)	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808652322	CONDUIT FOR CAMERAS	Paid by Check # 317769		06/18/2014	06/23/2014	06/30/2014		06/30/2014	49.39	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808652663	CAMERA CONDUIT PIPING	Paid by Check # 317769		06/25/2014	06/27/2014	06/27/2014		06/30/2014	(14.12)	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808652663	CAMERA CONDUIT PIPING	Paid by Check # 317769		06/25/2014	06/27/2014	06/30/2014		06/30/2014	14.12	
1078 - PICKWICKS OFFICE CITY	5463681	PILOT REFILLABLE PEN	Paid by Check # 317826		06/24/2014	06/23/2014	06/23/2014		06/30/2014	(11.59)	
1078 - PICKWICKS OFFICE CITY	5463681	PILOT REFILLABLE PEN	Paid by Check # 317826		06/24/2014	06/23/2014	06/30/2014		06/30/2014	11.59	
1076 - VERIZON WIRELESS	9726955640	JUNE 2014 CELL PHONE CHARGES	Paid by Check # 317865		06/15/2014	06/25/2014	06/25/2014		06/30/2014	(69.61)	
1076 - VERIZON WIRELESS	9726955640	JUNE 2014 CELL PHONE CHARGES	Paid by Check # 317865		06/15/2014	06/25/2014	06/30/2014		06/30/2014	69.61	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 38	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135021	PW FIRST AID KIT REPLACEMENT ITEMS	Paid by Check # 317567		06/09/2014	06/17/2014	06/17/2014		06/25/2014	844.03	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135022	FIRST AID SUPPLIES FOR JUNE 2014	Paid by Check # 317749		06/09/2014	06/20/2014	06/20/2014		06/30/2014	25.45	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135120	FIRST AID SUPPLIES JUNE	Paid by Check # 317749		06/26/2014	06/23/2014	06/23/2014		06/30/2014	54.79	
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS135131	FIRST AID KIT RENEWAL ITEMS	Paid by Check # 317749		06/27/2014	06/27/2014	06/27/2014		06/30/2014	351.32	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 4	<u>\$1,275.59</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5458570	3X3 POST ITS FANFOLD	Paid by Check # 317638		06/02/2014	06/17/2014	06/17/2014		06/25/2014	14.99	
1078 - PICKWICKS OFFICE CITY	5463681	PILOT REFILLABLE PEN	Paid by Check # 317826		06/24/2014	06/23/2014	06/23/2014		06/30/2014	11.59	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$26.58</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808652663	CAMERA CONDUIT PIPING	Paid by Check # 317769		06/25/2014	06/27/2014	06/27/2014		06/30/2014	14.12	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$14.12</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4543439/JUNE14	4064543439676B JUNE 2014	Paid by Check # 317579		06/01/2014	06/17/2014	06/17/2014		06/25/2014	45.73	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21589525	MAY 2014 LONG DISTANCE CHARGES	Paid by Check # 317692		06/01/2014	06/16/2014	06/16/2014		06/25/2014	7.32
1102 - CENTURYLINK	7278390/JUNE14	4067278390908B/JUNE 2014	Paid by Check # 317766		06/01/2014	06/20/2014	06/20/2014		06/30/2014	129.61
							Object 43410 - TELEPHONE Totals	Invoice Transactions 3		<u>\$182.66</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9726955640	JUNE 2014 CELL PHONE CHARGES	Paid by Check # 317865		06/15/2014	06/25/2014	06/25/2014		06/30/2014	69.61
							Object 43415 - CELL PHONE Totals	Invoice Transactions 1		<u>\$69.61</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/APR14	APRIL 2014 MISC MONTHLY CHARGES	Paid by Check # 317888		05/28/2014	06/24/2014	06/24/2014		06/30/2014	1,044.44
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$1,044.44</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1241 - CAREER QUEST LLC	52312	TEMPORARY SECRETARY S RYAN	Paid by Check # 317573		06/10/2014	06/17/2014	06/17/2014		06/25/2014	217.38
1241 - CAREER QUEST LLC	52342	TEMP SECRETARY SVCS S RYAN	Paid by Check # 317757		06/17/2014	06/23/2014	06/23/2014		06/30/2014	460.84
