

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									
2185 - DAN SMITH	TRAVEL/022314	FIRE ACADEMY SCHOOL/WASHINGTO N DC	Paid by Check # 314386		01/22/2014	02/12/2014	02/12/2014	02/19/2014	860.96
2129 - CHRIS HICKMAN	TRAVEL/030314	MNOA ANNUAL CONFERENCE & CERT/BOZEMAN,MT	Paid by Check # 314536		02/21/2014	02/19/2014	02/19/2014	02/26/2014	906.00
		Object 1240	0 - EMPLOYEE	TRAVEL ADV	ANCES RECEIV	/ABLE Totals	Invo	ice Transactions 2	\$1,766.96
Object 20110 - ACCOUNTS	PAYABLE								
1292 - ANIMAL MEDICAL CLINIC	5715/JAN14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314291		02/11/2014	02/14/2014	02/14/2014	02/19/2014	(855.00)
1292 - ANIMAL MEDICAL CLINIC	5715/JAN14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314291		02/11/2014	02/14/2014	02/19/2014	02/19/2014	855.00
1672 - AV CAPTURE ALL INC	611	AGENDA VOTING SOFTWARE SUBSCRIPTION	Paid by Check # 314292		02/01/2014	02/11/2014	02/11/2014	02/19/2014	(199.00)
1672 - AV CAPTURE ALL INC	611	AGENDA VOTING SOFTWARE SUBSCRIPTION	Paid by Check # 314292		02/01/2014	02/11/2014	02/19/2014	02/19/2014	199.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	ALTER/JAN14	Animal Shelter Alter Certificate Refund	Paid by Check # 314295		02/11/2014	02/14/2014	02/14/2014	02/19/2014	(100.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	ALTER/JAN14	Animal Shelter Alter Certificate Refund	Paid by Check # 314295		02/11/2014	02/14/2014	02/19/2014	02/19/2014	100.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/160 983	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 314297		02/11/2014	02/14/2014	02/14/2014	02/19/2014	(760.80)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/160 983	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 314297		02/11/2014	02/14/2014	02/19/2014	02/19/2014	760.80
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/JAN 14	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 314297		02/14/2014	02/14/2014	02/14/2014	02/19/2014	(415.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/JAN 14	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 314297		02/14/2014	02/14/2014	02/19/2014	02/19/2014	415.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/JAN14	Animal Shelter Rabies Certificate Refund	Paid by Check # 314296		02/11/2014	02/14/2014	02/14/2014	02/19/2014	(15.00)
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/JAN14	Animal Shelter Rabies Certificate Refund	Paid by Check # 314296		02/11/2014	02/14/2014	02/19/2014	02/19/2014	15.00
1258 - DAVIS BUSINESS MACHINES INC	148096	COPY MACHINE COUNT JANUARY 2014	Paid by Check		02/05/2014	02/11/2014	02/11/2014	02/19/2014	(215.55)
1258 - DAVIS BUSINESS MACHINES INC	148096	COPY MACHINE COUNT JANUARY 2014	Paid by Check # 314313		02/05/2014	02/11/2014	02/19/2014	02/19/2014	215.55



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



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



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS										
2185 - DAN SMITH	TRAVEL/022314		Paid by Check		01/22/2014	02/12/2014	02/19/2014		02/19/2014	860.96
		SCHOOL/WASHINGTO	# 314386							
OFOZ VINING CDADVC	010522000/020	N DC	Datable Charle		00/00/0014	00/10/10014	00/10/0014		00/10/2014	(25.00)
2507 - VINING SPARKS	010533905/020 314	MONTHLY CHARGE FOR SAFEKEEPING	Paid by Check # 314381		02/03/2014	02/13/2014	02/13/2014		02/19/2014	(25.00)
	314	ACCOUNT	# 314301							
2507 - VINING SPARKS	01053390S/020		Paid by Check		02/03/2014	02/13/2014	02/19/2014		02/19/2014	25.00
2007 VIIII10 017111110	314	FOR SAFEKEEPING	# 314381		02/00/2011	02/ 10/ 20 1 1	02/17/2011		02/1//2011	20.00
		ACCOUNT								
CASCADE COUNTY BAR ASSOCIATION	2014	BAR DUES FOR SARA	Paid by Check		02/13/2014	02/13/2014	02/13/2014		02/19/2014	(90.00)
		SEXE, NEIL ANTHON,	# 314399							
		CASSIDY BLOMGREN								
CASCADE COUNTY BAR ASSOCIATION	2014	BAR DUES FOR SARA	Paid by Check		02/13/2014	02/13/2014	02/19/2014		02/19/2014	90.00
		SEXE, NEIL ANTHON,	# 314399							
1078 - PICKWICKS OFFICE CITY	5412990	CASSIDY BLOMGREN 2 CASES PAPER	Paid by Check		02/10/2014	02/13/2014	02/13/2014	02/10/2014	02/19/2014	(75.98)
1076 - FICKWICKS OFFICE CITY	3412990	Z CASES FAFER	# 314355		02/10/2014	02/13/2014	02/13/2014	02/10/2014	02/19/2014	(73.46)
1078 - PICKWICKS OFFICE CITY	5412990	2 CASES PAPER	Paid by Check		02/10/2014	02/13/2014	02/19/2014	02/10/2014	02/19/2014	75.98
1070 1100011000 011102 0111	0112770	2 0/1020 1/11 211	# 314355		02/10/2011	02, 10, 2011	02, 1,,2011	02/ 10/2011	02/1//2011	70.70
2046 - DAVID BOWEN	WALMART/020	REIMB SUPPLIES FOR	Paid by Check		02/06/2014	02/13/2014	02/13/2014		02/19/2014	(10.82)
	614	PAINTING	# 314383							
2046 - DAVID BOWEN	WALMART/020	REIMB SUPPLIES FOR	Paid by Check		02/06/2014	02/13/2014	02/19/2014		02/19/2014	10.82
	614	PAINTING	# 314383							
1075 - MASTERCARD PROCESSING	6307/021014	LONEWLF, AMAZON, LA	•		02/10/2014	02/13/2014	02/13/2014		02/19/2014	(635.61)
CENTER	/ 207 /02101 /	PEL PINS,STAPLES	# 314341		02/10/2014	02/12/2014	02/10/2014		02/10/2014	/25 /1
1075 - MASTERCARD PROCESSING CENTER	6307/021014	LONEWLF,AMAZON,LA PEL PINS,STAPLES	# 314341		02/10/2014	02/13/2014	02/19/2014		02/19/2014	635.61
1634 - MTLEIRA MT LAW ENFORCEMENT	GFPD/2014	2014 GFPD	Paid by Check		02/13/2014	02/13/2014	02/13/2014		02/19/2014	(200.00)
INFORMATION & RECORDS	011 012014	MEMBERSHIP DUES	# 314392		02/13/2014	02/13/2014	02/13/2014		02/17/2014	(200.00)
1634 - MTLEIRA MT LAW ENFORCEMENT	GFPD/2014	2014 GFPD	Paid by Check		02/13/2014	02/13/2014	02/19/2014		02/19/2014	200.00
INFORMATION & RECORDS		MEMBERSHIP DUES	# 314392							
1078 - PICKWICKS OFFICE CITY	5412250	OFFICE SUPPLIES	Paid by Check		02/06/2014	02/13/2014	02/13/2014		02/19/2014	(73.37)
			# 314355							
1078 - PICKWICKS OFFICE CITY	5412250	OFFICE SUPPLIES	Paid by Check		02/06/2014	02/13/2014	02/19/2014		02/19/2014	73.37
1070 - 5101/11/10/10 055105 017/	E 440E40	TONED	# 314355				00/40/004		00/40/0044	(100.00)
1078 - PICKWICKS OFFICE CITY	5413510	TONER	Paid by Check		02/11/2014	02/13/2014	02/13/2014		02/19/2014	(420.98)
1078 - PICKWICKS OFFICE CITY	5413510	TONER	# 314355 Paid by Check		02/11/2014	02/13/2014	02/19/2014		02/19/2014	420.98
1078 - FICKWICKS OFFICE CITT	3413310	TONER	# 314355		02/11/2014	02/13/2014	02/19/2014		02/19/2014	420.90
2254 - PORKYS PLUMBING	2476	REPAIR TEE LEAK IN	Paid by Check		02/04/2014	02/13/2014	02/13/2014		02/19/2014	(200.00)
2201 TORRITOTEOMBING	2170	RECORDS	# 314356		02/01/2011	02/10/2011	02/10/2011		02/17/2011	(200.00)
2254 - PORKYS PLUMBING	2476	REPAIR TEE LEAK IN	Paid by Check		02/04/2014	02/13/2014	02/19/2014		02/19/2014	200.00
		RECORDS	# 314356							
1084 - PROBUILD	1672976	PANEL, TAPE AND	Paid by Check		02/07/2014	02/13/2014	02/13/2014		02/19/2014	(92.09)
		SLEEVES	# 314359							



Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - ACCOUNTS	PAYABLE								
1084 - PROBUILD	1672976	PANEL, TAPE AND SLEEVES	Paid by Check # 314359		02/07/2014	02/13/2014	02/19/2014	02/19/2014	92.09
1620 - PROFORCE LAW ENFORCEMENT	195899	FIREARM SUPPLIES	Paid by Check # 314360		02/10/2014	02/13/2014	02/13/2014	02/19/2014	(1,340.00)
1620 - PROFORCE LAW ENFORCEMENT	195899	FIREARM SUPPLIES	Paid by Check # 314360		02/10/2014	02/13/2014	02/19/2014	02/19/2014	1,340.00
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	91760	CONCEABLE VEST	Paid by Check # 314365		02/13/2014	02/13/2014	02/13/2014	02/19/2014	(850.18)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	91760	CONCEABLE VEST	Paid by Check # 314365		02/13/2014	02/13/2014	02/19/2014	02/19/2014	850.18
ANN GOLDHAHN	8349	REIMBURSE FOR PURCHASE OF INK CARTRIDGE	Paid by Check # 314396		01/27/2014	02/12/2014	02/12/2014	02/19/2014	(31.49)
ANN GOLDHAHN	8349	REIMBURSE FOR PURCHASE OF INK CARTRIDGE	Paid by Check # 314396		01/27/2014	02/12/2014	02/19/2014	02/19/2014	31.49
LEIA LINS	1128886	PARTICAL REFUND OF ECC TOURNAMENT ON 2/8-2/9/14			02/11/2014	02/10/2014	02/10/2014	02/19/2014	(40.00)
LEIA LINS	1128886	PARTICAL REFUND OF ECC TOURNAMENT ON 2/8-2/9/14	•		02/11/2014	02/10/2014	02/19/2014	02/19/2014	40.00
PAULA OLSEN	1128885	PARTICAL REFUND OF ECC TOURNAMENT ON 2/8-2/9/14	,		02/11/2014	02/10/2014	02/10/2014	02/19/2014	(40.00)
PAULA OLSEN	1128885	PARTICAL REFUND OF ECC TOURNAMENT ON 2/8-2/9/14			02/11/2014	02/10/2014	02/19/2014	02/19/2014	40.00
1292 - ANIMAL MEDICAL CLINIC	RABIES/JAN14	ANIMAL SHELTER	Paid by Check # 314426		02/11/2014	02/20/2014	02/20/2014	02/26/2014	(30.00)
1292 - ANIMAL MEDICAL CLINIC	RABIES/JAN14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 314426		02/11/2014	02/20/2014	02/26/2014	02/26/2014	30.00
2126 - ARMA INTERNATIONAL	350154	MEMBERSHIP DUES FOR LISA KUNZ	Paid by Check # 314541		02/10/2014	02/21/2014	02/21/2014	02/26/2014	(205.00)
2126 - ARMA INTERNATIONAL	350154	MEMBERSHIP DUES FOR LISA KUNZ	Paid by Check # 314541		02/10/2014	02/21/2014	02/26/2014	02/26/2014	205.00
VERNON BIRD	ALTER/RABIES/ BIR	ALTER CERT # 13 02236/ RABIES # 84567	Paid by Check # 314553		02/07/2014	02/20/2014	02/20/2014	02/26/2014	(215.00)
VERNON BIRD	ALTER/RABIES/ BIR	ALTER CERT # 13 02236/ RABIES # 84567	Paid by Check # 314553		02/07/2014	02/20/2014	02/26/2014	02/26/2014	215.00



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Fund 1000 - GENERAL									
Object 20110 - ACCOUN		10/15/1007/0/40/5504	D		00/04/0044	00/00/0044	00/00/004	00/07/0044	((0(10)
1102 - CENTURYLINK	4542276/FEB14	4064542276364B/FEB1 4	# 314443		02/01/2014	02/20/2014	02/20/2014	02/26/2014	(626.40)
1102 - CENTURYLINK	4542276/FEB14	4064542276364B/FEB1 4	Paid by Check # 314443		02/01/2014	02/20/2014	02/26/2014	02/26/2014	626.40
CECIL DURBIN	ALTER/RABIES/ DUR	ALTER CERT # 13 02249/ RABIES # 84650	Paid by Check # 314558		02/07/2014	02/20/2014	02/20/2014	02/26/2014	(215.00)
CECIL DURBIN	ALTER/RABIES/ DUR	ALTER CERT # 13 02249/ RABIES # 84650	Paid by Check # 314558		02/07/2014	02/20/2014	02/26/2014	02/26/2014	215.00
JESSIE FLEISCHMANN	ALTER/RABIES/ FLE	ALTER CERT # 13 02175/ RABIES # 84281	Paid by Check # 314560		02/06/2014	02/20/2014	02/20/2014	02/26/2014	(115.00)
JESSIE FLEISCHMANN	ALTER/RABIES/ FLE	ALTER CERT # 13 02175/ RABIES # 84281	Paid by Check # 314560		02/06/2014	02/20/2014	02/26/2014	02/26/2014	115.00
KALEY HARRISON	ALTER/HARRIS ON	ALTER CERT # 13 02182	Paid by Check # 314562		02/11/2014	02/20/2014	02/20/2014	02/26/2014	(200.00)
KALEY HARRISON		ALTER CERT # 13 02182	Paid by Check # 314562		02/11/2014	02/20/2014	02/26/2014	02/26/2014	200.00
AMBER HERNANDEZ		ALTER CERT # 13 02248/ RABIES # 84646	Paid by Check # 314565		02/06/2014	02/20/2014	02/20/2014	02/26/2014	(215.00)
AMBER HERNANDEZ	ALTER/RABIES/ HER	ALTER CERT # 13 02248/ RABIES # 84646	Paid by Check # 314565		02/06/2014	02/20/2014	02/26/2014	02/26/2014	215.00
1061 - NATIONAL LAUNDRY	87356/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 314496		02/11/2014	02/20/2014	02/20/2014	02/26/2014	(10.33)
1061 - NATIONAL LAUNDRY	87356/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 314496		02/11/2014	02/20/2014	02/26/2014	02/26/2014	10.33
1078 - PICKWICKS OFFICE CITY	5412980	OFFICE SUPPLIES	Paid by Check # 314501		02/10/2014	02/19/2014	02/19/2014	02/26/2014	(101.31)
1078 - PICKWICKS OFFICE CITY	5412980	OFFICE SUPPLIES	Paid by Check # 314501		02/10/2014	02/19/2014	02/26/2014	02/26/2014	101.31
JOHN SPENCER	ALTER/SPENCE R	ALTER CERT # 13 02204	Paid by Check # 314576		02/07/2014	02/20/2014	02/20/2014	02/26/2014	(200.00)
JOHN SPENCER		ALTER CERT # 13 02204	Paid by Check # 314576		02/07/2014	02/20/2014	02/26/2014	02/26/2014	200.00
1470 - STATEWIDE PUBLISHING MONTANA	GFAS/GFM14	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 314548		02/12/2014	02/20/2014	02/20/2014	02/26/2014	(84.00)



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	C DAVABLE								
1470 - STATEWIDE PUBLISHING	GFAS/GFM14	ANIMAL SHELTER	Paid by Check		02/12/2014	02/20/2014	02/26/2014	02/26/2014	84.00
MONTANA		ADVERTISING EXPENSES	# 314548						
1243 - TEMP TRACK LLC	51799	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 314519		02/04/2014	02/20/2014	02/20/2014	02/26/2014	(2,410.80)
1243 - TEMP TRACK LLC	51799	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 314519		02/04/2014	02/20/2014	02/26/2014	02/26/2014	2,410.80
TWO RIVER PET HOSPITAL	GUARDIAN/183 837	GUARDIAN ANGEL ALTER FOR ADOPTION	Paid by Check # 314579		02/18/2014	02/20/2014	02/20/2014	02/26/2014	(150.00)
TWO RIVER PET HOSPITAL	GUARDIAN/183 837	GUARDIAN ANGEL ALTER FOR ADOPTION	Paid by Check # 314579		02/18/2014	02/20/2014	02/26/2014	02/26/2014	150.00
1076 - VERIZON WIRELESS	9719527361	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 314531		02/04/2014	02/20/2014	02/20/2014	02/26/2014	(61.58)
1076 - VERIZON WIRELESS	9719527361	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 314531		02/04/2014	02/20/2014	02/26/2014	02/26/2014	61.58
WHITNEY WYANT	ALTER/RABIES/ WYA		Paid by Check # 314582		02/07/2014	02/20/2014	02/20/2014	02/26/2014	(215.00)
WHITNEY WYANT	ALTER/RABIES/ WYA		Paid by Check # 314582		02/07/2014	02/20/2014	02/26/2014	02/26/2014	215.00
1137 - BENEFIS HOSPITALS INC	OGFFD/021014	EQUIP REPAIR	Paid by Check # 314542		02/10/2014	02/19/2014	02/19/2014	02/26/2014	(1,042.90)
1137 - BENEFIS HOSPITALS INC	OGFFD/021014	EQUIP REPAIR	Paid by Check # 314542		02/10/2014	02/19/2014	02/26/2014	02/26/2014	1,042.90
1137 - BENEFIS HOSPITALS INC	13014	CARDS	Paid by Check # 314543		01/30/2014	02/19/2014	02/19/2014	02/26/2014	(190.00)
1137 - BENEFIS HOSPITALS INC	13014	CARDS	Paid by Check # 314543		01/30/2014	02/19/2014	02/26/2014	02/26/2014	190.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005205	DOOR REPAIR STA 1	Paid by Check # 314440		02/07/2014	02/19/2014	02/19/2014	02/26/2014	(396.50)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005205	DOOR REPAIR STA 1	Paid by Check # 314440		02/07/2014	02/19/2014	02/26/2014	02/26/2014	396.50
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005202	DOOR REPAIR STA 2	Paid by Check # 314440		02/07/2014	02/19/2014	02/19/2014	02/26/2014	(132.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005202	DOOR REPAIR STA 2	Paid by Check # 314440		02/07/2014	02/19/2014	02/26/2014	02/26/2014	132.00
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005224	DOOR REPAIR	Paid by Check # 314440		02/17/2014	02/19/2014	02/19/2014	02/26/2014	(154.25)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005224	DOOR REPAIR	Paid by Check # 314440		02/17/2014	02/19/2014	02/26/2014	02/26/2014	154.25
1102 - CENTURYLINK	7278070/FEB14	4067278070901B/FEB1 4	Paid by Check # 314443		02/01/2014	02/19/2014	02/19/2014	02/26/2014	(219.51)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS 1102 - CENTURYLINK		4067278070901B/FEB1	Paid by Chack		02/01/2014	02/19/2014	02/26/2014	02/26/2014	219.51
1102 - CENTURTLINK	/2/00/0/FED14	4	# 314443		02/01/2014	02/19/2014	02/20/2014	02/20/2014	219.51
1102 - CENTURYLINK	7278505/FEB14	4067278505902B/FEB1	,		02/01/2014	02/19/2014	02/19/2014	02/26/2014	(50.77)
1102 - CENTURYLINK	7270505/5501/	4 4067278505902B/FEB1	# 314443		02/01/2014	02/19/2014	02/26/2014	02/26/2014	50.77
1102 - CLIVIORILINK	7276303/1 LB14	4	# 314443		02/01/2014	02/19/2014	02/20/2014	02/20/2014	50.77
1102 - CENTURYLINK	7278076/FEB14	4067278076193B/FEB1	,		02/01/2014	02/19/2014	02/19/2014	02/26/2014	(50.77)
1102 - CENTURYLINK	7270076/EED1/	4 4067278076193B/FEB1	# 314443		02/01/2014	02/19/2014	02/26/2014	02/26/2014	50.77
1102 - CLIVIONILIIVIN	7270070/1 LD14	4	# 314443		02/01/2014	02/17/2014	02/20/2014	02/20/2014	30.77
1102 - CENTURYLINK	7270538/FEB14	4067270538904B/FEB1	,		02/01/2014	02/19/2014	02/19/2014	02/26/2014	(50.77)
1102 - CENTURYLINK	7270538/FFR1 <i>I</i>	4 4067270538904B/FEB1	# 314443 Paid by Check		02/01/2014	02/19/2014	02/26/2014	02/26/2014	50.77
1102 - GEINTORTEINN	7270330/1 LD14	4	# 314443		02/01/2014	02/1//2014	02/20/2014	02/20/2014	30.77
1102 - CENTURYLINK	7711523/FEB14	4067711523906B/FEB1	,		02/01/2014	02/19/2014	02/19/2014	02/26/2014	(65.26)
1102 - CENTURYLINK	7711523/FFR14	4 4067711523906B/FEB1	# 314443 Paid by Check		02/01/2014	02/19/2014	02/26/2014	02/26/2014	65.26
	7711020/12511	4	# 314443		02/01/2011	02/17/2011	02/20/2011	02/20/2011	
1287 - CRESCENT ELECTRIC SUPPLY	06557999800	BALLAST	Paid by Check		02/06/2014	02/19/2014	02/19/2014	02/26/2014	(14.23)
COMPANY 1287 - CRESCENT ELECTRIC SUPPLY	06557999800	BALLAST	# 314448 Paid by Check		02/06/2014	02/19/2014	02/26/2014	02/26/2014	14.23
COMPANY			# 314448					52,23,23	
1258 - DAVIS BUSINESS MACHINES INC	148472	COPIER MAINT	Paid by Check		02/12/2014	02/19/2014	02/19/2014	02/26/2014	(97.17)
1258 - DAVIS BUSINESS MACHINES INC	148472	COPIER MAINT	# 314452 Paid by Check		02/12/2014	02/19/2014	02/26/2014	02/26/2014	97.17
.200 2.0.0 200.0250020		00.12.0.11.11.11	# 314452		02, 12, 20 1 1	02, 17, 2011	02/20/20	02,20,20	
1298 - EKLUNDS APPLIANCE & TV INC	179551	RANGE HOOD	Paid by Check		02/15/2014	02/19/2014	02/19/2014	02/26/2014	(150.00)
1298 - EKLUNDS APPLIANCE & TV INC	179551	RANGE HOOD	# 314458 Paid by Check		02/15/2014	02/19/2014	02/26/2014	02/26/2014	150.00
1270 21120113071112111102 0 11 1110	.,,,,,,,		# 314458		02, 10, 20 1 1	02, 17, 2011	02/20/20	02,20,20	.00.00
1100 - GREAT FALLS ACE	3766523	PLUMBING FITTING	Paid by Check		02/08/2014	02/19/2014	02/19/2014	02/26/2014	(8.48)
1100 - GREAT FALLS ACE	3766523	PLUMBING FITTING	# 314466 Paid by Check		02/08/2014	02/19/2014	02/26/2014	02/26/2014	8.48
			# 314466						
1419 - INNOVATIVE POSTAL SERVICES INC	188549	SIC MAILINGS	Paid by Check		02/07/2014	02/19/2014	02/19/2014	02/26/2014	(141.70)
1419 - INNOVATIVE POSTAL SERVICES	188549	SIC MAILINGS	# 314473 Paid by Check		02/07/2014	02/19/2014	02/26/2014	02/26/2014	141.70
INC	.000.7	0.0	# 314473		02,07,201.	02, 17, 2011	02/20/20	02/20/2011	
1416 - L N CURTIS & SONS	314369300	HELMET	Paid by Check		02/11/2014	02/19/2014	02/19/2014	02/26/2014	(1,112.11)
1416 - L N CURTIS & SONS	314369300	W/FACESHIELD HELMET	# 314481 Paid by Check		02/11/2014	02/19/2014	02/26/2014	02/26/2014	1.112.11
		W/FACESHIELD	# 314481						,
1075 - MASTERCARD PROCESSING	0886/2182014	FEB2 MASTERCARD	Paid by Check		02/18/2014	02/19/2014	02/19/2014	02/26/2014	(150.45)
CENTER			# 314487						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUN 1075 - MASTERCARD PROCESSING			Daid by Chark		02/10/2014	02/10/2014	02/24/2014	02/24/2014	150.45
CENTER	0886/2182014	FEB2 MASTERCARD	Paid by Check # 314487		02/18/2014	02/19/2014	02/26/2014	02/26/2014	150.45
1078 - PICKWICKS OFFICE CITY	5411080	TACK CHAIRS	Paid by Check		02/05/2014	02/19/2014	02/19/2014	02/26/2014	(1,359.81)
1078 - PICKWICKS OFFICE CITY	5411080	TACK CHAIRS	# 314501 Paid by Check		02/05/2014	02/19/2014	02/26/2014	02/26/2014	1,359.81
1076 - FICKWICKS OFFICE CITY	3411060	TACK CHAIRS	# 314501		02/03/2014	02/19/2014	02/20/2014	02/20/2014	1,339.01
1078 - PICKWICKS OFFICE CITY	5411081	TASK CHAIR - ARM	Paid by Check		02/06/2014	02/19/2014	02/19/2014	02/26/2014	(39.99)
1078 - PICKWICKS OFFICE CITY	5411081	TASK CHAIR - ARM	# 314501 Paid by Check		02/06/2014	02/19/2014	02/26/2014	02/26/2014	39.99
1070 - FICKWICKS OFFICE CITT	3411001	TASK CHAIR - ARW	# 314501		02/00/2014	02/17/2014	02/20/2014	02/20/2014	37.77
1106 - PLAZA UNITED PHARMACY	126/JAN14	ALS MEDS	Paid by Check		01/31/2014	02/19/2014	02/19/2014	02/26/2014	(198.48)
1106 - PLAZA UNITED PHARMACY	126/JAN14	ALS MEDS	# 314503 Paid by Check		01/31/2014	02/19/2014	02/26/2014	02/26/2014	198.48
1100 - TEAZA UNITED ITIAKWACI	120/3/1114	ALS WEDS	# 314503		01/31/2014	02/19/2014	02/20/2014	02/20/2014	170.40
1084 - PROBUILD	1673636	BATTERY	Paid by Check		02/11/2014	02/19/2014	02/19/2014	02/26/2014	(7.98)
1084 - PROBUILD	1673636	BATTERY	# 314505 Paid by Check		02/11/2014	02/19/2014	02/26/2014	02/26/2014	7.98
1004 PROBULE	1073030	DATTER	# 314505		02/11/2014	02/1//2014	02/20/2014	02/20/2014	7.70
2386 - SERVICE PLUMBERS	P595	THERMOSTAT ADJUST	,		02/07/2014	02/19/2014	02/19/2014	02/26/2014	(55.50)
2386 - SERVICE PLUMBERS	P595	THERMOSTAT ADJUST	# 314511 Paid by Check		02/07/2014	02/19/2014	02/26/2014	02/26/2014	55.50
2000 SERVICE FEOMBERS	1070	THERWOOTH NESCOT	# 314511		02/07/2011	02/17/2011	02/20/2011	02/20/2011	00.00
1103 - WCS TELECOM	21521893	LONG DISTANCE	Paid by Check		02/01/2014	02/19/2014	02/19/2014	02/26/2014	(46.59)
1103 - WCS TELECOM	21521893	LONG DISTANCE	# 314533 Paid by Check		02/01/2014	02/19/2014	02/26/2014	02/26/2014	46.59
			# 314533						
SUSAN LOUISE ADAMS	020614/ADAMS	2/6/14 HERE FOR JURY	,		02/06/2014	02/20/2014	02/20/2014	02/26/2014	(12.00)
		DUTY BUT NO ONE HAD TO SERVE	# 314552						
SUSAN LOUISE ADAMS	020614/ADAMS	2/6/14 HERE FOR JURY			02/06/2014	02/20/2014	02/26/2014	02/26/2014	12.00
		DUTY BUT NO ONE	# 314552						
MADELYN MARTINSON BUCHOLZ	020614/BUCHO	HAD TO SERVE 2/6/14 HERE FOR JURY	Paid by Check		02/06/2014	02/20/2014	02/20/2014	02/26/2014	(12.00)
	LZ	DUTY BUT NO ONE	# 314554		02, 00, 20	02/20/2011	02/20/2011	02/20/2011	(12.00)
MADELYNI MADTINICON DUCUOL 7	020/14/01/01/0	HAD TO SERVE	Daid by Charle		02/0//2014	02/20/2014	02/2//2014	02/2//2014	12.00
MADELYN MARTINSON BUCHOLZ	U2U614/BUCHU LZ	2/6/14 HERE FOR JURY DUTY BUT NO ONE	# 314554		02/06/2014	02/20/2014	02/26/2014	02/26/2014	12.00
		HAD TO SERVE							
CHRISTOPHER W CANINE	020614/CANINE	2/6/14 HERE FOR JURY	,		02/06/2014	02/20/2014	02/20/2014	02/26/2014	(12.00)
			# 314555						
CHRISTOPHER W CANINE	020614/CANINE	2/6/14 HERE FOR JURY	,		02/06/2014	02/20/2014	02/26/2014	02/26/2014	12.00
		DUTY BUT NO ONE	# 314555						
CHRISTOPHER W CANINE	020614/CANINE		,		02/06/2014	02/20/2014	02/26/2014	02/26/2014	