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2		<u>\$678.22</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558648300	CAMERA SYSTEM PARTS	Paid by Check # 317583		06/02/2014	06/17/2014	06/17/2014		06/25/2014	47.40
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558600500	GATE CAMERA CONDUIT AND SUPPLIES	Paid by Check # 317583		05/23/2014	06/17/2014	06/17/2014		06/25/2014	261.55
1221 - WILLIAMSON FENCING	15645A	DOORKING RECEIVER, CONDUCTOR WIRE SHIELDED	Paid by Check # 317695		06/03/2014	06/17/2014	06/17/2014		06/25/2014	513.92
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 3		<u>\$822.87</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808650988	PVC, CONDUIT FOR GATE CONTROLLER	Paid by Check # 317769		05/27/2014	06/23/2014	06/23/2014		06/30/2014	13.65
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808652322	CONDUIT FOR CAMERAS	Paid by Check # 317769		06/18/2014	06/23/2014	06/23/2014		06/30/2014	49.39
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 2		<u>\$63.04</u>
							Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 19		<u>\$4,177.13</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 19		<u>\$4,177.13</u>
							Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 57		<u>\$4,177.13</u>

Fund **6080 - CIVIC CENTER FACILITY SERVICE**



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Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	04085130/MAY 14	MAY 2014 MONTHLY CHARGES ACCT #04085130	Paid by Check # 317709		06/16/2014	06/18/2014	06/18/2014		06/25/2014	(85.13)
1139 - NORTHWESTERN ENERGY	04085130/MAY 14	MAY 2014 MONTHLY CHARGES ACCT #04085130	Paid by Check # 317709		06/16/2014	06/18/2014	06/25/2014		06/25/2014	85.13
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558543500	LAMPS	Paid by Check # 317583		06/10/2014	06/17/2014	06/17/2014		06/25/2014	(43.68)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558543500	LAMPS	Paid by Check # 317583		06/10/2014	06/17/2014	06/25/2014		06/25/2014	43.68
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558693100	BALLASTS	Paid by Check # 317583		06/10/2014	06/17/2014	06/17/2014		06/25/2014	(81.00)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558693100	BALLASTS	Paid by Check # 317583		06/10/2014	06/17/2014	06/25/2014		06/25/2014	81.00
1066 - FASTENAL COMPANY	MTGRE153915	PAN HEAD	Paid by Check # 317596		06/06/2014	06/17/2014	06/17/2014		06/25/2014	(1.20)
1066 - FASTENAL COMPANY	MTGRE153915	PAN HEAD	Paid by Check # 317596		06/06/2014	06/17/2014	06/25/2014		06/25/2014	1.20
1105 - JOHNSON MADISON LUMBER CO INC	777367	PINE BOARD	Paid by Check # 317614		06/18/2014	06/17/2014	06/17/2014		06/25/2014	(111.20)
1105 - JOHNSON MADISON LUMBER CO INC	777367	PINE BOARD	Paid by Check # 317614		06/18/2014	06/17/2014	06/25/2014		06/25/2014	111.20
1224 - NORTHWEST PIPE FITTINGS INC	2277016	FILTERS	Paid by Check # 317635		06/11/2014	06/17/2014	06/17/2014		06/25/2014	(1,071.12)
1224 - NORTHWEST PIPE FITTINGS INC	2277016	FILTERS	Paid by Check # 317635		06/11/2014	06/17/2014	06/25/2014		06/25/2014	1,071.12
1084 - PROBUILD	1705254	MISC SUPPLIES	Paid by Check # 317642		06/17/2014	06/17/2014	06/17/2014		06/25/2014	(7.84)
1084 - PROBUILD	1705254	MISC SUPPLIES	Paid by Check # 317642		06/17/2014	06/17/2014	06/25/2014		06/25/2014	7.84
1076 - VERIZON WIRELESS	9726474061	5 AIR CARDS AND 9 CELL PHONES JUN2014	Paid by Check # 317676		06/06/2014	06/17/2014	06/17/2014		06/25/2014	(22.86)
1076 - VERIZON WIRELESS	9726474061	5 AIR CARDS AND 9 CELL PHONES JUN2014	Paid by Check # 317676		06/06/2014	06/17/2014	06/25/2014		06/25/2014	22.86
1100 - GREAT FALLS ACE	3800443	3 CORNER BRACES	Paid by Check # 317787		06/20/2014	06/24/2014	06/24/2014		06/30/2014	(20.97)
1100 - GREAT FALLS ACE	3800443	3 CORNER BRACES	Paid by Check # 317787		06/20/2014	06/24/2014	06/30/2014		06/30/2014	20.97
1100 - GREAT FALLS ACE	3801743	FASTENERS	Paid by Check # 317787		06/25/2014	06/24/2014	06/24/2014		06/30/2014	(15.28)
1100 - GREAT FALLS ACE	3801743	FASTENERS	Paid by Check # 317787		06/25/2014	06/24/2014	06/30/2014		06/30/2014	15.28
1091 - MONTANA BROOM & BRUSH COMPANY	989267	TISSUE AND CLOTHS	Paid by Check # 317808		06/23/2014	06/24/2014	06/24/2014		06/30/2014	(217.84)



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Object 20110 - ACCOUNTS PAYABLE											
1091 - MONTANA BROOM & BRUSH COMPANY	989267	TISSUE AND CLOTHS	Paid by Check # 317808		06/23/2014	06/24/2014	06/30/2014		06/30/2014	217.84	
1224 - NORTHWEST PIPE FITTINGS INC	2305931	FILTERS	Paid by Check # 317821		06/18/2014	06/24/2014	06/24/2014		06/30/2014	(105.56)	
1224 - NORTHWEST PIPE FITTINGS INC	2305931	FILTERS	Paid by Check # 317821		06/18/2014	06/24/2014	06/30/2014		06/30/2014	105.56	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42230 - JANITORIAL SUPPLIES											
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558543500	LAMPS	Paid by Check # 317583		06/10/2014	06/17/2014	06/17/2014		06/25/2014	43.68	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558693100	BALLASTS	Paid by Check # 317583		06/10/2014	06/17/2014	06/17/2014		06/25/2014	81.00	
1066 - FASTENAL COMPANY	MTGRE153915	PAN HEAD	Paid by Check # 317596		06/06/2014	06/17/2014	06/17/2014		06/25/2014	1.20	
1224 - NORTHWEST PIPE FITTINGS INC	2277016	FILTERS	Paid by Check # 317635		06/11/2014	06/17/2014	06/17/2014		06/25/2014	1,071.12	
1100 - GREAT FALLS ACE	3801743	FASTENERS	Paid by Check # 317787		06/25/2014	06/24/2014	06/24/2014		06/30/2014	15.28	
1091 - MONTANA BROOM & BRUSH COMPANY	989267	TISSUE AND CLOTHS	Paid by Check # 317808		06/23/2014	06/24/2014	06/24/2014		06/30/2014	217.84	
1224 - NORTHWEST PIPE FITTINGS INC	2305931	FILTERS	Paid by Check # 317821		06/18/2014	06/24/2014	06/24/2014		06/30/2014	105.56	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 7	\$1,535.68
Object 43410 - TELEPHONE											
1076 - VERIZON WIRELESS	9726474061	5 AIR CARDS AND 9 CELL PHONES JUN2014	Paid by Check # 317676		06/06/2014	06/17/2014	06/17/2014		06/25/2014	22.86	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	\$22.86
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	04085130/MAY 14	MAY 2014 MONTHLY CHARGES ACCT #04085130	Paid by Check # 317709		06/16/2014	06/18/2014	06/18/2014		06/25/2014	85.13	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	\$85.13
Object 43620 - BUILDING REPAIR & MAINT											
1105 - JOHNSON MADISON LUMBER CO INC	777367	PINE BOARD	Paid by Check # 317614		06/18/2014	06/17/2014	06/17/2014		06/25/2014	111.20	
1084 - PROBUILD	1705254	MISC SUPPLIES	Paid by Check # 317642		06/17/2014	06/17/2014	06/17/2014		06/25/2014	7.84	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 43620 - BUILDING REPAIR & MAINT										
1100 - GREAT FALLS ACE	3800443	3 CORNER BRACES	Paid by Check # 317787		06/20/2014	06/24/2014	06/24/2014		06/30/2014	20.97
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	3	<u>\$140.01</u>
							Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions	12	<u>\$1,783.68</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	12	<u>\$1,783.68</u>
							Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions	36	<u>\$1,783.68</u>
Fund 7375 - ULRRWSD AGENCY PHASE 1										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46110 - BOND PRINCIPAL										
1242 - US BANK NATIONAL ASSOCIATION	9CTLUH0/062614	WIRE FOR ULRR WRF 06088 PHASE 1.1	Paid by EFT # 56579		06/26/2014	06/26/2014	06/26/2014		06/26/2014	7,000.00
1242 - US BANK NATIONAL ASSOCIATION	9CTLW70/062614	WIRE FOR ULRR WRF 06091 PHASE 1.2	Paid by EFT # 56580		06/26/2014	06/26/2014	06/26/2014		06/26/2014	2,000.00