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									
1102 - CENTURYLINK	7278069/FEB14	4067278069040B/FEB1 4	Paid by Check # 314443		02/01/2014	02/19/2014	02/19/2014	02/26/2014	(40.59)
1102 - CENTURYLINK	7278069/FEB14	4067278069040B/FEB1 4	Paid by Check # 314443		02/01/2014	02/19/2014	02/26/2014	02/26/2014	40.59
DAN MARK CHAMBERLAIN	020614/CHAMB ERLA	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314556		02/06/2014	02/20/2014	02/20/2014	02/26/2014	(12.00)
DAN MARK CHAMBERLAIN	020614/CHAMB ERLA	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314556		02/06/2014	02/20/2014	02/26/2014	02/26/2014	12.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	576406	REVERSE PMT OF 54.90 FROM 11-27-13	Paid by Check # 314448		11/27/2013	02/19/2014	02/26/2014	02/26/2014	(54.90)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	576406	REVERSE PMT OF 54.90 FROM 11-27-13	Paid by Check		11/27/2013	02/19/2014	02/19/2014	02/26/2014	54.90
1258 - DAVIS BUSINESS MACHINES INC	148465	CONTRACT BASE RATE FOR 2/9/14-3/8/14 - BIZHUB 420	Paid by Check		02/12/2014	02/19/2014	02/19/2014	02/26/2014	(98.00)
1258 - DAVIS BUSINESS MACHINES INC	148465	CONTRACT BASE RATE FOR 2/9/14-3/8/14 - BIZHUB 420	,		02/12/2014	02/19/2014	02/26/2014	02/26/2014	98.00
1258 - DAVIS BUSINESS MACHINES INC	148473	CONTRACT BASE RATE FOR 1/6/14-2/5/14 - RICOH	Paid by Check # 314452		02/12/2014	02/19/2014	02/19/2014	02/26/2014	(33.61)
1258 - DAVIS BUSINESS MACHINES INC	148473	CONTRACT BASE RATE FOR 1/6/14-2/5/14 - RICOH	Paid by Check # 314452		02/12/2014	02/19/2014	02/26/2014	02/26/2014	33.61
CAROL B HAMMER	020614/HAMME R	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314561		02/06/2014	02/20/2014	02/20/2014	02/26/2014	(12.00)
CAROL B HAMMER	020614/HAMME R	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314561		02/06/2014	02/20/2014	02/26/2014	02/26/2014	12.00
LUCILE L HAUGEN	020614/HAUGE N	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314563		02/06/2014	02/20/2014	02/20/2014	02/26/2014	(12.00)
LUCILE L HAUGEN	020614/HAUGE N	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314563		02/06/2014	02/20/2014	02/26/2014	02/26/2014	12.00
JOHN M HAYES	020614/HAYES	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314564		02/06/2014	02/20/2014	02/20/2014	02/26/2014	(12.00)
JOHN M HAYES	020614/HAYES	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314564		02/06/2014	02/20/2014	02/26/2014	02/26/2014	12.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUN		NANIO A ANINILIAI	Delal lass Observation		00/01/0014	00/10/2014	00/10/0014	02/2//2014	(00/ 00)
2129 - CHRIS HICKMAN	TRAVEL/030314	MNOA ANNUAL CONFERENCE &	Paid by Check # 314536		02/21/2014	02/19/2014	02/19/2014	02/26/2014	(906.00)
		CERT/BOZEMAN,MT	# 314030						
2129 - CHRIS HICKMAN	TRAVEL/030314	•	Paid by Check		02/21/2014	02/19/2014	02/26/2014	02/26/2014	906.00
		CONFERENCE &	# 314536						
		CERT/BOZEMAN,MT							
JOHN STALLINGS JENNINGS		2/6/14 HERE FOR JURY			02/06/2014	02/20/2014	02/20/2014	02/26/2014	(12.00)
	GS	DUTY BUT NO ONE HAD TO SERVE	# 314566						
JOHN STALLINGS JENNINGS	020614/IFNNIN	2/6/14 HERE FOR JURY	Paid by Check		02/06/2014	02/20/2014	02/26/2014	02/26/2014	12.00
JOHN STALLINGS SEMMINGS	GS	DUTY BUT NO ONE	# 314566		02/00/2014	02/20/2014	02/20/2014	02/20/2014	12.00
		HAD TO SERVE							
ROBBIN LYNN JOLLEY	020614/JOLLEY	2/6/14 HERE FOR JURY			02/06/2014	02/20/2014	02/20/2014	02/26/2014	(12.00)
		DUTY BUT NO ONE	# 314567						
ROBBIN LYNN JOLLEY	020614/IOLLEV	HAD TO SERVE 2/6/14 HERE FOR JURY	Daid by Chack		02/06/2014	02/20/2014	02/26/2014	02/26/2014	12.00
ROBBIN ETNIN JOLLET	020014/JOLLE1	DUTY BUT NO ONE	# 314567		02/00/2014	02/20/2014	02/20/2014	02/20/2014	12.00
		HAD TO SERVE							
ANNE LOUISE KUGLIN	020614/KUGLIN	2/6/14 HERE FOR JURY			02/06/2014	02/20/2014	02/20/2014	02/26/2014	(12.00)
		DUTY BUT NO ONE	# 314568						
ANNE LOUISE KUGLIN	020414/KUCLIN	HAD TO SERVE 2/6/14 HERE FOR JURY	Daid by Charle		02/06/2014	02/20/2014	02/26/2014	02/26/2014	12.00
ANNE LOUISE RUGLIN	UZUO 14/KUGLIN	DUTY BUT NO ONE	# 314568		02/06/2014	02/20/2014	02/20/2014	02/26/2014	12.00
		HAD TO SERVE	" 011000						
DELORES M LANDSVERK	020614/LANDS	2/6/14 HERE FOR JURY	Paid by Check		02/06/2014	02/20/2014	02/20/2014	02/26/2014	(12.00)
	VERK	DUTY BUT NO ONE	# 314569						
DELODEC M.I. ANDOVEDIA	020/14/LANDC	HAD TO SERVE	Daid by Charle		02/0//2014	02/20/2014	02/2//2014	02/2//2014	12.00
DELORES M LANDSVERK	VERK	2/6/14 HERE FOR JURY DUTY BUT NO ONE	# 314569		02/06/2014	02/20/2014	02/26/2014	02/26/2014	12.00
	VLIXIX	HAD TO SERVE	// 314307						
KENNETH E LARSON	020614/LARSO	2/6/14 HERE FOR JURY	Paid by Check		02/06/2014	02/20/2014	02/20/2014	02/26/2014	(12.00)
	N	DUTY BUT NO ONE	# 314570						
MENNETH E LADCON	000/14/14DCO	HAD TO SERVE	Delal lass Observation		00/0//0014	00/00/0014	00/0//0014	02/2//2014	12.00
KENNETH E LARSON	020614/LARSO N	2/6/14 HERE FOR JURY DUTY BUT NO ONE	# 314570		02/06/2014	02/20/2014	02/26/2014	02/26/2014	12.00
	IN	HAD TO SERVE	# 314370						
LON LYFORD LYMAN	020614/LYMAN	2/6/14 HERE FOR JURY	Paid by Check		02/06/2014	02/20/2014	02/20/2014	02/26/2014	(12.00)
		DUTY BUT NO ONE	# 314571						, ,
		HAD TO SERVE							
LON LYFORD LYMAN	020614/LYMAN	2/6/14 HERE FOR JURY DUTY BUT NO ONE			02/06/2014	02/20/2014	02/26/2014	02/26/2014	12.00
		HAD TO SERVE	# 314571						
1075 - MASTERCARD PROCESSING	6670/021814	OFFICE SUPPLYS	Paid by Check		02/18/2014	02/19/2014	02/19/2014	02/26/2014	(387.58)
CENTER			# 314487		=				()



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT		OFFICE CLIPPLYC	Daid by Chad		02/10/2014	02/10/2014	02/2//2014	02/2//2014	207.50
1075 - MASTERCARD PROCESSING CENTER	6670/021814	OFFICE SUPPLYS	Paid by Check # 314487		02/18/2014	02/19/2014	02/26/2014	02/26/2014	387.58
KATHRIN LOREN NESSAN	020614/NESSA	2/6/14 HERE FOR JURY			02/06/2014	02/20/2014	02/20/2014	02/26/2014	(12.00)
	N	DUTY BUT NO ONE HAD TO SERVE	# 314572						
KATHRIN LOREN NESSAN	020614/NESSA N	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314572		02/06/2014	02/20/2014	02/26/2014	02/26/2014	12.00
JOHN DAVID PRIMOZIC	020614/PRIMO ZIC	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314573		02/06/2014	02/20/2014	02/20/2014	02/26/2014	(12.00)
JOHN DAVID PRIMOZIC	020614/PRIMO ZIC	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314573		02/06/2014	02/20/2014	02/26/2014	02/26/2014	12.00
DOREEN F SCHERR	020614/SCHER R	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314574		02/06/2014	02/20/2014	02/20/2014	02/26/2014	(12.00)
DOREEN F SCHERR	020614/SCHER R	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314574		02/06/2014	02/20/2014	02/26/2014	02/26/2014	12.00
DALE W SIRUCEK	020614/SIRUCE K	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314575		02/06/2014	02/20/2014	02/20/2014	02/26/2014	(12.00)
DALE W SIRUCEK	020614/SIRUCE K	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314575		02/06/2014	02/20/2014	02/26/2014	02/26/2014	12.00
MARY J STEBBINS	020614/STEBBI NS	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314577		02/06/2014	02/20/2014	02/20/2014	02/26/2014	(12.00)
MARY J STEBBINS	020614/STEBBI NS	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314577		02/06/2014	02/20/2014	02/26/2014	02/26/2014	12.00
BARBARA J STUCKER	020614/STUCK ER	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314578		02/06/2014	02/20/2014	02/20/2014	02/26/2014	(12.00)
BARBARA J STUCKER	020614/STUCK ER	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314578		02/06/2014	02/20/2014	02/26/2014	02/26/2014	12.00
2149 - THOMPSON'S RUBBER STAMPS	16525	ENDORSEMENT STAMPS FOR US BANK ACCTS	Paid by Check # 314523		02/18/2014	02/19/2014	02/19/2014	02/26/2014	(570.00)
2149 - THOMPSON'S RUBBER STAMPS	16525	ENDORSEMENT STAMPS FOR US BANK ACCTS	Paid by Check # 314523		02/18/2014	02/19/2014	02/26/2014	02/26/2014	570.00



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									
WINFRED PAYNE WILLIAMS		2/6/14 HERE FOR JURY	•		02/06/2014	02/20/2014	02/20/2014	02/26/2014	(12.00)
	MS	DUTY BUT NO ONE	# 314580						
		HAD TO SERVE							
WINFRED PAYNE WILLIAMS		2/6/14 HERE FOR JURY			02/06/2014	02/20/2014	02/26/2014	02/26/2014	12.00
	MS	DUTY BUT NO ONE	# 314580						
DENNIC LWOODS	020/14/W00D	HAD TO SERVE	Daid by Charle		02/0//2014	02/20/2014	02/20/2014	02/2//2014	(12.00)
DENNIS J WOODS	020614/WOOD S	2/6/14 HERE FOR JURY DUTY BUT NO ONE	# 314581		02/06/2014	02/20/2014	02/20/2014	02/26/2014	(12.00)
	3	HAD TO SERVE	# 314301						
DENNIS J WOODS	020614/W00D	2/6/14 HERE FOR JURY	Paid by Chack		02/06/2014	02/20/2014	02/26/2014	02/26/2014	12.00
DEINING J WOODS	S	DUTY BUT NO ONE	# 314581		02/00/2014	02/20/2014	02/20/2014	02/20/2014	12.00
	3	HAD TO SERVE	# 314301						
2522 - 410 CENTRAL AVE LLC	GEPD/CLIBICLE	CUBICLES GFPD	Paid by Check		02/21/2014	02/21/2014	02/21/2014	02/26/2014	(900.00)
2022 110 021111112 110 220	S	OODIOLLO OITD	# 314540		02/21/2011	02/21/2011	02/21/2011	02/20/2011	(700.00)
2522 - 410 CENTRAL AVE LLC	GFPD/CUBICLE	CUBICLES GFPD	Paid by Check		02/21/2014	02/21/2014	02/26/2014	02/26/2014	900.00
	S		# 314540						
1627 - BIG SKY GUNS	3979	FED GOLD MEDAL 308	Paid by Check		02/20/2014	02/21/2014	02/21/2014	02/26/2014	(460.00)
			# 314434						, ,
1627 - BIG SKY GUNS	3979	FED GOLD MEDAL 308	Paid by Check		02/20/2014	02/21/2014	02/26/2014	02/26/2014	460.00
			# 314434						
1145 - DE LAGE LANDEN	40219013	FEB 14 COPIER LEASE	Paid by Check		02/08/2014	02/21/2014	02/21/2014	02/26/2014	(589.00)
		3CT	# 314453						
1145 - DE LAGE LANDEN	40219013	FEB 14 COPIER LEASE			02/08/2014	02/21/2014	02/26/2014	02/26/2014	589.00
		3CT	# 314453						>
1140 - ECOLAB INC	3689941	FEB 14 PEST CONTROL			02/18/2014	02/21/2014	02/21/2014	02/26/2014	(103.50)
1140 FOOLAD INC	2/00041	GFPD	# 314457		00/10/0014	00/01/0014	00/0//0014	00/07/0014	100 50
1140 - ECOLAB INC	3689941	FEB 14 PEST CONTROL GFPD	•		02/18/2014	02/21/2014	02/26/2014	02/26/2014	103.50
1775 - EQUIFAX INFORMATION SERVICES	8332592	FEB 14 CREDIT	# 314457 Paid by Check		02/08/2014	02/21/2014	02/21/2014	02/26/2014	(35.00)
LLC	0332392	CHECKS	# 314460		02/06/2014	02/21/2014	02/21/2014	02/20/2014	(33.00)
1775 - EQUIFAX INFORMATION SERVICES	8332592	FEB 14 CREDIT	Paid by Check		02/08/2014	02/21/2014	02/26/2014	02/26/2014	35.00
LLC	0002072	CHECKS	# 314460		02/00/2011	02/21/2011	02/20/2011	02/20/2011	00.00
1299 - GREAT FALLS PAPER & SUPPLY	11588900	WHITE TURN TOWELS			02/18/2014	02/21/2014	02/21/2014	02/26/2014	(98.61)
COMPANY			# 314467						(,
1299 - GREAT FALLS PAPER & SUPPLY	11588900	WHITE TURN TOWELS	Paid by Check		02/18/2014	02/21/2014	02/26/2014	02/26/2014	98.61
COMPANY			# 314467						
2408 - HIGHWOOD CREEK OUTFITTERS	020714/GPFD	PO 2014-168 AMMO	Paid by Check		02/07/2014	02/21/2014	02/21/2014	02/26/2014	(6,150.00)
LLC			# 314470						
2408 - HIGHWOOD CREEK OUTFITTERS	020714/GPFD	PO 2014-168 AMMO	Paid by Check		02/07/2014	02/21/2014	02/26/2014	02/26/2014	6,150.00
LLC	ALDEDT #445:	DEILID 500	# 314470		00/40/004	00/04/00::	00/04/00::	00/07/5	(04)
2351 - SAMANTHA HUFFMAN	ALBERT/WALM		Paid by Check		02/18/2014	02/21/2014	02/21/2014	02/26/2014	(21.85)
		ALBERTSONS/WALMAR	# 314537						
		T							



Fund 1000 - GENERAL Object 20110 - ACCOUNTS								
-								
		DE.I. ID 500	5		20/04/004	00/0//004/	20 (2) (224	0.4.05
2351 - SAMANTHA HUFFMAN	ALBERT/WALM	REIMB FOR	Paid by Check	02/18/2014	02/21/2014	02/26/2014	02/26/2014	21.85
		ALBERTSONS/WALMAR T	# 314537					
1991 - KELLY'S SIGNS	19241	POLICE VOLUNTEER	Paid by Check	02/13/2014	02/21/2014	02/21/2014	02/26/2014	(500.00)
		VEHICLE	# 314478					(,
1991 - KELLY'S SIGNS	19241	POLICE VOLUNTEER	Paid by Check	02/13/2014	02/21/2014	02/26/2014	02/26/2014	500.00
21E2 DEDEK MALILLIM	MATNUMECTOOO	VEHICLE	# 314478	02/10/2014	02/21/2014	02/21/2014	02/2//2014	(22.00)
2152 - DEREK MAHLUM	MTNWESTCOO P/0219	REMIMB FOR EVID TO MISSOULA	# 314538	02/19/2014	02/21/2014	02/21/2014	02/26/2014	(33.00)
2152 - DEREK MAHLUM		REMIMB FOR EVID TO		02/19/2014	02/21/2014	02/26/2014	02/26/2014	33.00
	P/0219	MISSOULA	# 314538					
2188 - MNOA MONTANA NARCOTICS		9	Paid by Check	02/20/2014	02/19/2014	02/19/2014	02/26/2014	(800.00)
OFFICERS ASSOCIATION	TA	2014 8ct GFPD Hidta	# 314539	00/00/004	00/40/0044	00/0//004	00/07/0044	222.22
2188 - MNOA MONTANA NARCOTICS OFFICERS ASSOCIATION	MNOA2014/HID	Registration for MNOA 2014 8ct GFPD Hidta	Paid by Check # 314539	02/20/2014	02/19/2014	02/26/2014	02/26/2014	800.00
2299 - SAFETRAC SOLUTIONS INC	14614	JAN 14 RANDOM DRUG		01/31/2014	02/21/2014	02/21/2014	02/26/2014	(272.70)
		ALCOHOL TESTING	# 314509					(=:=::=)
		GFPD						
2299 - SAFETRAC SOLUTIONS INC	14614	JAN 14 RANDOM DRUG	,	01/31/2014	02/21/2014	02/26/2014	02/26/2014	272.70
		ALCOHOL TESTING GFPD	# 314509					
1985 - AUTOMOTIVE MACHINE INC	440543	SPRAY GUN CLEANING	Paid by Check	02/06/2014	02/18/2014	02/18/2014	02/26/2014	(31.17)
		KIT - SHOP	# 314427				32, 23, 23	(5)
1985 - AUTOMOTIVE MACHINE INC	440543	SPRAY GUN CLEANING	Paid by Check	02/06/2014	02/18/2014	02/26/2014	02/26/2014	31.17
		KIT - SHOP	# 314427		20/40/2044	00/40/004	20 (2) (224	(0 (00)
1104 - BIG R STORES	6132331	inspection tool mag/spyder blade -	Paid by Check # 314432	02/10/2014	02/18/2014	02/18/2014	02/26/2014	(26.98)
1104 - BIG R STORES	6132331	inspection tool	Paid by Check	02/10/2014	02/18/2014	02/26/2014	02/26/2014	26.98
		mag/spyder blade -	# 314432				32, 23, 23	
1104 - BIG R STORES	6129411	3- CONNECTING LINK -		02/05/2014	02/18/2014	02/18/2014	02/26/2014	(5.97)
4404 - DIO D 070DE0	(400444	PARK	# 314432	00/05/0044	00/40/0044	00/0//004	00/07/0044	5.07
1104 - BIG R STORES	6129411	3- CONNECTING LINK - PARK	# 314432	02/05/2014	02/18/2014	02/26/2014	02/26/2014	5.97
1104 - BIG R STORES	6133321	SWIVEL HITCH/TRIPLE		02/11/2014	02/21/2014	02/21/2014	02/26/2014	(58.98)
THE REPORT OF THE PROPERTY OF	0.0002.	TOW BAR - PM317	# 314432	02/ / 20	02,21,2011	02,21,2011	02/20/20	(55.75)
1104 - BIG R STORES	6133321	SWIVEL HITCH/TRIPLE	Paid by Check	02/11/2014	02/21/2014	02/26/2014	02/26/2014	58.98
		TOW BAR - PM317	# 314432					()
1111 - BLEND'S COPY SHOP INC	112174	FOAM BOARD -	Paid by Check # 314437	02/10/2014	02/21/2014	02/21/2014	02/26/2014	(5.25)
		DUDLEY ANDERSON CDBG	# 314437					
1111 - BLEND'S COPY SHOP INC	112174	FOAM BOARD -	Paid by Check	02/10/2014	02/21/2014	02/26/2014	02/26/2014	5.25
		DUDLEY ANDERSON	# 314437					
		CDBG						
1102 - CENTURYLINK	7270017/JAN14	4067270017288B/JAN1 4	Paid by Check # 314443	01/01/2014	02/18/2014	02/18/2014	02/26/2014	(38.09)



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									
1102 - CENTURYLINK	7270017/JAN14	4067270017288B/JAN1 4	Paid by Check # 314443		01/01/2014	02/18/2014	02/26/2014	02/26/2014	38.09
1102 - CENTURYLINK	7270017/FEB14	4067270017288B/FEB1	Paid by Check # 314443		02/01/2014	02/18/2014	02/18/2014	02/26/2014	(38.09)
1102 - CENTURYLINK	7270017/FEB14	4067270017288B/FEB1			02/01/2014	02/18/2014	02/26/2014	02/26/2014	38.09
COLUMBIA GRAIN, INC	2122014	45.83 bushels grain for ducks			02/12/2014	02/21/2014	02/21/2014	02/26/2014	(164.99)
COLUMBIA GRAIN, INC	2122014	45.83 bushels grain for ducks			02/12/2014	02/21/2014	02/26/2014	02/26/2014	164.99
1141 - DOORS & HARDWARE UNLIMITED INC	027681	1- Padlock - complex gate westside	Paid by Check # 314454		02/03/2014	02/18/2014	02/18/2014	02/26/2014	(21.00)
1141 - DOORS & HARDWARE UNLIMITED	027681	1- Padlock - complex gate westside	Paid by Check # 314454		02/03/2014	02/18/2014	02/26/2014	02/26/2014	21.00
1068 - GENERAL DISTRIBUTING CO	00201710	IND HP CUFT/ACETYLENE- WIELDING SHOP	Paid by Check # 314464		01/31/2014	02/18/2014	02/18/2014	02/26/2014	(69.13)
1068 - GENERAL DISTRIBUTING CO	00201710	IND HP CUFT/ACETYLENE- WIELDING SHOP	Paid by Check # 314464		01/31/2014	02/18/2014	02/26/2014	02/26/2014	69.13
1100 - GREAT FALLS ACE	3767283	2-Mendrhose male ace - park shop	Paid by Check # 314466		02/12/2014	02/21/2014	02/21/2014	02/26/2014	(15.98)
1100 - GREAT FALLS ACE	3767283	2-Mendrhose male ace - park shop			02/12/2014	02/21/2014	02/26/2014	02/26/2014	15.98
1100 - GREAT FALLS ACE	3768563	2- FASTENERS - SHOP			02/18/2014	02/21/2014	02/21/2014	02/26/2014	(.70)
1100 - GREAT FALLS ACE	3768563	2- FASTENERS - SHOP			02/18/2014	02/21/2014	02/26/2014	02/26/2014	.70
1418 - INTELLIGENT PRODUCTS INC	171694A	12-BOXS MUTT MITTS SINGLES(2000)- DOG POOP			01/23/2014	02/18/2014	02/18/2014	02/26/2014	(1,043.43)
1418 - INTELLIGENT PRODUCTS INC	171694A	12-BOXS MUTT MITTS SINGLES(2000)- DOG POOP	,		01/23/2014	02/18/2014	02/26/2014	02/26/2014	1,043.43
1417 - J & V RESTAURANT & FIRE SUPPLY	128232	72 ANNUAL FIRE EXTING/20-SIX YR SERVICE-PARK MNT	Paid by Check # 314476		01/16/2014	02/18/2014	02/18/2014	02/26/2014	(595.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	128232	72 ANNUAL FIRE EXTING/20-SIX YR SERVICE-PARK MNT	Paid by Check # 314476		01/16/2014	02/18/2014	02/26/2014	02/26/2014	595.00
1105 - JOHNSON MADISON LUMBER CO	755388	2 pkg cup hook 3/4" brass/	Paid by Check # 314477		02/07/2014	02/18/2014	02/18/2014	02/26/2014	(3.58)
1105 - JOHNSON MADISON LUMBER CO INC	755388	2 pkg cup hook 3/4" brass/	Paid by Check # 314477		02/07/2014	02/18/2014	02/26/2014	02/26/2014	3.58



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		D CNOWDI OW	Daid by Chaal		02/12/2014	02/21/2014	02/21/2014	02/2//2014	(57.47)
1074 - KOIS BROTHERS EQUIPMENT CO	99760	B-SNOWPLOW MARKER 48" - pm2	Paid by Check # 314480		02/12/2014	02/21/2014	02/21/2014	02/26/2014	(57.46)
1074 - KOIS BROTHERS EQUIPMENT CO	99760	B-SNOWPLOW	Paid by Check		02/12/2014	02/21/2014	02/26/2014	02/26/2014	57.46
		MARKER 48" - pm2	# 314480						
1244 - LEISUREMORE CORPORATION	10480	2-BLACK - PET WASTE	,		01/27/2014	02/18/2014	02/18/2014	02/26/2014	(163.82)
1244 - LEISUREMORE CORPORATION	10480	DISPENSER- 2-BLACK - PET WASTE	# 314482		01/27/2014	02/18/2014	02/26/2014	02/26/2014	163.82
1244 - LEISUNEMONE CONTONATION	10400	DISPENSER-	# 314482		01/2//2014	02/10/2014	02/20/2014	02/20/2014	103.02
1324 - MOUNTAIN VIEW CO-OP	914560J	WATERFOWL FEED	Paid by Check		02/07/2014	02/18/2014	02/18/2014	02/26/2014	(13.95)
			# 314492						
1324 - MOUNTAIN VIEW CO-OP	914560J	WATERFOWL FEED	Paid by Check # 314492		02/07/2014	02/18/2014	02/26/2014	02/26/2014	13.95
1639 - NATIONAL COATINGS & SUPPLIES	8219677	GUN/EQUIPMENT	Paid by Check		02/06/2014	02/18/2014	02/18/2014	02/26/2014	(16.42)
1007 1011101012 007111100 0 0011 2120	0217077	CLEANER -FOR PAINT	# 314495		02, 00, 20	02, 10, 20	02/ 10/20 11	02, 20, 20	(10.12)
1639 - NATIONAL COATINGS & SUPPLIES	8219677	GUN/EQUIPMENT	Paid by Check		02/06/2014	02/18/2014	02/26/2014	02/26/2014	16.42
10/1 NATIONAL LAUNDDY	05012/2501	CLEANER -FOR PAINT	# 314495		02/05/2014	02/21/2014	02/21/2014	02/2//2014	(0.21)
1061 - NATIONAL LAUNDRY	85912/2581	CLEAN RED SHOP RAGS/ LAUNDRY PARK	Paid by Check		02/05/2014	02/21/2014	02/21/2014	02/26/2014	(8.31)
		SHOP	<i>"</i> 314470						
1061 - NATIONAL LAUNDRY	85912/2581	CLEAN RED SHOP	Paid by Check		02/05/2014	02/21/2014	02/26/2014	02/26/2014	8.31
		RAGS/ LAUNDRY PARK	# 314496						
1061 - NATIONAL LAUNDRY	89486/2581	SHOP CLEAN RED SHOP	Paid by Check		02/19/2014	02/21/2014	02/21/2014	02/26/2014	(7.81)
1001 - NATIONAL LAUNDRY	09400/2301	RAGS/DUST MOP -	# 314496		02/19/2014	02/21/2014	02/21/2014	02/20/2014	(7.01)
		PARK MNT	00						
1061 - NATIONAL LAUNDRY	89486/2581	CLEAN RED SHOP	Paid by Check		02/19/2014	02/21/2014	02/26/2014	02/26/2014	7.81
		RAGS/DUST MOP -	# 314496						
1078 - PICKWICKS OFFICE CITY	5411800	PARK MNT 4- 7mm pencil lead	Paid by Check		02/06/2014	02/18/2014	02/18/2014	02/26/2014	(8.36)
1070 - FIGRWICKS OFFICE CITY	3411000	4- /IIIII pericii iedu	# 314501		02/00/2014	02/10/2014	02/10/2014	02/20/2014	(0.50)
1078 - PICKWICKS OFFICE CITY	5411800	4- 7mm pencil lead	Paid by Check		02/06/2014	02/18/2014	02/26/2014	02/26/2014	8.36
			# 314501						/ >
1460 - POWER PRO EQUIPMENT CO	22711	BRACKET MNT- PUSH MOWER	Paid by Check # 314504		02/06/2014	02/18/2014	02/18/2014	02/26/2014	(15.35)
1460 - POWER PRO EQUIPMENT CO	22711	BRACKET MNT- PUSH	Paid by Check		02/06/2014	02/18/2014	02/26/2014	02/26/2014	15.35
. 100 1 0 112 11 11 10 12 22 11 11 12 11 10 10		MOWER	# 314504		02/00/2011	02, 10, 20	02/20/20::	02, 29, 29	.0.00
1460 - POWER PRO EQUIPMENT CO	22643	BLADE/ OIL	Paid by Check		01/31/2014	02/18/2014	02/18/2014	02/26/2014	(90.93)
		FILTER/AIR	# 314504						
		FILTER/THROTTLE- push mowers							
1460 - POWER PRO EQUIPMENT CO	22643	BLADE/ OIL	Paid by Check		01/31/2014	02/18/2014	02/26/2014	02/26/2014	90.93
		FILTER/AIR	# 314504						
		FILTER/THROTTLE-							
		push mowers							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	CDAVADIE								
Object 20110 - ACCOUNT 1460 - POWER PRO EQUIPMENT CO	22776	kaw engine - Push	Paid by Check		02/13/2014	02/21/2014	02/21/2014	02/26/2014	(382.00)
		MOWER	# 314504						` ,
1460 - POWER PRO EQUIPMENT CO	22776	kaw engine - Push Mower	Paid by Check # 314504		02/13/2014	02/21/2014	02/26/2014	02/26/2014	382.00
1460 - POWER PRO EQUIPMENT CO	22815	WASHER SPRING/BRACKETMNT/ TRHOTTLE- PUSH MOWER	Paid by Check		02/18/2014	02/21/2014	02/21/2014	02/26/2014	(40.85)
1460 - POWER PRO EQUIPMENT CO	22815	WASHER SPRING/BRACKETMNT/ TRHOTTLE- PUSH MOWER	Paid by Check # 314504		02/18/2014	02/21/2014	02/26/2014	02/26/2014	40.85
1067 - SODERS FLEET SUPPLY	161102	BEHR GARBAG CAN 3- RIVERS EDGE TRAIL	Paid by Check # 314512		02/12/2014	02/21/2014	02/21/2014	02/26/2014	(58.50)
1067 - SODERS FLEET SUPPLY	161102		Paid by Check # 314512		02/12/2014	02/21/2014	02/26/2014	02/26/2014	58.50
1221 - WILLIAMSON FENCING	15494A	5- 48" GLAV. MESH CHAIN/4 MAN HRS- AT 5TH A. SW	Paid by Check		01/22/2014	02/21/2014	02/21/2014	02/26/2014	(274.25)
1221 - WILLIAMSON FENCING	15494A	5- 48" GLAV. MESH CHAIN/4 MAN HRS- AT 5TH A. SW	Paid by Check # 314535		01/22/2014	02/21/2014	02/26/2014	02/26/2014	274.25
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 292	\$0.00
Object 20321 - RABIES CE			5		00/00/004			00/10/001	45.00
1771 - K-HEART VETERINARY SERVICE	16	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 314335		02/08/2014	02/14/2014	02/14/2014	02/19/2014	15.00
1292 - ANIMAL MEDICAL CLINIC	RABIES/JAN14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 314426		02/11/2014	02/20/2014	02/20/2014	02/26/2014	30.00
VERNON BIRD	ALTER/RABIES/ BIR	ALTER CERT # 13 02236/ RABIES # 84567	Paid by Check # 314553		02/07/2014	02/20/2014	02/20/2014	02/26/2014	15.00
CECIL DURBIN	ALTER/RABIES/ DUR	ALTER CERT # 13 02249/ RABIES # 84650	Paid by Check # 314558		02/07/2014	02/20/2014	02/20/2014	02/26/2014	15.00
JESSIE FLEISCHMANN	ALTER/RABIES/ FLE	ALTER CERT # 13 02175/ RABIES # 84281	Paid by Check # 314560		02/06/2014	02/20/2014	02/20/2014	02/26/2014	15.00
AMBER HERNANDEZ	ALTER/RABIES/ HER	ALTER CERT # 13 02248/ RABIES # 84646	Paid by Check # 314565		02/06/2014	02/20/2014	02/20/2014	02/26/2014	15.00



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 20321 - RABIES CI		ALTER OFRT # 40			00/07/004	00/00/004	00/00/004	00/0//004	4= 00
WHITNEY WYANT	ALTER/RABIES/ WYA	ALTER CERT # 13 02201/ RABIES # 84594	Paid by Check # 314582		02/07/2014	02/20/2014	02/20/2014	02/26/2014	15.00
		04374	Obie	ct 20321 - RA I	BIES CERTIFIC	CATES Totals	Invo	ice Transactions 7	\$120.00
Object 20322 - SPAY/NEU	JTER DEPOSITS		,						,
1491 - BEST FRIENDS ANIMAL HOSPITAL		Animal Shelter Alter	Paid by Check		02/11/2014	02/14/2014	02/14/2014	02/19/2014	100.00
PC	ALTED/DADIEC/	Certificate Refund	# 314295		00/07/0014	00/00/0014	00/00/0014	00/07/20014	200.00
VERNON BIRD	BIR	ALTER CERT # 13 02236/ RABIES # 84567	Paid by Check # 314553		02/07/2014	02/20/2014	02/20/2014	02/26/2014	200.00
CECIL DURBIN	ALTER/RABIES/ DUR	ALTER CERT # 13 02249/ RABIES # 84650	Paid by Check # 314558		02/07/2014	02/20/2014	02/20/2014	02/26/2014	200.00
JESSIE FLEISCHMANN	ALTER/RABIES/ FLE	ALTER CERT # 13 02175/ RABIES # 84281	Paid by Check # 314560		02/06/2014	02/20/2014	02/20/2014	02/26/2014	100.00
KALEY HARRISON	ALTER/HARRIS ON	ALTER CERT # 13 02182	Paid by Check # 314562		02/11/2014	02/20/2014	02/20/2014	02/26/2014	200.00
AMBER HERNANDEZ		ALTER CERT # 13 02248/ RABIES # 84646	Paid by Check # 314565		02/06/2014	02/20/2014	02/20/2014	02/26/2014	200.00
JOHN SPENCER	ALTER/SPENCE R	ALTER CERT # 13 02204	Paid by Check # 314576		02/07/2014	02/20/2014	02/20/2014	02/26/2014	200.00
WHITNEY WYANT		ALTER CERT # 13 02201/ RABIES # 84594	Paid by Check # 314582		02/07/2014	02/20/2014	02/20/2014	02/26/2014	200.00
		04374	Object	20322 - SPAY	NEUTER DEP	OSITS Totals	Invo	ice Transactions 8	\$1,400.00
Object 20340 - UNDISTRI	BUTED INTERES	Т	,						
2507 - VINING SPARKS	01053390S/020 314	MONTHLY CHARGE FOR SAFEKEEPING	Paid by Check # 314381		02/03/2014	02/13/2014	02/13/2014	02/19/2014	25.00
2149 - THOMPSON'S RUBBER STAMPS	16525	ACCOUNT ENDORSEMENT STAMPS FOR US BANK ACCTS	Paid by Check # 314523		02/18/2014	02/19/2014	02/19/2014	02/26/2014	570.00
		ACCIO	Object 20	340 - UNDIST	RIBUTED INTI	EREST Totals	Invo	ice Transactions 2	\$595.00
Object 20361 - RECTRAC	REFUND		-						
LEIA LINS	1128886	PARTICAL REFUND OF ECC TOURNAMENT ON 2/8-2/9/14			02/11/2014	02/10/2014	02/10/2014	02/19/2014	40.00
PAULA OLSEN	1128885	PARTICAL REFUND OF ECC TOURNAMENT ON			02/11/2014	02/10/2014	02/10/2014	02/19/2014	40.00
		2/8-2/9/14		Object 20361	. RECTRAC RE	FIIND Totals	Invo	ice Transactions 2	\$80.00



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Fund 1000 - GENERAL										
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	C5410470	OFFICE SUPPLY	Paid by Check # 314355		02/07/2014	02/11/2014	02/11/2014		02/19/2014	(25.98)
1078 - PICKWICKS OFFICE CITY	5412520	OFFICE SUPPLY	Paid by Check # 314355		02/07/2014	02/11/2014	02/11/2014	I	02/19/2014	32.92
1078 - PICKWICKS OFFICE CITY	5412980	OFFICE SUPPLIES	Paid by Check # 314501		02/10/2014	02/19/2014	02/19/2014		02/26/2014	25.33
		Object 4	# 314301 42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	3	\$32.27
Object 43350 - MEMBERS	SHIPS & DUES	,								
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	19062	MEMBERSHIP DUES OF FEES	R Paid by Check # 314325		12/02/2013	02/06/2014	02/06/2014	(02/19/2014	400.00
0.000		. 220		t 43350 - MEN	IBERSHIPS &	DUES Totals	Inve	oice Transactions	1	\$400.00
Object 45320 - OFFICE E	QUIPMENT RENT	ALS								
1258 - DAVIS BUSINESS MACHINES INC	148096	COPY MACHINE COUNT JANUARY 2014	Paid by Check # 314313		02/05/2014	02/11/2014	02/11/2014		02/19/2014	71.85
				0 - OFFICE EQ	UIPMENT RE	NTALS Totals	Inve	oice Transactions	1	\$71.85
			-	Division 091 -	CITY COMMIS	SSION Totals	Inve	oice Transactions	5	\$504.12
			D	epartment 11 -	CITY COMMIS	SSION Totals	Inve	oice Transactions	5	\$504.12
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER										
Object 42190 - OTHER OF	FFICE SUPPLIES	& MATERIALS								
Object 42190 - OTHER OF 1078 - PICKWICKS OFFICE CITY	5412960	& MATERIALS OFFICE SUPPLIES	Paid by Check		02/10/2014	02/11/2014	02/11/2014		02/19/2014	249.29
3			# 314355 Paid by Check		02/10/2014	02/11/2014			02/19/2014	249.29 25.33
1078 - PICKWICKS OFFICE CITY	5412960	OFFICE SUPPLIES OFFICE SUPPLIES	# 314355 Paid by Check # 314501	OFFICE SUPP	02/10/2014	02/19/2014	02/19/2014		02/26/2014	25.33
1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY	5412960 5412980	OFFICE SUPPLIES OFFICE SUPPLIES	# 314355 Paid by Check	OFFICE SUPP	02/10/2014	02/19/2014	02/19/2014		02/26/2014	
1078 - PICKWICKS OFFICE CITY	5412960 5412980	OFFICE SUPPLIES OFFICE SUPPLIES Object 4 CELL PHONE BILL 1/22 -2/21/2014	# 314355 Paid by Check # 314501 42190 - OTHER	OFFICE SUPP	02/10/2014 LIES & MATE	02/19/2014	02/19/2014 Invo	pice Transactions	02/26/2014	25.33
1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY Object 43415 - CELL PHO	5412960 5412980 NE	OFFICE SUPPLIES OFFICE SUPPLIES Object 4 CELL PHONE BILL 1/22	# 314355 Paid by Check # 314501 42190 - OTHER		02/10/2014 LIES & MATE 01/21/2014	02/19/2014 RIALS Totals 02/11/2014	02/19/2014 Invo 02/11/2014	pice Transactions	02/26/2014 2 - 02/19/2014	25.33 \$274.62 63.60
1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY Object 43415 - CELL PHO 1076 - VERIZON WIRELESS	5412960 5412980 •NE 9718734359	OFFICE SUPPLIES OFFICE SUPPLIES Object 4 CELL PHONE BILL 1/22 -2/21/2014	# 314355 Paid by Check # 314501 42190 - OTHER		02/10/2014 LIES & MATE	02/19/2014 RIALS Totals 02/11/2014	02/19/2014 Invo 02/11/2014	pice Transactions	02/26/2014 2 - 02/19/2014	25.33 \$274.62
1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY Object 43415 - CELL PHO 1076 - VERIZON WIRELESS Object 43735 - MEALS IN 1075 - MASTERCARD PROCESSING	5412960 5412980 •NE 9718734359	OFFICE SUPPLIES OFFICE SUPPLIES Object 4 CELL PHONE BILL 1/22 -2/21/2014	# 314355 Paid by Check # 314501 42190 - OTHER Paid by Check # 314380 Paid by Check		02/10/2014 LIES & MATE 01/21/2014	02/19/2014 RIALS Totals 02/11/2014	02/19/2014 Invo 02/11/2014	pice Transactions	02/26/2014 2 - 02/19/2014	25.33 \$274.62 63.60
1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY Object 43415 - CELL PHO 1076 - VERIZON WIRELESS Object 43735 - MEALS IN	5412960 5412980 INE 9718734359	OFFICE SUPPLIES OFFICE SUPPLIES Object 4 CELL PHONE BILL 1/22 -2/21/2014 270079720-00010	# 314355 Paid by Check # 314501 42190 - OTHER Paid by Check # 314380	Object 4 .	02/10/2014 LIES & MATE 01/21/2014 3415 - CELL P 02/06/2014	02/19/2014 RIALS Totals 02/11/2014 PHONE Totals 02/14/2014	02/19/2014 Invo 02/11/2014 Invo 02/14/2014	pice Transactions	02/26/2014 2 - 02/19/2014 1 - 02/19/2014	25.33 \$274.62 63.60 \$63.60 30.40
1078 - PICKWICKS OFFICE CITY 1078 - PICKWICKS OFFICE CITY Object 43415 - CELL PHO 1076 - VERIZON WIRELESS Object 43735 - MEALS IN 1075 - MASTERCARD PROCESSING	5412960 5412980 ONE 9718734359 CITY 9846/020614	OFFICE SUPPLIES OFFICE SUPPLIES Object 4 CELL PHONE BILL 1/22 -2/21/2014 270079720-00010 LUNCH EXPENSE	# 314355 Paid by Check # 314501 42190 - OTHER Paid by Check # 314380 Paid by Check	Object 4 .	02/10/2014 LIES & MATE 01/21/2014 3415 - CELL P	02/19/2014 RIALS Totals 02/11/2014 PHONE Totals 02/14/2014	02/19/2014 Invo 02/11/2014 Invo 02/14/2014	pice Transactions	02/26/2014 2 - 02/19/2014 1 - 02/19/2014	25.33 \$274.62 63.60 \$63.60