1242 - US BANK NATIONAL ASSOCIATION	97CTL82/062614	WIRE FOR ULRR SRF 08169 PHASE 1.3	Paid by EFT # 56581		06/26/2014	06/26/2014	06/26/2014		06/26/2014	7,000.00
							Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions	3	<u>\$16,000.00</u>
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	9CTLUH0/062614	WIRE FOR ULRR WRF 06088 PHASE 1.1	Paid by EFT # 56579		06/26/2014	06/26/2014	06/26/2014		06/26/2014	5,651.25
1242 - US BANK NATIONAL ASSOCIATION	9CTLW70/062614	WIRE FOR ULRR WRF 06091 PHASE 1.2	Paid by EFT # 56580		06/26/2014	06/26/2014	06/26/2014		06/26/2014	2,531.25
1242 - US BANK NATIONAL ASSOCIATION	97CTL82/062614	WIRE FOR ULRR SRF 08169 PHASE 1.3	Paid by EFT # 56581		06/26/2014	06/26/2014	06/26/2014		06/26/2014	1,312.50
							Object 46210 - BOND INTEREST Totals	Invoice Transactions	3	<u>\$9,495.00</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	6	<u>\$25,495.00</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	6	<u>\$25,495.00</u>
							Fund 7375 - ULRRWSD AGENCY PHASE 1 Totals	Invoice Transactions	6	<u>\$25,495.00</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 7380 - ULRRWSD AGENCY PHASE 2											
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	9CTLEU9/06261	WIRE FOR ULRR WRF	Paid by EFT #		06/26/2014	06/26/2014	06/26/2014		06/26/2014	4,000.00	
	4	09143 PHASE 2.2	56582								
									Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1	\$4,000.00
Object 46210 - BOND INTEREST											
1242 - US BANK NATIONAL ASSOCIATION	9CTLEU9/06261	WIRE FOR ULRR WRF	Paid by EFT #		06/26/2014	06/26/2014	06/26/2014		06/26/2014	4,523.75	
	4	09143 PHASE 2.2	56582								
									Object 46210 - BOND INTEREST Totals	Invoice Transactions 1	\$4,523.75
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2	\$8,523.75
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	\$8,523.75
									Fund 7380 - ULRRWSD AGENCY PHASE 2 Totals	Invoice Transactions 2	\$8,523.75
Fund 7385 - ULRRWSD AGENCY PHASE 3											
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	99CTP35/06261	WIRE FOR ULRR WRF	Paid by EFT #		06/26/2014	06/26/2014	06/26/2014		06/26/2014	4,000.00	
	4	10194 PHASE 3 ARRA B	56583								
									Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1	\$4,000.00
Object 46210 - BOND INTEREST											
1242 - US BANK NATIONAL ASSOCIATION	99CTP35/06261	WIRE FOR ULRR WRF	Paid by EFT #		06/26/2014	06/26/2014	06/26/2014		06/26/2014	716.25	
	4	10194 PHASE 3 ARRA B	56583								
									Object 46210 - BOND INTEREST Totals	Invoice Transactions 1	\$716.25
									Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2	\$4,716.25
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	\$4,716.25
									Fund 7385 - ULRRWSD AGENCY PHASE 3 Totals	Invoice Transactions 2	\$4,716.25
Fund 7387 - ULRRWSD AGENCY PHASE 4											
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 46110 - BOND PRINCIPAL											
1242 - US BANK NATIONAL ASSOCIATION	99EA9B4/06261	WIRE FOR ULRR WRF	Paid by EFT #		06/26/2014	06/26/2014	06/26/2014		06/26/2014	1,000.00	
	4	13266 PHASE 4	56584								
									Object 46110 - BOND PRINCIPAL Totals	Invoice Transactions 1	\$1,000.00



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Fund 7387 - ULRRWSD AGENCY PHASE 4										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 46210 - BOND INTEREST										
1242 - US BANK NATIONAL ASSOCIATION	99EA9B4/062614	WIRE FOR ULRR WRF 13266 PHASE 4	Paid by EFT # 56584		06/26/2014	06/26/2014	06/26/2014		06/26/2014	1,215.00
							Object 46210 - BOND INTEREST Totals	Invoice Transactions 1		\$1,215.00
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 2		\$2,215.00
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2		\$2,215.00
							Fund 7387 - ULRRWSD AGENCY PHASE 4 Totals	Invoice Transactions 2		\$2,215.00