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43790 - MISCELLA			5				00/44/004		00/40/004	
1945 - JENNIFER REICHELT	8827/021414	LUNCH EXPENSE W/GOVERNOR'S OFFICE	Paid by Check # 314385		02/14/2014	02/14/2014	02/14/2014	•	02/19/2014	69.55
		Ob	ject 43790 - N	IISCELLANEO U	S TRAVEL EX	PENSE Totals	Inv	oice Transactions	2	\$128.91
Object 45320 - OFFICE EC	-									
1258 - DAVIS BUSINESS MACHINES INC	148096	COPY MACHINE COUNT JANUARY 2014	Paid by Check # 314313		02/05/2014	02/11/2014	02/11/2014	ļ	02/19/2014	71.85
			Object 453	20 - OFFICE EQ	UIPMENT RE	NTALS Totals	Inv	oice Transactions	1	\$71.85
				Division 11	L1 - CITY MAN	NAGER Totals	Inv	oice Transactions	7	\$569.38
Division 112 - NEIGHBORHOOD CO										
Object 42190 - OTHER OF			5		00/05/004		00/44/004		00/40/004	40/00
1351 - TROPHIES EXPRESS INC	020514	NEIGHBORHOOD COUNCIL NAME BADGES	Paid by Check # 314375		02/05/2014	02/11/2014	02/11/2014	ļ.	02/19/2014	136.00
			12190 - OTHE	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$136.00
		•	Division	112 - NEIGHE	BORHOOD CO	UNCIL Totals	Inv	oice Transactions	1	\$136.00
Division 114 - CITY CLERK										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5412980	OFFICE SUPPLIES	Paid by Check # 314501		02/10/2014	02/19/2014	02/19/2014	ļ	02/26/2014	25.33
		Object 4	12190 - OTHE	R OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$25.33
Object 43350 - MEMBERS										
2126 - ARMA INTERNATIONAL	350154	MEMBERSHIP DUES	Paid by Check		02/10/2014	02/21/2014	02/21/2014		02/26/2014	205.00
		FOR LISA KUNZ	# 314541	ect 43350 - MEN	AREDCHIDE &	DIJES Totals	Inv	oice Transactions		\$205.00
Object 45320 - OFFICE EC	OUTDMENT BEN	TALS	Obje	:CI 43330 - MEI	ADEKSIIIPS &	DOLS TOTALS	IIIV	oice mansactions	1	\$205.00
1258 - DAVIS BUSINESS MACHINES INC	148096	COPY MACHINE	Paid by Check	•	02/05/2014	02/11/2014	02/11/2014	ı	02/19/2014	71.85
1230 BAVIS BOSINESS WHOTHING INC	140070	COUNT JANUARY 2014		<u>.</u>	02/03/2014	02/11/2014	02/11/201-	•	02/17/2014	71.03
				20 - OFFICE EQ	UIPMENT RE	NTALS Totals	Inv	oice Transactions	1	\$71.85
				Divisio	n 114 - CITY (CLERK Totals	Inv	oice Transactions	3	\$302.18
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTE	ER EXPENSES									
1075 - MASTERCARD PROCESSING	1723/020414	ANIMAL SHELTER	Paid by Check		02/04/2014	02/14/2014	02/14/2014	ļ	02/19/2014	1,094.13
CENTER		MASTERCARD PAYMENT	# 314341							
		PATIVIEINI	Ohia	ect 42150 - VO I	IINTEER EYD	FNSFS Totals	Inv	oice Transactions	1	\$1,094.13
			Obje	501 -FZ 150 VOI	OHILLIN EXF	LITULU TOTAIS	IIIV	oloc Transactions	•	Ψ1,074.13



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER									
Object 42290 - OTHER OPE	RATING SUPPL	IES							
1075 - MASTERCARD PROCESSING CENTER	1723/020414	ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 314341		02/04/2014	02/14/2014	02/14/2014	02/19/2014	19.94
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 1	\$19.94
Object 43210 - PRINTING,	FORMS, ETC								
1470 - STATEWIDE PUBLISHING MONTANA	GFAS/GFM14	ANIMAL SHELTER ADVERTISING EXPENSES	Paid by Check # 314548		02/12/2014	02/20/2014	02/20/2014	02/26/2014	84.00
			Objec	t 43210 - PRI I	NTING, FORMS	S, ETC Totals	Invo	oice Transactions 1	\$84.00
Object 43412 - FAX & OTHI	ER TELEPHONE	LINES							
1102 - CENTURYLINK	4542276/FEB14	4064542276364B/FEB 4	1 Paid by Check # 314443		02/01/2014	02/20/2014	02/20/2014	02/26/2014	626.40
1076 - VERIZON WIRELESS	9719527361	ANIMAL SHELTER MONTHLY CELL PHON BILL	Paid by Check E # 314531		02/04/2014	02/20/2014	02/20/2014	02/26/2014	61.58
		5.22	Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	oice Transactions 2	\$687.98
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANE	,						
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	RABIES/JAN14	Animal Shelter Rabies Certificate Refund	Paid by Check # 314296		02/11/2014	02/14/2014	02/14/2014	02/19/2014	15.00
1075 - MASTERCARD PROCESSING CENTER	1723/020414	ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 314341		02/04/2014	02/14/2014	02/14/2014	02/19/2014	267.97
1243 - TEMP TRACK LLC	51799	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 314519		02/04/2014	02/20/2014	02/20/2014	02/26/2014	2,410.80
		Object 43590 - OT	HER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions 3	\$2,693.77
Object 43630 - MAINTENA	NCE AGREEMEN	TS							
1145 - DE LAGE LANDEN	40285272	ANIMAL SHELTER MONTHLY COPIER LEASE	Paid by Check # 314314		02/08/2014	02/14/2014	02/14/2014	02/19/2014	180.00
1061 - NATIONAL LAUNDRY	87356/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 314496		02/11/2014	02/20/2014	02/20/2014	02/26/2014	10.33
			Object 436	30 - MAINTEN	ANCE AGREEM	MENTS Totals	Invo	oice Transactions 2	\$190.33
Object 43790 - MISCELLAN	IEOUS TRAVEL E	XPENSE	,						
1075 - MASTERCARD PROCESSING CENTER	1723/020414	ANIMAL SHELTER MASTERCARD	Paid by Check # 314341		02/04/2014	02/14/2014	02/14/2014	02/19/2014	31.00
		PAYMENT	bject 43790 - M	ISCELLANEOU	S TRAVEL EX	PENSE Totals	Invo	oice Transactions 1	\$31.00



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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 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS 8	REIMBURSEMI	ENTS								
1292 - ANIMAL MEDICAL CLINIC	5715/JAN14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314291		02/11/2014	02/14/2014	02/14/2014		02/19/2014	855.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/160 983	Animal Shelter Guardian Angel Reimbursement	Paid by Check # 314297		02/11/2014	02/14/2014	02/14/2014		02/19/2014	760.80
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	GUARDIAN/JAN 14		Paid by Check # 314297		02/14/2014	02/14/2014	02/14/2014		02/19/2014	415.00
TWO RIVER PET HOSPITAL	GUARDIAN/183 837	GUARDIAN ANGEL ALTER FOR ADOPTION	Paid by Check # 314579		02/18/2014	02/20/2014	02/20/2014		02/26/2014	150.00
			Object 45920	- REFUNDS &	REIMBURSEN	MENTS Totals	Inve	oice Transactions	4	\$2,180.80
				Division 141	- ANIMAL SH	ELTER Totals	Invo	oice Transactions	15	\$6,981.95
Division 192 - CITY 7										
Object 43590 - OTHER PRO					00/04/0044	00/44/0044	00/44/0044		00/40/0044	100.00
1672 - AV CAPTURE ALL INC	611	AGENDA VOTING SOFTWARE SUBSCRIPTION	Paid by Check # 314292		02/01/2014	02/11/2014	02/11/2014		02/19/2014	199.00
1075 - MASTERCARD PROCESSING CENTER	9846/013114	THINKSTOCK SUBSCRIPTION JANUARY 2014	Paid by Check # 314341		01/31/2014	02/11/2014	02/11/2014		02/19/2014	101.58
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	NEOUS Totals	Inve	oice Transactions	2	\$300.58
					Division 192 - (oice Transactions		\$300.58
			D	epartment 14 -	ADMINISTRA	ATION Totals	Invo	oice Transactions	28	\$8,290.09
Department 15 - FISCAL SERVICES Division 281 - COURT										
Object 42190 - OTHER OFF										
1075 - MASTERCARD PROCESSING CENTER	6670/021814	OFFICE SUPPLYS	Paid by Check # 314487		02/18/2014	02/19/2014	02/19/2014		02/26/2014	387.58
Object 42440 TELEBUON	-	Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$387.58
Object 43410 - TELEPHON 1102 - CENTURYLINK		4067278069040B/FEB1	Paid by Check # 314443		02/01/2014	02/19/2014	02/19/2014		02/26/2014	40.59
		4	# 314443	Object 4	3410 - TELEP	PHONE Totals	Invo	oice Transactions	1	\$40.59
Object 43525 - APPEARAN	CE FEES			2.2,300						+ 10107
SUSAN LOUISE ADAMS		2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314552		02/06/2014	02/20/2014	02/20/2014		02/26/2014	12.00
MADELYN MARTINSON BUCHOLZ	020614/BUCHO LZ	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314554		02/06/2014	02/20/2014	02/20/2014		02/26/2014	12.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 1000 - GENERAL		,						,	
Department 15 - FISCAL SERVICES									
Division 281 - COURT Object 43525 - APPEARAI	ICE EEES								
CHRISTOPHER W CANINE		2/6/14 HERE FOR JURY	Paid by Check		02/06/2014	02/20/2014	02/20/2014	02/26/2014	12.0
5.11.10.10.1.12.1.1.1.1.1.1.1.1.1.1.1.1.1		DUTY BUT NO ONE HAD TO SERVE	# 314555		02/00/2011	02, 20, 20	02,20,2011	32,23,231	.2.0
DAN MARK CHAMBERLAIN		2/6/14 HERE FOR JURY			02/06/2014	02/20/2014	02/20/2014	02/26/2014	12.0
	ERLA	DUTY BUT NO ONE HAD TO SERVE	# 314556						
CAROL B HAMMER		2/6/14 HERE FOR JURY			02/06/2014	02/20/2014	02/20/2014	02/26/2014	12.0
	R	DUTY BUT NO ONE HAD TO SERVE	# 314561						
LUCILE L HAUGEN		2/6/14 HERE FOR JURY			02/06/2014	02/20/2014	02/20/2014	02/26/2014	12.0
	N	DUTY BUT NO ONE HAD TO SERVE	# 314563						
JOHN M HAYES	020614/HAYES	2/6/14 HERE FOR JURY			02/06/2014	02/20/2014	02/20/2014	02/26/2014	12.0
		DUTY BUT NO ONE HAD TO SERVE	# 314564						
JOHN STALLINGS JENNINGS	020614/JENNIN	2/6/14 HERE FOR JURY	Paid by Check		02/06/2014	02/20/2014	02/20/2014	02/26/2014	12.0
	GS	DUTY BUT NO ONE	# 314566						
ROBBIN LYNN JOLLEY	020614/JOLLEY	HAD TO SERVE 2/6/14 HERE FOR JURY	Paid by Check		02/06/2014	02/20/2014	02/20/2014	02/26/2014	12.0
	02001 17002221	DUTY BUT NO ONE HAD TO SERVE	# 314567		02/00/2011	02, 20, 20	02,20,2011	32, 23, 23	.2.0
ANNE LOUISE KUGLIN	020614/KUGLIN	2/6/14 HERE FOR JURY	,		02/06/2014	02/20/2014	02/20/2014	02/26/2014	12.0
		DUTY BUT NO ONE HAD TO SERVE	# 314568						
DELORES M LANDSVERK	020614/LANDS	2/6/14 HERE FOR JURY	Paid by Check		02/06/2014	02/20/2014	02/20/2014	02/26/2014	12.0
	VERK	DUTY BUT NO ONE	# 314569						
KENNETH E LARSON	020614/LARSO	HAD TO SERVE 2/6/14 HERE FOR JURY	Paid by Check		02/06/2014	02/20/2014	02/20/2014	02/26/2014	12.0
KENNETT E EMOON	N	DUTY BUT NO ONE	# 314570		02/00/2014	02/20/2014	02/20/2014	02/20/2014	12.0
LONLLYFORD LYMAN	000/44/13/84881	HAD TO SERVE	D : 1.1 OI 1		00/07/0044	00/00/0044	00/00/004	00/07/0044	40.0
LON LYFORD LYMAN	020614/LYMAN	2/6/14 HERE FOR JURY DUTY BUT NO ONE	# 314571		02/06/2014	02/20/2014	02/20/2014	02/26/2014	12.0
		HAD TO SERVE	# 314371						
KATHRIN LOREN NESSAN		2/6/14 HERE FOR JURY	,		02/06/2014	02/20/2014	02/20/2014	02/26/2014	12.0
	N	DUTY BUT NO ONE HAD TO SERVE	# 314572						
JOHN DAVID PRIMOZIC	020614/PRIMO	2/6/14 HERE FOR JURY	Paid by Check		02/06/2014	02/20/2014	02/20/2014	02/26/2014	12.0
	ZIC	DUTY BUT NO ONE	# 314573						
DOREEN F SCHERR	020614/SCHFR	HAD TO SERVE 2/6/14 HERE FOR JURY	Paid by Check		02/06/2014	02/20/2014	02/20/2014	02/26/2014	12.0
2 S.L.E.I. SOFIEM	R	DUTY BUT NO ONE	# 314574		32/00/2014	32/20/2014	32/20/2014	02, 20, 2014	12.0
		HAD TO SERVE							



MOISTE UT										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 15 - FISCAL SERVICES Division 281 - COURT										
Object 43525 - APPEARAI	NCE FEES									
DALE W SIRUCEK	020614/SIRUCE	2/6/14 HERE FOR JURY	Paid by Check		02/06/2014	02/20/2014	02/20/2014		02/26/2014	12.00
	K	DUTY BUT NO ONE HAD TO SERVE	# 314575							
MARY J STEBBINS	020614/STEBBI NS	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314577		02/06/2014	02/20/2014	02/20/2014		02/26/2014	12.00
BARBARA J STUCKER	020614/STUCK	2/6/14 HERE FOR JURY	Paid by Check		02/06/2014	02/20/2014	02/20/2014		02/26/2014	12.00
BAILDAIN TO GREAT	ER	DUTY BUT NO ONE HAD TO SERVE	# 314578		02/00/2011	02,20,2011	02/20/2011		02/20/2011	12.00
WINFRED PAYNE WILLIAMS	020614/WILLIA	2/6/14 HERE FOR JURY	Paid by Check		02/06/2014	02/20/2014	02/20/2014		02/26/2014	12.00
	MS	DUTY BUT NO ONE HAD TO SERVE	# 314580							
DENNIS J WOODS	020614/WOOD S	2/6/14 HERE FOR JURY DUTY BUT NO ONE HAD TO SERVE	Paid by Check # 314581		02/06/2014	02/20/2014	02/20/2014		02/26/2014	12.00
		TIND TO GERVE		Object 43525 -	APPEARANCE	FEES Totals	Invo	oice Transactions	5 21	\$252.00
Object 43630 - MAINTEN	ANCE AGREEMEN	ITS		,						
1258 - DAVIS BUSINESS MACHINES INC	148465	CONTRACT BASE RATE FOR 2/9/14-3/8/14 - BIZHUB 420	Paid by Check # 314452		02/12/2014	02/19/2014	02/19/2014		02/26/2014	98.00
1258 - DAVIS BUSINESS MACHINES INC	148473	CONTRACT BASE RATE FOR 1/6/14-2/5/14 - RICOH	Paid by Check # 314452		02/12/2014	02/19/2014	02/19/2014		02/26/2014	33.61
			Object 436	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	5 2	\$131.61
			,		ivision 281 - C		Invo	oice Transactions	5 25	\$811.78
				Department 15	- FISCAL SER	VICES Totals	Invo	oice Transactions	25	\$811.78
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5412990	2 CASES PAPER	Paid by Check # 314355		02/10/2014	02/13/2014	02/13/2014	02/10/2014	02/19/2014	75.98
1078 - PICKWICKS OFFICE CITY	5412980	OFFICE SUPPLIES	Paid by Check # 314501		02/10/2014	02/19/2014	02/19/2014		02/26/2014	25.32
		Object 4	12190 - OTHEI	R OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	5 2	\$101.30
Object 43350 - MEMBERS										
CASCADE COUNTY BAR ASSOCIATION	2014	BAR DUES FOR SARA SEXE, NEIL ANTHON, CASSIDY BLOMGREN	Paid by Check # 314399		02/13/2014	02/13/2014	02/13/2014		02/19/2014	90.00
			Obje	ct 43350 - MEN	IBERSHIPS &	DUES Totals	Invo	oice Transactions	5 1	\$90.00
				Division 17	1 - CITY ATTO	PRNEY Totals	Invo	oice Transactions	3	\$191.30
				De	partment 17 - I	LEGAL Totals	Invo	oice Transactions	3	\$191.30



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42130 - MICROFIL I	,				00/04/0044	00/04/004	00/04/004		00/0//004	
2522 - 410 CENTRAL AVE LLC	GFPD/CUBICLE S	CUBICLES GFPD	Paid by Check		02/21/2014	02/21/2014	02/21/2014	+	02/26/2014	900.00
	3	Object 42130 - M 1	# 314540	IDI TCATTNG &	DRINTER SIID	DI TES Totals	Inv	oice Transactions	s 1	\$900.00
Object 42190 - OTHER OF	FICE SUPPLIES		ickoi ilii, be	TEICHTEIT C	KINTEK 501	retus	1110	olec Transactions	3 1	Ψ700.00
1078 - PICKWICKS OFFICE CITY	5412250	OFFICE SUPPLIES	Paid by Check		02/06/2014	02/13/2014	02/13/2014	l	02/19/2014	73.37
Toro Trontinono errioz erri	0112200	011102 0011 2120	# 314355		02/00/20:	02/ 10/2011	02/ 10/2011		02/17/2011	, 0.0,
		Object 4	12190 - OTHE	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	s 1	\$73.37
Object 42240 - CLOTHING	& UNIFORM									
1041 - STANFORD POLICE & EMERGENCY	91760	CONCEABLE VEST	Paid by Check		02/13/2014	02/13/2014	02/13/2014		02/19/2014	850.18
SUPPLY INC			# 314365							
OLI LABORO MEMPEROL	ITDG & DUES		Obje	ct 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions	s 1	\$850.18
Object 43350 - MEMBERSH		2014 CEDD	Detail in Obsert		00/12/0014	00/10/1001	00/10/001		00/10/0014	200.00
1634 - MTLEIRA MT LAW ENFORCEMENT INFORMATION & RECORDS	GFPD/2014	2014 GFPD MEMBERSHIP DUES	Paid by Check # 314392		02/13/2014	02/13/2014	02/13/2014	ł	02/19/2014	200.00
INI ORWATION & RECORDS		WILWIDLKSTIIF DOLS		ct 43350 - MEN	IBFRSHTPS &	DUFS Totals	Inv	oice Transactions	s 1	\$200.00
Object 45320 - OFFICE EQ	UIPMENT RENT	ALS				Totals	*****	oloo Transaotioni		Ψ200.00
1145 - DE LAGE LANDEN	40219013	FEB 14 COPIER LEASE	Paid by Check		02/08/2014	02/21/2014	02/21/2014	ļ	02/26/2014	589.00
		3CT	# 314453							
			Object 4532	20 - OFFICE EQ	UIPMENT RE	NTALS Totals		oice Transactions		\$589.00
				Division 3:	L1 - POLICE A	DMIN Totals	Inv	oice Transactions	s 5	\$2,612.55
Division 312 - PATROL										
Object 42250 - FIREARM S										
1620 - PROFORCE LAW ENFORCEMENT	195899	FIREARM SUPPLIES	Paid by Check		02/10/2014	02/13/2014	02/13/2014	1	02/19/2014	1,340.00
1427 DIC CKY CLING	2070	FED GOLD MEDAL 308	# 314360		02/20/2014	02/21/2014	02/21/2014		02/24/2014	440.00
1627 - BIG SKY GUNS	3979	FED GOLD WEDAL 308	# 314434		02/20/2014	02/21/2014	02/21/2014	+	02/26/2014	460.00
2408 - HIGHWOOD CREEK OUTFITTERS	020714/GPFD	PO 2014-168 AMMO	Paid by Check		02/07/2014	02/21/2014	02/21/2014	l	02/26/2014	6,150.00
LLC	0207 : 17 01 : 2		# 314470		02/07/2011	02/21/2011	02/21/2011		02,20,20	57.55.55
			(Object 42250 - I	IREARM SUP	PLIES Totals	Inv	oice Transactions	s 3	\$7,950.00
Object 42290 - OTHER OP	ERATING SUPP									
1075 - MASTERCARD PROCESSING	6307/021014	LONEWLF, AMAZON, LA			02/10/2014	02/13/2014	02/13/2014		02/19/2014	380.90
CENTER		PEL PINS,STAPLES	# 314341			DITECT :				4000.00
			Object 4229	00 - OTHER OP				oice Transactions		\$380.90
Division and a political cumporation	D)/TOEG			Di	vision 312 - P	ATROL Totals	Inv	oice Transactions	s 4	\$8,330.90
Division 314 - POLICE SUPPORT SEI										
Object 42230 - JANITORIA 1299 - GREAT FALLS PAPER & SUPPLY	11588900	WILLTE TUDN TOWELS	Doid by Chook		02/10/2014	02/21/2014	02/21/2014		02/26/2014	00.41
COMPANY	11300700	WHITE TURN TOWELS	# 314467		02/18/2014	02/21/2014	02/21/2014	+	02/20/2014	98.61
O IVII / IIV I				ect 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	s 1	\$98.61
			Obje	JAN			1110	5.55 Hanoadion		Ψ,0.01



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 1000 - GENERAL									
Department 21 - POLICE Division 314 - POLICE SUPPORT SER	VICES								
Object 42250 - FIREARM S									
1075 - MASTERCARD PROCESSING CENTER	6307/021014	LONEWLF,AMAZON,LA PEL PINS,STAPLES	Paid by Check # 314341		02/10/2014	02/13/2014	02/13/2014	02/19/2014	19.5
1084 - PROBUILD	1672976	PANEL, TAPE AND SLEEVES	Paid by Check # 314359		02/07/2014	02/13/2014	02/13/2014	02/19/2014	92.0
		0222720		bject 42250 - I	FIREARM SUP	PLIES Totals	Inv	voice Transactions 2	\$111.6
Object 42290 - OTHER OPE	RATING SUPPL	IES							
1075 - MASTERCARD PROCESSING CENTER	6307/021014	LONEWLF,AMAZON,LA PEL PINS,STAPLES	Paid by Check # 314341		02/10/2014	02/13/2014	02/13/2014	1 02/19/2014	235.17
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	576406	REVERSE PMT OF 54.90 FROM 11-27-13	Paid by Check # 314448		11/27/2013	02/19/2014	02/19/2014	1 02/26/2014	(54.90
2351 - SAMANTHA HUFFMAN	ALBERT/WALM	REIMB FOR ALBERTSONS/WALMAR T	Paid by Check # 314537		02/18/2014	02/21/2014	02/21/2014	4 02/26/2014	21.85
1991 - KELLY'S SIGNS	19241	POLICE VOLUNTEER VEHICLE	Paid by Check # 314478		02/13/2014	02/21/2014	02/21/2014	02/26/2014	500.00
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	roice Transactions 4	\$702.1
Object 43310 - PUBLICATI	ON FORMAL & L	EGAL NOTICES							
1208 - GREAT FALLS TRIBUNE	0002162505	JAN 2014 MONTHLY CHARGES ACCT #003635	Paid by Check # 314390		02/02/2014	02/12/2014	02/12/2014	1 02/19/2014	600.2
		Object 433	310 - PUBLICA	TION FORMA	L & LEGAL NO	TICES Totals	Inv	oice Transactions 1	\$600.2
Object 43350 - MEMBERSH									
1775 - EQUIFAX INFORMATION SERVICES LC	8332592	FEB 14 CREDIT CHECKS	Paid by Check # 314460			02/21/2014	02/21/2014	4 02/26/2014	35.0
			Objec	t 43350 - MEN	4BERSHIPS &	DUES Totals	Inv	roice Transactions 1	\$35.00
Object 43560 - MEDICAL S		IANI 14 DANIDOM DDIIO	Dalal lave Objects		01/01/0014	00/01/0014	00/01/001	00/0//0014	272.7
2299 - SAFETRAC SOLUTIONS INC	14614	JAN 14 RANDOM DRUG ALCOHOL TESTING GFPD	# 314509		01/31/2014	02/21/2014	02/21/2012	4 02/26/2014	272.70
			0	bject 43560 - I	MEDICAL SER	VICES Totals	Inv	roice Transactions 1	\$272.70
Object 43620 - BUILDING	REPAIR & MAIN	IT							
2046 - DAVID BOWEN	WALMART/020 614	REIMB SUPPLIES FOR PAINTING	Paid by Check # 314383		02/06/2014	02/13/2014	02/13/2014	1 02/19/2014	10.82
2254 - PORKYS PLUMBING	2476	REPAIR TEE LEAK IN RECORDS	Paid by Check # 314356		02/04/2014	02/13/2014	02/13/2014	02/19/2014	200.00
			Object 436	20 - BUILDIN	G REPAIR & N	IAINT Totals	Inv	oice Transactions 2	\$210.83
Object 43630 - MAINTENA									
1140 - ECOLAB INC	3689941	FEB 14 PEST CONTROL GFPD	Paid by Check # 314457		02/18/2014	02/21/2014	02/21/2014	02/26/2014	103.50
			Object 4365	30 - MAINTEN		TENTO T	Local	oice Transactions 1	\$103.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 1000 - GENERAL								'		
Department 21 - POLICE										
Division 314 - POLICE SUPPORT S	ERVICES									
Object 43790 - MISCELLA	ANEOUS TRAVEL	EXPENSE								
2188 - MNOA MONTANA NARCOTICS	MNOA2014/HIC	Registration for MNOA	Paid by Check		02/20/2014	02/19/2014	02/19/2014		02/26/2014	800.00
OFFICERS ASSOCIATION	TA	2014 8ct GFPD Hidta	# 314539							
		0	oject 43790 - M					oice Transactions		\$800.00
			Division 3	314 - POLICE S	SUPPORT SER	VICES Totals	Inv	oice Transactions	14	\$2,934.6
Division 315 - INVESTIGATIVE SER										
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5413510	TONER	Paid by Check		02/11/2014	02/13/2014	02/13/2014		02/19/2014	420.98
			# 314355							
		Object	42190 - OTHEF	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$420.98
Object 43750 - INVESTIC	ATION TRAVEL									
2152 - DEREK MAHLUM	MTNWESTCOO				02/19/2014	02/21/2014	02/21/2014		02/26/2014	33.00
	P/0219	MISSOULA	# 314538	40750 7111/5		DANCEL T			4	400.04
			,	43750 - INVES				oice Transactions		\$33.00
			Division	315 - INVEST				oice Transactions		\$453.98
				Dep	artment 21 - P	OLICE Totals	Inv	oice Transactions	25	\$14,332.08
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42120 - COMPUTE										
1075 - MASTERCARD PROCESSING	0886/2182014	FEB2 MASTERCARD	Paid by Check		02/18/2014	02/19/2014	02/19/2014		02/26/2014	69.88
CENTER			# 314487							
			Object 4	2120 - COMPL	JTER ACCESS	DRIES Lotals	Inv	oice Transactions	1	\$69.88
Object 42190 - OTHER O										
1078 - PICKWICKS OFFICE CITY	5411080	TACK CHAIRS	Paid by Check		02/05/2014	02/19/2014	02/19/2014		02/26/2014	1,359.8
1070 DICKWICKS OFFICE CITY	F 411001	TACK CHAID ADM	# 314501		02/0//2014	02/10/2014	00/10/2014		02/2//2014	20.00
1078 - PICKWICKS OFFICE CITY	5411081	TASK CHAIR - ARM	Paid by Check # 314501		02/06/2014	02/19/2014	02/19/2014		02/26/2014	39.99
		Ohiect	# 314501 42190 - OTHE F	OFFICE SLIDE	I TES & MATE	DIAL S Totals	Inv	oice Transactions	2	\$1,399.80
Object 42220 - CHEMICA	I IAR & MEDIC/	,	42130 OTHER	COLLICE SOLL	LILO & MAIL	ICIALS TOtals	1110	JICC TTAITSACTIONS	2	Ψ1,577.00
1106 - PLAZA UNITED PHARMACY	126/JAN14	ALS MEDS	Daid by Chack		01/31/2014	02/19/2014	02/10/2014		02/26/2014	198.48
1100 - PLAZA UNITED PHARIMACT	120/JAN14	ALS IVIEDS	Paid by Check # 314503		01/31/2014	02/19/2014	02/19/2014		02/20/2014	190.40
		Ohier	t 42220 - CHE I	MTCAL LAR&I	MEDICAL SUP	PLTES Totals	Inv	oice Transactions	1	\$198.48
Object 42260 - SAFETY E	OUTDMENT - MIN		TILLO CITE	TIONE, END &	TEDIONE SOI	I LILO TOTAIS	1110	olec Transactions	•	Ψ170.40
1416 - L N CURTIS & SONS	314369300	HELMET	Paid by Check		02/11/2014	02/19/2014	02/19/2014		02/26/2014	1,112.1
1410 - EN CONTIS & 30N3	314307300	W/FACESHIELD	# 314481		02/11/2014	02/19/2014	02/19/2014		02/20/2014	1,112.1
		WITHOLOTTILLE		0 - SAFETY EC	DUIPMENT - M	IINOR Totals	Inv	oice Transactions	1	\$1,112.1
			0.0,000						•	¥ ., <u>_</u>
Object 42330 - MACHINE	RY & EOUTPMEN	T PARTS								
Object 42330 - MACHINE	-		Paid by Check		02/11/2014	02/19/2014	02/19/2014		02/26/2014	7 09
Object 42330 - MACHINE 1084 - PROBUILD	1673636	T PARTS BATTERY	Paid by Check # 314505		02/11/2014	02/19/2014	02/19/2014		02/26/2014	7.98



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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 43110 - POSTAGE,	-									
1419 - INNOVATIVE POSTAL SERVICES	188549	SIC MAILINGS	Paid by Check		02/07/2014	02/19/2014	02/19/2014		02/26/2014	141.70
INC			# 314473	3110 - POSTAC	E POV DENT	ETC Totals	Inve	oice Transactions	1	\$141.70
Object 43350 - MEMBERSH	ITDC 9. DIJEC		Object 4	5110 - POSTA	JE, BOX KENT	, ETC. TOtals	IIIVC	nce mansactions	ı	\$141.70
1137 - BENEFIS HOSPITALS INC	13014	CARDS	Paid by Check		01/30/2014	02/19/2014	02/10/2014		02/26/2014	190.00
1137 - DENELTS HOSFITALS INC	13014	CARDS	# 314543		01/30/2014	02/19/2014	02/19/2014		02/20/2014	170.00
				t 43350 - MEM	IBERSHIPS &	DUES Totals	Invo	ice Transactions	1	\$190.00
Object 43410 - TELEPHON	E		,							
1102 - CENTURYLINK		4067278070901B/FEB1	Paid by Check		02/01/2014	02/19/2014	02/19/2014		02/26/2014	219.51
		4	# 314443							
1102 - CENTURYLINK	7278505/FEB14	4067278505902B/FEB1			02/01/2014	02/19/2014	02/19/2014		02/26/2014	50.77
1100 051/71/81/11/11	707007//5501/	4	# 314443		00/04/004	00/10/001	00/10/1001		00/0//004/	
1102 - CENTURYLINK	7278076/FEB14	4067278076193B/FEB1			02/01/2014	02/19/2014	02/19/2014		02/26/2014	50.77
1102 - CENTURYLINK	7270538/FFR1 <i>I</i>	4 4067270538904B/FEB1	# 314443		02/01/2014	02/19/2014	02/19/2014		02/26/2014	50.77
1102 - CENTORTEINK	7270330/1 LD14	4	# 314443		02/01/2014	02/19/2014	02/17/2014		02/20/2014	30.77
1102 - CENTURYLINK	7711523/FEB14	4067711523906B/FEB1			02/01/2014	02/19/2014	02/19/2014		02/26/2014	65.26
		4	# 314443							
1103 - WCS TELECOM	21521893	LONG DISTANCE	Paid by Check		02/01/2014	02/19/2014	02/19/2014		02/26/2014	46.59
			# 314533						_	
011 140400 01110000		_		Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	6	\$483.67
Object 43620 - BUILDING			D		00/07/0044	00/10/1001	00/40/0044		00/07/0044	00/ 50
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005205	DOOR REPAIR STA 1	Paid by Check		02/07/2014	02/19/2014	02/19/2014		02/26/2014	396.50
1570 - CALVERT'S OVERHEAD DOOR	005202	DOOR REPAIR STA 2	# 314440 Paid by Check		02/07/2014	02/19/2014	02/19/2014		02/26/2014	132.00
SERVICE	003202	DOOK KLI AIK STA 2	# 314440		02/07/2014	02/19/2014	02/17/2014		02/20/2014	132.00
1570 - CALVERT'S OVERHEAD DOOR	005224	DOOR REPAIR	Paid by Check		02/17/2014	02/19/2014	02/19/2014		02/26/2014	154.25
SERVICE			# 314440							
1287 - CRESCENT ELECTRIC SUPPLY	06557999800	BALLAST	Paid by Check		02/06/2014	02/19/2014	02/19/2014		02/26/2014	14.23
COMPANY		DANIOS LIGOD	# 314448		00/45/004	00/10/001	00/10/1001		00/0//004/	450.00
1298 - EKLUNDS APPLIANCE & TV INC	179551	RANGE HOOD	Paid by Check # 314458		02/15/2014	02/19/2014	02/19/2014		02/26/2014	150.00
1100 - GREAT FALLS ACE	3766523	PLUMBING FITTING	Paid by Check		02/08/2014	02/19/2014	02/10/2014		02/26/2014	8.48
1100 - GREAT FALLS ACE	3700323	I LOMBING I I I I ING	# 314466		02/00/2014	02/19/2014	02/17/2014		02/20/2014	0.40
				20 - BUILDIN	G REPAIR & M	IAINT Totals	Invo	oice Transactions	6	\$855.46
Object 43630 - MAINTENA	NCE AGREEMEN	TS	,							
1258 - DAVIS BUSINESS MACHINES INC	148472	COPIER MAINT	Paid by Check		02/12/2014	02/19/2014	02/19/2014		02/26/2014	97.17
			# 314452						-	
			Object 4363	80 - MAINTENA	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	1	\$97.17



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43640 - MACHINE	RY & EQUIPMEN	T REPAIR & MAINTEN	ANCE							
1137 - BENEFIS HOSPITALS INC	OGFFD/021014	EQUIP REPAIR	Paid by Check # 314542		02/10/2014	02/19/2014	02/19/2014	1	02/26/2014	1,042.90
2386 - SERVICE PLUMBERS	P595	THERMOSTAT ADJUST	Paid by Check # 314511		02/07/2014	02/19/2014	02/19/2014	1	02/26/2014	55.50
		Object 43640 - MACH	INERY & EQU	IPMENT REPAI	R & MAINTEN	NANCE Totals	Inv	oice Transactions	2	\$1,098.40
Object 43810 - TUITION 8	& MEETING REGI	STRATIONS								
1075 - MASTERCARD PROCESSING CENTER	0886/2182014	FEB2 MASTERCARD	Paid by Check # 314487		02/18/2014	02/19/2014	02/19/2014	1	02/26/2014	58.41
		Object	43810 - TUIT	TON & MEETIN	IG REGISTRAT	TIONS Totals	Inv	oice Transactions	1	\$58.41
				Division 411 -	FIRE OPERA	TIONS Totals	Inv	oice Transactions	24	\$5,713.06
Division 417 - FIRE HYDRANTS										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1075 - MASTERCARD PROCESSING CENTER	0886/2182014	FEB2 MASTERCARD	Paid by Check # 314487		02/18/2014	02/19/2014	02/19/2014	1	02/26/2014	22.16
		Object 4	42190 - OTHE	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$22.16
				Division 41	7 - FIRE HYDF	RANTS Totals	Inv	oice Transactions	1	\$22.16
					Department 24	- FIRE Totals	Inv	oice Transactions	25	\$5,735.22
Department 64 - PARK & RECREATION Division 621 - PARK & REC ADMINI										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1105 - JOHNSON MADISON LUMBER CO	755388	2 pkg cup hook 3/4" brass/	Paid by Check # 314477		02/07/2014	02/18/2014	02/18/2014	1	02/26/2014	3.58
1078 - PICKWICKS OFFICE CITY	5411800	4- 7mm pencil lead	Paid by Check # 314501		02/06/2014	02/18/2014	02/18/2014	1	02/26/2014	8.36
		Object 4	12190 - OTHE	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$11.94
Object 43420 - ELECTRIC	UTILITY	-								
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/12/2014	1	02/19/2014	1.84
1139 - NORTHWESTERN ENERGY	0410037/DEC13	DECEMBER 2013 MONTHLY CHARGES ACCT #0410037	Paid by Check # 314393		02/10/2014	02/12/2014	02/12/2014	1	02/19/2014	21.32
		AUU 1 #U410037		Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	2	\$23.16
			Division 621	L - PARK & REC				oice Transactions		\$35.10
			DIVISION V23	· · · · · · · · · · · · · · · · · · · ·		TILOIT TOTALS	1110	oloc Hallsactions	•	ψ33.10



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION									
Division 622 - VISITOR CENTER Object 42190 - OTHER OFF	TCE CUIDDI TEC	2 MATERIALS							
ANN GOLDHAHN	8349	REIMBURSE FOR	Paid by Check		01/27/2014	02/12/2014	02/12/201/	1 02/19/2014	31.49
ANN GOLDHANN	0349	PURCHASE OF INK CARTRIDGE	# 314396		01/2//2014	02/12/2014	02/12/2012	02/19/2014	31.45
		Object 4	2190 - OTHER	OFFICE SUPF	LIES & MATE	RIALS Totals	Inv	oice Transactions 1	\$31.49
				Division 622	- VISITOR CE	INTER Totals	Inv	oice Transactions 1	\$31.49
Division 633 - PARK AREAS									
Object 42240 - CLOTHING	& UNIFORM								
1061 - NATIONAL LAUNDRY	85912/2581	CLEAN RED SHOP RAGS/ LAUNDRY PARK SHOP	Paid by Check # 314496		02/05/2014	02/21/2014	02/21/2014	4 02/26/2014	8.31
1061 - NATIONAL LAUNDRY	89486/2581	CLEAN RED SHOP RAGS/DUST MOP - PARK MNT	Paid by Check # 314496		02/19/2014	02/21/2014	02/21/2014	02/26/2014	7.81
		I AIXIX IVIIV I	Object	t 42240 - CLO	THING & UNI	FORM Totals	Inv	voice Transactions 2	\$16.12
Object 42290 - OTHER OPE	RATING SUPP	PLIES						_	*
1985 - AUTOMOTIVE MACHINE INC	440543	SPRAY GUN CLEANING KIT - SHOP	Paid by Check # 314427		02/06/2014	02/18/2014	02/18/2014	02/26/2014	31.17
1111 - BLEND'S COPY SHOP INC	112174	FOAM BOARD - DUDLEY ANDERSON CDBG	Paid by Check # 314437		02/10/2014	02/21/2014	02/21/2014	4 02/26/2014	5.25
COLUMBIA GRAIN, INC	2122014	45.83 bushels grain for ducks	Paid by Check # 314557		02/12/2014	02/21/2014	02/21/2014	02/26/2014	164.99
1068 - GENERAL DISTRIBUTING CO	00201710	IND HP CUFT/ACETYLENE- WIELDING SHOP	Paid by Check # 314464		01/31/2014	02/18/2014	02/18/2014	4 02/26/2014	69.13
1100 - GREAT FALLS ACE	3767283	2-Mendrhose male ace - park shop	Paid by Check # 314466		02/12/2014	02/21/2014	02/21/2014	02/26/2014	15.98
1100 - GREAT FALLS ACE	3768563	2- FASTENERS - SHOP	Paid by Check # 314466		02/18/2014	02/21/2014	02/21/2014	1 02/26/2014	.70
1418 - INTELLIGENT PRODUCTS INC	171694A	12-BOXS MUTT MITTS SINGLES(2000)- DOG POOP	Paid by Check # 314474		01/23/2014	02/18/2014	02/18/2014	4 02/26/2014	1,043.43
1244 - LEISUREMORE CORPORATION	10480	2-BLACK - PET WASTE DISPENSER-	Paid by Check # 314482		01/27/2014	02/18/2014	02/18/2014	02/26/2014	163.82
1324 - MOUNTAIN VIEW CO-OP	914560J	WATERFOWL FEED	Paid by Check # 314492		02/07/2014	02/18/2014	02/18/2014	1 02/26/2014	13.95
1639 - NATIONAL COATINGS & SUPPLIES	8219677	GUN/EQUIPMENT CLEANER -FOR PAINT	Paid by Check # 314495		02/06/2014	02/18/2014	02/18/2014		16.42
1067 - SODERS FLEET SUPPLY	161102	BEHR GARBAG CAN 3- RIVERS EDGE TRAIL	Paid by Check # 314512		02/12/2014	02/21/2014			58.50
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 11	\$1,583.34



MOISHEAL									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 1000 - GENERAL									
Department 64 - PARK & RECREATION Division 633 - PARK AREAS									
Object 42330 - MACHINERY	/ & EQUIPMENT	Γ PARTS							
1104 - BIG R STORES	6129411	3- CONNECTING LINK - PARK	Paid by Check # 314432		02/05/2014	02/18/2014	02/18/2014	02/26/2014	5.9
1104 - BIG R STORES	6133321	SWIVEL HITCH/TRIPLE TOW BAR - PM317	Paid by Check # 314432		02/11/2014	02/21/2014	02/21/2014	02/26/2014	58.98
1074 - KOIS BROTHERS EQUIPMENT CO	99760	B-SNOWPLOW MARKER 48" - pm2	Paid by Check # 314480		02/12/2014	02/21/2014	02/21/2014	02/26/2014	57.40
1460 - POWER PRO EQUIPMENT CO	22711	BRACKET MNT- PUSH MOWER	Paid by Check # 314504		02/06/2014	02/18/2014	02/18/2014	02/26/2014	15.3
1460 - POWER PRO EQUIPMENT CO	22643	BLADE/ OIL FILTER/AIR FILTER/THROTTLE- push mowers	Paid by Check # 314504		01/31/2014	02/18/2014	02/18/2014	02/26/2014	90.93
1460 - POWER PRO EQUIPMENT CO	22776	kAW ENGINE - PUSH MOWER	Paid by Check # 314504		02/13/2014	02/21/2014	02/21/2014	02/26/2014	382.00
1460 - POWER PRO EQUIPMENT CO	22815	WASHER SPRING/BRACKETMNT/ TRHOTTLE- PUSH MOWER	Paid by Check # 314504		02/18/2014	02/21/2014	02/21/2014	02/26/2014	40.8
			oject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	pice Transactions 7	\$651.5
Object 42350 - BUILDING F									
1141 - DOORS & HARDWARE UNLIMITED INC		1- Padlock - complex gate westside	Paid by Check # 314454		02/03/2014	02/18/2014		02/26/2014	21.00
1417 - J & V RESTAURANT & FIRE SUPPLY	128232	72 ANNUAL FIRE EXTING/20-SIX YR SERVICE-PARK MNT	Paid by Check # 314476		01/16/2014	02/18/2014	02/18/2014	02/26/2014	595.0
				Object 42350	- BUILDING F	PARTS Totals	Invo	pice Transactions 2	\$616.00
Object 42410 - SMALL TOO	LS								
1104 - BIG R STORES	6132331	inspection tool mag/spyder blade -	Paid by Check # 314432		02/10/2014	02/18/2014	02/18/2014	02/26/2014	26.98
OL: 142440 TELEBUONE		0 13		Object 424	410 - SMALL 1	TOOLS Totals	Invo	oice Transactions 1	\$26.98
Object 43410 - TELEPHONE 1102 - CENTURYLINK		4067270017288B/JAN1	,		01/01/2014	02/18/2014	02/18/2014	02/26/2014	38.0
1102 - CENTURYLINK	7270017/FEB14	4 4067270017288B/FEB1 4	# 314443 Paid by Check # 314443		02/01/2014	02/18/2014	02/18/2014	02/26/2014	38.0
		7	" JITTIJ	Object 4	3410 - TELEP	PHONE Totals	Invo	pice Transactions 2	\$76.18
Object 43420 - ELECTRIC U									
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/12/2014	02/19/2014	496.82
		CHARGES		Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	pice Transactions 1	\$496.82



11,01,111										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION	ON									
Division 633 - PARK AREAS										
Object 43690 - OTHER R										
1221 - WILLIAMSON FENCING	15494A	5- 48" GLAV. MESH	Paid by Check		01/22/2014	02/21/2014	02/21/2014		02/26/2014	274.25
		CHAIN/4 MAN HRS- A 5TH A. SW	1 # 314535							
			590 - OTHER RE	EPAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions	1	\$274.25
		0.5,000			633 - PARK			oice Transactions		\$3,741.23
			Der	partment 64 - P	ARK & RECRE	ATION Totals	Inv	oice Transactions	32	\$3,807.82
			'		ınd 1000 - GE I		Inv	oice Transactions	456	\$37,634.37
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNT	TS PAYABLE									
2517 - TWIN EAGLE CONSULTING LLC	90040N1	FCC LICENSE FOR	Paid by Check	(01/28/2014	02/12/2014	02/12/2014		02/19/2014	(600.00)
		CARTEGRAPH	# 314376							
2517 - TWIN EAGLE CONSULTING LLC	90040N1	PRGRAM FCC LICENSE FOR	Paid by Check		01/28/2014	02/12/2014	02/10/2014		02/19/2014	600.00
2317 - TWIN LAGEL CONSULTING LEC	70040IN I	CARTEGRAPH	# 314376	•	01/20/2014	02/12/2014	02/19/2014	i	02/19/2014	000.00
		PRGRAM	<i>"</i> 011070							
1075 - MASTERCARD PROCESSING	9426/021814	SWAN SHIPPING	Paid by Check		02/18/2014	02/18/2014	02/18/2014	1	02/26/2014	(240.08)
CENTER		COSTS & PREVIOUS	# 314487							
4075 14407500400 00005001110	0.407./004.04.4	CREDIT	D :		00/40/0044	00/40/0044	00/0//004		00/0//0044	0.40.00
1075 - MASTERCARD PROCESSING CENTER	9426/021814	SWAN SHIPPING COSTS & PREVIOUS	Paid by Check # 314487		02/18/2014	02/18/2014	02/26/2014	}	02/26/2014	240.08
CLIVIER		CREDIT	# 314407							
		OKEDII	0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	4	\$0.00
Department 64 - PARK & RECREATION	ON			,						
Division 621 - PARK & REC ADMIN	IISTRATION									
Object 42290 - OTHER O	PERATING SUPP	LIES								
1075 - MASTERCARD PROCESSING	9426/021814	SWAN SHIPPING	Paid by Check	(02/18/2014	02/18/2014	02/18/2014		02/26/2014	240.08
CENTER		COSTS & PREVIOUS	# 314487							
		CREDIT	Object 4220	90 - OTHER OP	EDATING SUI	DI TEC Totale	Inv	oice Transactions	1	\$240.08
Object 43590 - OTHER P	DUEESSTUNAL SI	EDVICES MISCELLANE	-	90 - OTTILK OF	LKATING 30F	PETES TOTALS	IIIV	oice mansactions	1	\$240.00
2517 - TWIN EAGLE CONSULTING LLC	90040N1	FCC LICENSE FOR	Paid by Check		01/28/2014	02/12/2014	02/12/2014	l	02/19/2014	600.00
2317 - TWIN LAGEL CONSOLTING ELC	70040111	CARTEGRAPH	# 314376	•	01/20/2014	02/12/2014	02/12/2014		02/1//2014	000.00
		PRGRAM								
		Object 43590 - OT	HER PROFESSI	ONAL SERVICE	ES MISCELLA	NEOUS Totals	Inv	oice Transactions	1	\$600.00
				L - PARK & REC				oice Transactions		\$840.08
			Dep	partment 64 - P				oice Transactions		\$840.08
				Fund 2210 - P	ARK & RECRE	ATION Totals	Inv	oice Transactions	6	\$840.08
Fund 2220 - LIBRARY										