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2014-00000702	MT - STATE TAX* 2nd Qtr 2014	Paid by Check # 317737		06/26/2014	06/26/2014	06/26/2014		06/26/2014	.00
1013 - 8TH DISTRICT ELECTRICAL	2014-00000704	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 317909		06/30/2014	06/30/2014	06/30/2014		06/30/2014	.00
1125 - AFLAC	2014-00000705	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 317910		06/30/2014	06/30/2014	06/30/2014		06/30/2014	.00
1998 - CSED	2014-00000706	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 317911		06/30/2014	06/30/2014	06/30/2014		06/30/2014	.00
2000 - EQUITY PROCESS MANAGEMENT	2014-00000707	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 317912		06/30/2014	06/30/2014	06/30/2014		06/30/2014	.00
2410 - FAMILY SUPPORT REGISTRY	2014-00000708	CHILD SUPP % - CHILD SUPPORT %	Paid by Check # 317913		06/30/2014	06/30/2014	06/30/2014		06/30/2014	.00
1028 - IAM & AW LOCAL #88	2014-00000710	MACHINIST DUES - MACHINIST DUE*	Paid by Check # 317914		06/30/2014	06/30/2014	06/30/2014		06/30/2014	.00
1498 - IAM NATIONAL PENSION FUND	2014-00000711	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 317915		06/30/2014	06/30/2014	06/30/2014		06/30/2014	.00
1366 - IBEW LOCAL UNION 233	2014-00000712	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 317916		06/30/2014	06/30/2014	06/30/2014		06/30/2014	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2014-00000714	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 317917		06/30/2014	06/30/2014	06/30/2014		06/30/2014	.00
1997 - LGDI INC	2014-00000715	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 317918		06/30/2014	06/30/2014	06/30/2014		06/30/2014	.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 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2014-00000716	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 317919		06/30/2014	06/30/2014	06/30/2014		06/30/2014	.00
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2014-00000717	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 317920		06/30/2014	06/30/2014	06/30/2014		06/30/2014	.00
1368 - MONTANA CHAPTER NECA INC	2014-00000718	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 317921		06/30/2014	06/30/2014	06/30/2014		06/30/2014	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2014-00000730	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 317922		06/30/2014	06/30/2014	06/30/2014		06/30/2014	.00
1369 - MT OE - CI TRUST FUND	2014-00000719	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 317923		06/30/2014	06/30/2014	06/30/2014		06/30/2014	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2014-00000721	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 317924		06/30/2014	06/30/2014	06/30/2014		06/30/2014	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2014-00000722	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 317925		06/30/2014	06/30/2014	06/30/2014		06/30/2014	.00
1999 - PROCESS SERVERS	2014-00000723	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 317926		06/30/2014	06/30/2014	06/30/2014		06/30/2014	.00
1129 - STATE OF MONTANA	2014-00000724	MT - STATE TAX	Paid by Check # 317927		06/30/2014	06/30/2014	06/30/2014		06/30/2014	.00
1129 - STATE OF MONTANA	2014-00000729	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 317928		06/30/2014	06/30/2014	06/30/2014		06/30/2014	.00
1599 - THE LINCOLN NATIONAL LIFE INS CO	2014-00000725	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 317929		06/30/2014	06/30/2014	06/30/2014		06/30/2014	.00
1016 - UNITED FUND	2014-00000731	UNITED WAY - UNITED WAY	Paid by Check # 317930		06/30/2014	06/30/2014	06/30/2014		06/30/2014	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2014-00000728	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 317931		06/30/2014	06/30/2014	06/30/2014		06/30/2014	.00