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Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS		1007 //0100000 050	5			20/40/2044	00/40/004	00/40/004	(40.00)
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC	Paid by Check # 314393		02/07/2014	02/12/2014	02/12/2014	02/19/2014	(43.22)
		2013 MONTHLY CHARGES	# 314393						
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC	Paid by Check		02/07/2014	02/12/2014	02/19/2014	02/19/2014	43.22
		2013 MONTHLY	# 314393						
		CHARGES							
1379 - BAKER & TAYLOR INC	4010782874	BOOKS PURCHASED	Paid by Check		02/05/2014	02/18/2014	02/18/2014	02/26/2014	(66.60)
1379 - BAKER & TAYLOR INC	4010782874	BOOKS PURCHASED	# 314428 Paid by Check		02/05/2014	02/18/2014	02/26/2014	02/26/2014	66.60
13/9 - BAKER & TATLOR INC	4010762674	DOOKS FUNCTIASED	# 314428		02/03/2014	02/16/2014	02/20/2014	02/20/2014	00.00
1379 - BAKER & TAYLOR INC	T02224100	BOOKS PURCHASED	Paid by Check		02/13/2014	02/18/2014	02/18/2014	02/26/2014	(18.34)
			# 314428						, ,
1379 - BAKER & TAYLOR INC	T02224100	BOOKS PURCHASED	Paid by Check		02/13/2014	02/18/2014	02/26/2014	02/26/2014	18.34
1204 DADNES & NODLE DOOKSELLEDS	IN2737963	DOOKS DUDGUASED	# 314428		01/20/2014	02/10/2014	02/10/2014	02/24/2014	(EQ 24)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2/3/903	BOOKS PURCHASED	Paid by Check # 314429		01/28/2014	02/18/2014	02/18/2014	02/26/2014	(58.36)
1394 - BARNES & NOBLE BOOKSELLERS	IN2737963	BOOKS PURCHASED	Paid by Check		01/28/2014	02/18/2014	02/26/2014	02/26/2014	58.36
INC			# 314429						
1098 - BIG SKY FIRE	KS134476	FIRST AID SUPPLIES	Paid by Check		02/05/2014	02/18/2014	02/18/2014	02/26/2014	(29.59)
EQUIPMENT/AFFIRMED MEDICAL	1/010447/	FIDOT AID CUIDDING	# 314433		00/05/0014	00/10/2014	00/0//0014	00/07/0014	20.50
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134476	FIRST AID SUPPLIES	Paid by Check # 314433		02/05/2014	02/18/2014	02/26/2014	02/26/2014	29.59
1210 - BRODART COMPANY	B3361063	BOOKS PURCHASED	Paid by Check		02/01/2014	02/18/2014	02/18/2014	02/26/2014	(512.81)
12.0 2.027 007	20001000	5001101 01101111025	# 314438		02/01/2011	02, 10, 20	02, 10, 2011	02,20,20	(0.2.0.)
1210 - BRODART COMPANY	B3361063	BOOKS PURCHASED	Paid by Check		02/01/2014	02/18/2014	02/26/2014	02/26/2014	512.81
			# 314438						/
1210 - BRODART COMPANY	B3355622	BOOKS PURCHASED	Paid by Check # 314438		01/25/2014	02/18/2014	02/18/2014	02/26/2014	(755.26)
1210 - BRODART COMPANY	B3355622	BOOKS PURCHASED	Paid by Check		01/25/2014	02/18/2014	02/26/2014	02/26/2014	755.26
1210 - BRODART COMITAINT	D3333022	DOORS I ORCHASED	# 314438		01/23/2014	02/10/2014	02/20/2014	02/20/2014	755.20
1210 - BRODART COMPANY	B3367023	BOOKS PURCHASED	Paid by Check		02/08/2014	02/18/2014	02/18/2014	02/26/2014	(886.18)
			# 314438						
1210 - BRODART COMPANY	B3367023	BOOKS PURCHASED	Paid by Check		02/08/2014	02/18/2014	02/26/2014	02/26/2014	886.18
1272 - CHEMSEARCH	1397659	CHEMICALS FOR	# 314438 Paid by Check		02/07/2014	02/18/2014	02/18/2014	02/26/2014	(252.05)
12/2 - CHEWSLARCH	1377037	BOILER	# 314445		02/07/2014	02/16/2014	02/10/2014	02/20/2014	(232.03)
1272 - CHEMSEARCH	1397659	CHEMICALS FOR	Paid by Check		02/07/2014	02/18/2014	02/26/2014	02/26/2014	252.05
		BOILER	# 314445						
1746 - CRITELLI COURIERS	8004		Paid by Check		01/31/2014	02/18/2014	02/18/2014	02/26/2014	(240.00)
1744 CDITELLI COUDIEDS	0004	CHARGES	# 314449		01/21/2014	02/10/2014	02/26/2014	02/24/2014	240.00
1746 - CRITELLI COURIERS	8004	ILL COUIERS SERVICE CHARGES	# 314449		01/31/2014	02/18/2014	02/26/2014	02/26/2014	240.00
2212 - ENVISIONWARE INC	INVUS16027	WARRANTY/MAINTENA			02/18/2014	02/18/2014	02/18/2014	02/26/2014	(875.90)
		NCE	# 314459						(2.2.70)



1120,112112									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS									
2212 - ENVISIONWARE INC	INVUS16027	WARRANTY/MAINTENA NCE	Paid by Check # 314459		02/18/2014	02/18/2014	02/26/2014	02/26/2014	875.90
1061 - NATIONAL LAUNDRY	699367/453018 1		Paid by Check # 314496		02/06/2014	02/18/2014	02/18/2014	02/26/2014	(27.60)
1061 - NATIONAL LAUNDRY	699367/453018	Laundry	Paid by Check # 314496		02/06/2014	02/18/2014	02/26/2014	02/26/2014	27.60
1528 - RECORDED BOOKS LLC	74874164	BOOK PURCHASED	Paid by Check # 314506		02/04/2014	02/18/2014	02/18/2014	02/26/2014	(23.18)
1528 - RECORDED BOOKS LLC	74874164	BOOK PURCHASED	Paid by Check # 314506		02/04/2014	02/18/2014	02/26/2014	02/26/2014	23.18
1528 - RECORDED BOOKS LLC	74875409	BOOKS PURCHASED	Paid by Check # 314506		02/05/2014	02/18/2014	02/18/2014	02/26/2014	(23.18)
1528 - RECORDED BOOKS LLC	74875409	BOOKS PURCHASED	Paid by Check # 314506		02/05/2014	02/18/2014	02/26/2014	02/26/2014	23.18
1046 - STAPLES CREDIT PLAN	2414/020614	601110005272414/GR T FALLS LIBRARY			02/06/2014	02/18/2014	02/18/2014	02/26/2014	(222.47)
1046 - STAPLES CREDIT PLAN	2414/020614	601110005272414/GR T FALLS LIBRARY			02/06/2014	02/18/2014	02/26/2014	02/26/2014	222.47
1549 - THE PENWORTHY COMPANY	559556	BOOKS PURCHASED	Paid by Check # 314521		02/04/2014	02/18/2014	02/18/2014	02/26/2014	(175.60)
1549 - THE PENWORTHY COMPANY	559556	BOOKS PURCHASED	Paid by Check # 314521		02/04/2014	02/18/2014	02/26/2014	02/26/2014	175.60
1489 - UNIQUE MANAGEMENT SERVICES	251196	JANUARY PLACEMENTS			02/01/2014	02/18/2014	02/18/2014	02/26/2014	(393.80)
1489 - UNIQUE MANAGEMENT SERVICES	251196	JANUARY PLACEMENTS			02/01/2014	02/18/2014	02/26/2014	02/26/2014	393.80
				ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 34	\$0.00
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN Object 42120 - COMPUTER	ACCESSORIES								
1046 - STAPLES CREDIT PLAN	2414/020614	601110005272414/GR T FALLS LIBRARY	Paid by Check # 314513		02/06/2014	02/18/2014	02/18/2014	02/26/2014	64.90
				2120 - COMPL	JTER ACCESSO	DRIES Totals	Invo	ice Transactions 1	\$64.90
Object 42190 - OTHER OFF	FICE SUPPLIES 8	& MATERIALS	,						
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134476	FIRST AID SUPPLIES	Paid by Check # 314433		02/05/2014	02/18/2014	02/18/2014	02/26/2014	29.59
1046 - STAPLES CREDIT PLAN	2414/020614	601110005272414/GR T FALLS LIBRARY			02/06/2014	02/18/2014	02/18/2014	02/26/2014	157.57
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	vice Transactions 2	\$187.16
Object 42390 - OTHER REF	PAIR & MAINTEN	NANCE SUPPLIES							
1272 - CHEMSEARCH	1397659	CHEMICALS FOR BOILER	Paid by Check # 314445		02/07/2014	02/18/2014	02/18/2014	02/26/2014	252.05



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY	HIVOICE INC.	THVOICE DESCRIPTION	Jiaius	rieiu iteasuli	mvoice Date	Due Date	G/L Date	Received Date Tayment Date	IIIVOICE AITIOUITE
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN									
Object 42390 - OTHER REI									
1061 - NATIONAL LAUNDRY	699367/453018	Laundry	Paid by Check		02/06/2014	02/18/2014	02/18/2014	02/26/2014	27.60
	1	Object 4230	# 314496	DATD & MATN	TENANCE SUP	DI TEC Totals	Inv	oice Transactions 2	\$279.65
Object 43320 - BOOKS & S	SUBSCRIPTIONS		O - OTTIER RE	PAIR & MAIN	TENANCE SOP	PLILS TOtals	IIIV	DICE TRAITSACTIONS 2	\$279.00
1379 - BAKER & TAYLOR INC	4010782874	BOOKS PURCHASED	Paid by Check		02/05/2014	02/18/2014	02/18/2014	02/26/2014	66.60
			# 314428						
1379 - BAKER & TAYLOR INC	T02224100	BOOKS PURCHASED	Paid by Check		02/13/2014	02/18/2014	02/18/2014	02/26/2014	18.34
1394 - BARNES & NOBLE BOOKSELLERS	IN2737963	DOOKE DIDCHACED	# 314428		01/28/2014	00/10/2014	02/10/2014	02/26/2014	58.36
INC	111/2/3/903	BOOKS PURCHASED	Paid by Check # 314429		01/28/2014	02/18/2014	02/18/2014	02/26/2014	38.30
1210 - BRODART COMPANY	B3361063	BOOKS PURCHASED	Paid by Check		02/01/2014	02/18/2014	02/18/2014	02/26/2014	512.81
			# 314438						
1210 - BRODART COMPANY	B3355622	BOOKS PURCHASED	Paid by Check		01/25/2014	02/18/2014	02/18/2014	02/26/2014	755.26
1210 - BRODART COMPANY	B3367023	BOOKS PURCHASED	# 314438 Paid by Check		02/08/2014	02/18/2014	02/18/2014	02/26/2014	886.18
1210 - BRODART COMITAINT	D3307023	DOORS I ORGINSED	# 314438		02/00/2014	02/10/2014	02/10/2014	02/20/2014	000.10
1528 - RECORDED BOOKS LLC	74874164	BOOK PURCHASED	Paid by Check		02/04/2014	02/18/2014	02/18/2014	02/26/2014	23.18
			# 314506						
1528 - RECORDED BOOKS LLC	74875409	BOOKS PURCHASED	Paid by Check # 314506		02/05/2014	02/18/2014	02/18/2014	02/26/2014	23.18
1549 - THE PENWORTHY COMPANY	559556	BOOKS PURCHASED	Paid by Check		02/04/2014	02/18/2014	02/18/2014	02/26/2014	175.60
1017 THE PERWORTH COMPANY	007000	BOOKS TOKOTINGED	# 314521		02/01/2011	02/10/2011	02/10/2011	02,20,2011	170.00
1489 - UNIQUE MANAGEMENT SERVICES	251196	JANUARY PLACEMENTS	,		02/01/2014	02/18/2014	02/18/2014	02/26/2014	393.80
INC		011 1488	# 314528	CURCORINTI	ONG NEWSON	DEDG T			40.040.04
Object 42420 ELECTRIC	UTTUTTV	Object 433	20 - BOOKS &	SUBSCRIPTIO	ONS - NEWSPA	APERS Totals	Inv	oice Transactions 10	\$2,913.31
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY		3 ACCT #0409308 DEC	Paid by Check		02/07/2014	02/12/2014	02/12/2014	02/19/2014	43.22
1139 - NORTHWESTERN ENERGT	0409300/DEC13	2013 MONTHLY	# 314393		02/07/2014	02/12/2014	02/12/2014	02/19/2014	43.22
		CHARGES	01.1070						
				Object 43420 ·	- ELECTRIC UT	TLITY Totals	Inv	oice Transactions 1	\$43.22
Object 43550 - COMPUTER									
2212 - ENVISIONWARE INC	INVUS16027	WARRANTY/MAINTENA			02/18/2014	02/18/2014	02/18/2014	02/26/2014	875.90
		NCE	# 314459 Object 43 9	550 - COMPUT	TER PROGRAM	IMTNG Totals	Inv	oice Transactions 1	\$875.90
Object 43590 - OTHER PRO	OFESSIONAL SF	RVICES MISCELLANFO	-	JJU COMPO	LICITOGRAPI	II-IZITO TOTAIS	IIIV	olee fransactions i	ψ013.70
1746 - CRITELLI COURIERS	8004	ILL COUIERS SERVICE			01/31/2014	02/18/2014	02/18/2014	02/26/2014	240.00
· · · · · · · · · · · · · · · · · · ·		CHARGES	# 314449						
		Object 43590 - OTH	ER PROFESSION					oice Transactions 1	\$240.00
					1 - LIBRARY A			oice Transactions 18	\$4,604.14
				Depai	rtment 61 - LIE	BRARY Totals	Inv	oice Transactions 18	\$4,604.14



Vendor	Invoice No.	Invoice Description	Status		Invoice Date		G/L Date	Received Date Payment Date	
Fund 2221 - LIBRARY FOUNDATION				Ft	ınd 2220 - LIE	BRARY Totals	Invo	ice Transactions 52	\$4,604.14
Object 20110 - ACCOUN	ITS PAYABLE								
1379 - BAKER & TAYLOR INC	T01875780	BOOKS PURCHASED	Paid by Check # 314428		01/31/2014	02/18/2014	02/18/2014	02/26/2014	(14.62)
1379 - BAKER & TAYLOR INC	T01875780	BOOKS PURCHASED	Paid by Check # 314428		01/31/2014	02/18/2014	02/26/2014	02/26/2014	14.62
1379 - BAKER & TAYLOR INC	5012976706	BOOKS PURCHASED	Paid by Check # 314428		02/05/2014	02/18/2014	02/18/2014	02/26/2014	(27.80)
1379 - BAKER & TAYLOR INC	5012976706	BOOKS PURCHASED	Paid by Check # 314428		02/05/2014	02/18/2014	02/26/2014	02/26/2014	27.80
1210 - BRODART COMPANY	B3361063	BOOKS PURCHASED	Paid by Check # 314438		02/01/2014	02/18/2014	02/18/2014	02/26/2014	(1,230.87)
1210 - BRODART COMPANY	B3361063	BOOKS PURCHASED	Paid by Check # 314438		02/01/2014	02/18/2014	02/26/2014	02/26/2014	1,230.87
1210 - BRODART COMPANY	B3355622	BOOKS PURCHASED	Paid by Check # 314438		01/25/2014	02/18/2014	02/18/2014	02/26/2014	(1,501.74)
1210 - BRODART COMPANY	B3355622	BOOKS PURCHASED	Paid by Check # 314438		01/25/2014	02/18/2014	02/26/2014	02/26/2014	1,501.74
1210 - BRODART COMPANY	B3367023	BOOKS PURCHASED	Paid by Check # 314438		02/08/2014	02/18/2014	02/18/2014	02/26/2014	(2,937.94)
1210 - BRODART COMPANY	B3367023	BOOKS PURCHASED	# 314436 Paid by Check # 314438		02/08/2014	02/18/2014	02/26/2014	02/26/2014	2,937.94
1591 - CENGAGE LEARNING	51374442	BOOKS PURCHASED	Paid by Check # 314441		01/29/2014	02/18/2014	02/18/2014	02/26/2014	(219.67)
1591 - CENGAGE LEARNING	51374442	BOOKS PURCHASED	Paid by Check # 314441		01/29/2014	02/18/2014	02/26/2014	02/26/2014	219.67
1591 - CENGAGE LEARNING	51486846	BOOKS PURCHASED	Paid by Check # 314441		02/06/2014	02/18/2014	02/18/2014	02/26/2014	(76.47)
1591 - CENGAGE LEARNING	51486846	BOOKS PURCHASED	Paid by Check # 314441		02/06/2014	02/18/2014	02/26/2014	02/26/2014	76.47
1591 - CENGAGE LEARNING	51486197	BOOKS PURCHASED	Paid by Check # 314441		02/06/2014	02/18/2014	02/18/2014	02/26/2014	(23.39)
1591 - CENGAGE LEARNING	51486197	BOOKS PURCHASED	Paid by Check # 314441		02/06/2014	02/18/2014	02/26/2014	02/26/2014	23.39
INFOBASE PUBLISHING	237128	WORLD ALMANAC 2014	# 314441 Paid by Check # 314583		01/28/2014	02/18/2014	02/18/2014	02/26/2014	(33.96)
INFOBASE PUBLISHING	237128	WORLD ALMANAC 2014	# 314363 Paid by Check # 314583		01/28/2014	02/18/2014	02/26/2014	02/26/2014	33.96
1528 - RECORDED BOOKS LLC	74868249	BOOKS PURCHASED	# 314583 Paid by Check # 314506		01/24/2014	02/18/2014	02/18/2014	02/26/2014	(23.18)
1528 - RECORDED BOOKS LLC	74868249	BOOKS PURCHASED	Paid by Check		01/24/2014	02/18/2014	02/26/2014	02/26/2014	23.18
1528 - RECORDED BOOKS LLC	74867044	BOOKS PURCHASED	# 314506 Paid by Check # 314506		01/21/2014	02/18/2014	02/18/2014	02/26/2014	(46.36)
1528 - RECORDED BOOKS LLC	74867044	BOOKS PURCHASED	# 314506 Paid by Check # 314506		01/21/2014	02/18/2014	02/26/2014	02/26/2014	46.36



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION	TC DAVABLE								
Object 20110 - ACCOUN 1528 - RECORDED BOOKS LLC	74867579	BOOK PURCHASED	Paid by Check		01/23/2014	02/18/2014	02/18/2014	02/26/2014	(200.03)
1320 - RECORDED BOOKS EEC	74007379	BOOK FUNCTIASED	# 314506		01/23/2014	02/10/2014	02/10/2014	02/20/2014	(200.03)
1528 - RECORDED BOOKS LLC	74867579	BOOK PURCHASED	Paid by Check		01/23/2014	02/18/2014	02/26/2014	02/26/2014	200.03
1500 - DECORDED BOOKS II O	74070050	DOOKE DUDOUMED	# 314506		00/05/0014	00/10/0014	00/10/2014	00/0//0014	(4.47.07)
1528 - RECORDED BOOKS LLC	74872358	BOOKS PURCHASED	Paid by Check # 314506		02/05/2014	02/18/2014	02/18/2014	02/26/2014	(147.87)
1528 - RECORDED BOOKS LLC	74872358	BOOKS PURCHASED	Paid by Check		02/05/2014	02/18/2014	02/26/2014	02/26/2014	147.87
			# 314506						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1528 - RECORDED BOOKS LLC	74874876	BOOK PURCHASED	Paid by Check # 314506		02/05/2014	02/18/2014	02/18/2014	02/26/2014	(69.98)
1528 - RECORDED BOOKS LLC	74874876	BOOK PURCHASED	Paid by Check		02/05/2014	02/18/2014	02/26/2014	02/26/2014	69.98
			# 314506						
			Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inve	pice Transactions 28	\$0.00
Department 61 - LIBRARY Division 613 - LIBRARY FOUNDA	TON								
Object 43320 - BOOKS 8		IS - NEWSDADERS							
1379 - BAKER & TAYLOR INC	T01875780	BOOKS PURCHASED	Paid by Check		01/31/2014	02/18/2014	02/18/2014	02/26/2014	14.62
			# 314428						
1379 - BAKER & TAYLOR INC	5012976706	BOOKS PURCHASED	Paid by Check		02/05/2014	02/18/2014	02/18/2014	02/26/2014	27.80
1210 - BRODART COMPANY	B3361063	BOOKS PURCHASED	# 314428 Paid by Check		02/01/2014	02/18/2014	02/18/2014	02/26/2014	1,230.87
1210 BRODINIT GOMITHIT	20001000	DOORS FOR THE DECEMBER	# 314438		02/01/2011	02/10/2011	02/10/2011	02/20/2011	1,200.07
1210 - BRODART COMPANY	B3355622	BOOKS PURCHASED	Paid by Check		01/25/2014	02/18/2014	02/18/2014	02/26/2014	1,501.74
1210 - BRODART COMPANY	B3367023	BOOKS PURCHASED	# 314438 Paid by Check		02/08/2014	02/18/2014	02/18/2014	02/26/2014	2.937.94
1210 - BRODART COMPANT	D3307023	DOOKS FUNCTIASED	# 314438		02/06/2014	02/10/2014	02/10/2014	02/20/2014	2,737.74
1591 - CENGAGE LEARNING	51374442	BOOKS PURCHASED	Paid by Check		01/29/2014	02/18/2014	02/18/2014	02/26/2014	219.67
1501 OFNICACE LEADAUNG	E140/04/	DOOKE DUDOUMED	# 314441		00/0//0014	00/10/0014	00/10/2014	00/0//0014	7/ 47
1591 - CENGAGE LEARNING	51486846	BOOKS PURCHASED	Paid by Check # 314441		02/06/2014	02/18/2014	02/18/2014	02/26/2014	76.47
1591 - CENGAGE LEARNING	51486197	BOOKS PURCHASED	Paid by Check		02/06/2014	02/18/2014	02/18/2014	02/26/2014	23.39
			# 314441						
INFOBASE PUBLISHING	237128	WORLD ALMANAC 2014	Paid by Check		01/28/2014	02/18/2014	02/18/2014	02/26/2014	33.96
1528 - RECORDED BOOKS LLC	74868249	BOOKS PURCHASED	# 314583 Paid by Check		01/24/2014	02/18/2014	02/18/2014	02/26/2014	23.18
			# 314506						
1528 - RECORDED BOOKS LLC	74867044	BOOKS PURCHASED	Paid by Check		01/21/2014	02/18/2014	02/18/2014	02/26/2014	46.36
1528 - RECORDED BOOKS LLC	74867579	BOOK PURCHASED	# 314506 Paid by Check		01/23/2014	02/18/2014	02/18/2014	02/26/2014	200.03
1320 - RECORDED BOOKS EEC	14001319	DOOK FUNCTIASED	# 314506		01/23/2014	02/10/2014	02/10/2014	02/20/2014	200.03
1528 - RECORDED BOOKS LLC	74872358	BOOKS PURCHASED	Paid by Check		02/05/2014	02/18/2014	02/18/2014	02/26/2014	147.87
			# 314506						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATIO										
Object 43320 - BOOKS & S										
1528 - RECORDED BOOKS LLC	74874876	BOOK PURCHASED	Paid by Check # 314506		02/05/2014	02/18/2014	02/18/2014		02/26/2014	69.9
		Object 43		SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Inv	oice Transactions	14	\$6,553.8
		,	Div	ision 613 - LIB F	RARY FOUNDA	ATION Totals	Inv	oice Transactions	14	\$6,553.8
				Depar	tment 61 - LIB	BRARY Totals	Inv	oice Transactions	14	\$6,553.8
			Fi	und 2221 - LIB F	RARY FOUNDA	ATION Totals	Inv	oice Transactions	42	\$6,553.8
Fund 2251 - PLANNING & COMMUNITY	DEVELOPMEN	Т								
Object 20110 - ACCOUNTS	PAYABLE									
1075 - MASTERCARD PROCESSING CENTER	1331/20614	APA, STAPLES, CAFE RIO AND USPS	Paid by Check # 314487		02/06/2014	02/20/2014	02/20/2014		02/26/2014	(94.63
1075 - MASTERCARD PROCESSING CENTER	1331/20614	APA, STAPLES, CAFE RIO AND USPS	Paid by Check # 314487		02/06/2014	02/20/2014	02/26/2014		02/26/2014	94.6
2373 - ROBERT PECCIA AND ASSOCIATES	0000009	PO 2014-382 PROF	Paid by Check		02/04/2014	02/20/2014	02/20/2014		02/26/2014	(6,570.0
INC	0000007	SERVICES FOR GRT FLS LONG RANGE	# 314507		02/04/2014	02/20/2014	02/20/2014		02/20/2014	(0,370.0
		TRANS PLAN								
2373 - ROBERT PECCIA AND ASSOCIATES	0000009	PO 2014-382 PROF	Paid by Check		02/04/2014	02/20/2014	02/26/2014		02/26/2014	6,570.0
NC		SERVICES FOR GRT FLS LONG RANGE	# 314507							
		TRANS PLAN		hinat 20110 A	CCOUNTS DAY	VADI E Totalo	Local	oloo Tuomaaatiana		\$0.0
Department 71 - PLANNING & COMMU	NITY DEVELOR	PMENT	U	bject 20110 - A	CCOUNTS PA	TABLE TOTALS	IIIV	oice Transactions	4	\$0.0
Division 711 - PLANNING OPERATIO	NS									
Object 43590 - OTHER PRO	PESSIONAL SI	ERVICES MISCELLANE	ous							
2373 - ROBERT PECCIA AND ASSOCIATES	0000009	PO 2014-382 PROF	Paid by Check		02/04/2014	02/20/2014	02/20/2014		02/26/2014	6,570.0
INC		SERVICES FOR GRT	# 314507							
		FLS LONG RANGE								
		TRANS PLAN	IED DDOFFCCT	ONAL CERVICE	C MTCCELL AN	IFOLIC Takala	Local	- t T		¢/ F70 /
Object 42020 PEOPLITM	ENT COCTO	Object 43590 - OTI	HER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS TOTAIS	Inv	oice Transactions	ı	\$6,570.0
Object 43920 - RECRUITMI		ADA CTADLEC CAFE	Delal less Obsession		00/0//0014	00/00/0014	00/00/004		00/0//0014	0.4
1075 - MASTERCARD PROCESSING CENTER	1331/20614	APA, STAPLES, CAFE RIO AND USPS	Paid by Check # 314487		02/06/2014	02/20/2014	02/20/2014		02/26/2014	94.6
			Ob	ject 43920 - RE	CRUITMENT (COSTS Totals	Inv	oice Transactions	1	\$94.6
			Divis	ion 711 - PLAN	NING OPERAT	FIONS Totals		oice Transactions		\$6,664.6
		Departmer	nt 71 - PLANNI	NG & COMMUN	ITY DEVELOP	PMENT Totals	Inve	oice Transactions	2	\$6,664. <i>6</i>
				NG & COMMUN				oice Transactions		\$6,664.6