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2014-00000703	FED - FEDERAL TAX* 2nd Qtr	Paid by EFT # 56585		06/26/2014	06/26/2014	06/26/2014		06/26/2014	130.36
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2014-00000726	FED - FEDERAL TAX*	Paid by EFT # 56589		06/30/2014	06/30/2014	06/30/2014		06/30/2014	85,387.30
								Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 2	<u>\$85,517.66</u>
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2014-00000702	MT - STATE TAX* 2nd Qtr 2014	Paid by Check # 317737		06/26/2014	06/26/2014	06/26/2014		06/26/2014	80.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20204 - STATE WITHHOLDING										
1129 - STATE OF MONTANA	2014-00000724	MT - STATE TAX	Paid by Check # 317927		06/30/2014	06/30/2014	06/30/2014		06/30/2014	38,560.00
							Object 20204 - STATE WITHHOLDING Totals		Invoice Transactions 2	<u>\$38,640.00</u>
Object 20205 - FICA & MEDICARE										
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2014-00000703	FED - FEDERAL TAX* 2nd Qtr	Paid by EFT # 56585		06/26/2014	06/26/2014	06/26/2014		06/26/2014	369.28
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2014-00000726	FED - FEDERAL TAX*	Paid by EFT # 56589		06/30/2014	06/30/2014	06/30/2014		06/30/2014	101,984.34
							Object 20205 - FICA & MEDICARE Totals		Invoice Transactions 2	<u>\$102,353.62</u>
Object 20206 - POLICE PENSION										
1020 - STATEWIDE POLICE RESERVE FUND	2014-00000701	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56564		06/20/2014	06/20/2014	06/20/2014		06/20/2014	56,740.91
							Object 20206 - POLICE PENSION Totals		Invoice Transactions 1	<u>\$56,740.91</u>
Object 20207 - PERS										
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2014-00000700	PERS - PERS 6.9% +1%*	Paid by EFT # 56563		06/20/2014	06/20/2014	06/20/2014		06/20/2014	107,591.94
							Object 20207 - PERS Totals		Invoice Transactions 1	<u>\$107,591.94</u>
Object 20208 - FIRE PENSION										
1018 - FIREFIGHTER RETIREMENT SYSTEM	2014-00000699	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56562		06/20/2014	06/20/2014	06/20/2014		06/20/2014	44,809.25
							Object 20208 - FIRE PENSION Totals		Invoice Transactions 1	<u>\$44,809.25</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2014-00000722	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 317925		06/30/2014	06/30/2014	06/30/2014		06/30/2014	3,798.75
							Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals		Invoice Transactions 1	<u>\$3,798.75</u>
Object 20212 - LABORERS INT UNION OF NA										
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2014-00000716	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 317919		06/30/2014	06/30/2014	06/30/2014		06/30/2014	17,292.00
							Object 20212 - LABORERS INT UNION OF NA Totals		Invoice Transactions 1	<u>\$17,292.00</u>
Object 20213 - WEST CONF OF TEAMSTERS										
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2014-00000728	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 317931		06/30/2014	06/30/2014	06/30/2014		06/30/2014	14,601.09
							Object 20213 - WEST CONF OF TEAMSTERS Totals		Invoice Transactions 1	<u>\$14,601.09</u>
Object 20214 - MONTANA EBB #87										
1013 - 8TH DISTRICT ELECTRICAL	2014-00000704	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 317909		06/30/2014	06/30/2014	06/30/2014		06/30/2014	1,462.33
1368 - MONTANA CHAPTER NECA INC	2014-00000718	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 317921		06/30/2014	06/30/2014	06/30/2014		06/30/2014	726.50
							Object 20214 - MONTANA EBB #87 Totals		Invoice Transactions 2	<u>\$2,188.83</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20216 - MT OE-CI TRUST										