MOISHEAL										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Object 20110 - ACCOUNT										
1217 - CASCADE COUNTY	JANUARY 2014	JANUARY 2014 RECORDING FEES	Paid by Check # 314387		01/31/2014	02/12/2014	02/12/2014		02/19/2014	(5.00)
1217 - CASCADE COUNTY	JANUARY 2014	JANUARY 2014 RECORDING FEES	Paid by Check # 314387		01/31/2014	02/12/2014	02/19/2014		02/19/2014	5.00
1837 - MONTANA INTERACTIVE	407475	25 VEHICLE SEARCHES			01/31/2014	02/12/2014	02/12/2014		02/19/2014	(42.75)
1837 - MONTANA INTERACTIVE	407475	25 VEHICLE SEARCHES			01/31/2014	02/12/2014	02/19/2014		02/19/2014	42.75
1076 - VERIZON WIRELESS	9719618754	5 AIR CARDS AND 9 CELL PHONES JAN2014	Paid by Check		02/06/2014	02/12/2014	02/12/2014		02/19/2014	(411.88)
1076 - VERIZON WIRELESS	9719618754	5 AIR CARDS AND 9 CELL PHONES JAN2014	Paid by Check		02/06/2014	02/12/2014	02/19/2014		02/19/2014	411.88
1075 - MASTERCARD PROCESSING CENTER	1331/20614	APA, STAPLES, CAFE RIO AND USPS	Paid by Check # 314487		02/06/2014	02/20/2014	02/20/2014		02/26/2014	.00
1075 - MASTERCARD PROCESSING CENTER	1331/20614	APA, STAPLES, CAFE RIO AND USPS	Paid by Check # 314487		02/06/2014	02/20/2014	02/26/2014		02/26/2014	.00
CENTER		NIO AND 0313		ject 20110 - A 0	COUNTS PAY	YABLE Totals	Invo	oice Transactions	8	\$0.00
Department 71 - PLANNING & COMM Division 728 - BUILDING PERMITS Object 42290 - OTHER OF 1075 - MASTERCARD PROCESSING			Paid by Check		02/06/2014	02/20/2014	02/20/2014		02/26/2014	.00
CENTER	1331/20014	RIO AND USPS	# 314487							
Object 42200 OTHER RE	EEDENCE DUDI	CITY TAY DUEC	Object 4229	0 - OTHER OPE	RATING SUP	PLIES Totals	Invo	oice Transactions	1	\$0.00
Object 43390 - OTHER RE 1217 - CASCADE COUNTY	-	JANUARY 2014	Paid by Check		01/31/2014	02/12/2014	02/12/2014		02/19/2014	5.00
1217 - CASCADE COUNTY	JANUART 2014	RECORDING FEES	# 314387		01/31/2014	02/12/2014	02/12/2014		02/19/2014	5.00
1837 - MONTANA INTERACTIVE	407475	25 VEHICLE SEARCHES			01/31/2014	02/12/2014	02/12/2014		02/19/2014	42.75
		Object 4339	00 - OTHER RE	FERENCE, PUB	LICITY, TAX,	DUES Totals	Invo	ice Transactions	2	\$47.75
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9719618754	5 AIR CARDS AND 9 CELL PHONES JAN2014	Paid by Check # 314380		02/06/2014	02/12/2014	02/12/2014		02/19/2014	411.88
				Object 43	415 - CELL P	HONE Totals	Invo	ice Transactions	1	\$411.88
			[Division 728 - B	UILDING PER	RMITS Totals	Invo	ice Transactions	4	\$459.63
		Department	71 - PLANNIN	G & COMMUN	TY DEVELOP	MENT Totals	Invo	ice Transactions	4	\$459.63
		·		Fur	nd 2394 - PE F	RMITS Totals	Invo	ice Transactions	12	\$459.63
Fund 2398 - LICENSES										
Object 20110 - ACCOUNT	S PAYABLE									
1419 - INNOVATIVE POSTAL SERVICES	188548	MAIL 238 PIECES	Paid by Check # 314332		02/07/2014	02/12/2014	02/12/2014		02/19/2014	(154.70)
1419 - INNOVATIVE POSTAL SERVICES INC	188548	MAIL 238 PIECES	Paid by Check # 314332		02/07/2014	02/12/2014	02/19/2014		02/19/2014	154.70
				ject 20110 - A 0	COUNTS PAY	YABLE Totals	Invo	oice Transactions	2	\$0.00



11.6.5 1.1 2.1 1.2										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2398 - LICENSES Department 71 - PLANNING & COMMUI	NITY DEVELOP	MENT								
Division 727 - LICENSE/CERTIFICAT		12141								
Object 43210 - PRINTING,	FORMS, ETC									
1419 - INNOVATIVE POSTAL SERVICES	188548	MAIL 238 PIECES	Paid by Check # 314332		02/07/2014	02/12/2014	02/12/2014	(02/19/2014	154.70
			Objec	43210 - PRIN	ITING, FORM	S, ETC Totals	Invo	oice Transactions	1	\$154.70
			Division 727	- LICENSE/CI	RTIFICATE A	DMIN Totals	Invo	oice Transactions	1	\$154.70
		Departmen	t 71 - PLANNIN				Invo	oice Transactions	1	\$154.70
				Fur	nd 2398 - LICI	ENSES Totals	Invo	oice Transactions	3	\$154.70
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/12/2014	(02/19/2014	(9.03)
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/19/2014	(02/19/2014	9.03
ARBOR DAY FOUNDATION	8480303194/20 14	membership renewal 2014	Paid by Check # 314400		02/11/2014	02/10/2014	02/10/2014	(02/19/2014	(15.00)
ARBOR DAY FOUNDATION	8480303194/20		Paid by Check		02/11/2014	02/10/2014	02/19/2014	(02/19/2014	15.00
	14	2014	# 314400							
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808645109	fluor lamps	Paid by Check # 314447		02/07/2014	02/18/2014	02/18/2014	(02/26/2014	(36.84)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808645109	fluor lamps	Paid by Check # 314447		02/07/2014	02/18/2014	02/26/2014	(02/26/2014	36.84
1417 - J & V RESTAURANT & FIRE SUPPLY	128231	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 314476		01/16/2014	02/18/2014	02/18/2014	(02/26/2014	(294.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	128231	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 314476		01/16/2014	02/18/2014	02/26/2014	(02/26/2014	294.00
1067 - SODERS FLEET SUPPLY	126368	ELECTRIC PLUG FOR TRAILER	Paid by Check # 314512		02/19/2014	02/18/2014	02/18/2014	(02/26/2014	(11.90)
1067 - SODERS FLEET SUPPLY	126368	ELECTRIC PLUG FOR TRAILER	Paid by Check # 314512		02/19/2014	02/18/2014	02/26/2014	(02/26/2014	11.90
1817 - TIFCO INDUSTRIES INC	70925654	MAINT SUPPLIES	Paid by Check # 314524		02/10/2014	02/18/2014	02/18/2014	(02/26/2014	(330.29)
1817 - TIFCO INDUSTRIES INC	70925654	MAINT SUPPLIES	Paid by Check # 314524		02/10/2014	02/18/2014	02/26/2014	(02/26/2014	330.29
				ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	12	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment [Date Invoice Amount
Fund 2510 - NATURAL RESOURCES	mivolog ivo.	mvoice Bescription	Otatas	Tiola Roason	mvoice Bate	Duo Duto	O/E Date	Rederved Bate Taymont E	rate mivolog / imount
Department 64 - PARK & RECREATION									
Division 634 - NATURAL RESOURCES									
Object 42330 - MACHINERY	& EQUIPMEN	T PARTS							
417 - J & V RESTAURANT & FIRE SUPPLY	128231	ANNUAL FIRE	Paid by Check		01/16/2014	02/18/2014	02/18/2014	02/26/201	4 147.00
		EXTINGUISHER SERVICES	# 314476						
			Object 42330 - M	ACHINERY & I	EQUIPMENT P	PARTS Totals	Invo	ice Transactions 1	\$147.00
Object 42390 - OTHER REPA	AIR & MAINTE	NANCE SUPPLIES							
199 - CONSOLIDATED ELECTRICAL	2808645109	fluor lamps	Paid by Check		02/07/2014	02/18/2014	02/18/2014	02/26/201	4 36.84
ISTRIBUTORS INC			# 314447						
067 - SODERS FLEET SUPPLY	126368	ELECTRIC PLUG FOR TRAILER	Paid by Check # 314512		02/19/2014	02/18/2014	02/18/2014	02/26/201	4 11.90
817 - TIFCO INDUSTRIES INC	70925654	MAINT SUPPLIES	Paid by Check # 314524		02/10/2014	02/18/2014	02/18/2014	02/26/201	4 330.29
		Object 42	390 - OTHER REI	PAIR & MAINT	ENANCE SUP	PLIES Totals	Invo	ice Transactions 3	\$379.03
Object 43350 - MEMBERSH	IPS & DUES								
ARBOR DAY FOUNDATION	8480303194/20 14	membership renewal 2014	Paid by Check # 314400		02/11/2014	02/10/2014	02/10/2014	02/19/201	4 15.00
			Objec	t 43350 - MEM	BERSHIPS &	DUES Totals	Invo	ice Transactions 1	\$15.00
Object 43420 - ELECTRIC U	TILITY		-						
139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/12/2014	02/19/201	4 9.03
			(Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions 1	\$9.03
			Div	ision 634 - NA	TURAL RESOL	JRCES Totals	Invo	ice Transactions 6	\$550.06
Division 635 - NATURAL RESOURCES	- BOULEVARD								
Object 42330 - MACHINERY	& EQUIPMEN	T PARTS							
417 - J & V RESTAURANT & FIRE SUPPLY	128231	ANNUAL FIRE EXTINGUISHER SERVICES	Paid by Check # 314476		01/16/2014	02/18/2014	02/18/2014	02/26/201	4 147.00
			Object 42330 - M	ACHINERY & I	EQUIPMENT P	PARTS Totals	Invo	ice Transactions 1	\$147.00
			Division 635 - NAT	URAL RESOUF	RCES - BOULE	VARD Totals	Invo	ice Transactions 1	\$147.00
			Depa	rtment 64 - PA	RK & RECREA	ATION Totals	Invo	ice Transactions 7	\$697.06
			Fı	und 2510 - NA	TURAL RESOL	JRCES Totals	Invo	ice Transactions 19	\$697.06
und 2520 - STREET DISTRICT Object 20110 - ACCOUNTS I	PAYARI F								
139 - NORTHWESTERN ENERGY		#04102919 SLD JAN	Paid by Check		02/03/2014	02/13/2014	02/13/2014	02/19/201	4 (32.46)
137 NORTHWESTERN ENERGY	4	14 CHARGES	# 314393		02/03/2014	02/13/2014	02/13/2014	02/17/201	(32.40)
139 - NORTHWESTERN ENERGY	04102919/JAN1	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/19/2014	02/19/201	4 32.46
217 - CASCADE COUNTY	JANUARY 2014	JANUARY 2014	Paid by Check		01/31/2014	02/12/2014	02/12/2014	02/19/201	4 (42.00)
		RECORDING FEES	# 314387				,_,, _ ,	32, 1,7201	(.2.00)
217 - CASCADE COUNTY	JANUARY 2014	JANUARY 2014 RECORDING FEES	Paid by Check # 314387		01/31/2014	02/12/2014	02/19/2014	02/19/201	4 42.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNT		ACCT #0400000 DEC	Details Observe		00/07/0014	00/10/0014	00/10/0014	00/10/0014	(244.02)
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/12/2014	02/19/2014	(341.83)
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY	Paid by Check # 314393		02/07/2014	02/12/2014	02/19/2014	02/19/2014	341.83
1139 - NORTHWESTERN ENERGY	0410037/DEC13	CHARGES DECEMBER 2013 MONTHLY CHARGES	Paid by Check # 314393		02/10/2014	02/12/2014	02/12/2014	02/19/2014	(18.23)
1139 - NORTHWESTERN ENERGY	0410037/DEC13	ACCT #0410037 DECEMBER 2013 MONTHLY CHARGES ACCT #0410037	Paid by Check # 314393		02/10/2014	02/12/2014	02/19/2014	02/19/2014	18.23
1104 - BIG R STORES	6111271	RUFFIES 55 GAL DRUM	Paid by Check # 314298		01/03/2014	02/11/2014	02/11/2014	02/19/2014	(12.99)
1104 - BIG R STORES	6111271	RUFFIES 55 GAL DRUM			01/03/2014	02/11/2014	02/19/2014	02/19/2014	12.99
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134472	MEDICAL SUPPLIES	Paid by Check # 314299		02/05/2014	02/11/2014	02/11/2014	02/19/2014	(12.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134472	MEDICAL SUPPLIES	Paid by Check # 314299		02/05/2014	02/11/2014	02/19/2014	02/19/2014	12.00
1102 - CENTURYLINK	7278637/FEB14	4067278637935B/FEB1			02/01/2014	02/13/2014	02/13/2014	02/19/2014	(52.97)
1102 - CENTURYLINK	7278637/FEB14	4067278637935B/FEB1			02/01/2014	02/13/2014	02/19/2014	02/19/2014	52.97
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	95566/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 314331		01/21/2014	02/11/2014	02/11/2014	02/19/2014	(12.36)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	95566/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 314331		01/21/2014	02/11/2014	02/19/2014	02/19/2014	12.36
1061 - NATIONAL LAUNDRY	87353/2251	mats, safety	Paid by Check # 314349		02/11/2014	02/13/2014	02/13/2014	02/19/2014	(35.23)
1061 - NATIONAL LAUNDRY	87353/2251	mats, safety	Paid by Check # 314349		02/11/2014	02/13/2014	02/19/2014	02/19/2014	35.23
1078 - PICKWICKS OFFICE CITY	5412320	COPY PAPER	Paid by Check # 314355		02/06/2014	02/11/2014	02/11/2014	02/19/2014	(50.65)
1078 - PICKWICKS OFFICE CITY	5412320	COPY PAPER	Paid by Check # 314355		02/06/2014	02/11/2014	02/19/2014	02/19/2014	50.65
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134471	MEDICAL SUPPLIES	Paid by Check # 314433		02/05/2014	02/19/2014	02/19/2014	02/26/2014	(23.63)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134471	MEDICAL SUPPLIES	Paid by Check # 314433		02/05/2014	02/19/2014	02/26/2014	02/26/2014	23.63
1554 - BUG DOCTOR	1333	PEST CONTROL	Paid by Check # 314439		01/31/2014	02/21/2014	02/21/2014	02/26/2014	(22.50)
1554 - BUG DOCTOR	1333	PEST CONTROL	Paid by Check # 314439		01/31/2014	02/21/2014	02/26/2014	02/26/2014	22.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNT		4047270200000D/FFD	Daid by Charle		02/01/2014	02/10/2014	02/10/2014	02/24/2014	(12 E0)
1102 - CENTURYLINK	1278390/FEB20 14	4067278390908B/FEB 2014	Paid by Check # 314443		02/01/2014	02/18/2014	02/18/2014	02/26/2014	(13.50)
1102 - CENTURYLINK			Paid by Check		02/01/2014	02/18/2014	02/26/2014	02/26/2014	13.50
	14	2014	# 314443						
1891 - EAGER BEAVER JANITORIAL SERVICE	1346	JANITORIAL SERVICES	# 314456		02/11/2014	02/21/2014	02/21/2014	02/26/2014	(440.44)
1891 - EAGER BEAVER JANITORIAL SERVICE	1346	JANITORIAL SERVICES	Paid by Check # 314456		02/11/2014	02/21/2014	02/26/2014	02/26/2014	440.44
1066 - FASTENAL COMPANY	MTGRE146773	TRUBOLT	Paid by Check # 314461		02/03/2014	02/21/2014	02/21/2014	02/26/2014	(60.26)
1066 - FASTENAL COMPANY	MTGRE146773	TRUBOLT	Paid by Check # 314461		02/03/2014	02/21/2014	02/26/2014	02/26/2014	60.26
1100 - GREAT FALLS ACE	3767753	CORD EXT ACE LOGO	Paid by Check # 314466		02/13/2014	02/19/2014	02/19/2014	02/26/2014	(34.99)
1100 - GREAT FALLS ACE	3767753	CORD EXT ACE LOGO	# 314400 Paid by Check # 314466		02/13/2014	02/19/2014	02/26/2014	02/26/2014	34.99
1100 - GREAT FALLS ACE	3769233	HEAT GUN DIGITAL ACE	Paid by Check # 314466		02/20/2014	02/21/2014	02/21/2014	02/26/2014	(34.99)
1100 - GREAT FALLS ACE	3769233	HEAT GUN DIGITAL	Paid by Check		02/20/2014	02/21/2014	02/26/2014	02/26/2014	34.99
1100 - GREAT FALLS ACE	3768953	ACE CLEANER GLASS	# 314466 Paid by Check		02/19/2014	02/21/2014	02/21/2014	02/26/2014	(19.96)
1100 - GREAT FALLS ACE	3768953	WINDEX, TAPE MSK CLEANER GLASS	# 314466 Paid by Check # 314466		02/19/2014	02/21/2014	02/26/2014	02/26/2014	19.96
1061 - NATIONAL LAUNDRY	89087/2251	WINDEX, TAPE MSK MAT BB FROST, SAFETY	# 314466 Paid by Check # 314496		02/18/2014	02/19/2014	02/19/2014	02/26/2014	(35.23)
1061 - NATIONAL LAUNDRY	89087/2251	MAT BB FROST, SAFETY	# 314496 Paid by Check # 314496		02/18/2014	02/19/2014	02/26/2014	02/26/2014	35.23
1181 - NORMONT EQUIPMENT CO	2402040	EMULSION TOTE	# 314496 Paid by Check # 314497		02/14/2014	02/19/2014	02/19/2014	02/26/2014	(1,280.00)
1181 - NORMONT EQUIPMENT CO	2402040	EMULSION TOTE	# 314497 Paid by Check # 314497		02/14/2014	02/19/2014	02/26/2014	02/26/2014	1,280.00
1078 - PICKWICKS OFFICE CITY	5414980	SCISSORS, ADHESIVE, LABEL			02/13/2014	02/19/2014	02/19/2014	02/26/2014	(13.72)
1078 - PICKWICKS OFFICE CITY	5414980	SCISSORS, ADHESIVE, LABEL			02/13/2014	02/19/2014	02/26/2014	02/26/2014	13.72
1078 - PICKWICKS OFFICE CITY	C5414980	ADHESIVE CREDIT	# 314501 Paid by Check # 314501		02/13/2014	02/19/2014	02/26/2014	02/26/2014	(4.22)
1078 - PICKWICKS OFFICE CITY	C5414980	ADHESIVE CREDIT	# 314501 Paid by Check # 314501		02/13/2014	02/19/2014	02/19/2014	02/26/2014	4.22
1078 - PICKWICKS OFFICE CITY	5415070	ADHESIVE	# 314501 Paid by Check # 314501		02/14/2014	02/19/2014	02/19/2014	02/26/2014	(3.29)
1078 - PICKWICKS OFFICE CITY	5415070	ADHESIVE	# 314501 Paid by Check # 314501		02/14/2014	02/19/2014	02/26/2014	02/26/2014	3.29



MONTANA									
/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
und 2520 - STREET DISTRICT									
Object 20110 - ACCOU									
1799 - PIT STOP TAVERN	95317	HOT MEAL CHARGES	Paid by Check # 314502		01/26/2014	02/21/2014	02/21/2014	02/26/2014	(42.00
799 - PIT STOP TAVERN	95317	HOT MEAL CHARGES	Paid by Check # 314502		01/26/2014	02/21/2014	02/26/2014	02/26/2014	42.0
067 - SODERS FLEET SUPPLY	161025	K-T SOCKET SET, EXTRENION 8" KTL	Paid by Check # 314512		02/11/2014	02/19/2014	02/19/2014	02/26/2014	(35.37
1067 - SODERS FLEET SUPPLY	161025	K-T SOCKET SET, EXTRENION 8" KTL	Paid by Check # 314512		02/11/2014	02/19/2014	02/26/2014	02/26/2014	35.3
191 - STROBEL'S RENTALS INC	0129329102	BLOWER WALK BEHIND	Paid by Check # 314515		02/19/2014	02/21/2014	02/21/2014	02/26/2014	(25.00
191 - STROBEL'S RENTALS INC	0129329102	BLOWER WALK BEHIND	# 314515 Paid by Check # 314515		02/19/2014	02/21/2014	02/26/2014	02/26/2014	25.0
103 - WCS TELECOM	21521865	JANUARY LONG DISTANCE CHARGES FOR PW	# 314513 Paid by Check # 314533		02/01/2014	02/19/2014	02/19/2014	02/26/2014	(22.43
103 - WCS TELECOM	21521865	JANUARY LONG DISTANCE CHARGES FOR PW	Paid by Check # 314533		02/01/2014	02/19/2014	02/26/2014	02/26/2014	22.4
1542 - WESTERN SYSTEMS INC	0000024783	SMART MONITOR	Paid by Check # 314534		02/11/2014	02/21/2014	02/21/2014	02/26/2014	(786.6
1542 - WESTERN SYSTEMS INC	0000024783	SMART MONITOR	Paid by Check # 314534		02/11/2014	02/21/2014	02/26/2014	02/26/2014	786.6
				bject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions 56	\$0.0
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTEN	ANCE								
Object 42290 - OTHER		PLIES							
104 - BIG R STORES	6111271	RUFFIES 55 GAL DRUM	Paid by Check # 314298		01/03/2014	02/11/2014	02/11/2014	02/19/2014	12.9
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134472	MEDICAL SUPPLIES	Paid by Check # 314299		02/05/2014	02/11/2014	02/11/2014	02/19/2014	6.0
1078 - PICKWICKS OFFICE CITY	5412320	COPY PAPER	# 314277 Paid by Check # 314355		02/06/2014	02/11/2014	02/11/2014	02/19/2014	25.3
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134471	MEDICAL SUPPLIES	Paid by Check # 314433		02/05/2014	02/19/2014	02/19/2014	02/26/2014	23.6
1100 - GREAT FALLS ACE	3767753	CORD EXT ACE LOGO	# 314433 Paid by Check # 314466		02/13/2014	02/19/2014	02/19/2014	02/26/2014	34.9
078 - PICKWICKS OFFICE CITY	5414980	SCISSORS, ADHESIVE,			02/13/2014	02/19/2014	02/19/2014	02/26/2014	8.9
078 - PICKWICKS OFFICE CITY	C5414980	ADHESIVE CREDIT	# 314501 Paid by Check # 314501		02/13/2014	02/19/2014	02/19/2014	02/26/2014	(4.22
078 - PICKWICKS OFFICE CITY	5415070	ADHESIVE	# 314501 Paid by Check # 314501		02/14/2014	02/19/2014	02/19/2014	02/26/2014	3.2
				00 - OTHER OP	FRATING SUD	PI TES Totals	Inve	pice Transactions 8	\$110.9
			,					-	÷ . 701