1369 - MT OE - CI TRUST FUND	2014-00000719	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 317923		06/30/2014	06/30/2014	06/30/2014		06/30/2014	18,134.31
							Object 20216 - MT OE-CI TRUST Totals		Invoice Transactions 1	<u>\$18,134.31</u>
Object 20220 - MACHINIST PENSION										
1498 - IAM NATIONAL PENSION FUND	2014-00000711	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 317915		06/30/2014	06/30/2014	06/30/2014		06/30/2014	1,316.00
							Object 20220 - MACHINIST PENSION Totals		Invoice Transactions 1	<u>\$1,316.00</u>
Object 20222 - MISCELLANEOUS PAYABLES										
1998 - CSED	2014-00000706	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 317911		06/30/2014	06/30/2014	06/30/2014		06/30/2014	1,840.05
2000 - EQUITY PROCESS MANAGEMENT	2014-00000707	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 317912		06/30/2014	06/30/2014	06/30/2014		06/30/2014	1,098.27
2410 - FAMILY SUPPORT REGISTRY	2014-00000708	CHILD SUPP % - CHILD SUPPORT %	Paid by Check # 317913		06/30/2014	06/30/2014	06/30/2014		06/30/2014	127.50
1997 - LGDI INC	2014-00000715	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 317918		06/30/2014	06/30/2014	06/30/2014		06/30/2014	523.21
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2014-00000717	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 317920		06/30/2014	06/30/2014	06/30/2014		06/30/2014	450.00
1999 - PROCESS SERVERS	2014-00000723	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 317926		06/30/2014	06/30/2014	06/30/2014		06/30/2014	360.79
1129 - STATE OF MONTANA	2014-00000729	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 317928		06/30/2014	06/30/2014	06/30/2014		06/30/2014	275.61
1016 - UNITED FUND	2014-00000731	UNITED WAY - UNITED WAY	Paid by Check # 317930		06/30/2014	06/30/2014	06/30/2014		06/30/2014	420.25
							Object 20222 - MISCELLANEOUS PAYABLES Totals		Invoice Transactions 8	<u>\$5,095.68</u>
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139										
1347 - PLUMBERS & FITTERS LOCAL 41	2014-00000721	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 317924		06/30/2014	06/30/2014	06/30/2014		06/30/2014	943.47
							Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals		Invoice Transactions 1	<u>\$943.47</u>
Object 20235 - IAM & AW DISTRICT 85										
1028 - IAM & AW LOCAL #88	2014-00000710	MACHINIST DUES - MACHINIST DUE*	Paid by Check # 317914		06/30/2014	06/30/2014	06/30/2014		06/30/2014	333.18
							Object 20235 - IAM & AW DISTRICT 85 Totals		Invoice Transactions 1	<u>\$333.18</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 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2014-00000712	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 317916		06/30/2014	06/30/2014	06/30/2014		06/30/2014	615.27
							Object 20237 - IBEW Totals	Invoice Transactions 1		<u>615.27</u>
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2014-00000714	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 317917		06/30/2014	06/30/2014	06/30/2014		06/30/2014	280.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions 1		<u>280.00</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2014-00000709	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56586		06/30/2014	06/30/2014	06/30/2014		06/30/2014	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	2014-00000713	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56587		06/30/2014	06/30/2014	06/30/2014		06/30/2014	6,447.13
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions 1		<u>6,447.13</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2014-00000720	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56588		06/30/2014	06/30/2014	06/30/2014		06/30/2014	5,935.47
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions 1		<u>5,935.47</u>
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2014-00000730	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 317922		06/30/2014	06/30/2014	06/30/2014		06/30/2014	2,822.50
							Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions 1		<u>2,822.50</u>
Object 20250 - LIFE INSURANCE										
1599 - THE LINCOLN NATIONAL LIFE INS CO	2014-00000725	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 317929		06/30/2014	06/30/2014	06/30/2014		06/30/2014	2,488.27
							Object 20250 - LIFE INSURANCE Totals	Invoice Transactions 1		<u>2,488.27</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2014-00000705	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 317910		06/30/2014	06/30/2014	06/30/2014		06/30/2014	5,528.38
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions 1		<u>5,528.38</u>
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2014-00000705	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 317910		06/30/2014	06/30/2014	06/30/2014		06/30/2014	4,952.02
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions 1		<u>4,952.02</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - PAYROLL											
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL											
2002 - WAGeworks INC	2014-00000727	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT #		06/30/2014	06/30/2014	06/30/2014		06/30/2014	3,723.30	
									Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions 1	<u>\$3,723.30</u>
Object 20257 - AFLAC PRE-TAX DAY CARE											
2002 - WAGeworks INC	2014-00000727	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT #		06/30/2014	06/30/2014	06/30/2014		06/30/2014	41.66	
									Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions 1	<u>\$41.66</u>
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE											
1125 - AFLAC	2014-00000705	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 317910		06/30/2014	06/30/2014	06/30/2014		06/30/2014	531.54	
									Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions 1	<u>\$531.54</u>
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE											
1125 - AFLAC	2014-00000705	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 317910		06/30/2014	06/30/2014	06/30/2014		06/30/2014	1,332.71	
									Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions 1	<u>\$1,332.71</u>
									Fund 7910 - PAYROLL Totals	Invoice Transactions 63	<u>\$536,189.94</u>
									Grand Totals	Invoice Transactions 2634	<u>\$3,556,563.77</u>

Payment Register

From Payment Date: 6/19/2014 - To Payment Date: 7/1/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER USB - MASTER US BANK										
Check										
317548	06/20/2014	Reconciled		06/25/2014	Utility Management Refund	JOHNSON, VICKY	\$46.33	\$46.33	\$0.00	
317549	06/20/2014	Reconciled		06/23/2014	Utility Management Refund	MEISTER, JAMES & ADELE	\$3.25	\$3.25	\$0.00	
317550	06/20/2014	Open			Utility Management Refund	SWANSON, JEREMIAH	\$65.58			
317551	06/23/2014	Reconciled		06/25/2014	Utility Management Refund	BRESNAHAN, FRANK & ANDREA	\$104.34	\$104.34	\$0.00	
Type Check Totals:										
MASTER USB - MASTER US BANK Totals							4 Transactions	\$219.50	\$153.92	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$65.58	\$0.00
	Reconciled	3	\$153.92	\$153.92
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$219.50	\$153.92

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$65.58	\$0.00
	Reconciled	3	\$153.92	\$153.92
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$219.50	\$153.92

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$65.58	\$0.00
	Reconciled	3	\$153.92	\$153.92
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$219.50	\$153.92

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	1	\$65.58	\$0.00
	Reconciled	3	\$153.92	\$153.92
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	4	\$219.50	\$153.92