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS									
Division 531 - STREET MAINTENA									
Object 42390 - OTHER R									
1181 - NORMONT EQUIPMENT CO	2402040	EMULSION TOTE	Paid by Check		02/14/2014	02/19/2014	02/19/2014	02/26/2014	1,280.00
		Object 4330	# 314497	DATE O MATN	TENANCE CUE	DI TEC Tatala	Local	alaa Taanaaatiana 1	¢1 200 00
Object 42410 TELEBUC	NE	Object 423 5	00 - OTHER RE	PAIK & MAIN	I ENANCE SUP	PLIES TOTAIS	IIIV	oice Transactions 1	\$1,280.00
Object 43410 - TELEPHC 1102 - CENTURYLINK		4067278637935B/FEB1	Daid by Chaal		00/01/0014	02/12/2014	02/12/2014	02/10/2014	52.97
1102 - CENTURYLINK	/2/803//FEB14	406/2/863/935B/FEBT	# 314305		02/01/2014	02/13/2014	02/13/2014	02/19/2014	52.97
1102 - CENTURYLINK	7278390/FFB20	4067278390908B/FEB	Paid by Check		02/01/2014	02/18/2014	02/18/2014	02/26/2014	13.50
	14	2014	# 314443		02,01,2011	02/ 10/2011	02/ 10/2011	02,20,20.1	.0.00
1103 - WCS TELECOM	21521865	JANUARY LONG	Paid by Check		02/01/2014	02/19/2014	02/19/2014	02/26/2014	13.82
		DISTANCE CHARGES	# 314533						
		FOR PW							
				Object 4	43410 - TELEP	PHONE Totals	Inv	oice Transactions 3	\$80.29
Object 43420 - ELECTRI									
1139 - NORTHWESTERN ENERGY		#04102919 SLD JAN	Paid by Check		02/03/2014	02/13/2014	02/13/2014	02/19/2014	32.46
1139 - NORTHWESTERN ENERGY	4 0410027/DEC13	14 CHARGES 3 DECEMBER 2013	# 314393 Paid by Check		02/10/2014	02/12/2014	02/12/201/	02/19/2014	18.23
1139 - NORTHWESTERN ENERGT	04100377DLC13	MONTHLY CHARGES	# 314393		02/10/2014	02/12/2014	02/12/2014	02/19/2014	10.23
		ACCT #0410037	W 314373						
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 2	\$50.69
Object 43590 - OTHER P	ROFESSIONAL SE	RVICES MISCELLANEO	US	-					
1217 - CASCADE COUNTY	JANUARY 2014	JANUARY 2014	Paid by Check		01/31/2014	02/12/2014	02/12/2014	02/19/2014	42.00
		RECORDING FEES	# 314387						
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	ES MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$42.00
Object 43630 - MAINTE	NANCE AGREEMEN	ITS							
1061 - NATIONAL LAUNDRY	87353/2251	mats, safety	Paid by Check		02/11/2014	02/13/2014	02/13/2014	02/19/2014	35.23
4554 RUO ROOTOR	1000	DECT CONTROL	# 314349		04 /04 /004 4	00/04/0044	00/04/004	00/07/0044	44.05
1554 - BUG DOCTOR	1333	PEST CONTROL	Paid by Check # 314439		01/31/2014	02/21/2014	02/21/2014	02/26/2014	11.25
1891 - EAGER BEAVER JANITORIAL	1346	JANITORIAL SERVICES			02/11/2014	02/21/2014	02/21/201/	02/26/2014	372.68
SERVICE	1340	JANTIONIAL SERVICES	# 314456		02/11/2014	02/21/2014	02/21/2014	02/20/2014	372.00
1061 - NATIONAL LAUNDRY	89087/2251	MAT BB FROST,	Paid by Check		02/18/2014	02/19/2014	02/19/2014	02/26/2014	35.23
		SAFETY	# 314496						
			Object 436 3	0 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions 4	\$454.39
Object 43735 - MEALS I	N CITY								
1799 - PIT STOP TAVERN	95317	HOT MEAL CHARGES	Paid by Check		01/26/2014	02/21/2014	02/21/2014	02/26/2014	42.00
			# 314502						
				Object 437	35 - MEALS IN	I CITY Totals	Inv	oice Transactions 1	\$42.00



MOISTANT										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENAN	NCF								·	
Object 45390 - MISCELLA		RENTALS								
1191 - STROBEL'S RENTALS INC	0129329102	BLOWER WALK BEHIND	Paid by Check # 314515		02/19/2014	02/21/2014	02/21/2014		02/26/2014	25.00
			Dbject 45390 - N	ISCELLANEO	US OTHER RE	NTALS Totals	Invo	oice Transactions	1	\$25.00
			Div	ision 531 - STR	EET MAINTEN	NANCE Totals	Invo	oice Transactions	21	\$2,085.35
Division 536 - TRAFFIC										
Object 42290 - OTHER OI	PERATING SUPPL	.IES								
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134472	MEDICAL SUPPLIES	Paid by Check # 314299		02/05/2014	02/11/2014	02/11/2014		02/19/2014	6.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	95566/1723	WHITE SHOP TOWEL, LAUNDRY BAG	Paid by Check # 314331		01/21/2014	02/11/2014	02/11/2014		02/19/2014	12.36
1078 - PICKWICKS OFFICE CITY	5412320	COPY PAPER	Paid by Check # 314355		02/06/2014	02/11/2014	02/11/2014		02/19/2014	25.32
1066 - FASTENAL COMPANY	MTGRE146773	TRUBOLT	Paid by Check # 314461		02/03/2014	02/21/2014	02/21/2014		02/26/2014	60.26
1100 - GREAT FALLS ACE	3768953	CLEANER GLASS WINDEX, TAPE MSK	Paid by Check # 314466		02/19/2014	02/21/2014	02/21/2014		02/26/2014	19.96
1078 - PICKWICKS OFFICE CITY	5414980	SCISSORS, ADHESIVE LABEL	Paid by Check # 314501		02/13/2014	02/19/2014	02/19/2014		02/26/2014	4.75
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	6	\$128.65
Object 42410 - SMALL TO	OOLS									
1100 - GREAT FALLS ACE	3769233	HEAT GUN DIGITAL ACE	Paid by Check # 314466		02/20/2014	02/21/2014	02/21/2014		02/26/2014	34.99
1067 - SODERS FLEET SUPPLY	161025	K-T SOCKET SET, EXTRENION 8" KTL	Paid by Check # 314512		02/11/2014	02/19/2014	02/19/2014		02/26/2014	35.37
				Object 42	410 - SMALL 1	FOOLS Totals	Invo	oice Transactions	2	\$70.36
Object 42430 - TRAFFIC	SIGNAL SUPPLIE	S								
1542 - WESTERN SYSTEMS INC	0000024783	SMART MONITOR	Paid by Check # 314534		02/11/2014	02/21/2014	02/21/2014		02/26/2014	786.67
			Object 42	430 - TRAFFI	C SIGNAL SUP	PLIES Totals	Invo	oice Transactions	1	\$786.67
Object 43410 - TELEPHO	NE									
1103 - WCS TELECOM	21521865	JANUARY LONG DISTANCE CHARGES FOR PW	Paid by Check # 314533		02/01/2014	02/19/2014	02/19/2014		02/26/2014	8.61
				Object 4	13410 - TELEP	PHONE Totals	Invo	oice Transactions	1	\$8.61
Object 43420 - ELECTRIC	UTILITY			,						
1139 - NORTHWESTERN ENERGY	0409308/DEC13	3 ACCT #0409308 DEC 2013 MONTHLY	Paid by Check # 314393		02/07/2014	02/12/2014	02/12/2014		02/19/2014	341.83
		CHARGES		Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions	1	\$341.83



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43590 - OTHER P	ROFESSIONAL S	SERVICES MISCELLANEO	US							
1554 - BUG DOCTOR	1333	PEST CONTROL	Paid by Check		01/31/2014	02/21/2014	02/21/2014	4	02/26/2014	11.25
			# 314439							
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	ES MISCELLAN	NEOUS Totals	Inv	oice Transactions	: 1	\$11.25
Object 43630 - MAINTEN										
1891 - EAGER BEAVER JANITORIAL	1346	JANITORIAL SERVICES	•		02/11/2014	02/21/2014	02/21/2014	4	02/26/2014	67.76
SERVICE			# 314456						_	
			Object 436 3	30 - MAINTEN				oice Transactions		\$67.76
					vision 536 - TR			oice Transactions		\$1,415.13
					31 - PUBLIC W			oice Transactions		\$3,500.48
				Fund 2520	- STREET DIS	TRICT Totals	Inv	oice Transactions	90	\$3,500.48
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUN	TS PAYABLE									
1337 - ENTERPRISE ELECTRIC INC	13240	WIRING OF 911 EOC	Paid by Check		02/06/2014	02/13/2014	02/13/2014	4	02/19/2014	(3,038.00)
			# 314318							
1337 - ENTERPRISE ELECTRIC INC	13240	WIRING OF 911 EOC	Paid by Check		02/06/2014	02/13/2014	02/19/2014	4	02/19/2014	3,038.00
1FO2 CDADAD VOICE & DATA	054/	MACD MAINT	# 314318		01/00/2014	02/12/2014	02/12/201	4	02/10/2014	(1 205 00)
1583 - GRABAR VOICE & DATA	9546	MAFB MAINT AGREEMENT FEB 2014-	Paid by Check		01/09/2014	02/13/2014	02/13/2014	+	02/19/2014	(1,395.00)
		15	# 314322							
1583 - GRABAR VOICE & DATA	9546	MAFB MAINT	Paid by Check		01/09/2014	02/13/2014	02/19/2014	1	02/19/2014	1,395.00
1000 GIVIDAIN VOTOL & BATTA	70 10	AGREEMENT FEB 2014-	,		01/0//2011	02/10/2011	02/17/201		02/1//2011	1,070.00
		15								
1915 - HIGHLINE COMMUNICATIONS	73244	ADD/REMOVAL OF EOC	Paid by Check		02/01/2014	02/13/2014	02/13/2014	4	02/19/2014	(366.00)
		RADIOS TO NEW LOC	# 314328							
1915 - HIGHLINE COMMUNICATIONS	73244	ADD/REMOVAL OF EOC	,		02/01/2014	02/13/2014	02/19/2014	4	02/19/2014	366.00
		RADIOS TO NEW LOC								
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	6	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43590 - OTHER P			OUS							
1337 - ENTERPRISE ELECTRIC INC	13240	WIRING OF 911 EOC	Paid by Check		02/06/2014	02/13/2014	02/13/2014	4	02/19/2014	3,038.00
			# 314318							
1915 - HIGHLINE COMMUNICATIONS	73244	ADD/REMOVAL OF EOC	,		02/01/2014	02/13/2014	02/13/2014	4	02/19/2014	366.00
		RADIOS TO NEW LOC		ONAL CEDVACA	C MICCEL! AS	IFOUG Teatrie	1	ralas Tuomaaattara	. 0	#2 404 00
		Object 43590 - OTH	EK PKUFESSI	UNAL SERVICE	ES MISCELLAI	NEOUS TOTAIS	In\	oice Transactions	5 2	\$3,404.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2850 - 911 SPECIAL REVENUE										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43630 - MAINTENAN	ICE AGREEMEN	TS								
1583 - GRABAR VOICE & DATA	9546	MAFB MAINT	Paid by Check		01/09/2014	02/13/2014	02/13/2014	(02/19/2014	1,395.00
1303 GIVIDAIN VOTOL & DATIN	7540	AGREEMENT FEB 2014-	,		01/07/2014	02/13/2014	02/13/2014	·	02/17/2014	1,070.00
		15	# 314322							
		.0	Object 4363	0 - MAINTENA	NCE AGREEM	IENTS Totals	Invo	oice Transactions	1	\$1,395.00
				Divisi	on 313 - DISP	ATCH Totals	Invo	oice Transactions	3	\$4,799.00
				Depa	rtment 21 - P	DLICE Totals	Invo	ice Transactions	3	\$4,799.00
			Fui	nd 2850 - 911			Invo	oice Transactions	9	\$4,799.00
Fund 2860 - HIDTA SPECIAL REVENUE										* 1/1
Object 20110 - ACCOUNTS	PAYABLE									
2147 - ENTERPRISE FLEET MANAGEMENT	DF75B7/6N60/F	HIDTA LEASE	Paid by Check		02/05/2014	02/13/2014	02/13/2014		02/19/2014	(1,209.72)
TRUST	EB1	VEHICLES FEB 14	# 314389							()
2147 - ENTERPRISE FLEET MANAGEMENT	DF75B7/6N60/F	HIDTA LEASE	Paid by Check		02/05/2014	02/13/2014	02/19/2014		02/19/2014	1,209.72
TRUST	EB1	VEHICLES FEB 14	# 314389							
2521 - ROB LOPEZ	CELLULARP/020	REIMB FOR CELL PLUS	Paid by Check		02/04/2014	02/13/2014	02/13/2014	(02/19/2014	(29.99)
	414	DASHPORT	# 314384							
2521 - ROB LOPEZ		REIMB FOR CELL PLUS			02/04/2014	02/13/2014	02/19/2014	(02/19/2014	29.99
107F MACTEDOARD DROOFCCING	414	DASHPORT	# 314384		00/07/0014	00/10/0014	00/10/0014		00/10/0014	(500.74)
1075 - MASTERCARD PROCESSING CENTER	0316/020614	BATTERIES PLUS,	Paid by Check		02/06/2014	02/13/2014	02/13/2014	•	02/19/2014	(590.76)
1075 - MASTERCARD PROCESSING	0316/020614	GRAINGER,HIDTA BATTERIES PLUS,	# 314341 Paid by Check		02/06/2014	02/13/2014	02/19/2014	,	02/19/2014	590.76
CENTER	0310/020014	GRAINGER,HIDTA	# 314341		02/00/2014	02/13/2014	02/19/2014	,	02/19/2014	390.70
1078 - PICKWICKS OFFICE CITY	5412560	QRT BOARD	Paid by Check		02/11/2014	02/13/2014	02/13/2014	(02/19/2014	(135.08)
1070 FIORWICKS CITTOL CITT	3412300	QITI DONIED	# 314355		02/11/2014	02/13/2014	02/13/2014		02/1//2014	(133.00)
1078 - PICKWICKS OFFICE CITY	5412560	QRT BOARD	Paid by Check		02/11/2014	02/13/2014	02/19/2014	(02/19/2014	135.08
			# 314355							
1075 - MASTERCARD PROCESSING	0316/021814	RADIOSHACK	Paid by Check		02/18/2014	02/21/2014	02/21/2014	(02/26/2014	(47.98)
CENTER			# 314487							
1075 - MASTERCARD PROCESSING	0316/021814	RADIOSHACK	Paid by Check		02/18/2014	02/21/2014	02/26/2014	(02/26/2014	47.98
CENTER			# 314487							
1078 - PICKWICKS OFFICE CITY	5416490	OFFICE SUPPLIES	Paid by Check		02/20/2014	02/21/2014	02/21/2014	(02/26/2014	(29.40)
1070 DIOWNIONS OFFICE SITY	E 41 / 400	OFFICE CURPLIES	# 314501		00/00/0014	00/01/0014	00/0//001/		00/0//0014	20.40
1078 - PICKWICKS OFFICE CITY	5416490	OFFICE SUPPLIES	Paid by Check		02/20/2014	02/21/2014	02/26/2014	(02/26/2014	29.40
2146 - TIGER SPRING PROPERTIES	MAR14/HIDTA	MAR14 HIDTA BLG	# 314501		02/19/2014	02/21/2014	02/21/2014		02/26/2014	(2,708.33)
2140 - TIGEN SENTING ENOFENTIES	IVIAN 14/111DTA	LEASE	Paid by Check # 314525		02/17/2014	02/21/2014	02/21/2014	'	02/20/2014	(2,700.33)
		LL/ IVL	" JITJ2J							



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_Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE			<u> </u>		'			'		
Object 20110 - ACCOUNTS	S PAYABLE									
2146 - TIGER SPRING PROPERTIES	MAR14/HIDTA	MAR14 HIDTA BLG LEASE	Paid by Check # 314525		02/19/2014	02/21/2014	02/26/2014		02/26/2014	2,708.33
		22,102		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	14	\$0.00
Department 21 - POLICE Division 361 - HIDTA ASSET				,						
Object 43690 - OTHER RE	DATE & MATNTE	NANCE SERVICES								
2521 - ROB LOPEZ		REIMB FOR CELL PLU	IS Daid by Chack		02/04/2014	02/13/2014	02/13/201/		02/19/2014	29.99
2321 - ROB EOLEZ	414	DASHPORT	# 314384		02/04/2014	02/13/2014	02/13/2014		02/19/2014	27.77
	717		690 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions	1	\$29.99
		2.0,000			361 - HIDTA			oice Transactions		\$29.99
Division 363 - HIDTA GRANT										,
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5412560	QRT BOARD	Paid by Check # 314355		02/11/2014	02/13/2014	02/13/2014		02/19/2014	135.08
1078 - PICKWICKS OFFICE CITY	5416490	OFFICE SUPPLIES	Paid by Check # 314501		02/20/2014	02/21/2014	02/21/2014		02/26/2014	29.40
		Object	t 42190 - OTHE F	R OFFICE SUPI	PLIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$164.48
Object 42220 - CHEMICAL	., LAB & MEDICA									,,,,,,
1075 - MASTERCARD PROCESSING CENTER	0316/020614	BATTERIES PLUS, GRAINGER,HIDTA	Paid by Check # 314341		02/06/2014	02/13/2014	02/13/2014		02/19/2014	590.76
		•	ect 42220 - CHE I	MICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	oice Transactions	1	\$590.76
Object 43950 - INVESTIGA	ATIVE FUNDS	,		,						
1075 - MASTERCARD PROCESSING CENTER	0316/021814	RADIOSHACK	Paid by Check # 314487		02/18/2014	02/21/2014	02/21/2014		02/26/2014	47.98
			Objec	t 43950 - INV	ESTIGATIVE F	FUNDS Totals	Inv	oice Transactions	1	\$47.98
Object 45390 - MISCELLA	NEOUS OTHER F	RENTALS	_							
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	DF75B7/6N60/F EB1	HIDTA LEASE VEHICLES FEB 14	Paid by Check # 314389		02/05/2014	02/13/2014	02/13/2014		02/19/2014	1,209.72
2146 - TIGER SPRING PROPERTIES	MAR14/HIDTA	MAR14 HIDTA BLG LEASE	Paid by Check # 314525		02/19/2014	02/21/2014	02/21/2014		02/26/2014	2,708.33
			Object 45390 - N	ISCELLANEO	US OTHER RE	NTALS Totals	Inv	oice Transactions	2	\$3,918.05
			-	Division	363 - HIDTA G	GRANT Totals	Inv	oice Transactions	6	\$4,721.27
				Dep	artment 21 - P	OLICE Totals	Inv	oice Transactions	7	\$4,751.26
			Fund	2860 - HIDT			Inv	oice Transactions	21	\$4,751.26
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS	S PAYABLE									
1075 - MASTERCARD PROCESSING CENTER	0886/2182014	FEB2 MASTERCARD	Paid by Check # 314487		02/18/2014	02/19/2014	02/19/2014		02/26/2014	(600.00)
1075 - MASTERCARD PROCESSING CENTER	0886/2182014	FEB2 MASTERCARD	Paid by Check # 314487		02/18/2014	02/19/2014	02/26/2014		02/26/2014	600.00
oen en				bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2890 - FIRE SPECIAL REVENUE										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQ	UIPMENT - MIN	OR								
1075 - MASTERCARD PROCESSING	0886/2182014	FEB2 MASTERCARD	Paid by Check		02/18/2014	02/19/2014	02/19/2014		02/26/2014	600.00
CENTER			# 314487	O CAFFTY FO	NITEMENT N	ITNOD Totale	Local	alaa Tuomaaaklama		¢(00.00
			Object 4226	0 - SAFETY EC	-			oice Transactions		\$600.00
					FIRE OPERAT			oice Transactions		\$600.00
			_		epartment 24			oice Transactions		\$600.00
			Fun	nd 2890 - FIRE	SPECIAL REV	/ENUE Lotals	Inv	oice Transactions	3	\$600.00
Fund 2940 - FEDERAL BLOCK GRANT	DAWARIE									
Object 20110 - ACCOUNTS										
1217 - CASCADE COUNTY	JANUARY 2014	JANUARY 2014 RECORDING FEES	Paid by Check # 314387		01/31/2014	02/12/2014	02/12/2014		02/19/2014	(35.00)
1217 - CASCADE COUNTY	JANUARY 2014	JANUARY 2014 RECORDING FEES	Paid by Check # 314387		01/31/2014	02/12/2014	02/19/2014		02/19/2014	35.00
1076 - VERIZON WIRELESS	9719618754	5 AIR CARDS AND 9 CELL PHONES JAN2014	Paid by Check		02/06/2014	02/12/2014	02/12/2014		02/19/2014	(23.38)
1076 - VERIZON WIRELESS	9719618754	5 AIR CARDS AND 9 CELL PHONES JAN2014	Paid by Check		02/06/2014	02/12/2014	02/19/2014		02/19/2014	23.38
2023 - GOOD EATS CAFE AND CATERING LLC	581094	CDC MEAL	Paid by Check # 314465		02/06/2014	02/20/2014	02/20/2014		02/26/2014	(88.00)
2023 - GOOD EATS CAFE AND CATERING LLC	581094	CDC MEAL	Paid by Check # 314465		02/06/2014	02/20/2014	02/26/2014		02/26/2014	88.00
1075 - MASTERCARD PROCESSING CENTER	1331/20614	APA, STAPLES, CAFE RIO AND USPS	Paid by Check # 314487		02/06/2014	02/20/2014	02/20/2014		02/26/2014	(191.40)
1075 - MASTERCARD PROCESSING CENTER	1331/20614	APA, STAPLES, CAFE RIO AND USPS	Paid by Check # 314487		02/06/2014	02/20/2014	02/26/2014		02/26/2014	191.40
2072 - THE PIZZA BARON INC	446941	CDC MEAL	Paid by Check # 314522		02/13/2014	02/20/2014	02/20/2014		02/26/2014	(72.50)
2072 - THE PIZZA BARON INC	446941	CDC MEAL	Paid by Check # 314522		02/13/2014	02/20/2014	02/26/2014		02/26/2014	72.50
				ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	10	\$0.00
Department 71 - PLANNING & COMMU Division 741 - BLOCK GRANT ADMIN		MENT		,						
Object 43390 - OTHER REF	ERENCE, PUBLI	CITY, TAX, DUES								
1217 - CASCADE COUNTY		JANUARY 2014 RECORDING FEES	Paid by Check # 314387		01/31/2014	02/12/2014	02/12/2014		02/19/2014	35.00
			00 - OTHER RE	FERENCE, PU	BLICITY, TAX,	DUES Totals	Inv	oice Transactions	1	\$35.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUI Division 741 - BLOCK GRANT ADMIN		MENT								
Object 43415 - CELL PHONI		E AID CADDO AND C	5		00/0//0044	00/40/0044	00/40/0044		00/40/0044	00.00
1076 - VERIZON WIRELESS	9719618754	5 AIR CARDS AND 9 CELL PHONES JAN2014	Paid by Check # 314380		02/06/2014	02/12/2014			02/19/2014	23.38
				Object 4:	3415 - CELL P	HONE Totals	Inve	oice Transactions	1	\$23.38
Object 43590 - OTHER PRO										
2023 - GOOD EATS CAFE AND CATERING LLC	581094	CDC MEAL	Paid by Check # 314465		02/06/2014	02/20/2014	02/20/2014	(02/26/2014	88.00
1075 - MASTERCARD PROCESSING CENTER	1331/20614	APA, STAPLES, CAFE RIO AND USPS	Paid by Check # 314487		02/06/2014	02/20/2014	02/20/2014	(02/26/2014	191.40
2072 - THE PIZZA BARON INC	446941	CDC MEAL	Paid by Check # 314522		02/13/2014	02/20/2014	02/20/2014	(02/26/2014	72.50
		Object 43590 - OTH		NAI SERVICE	S MTSCELLAN	IFOUS Totals	Inve	oice Transactions	3	\$351.90
		Object 45556 OTT		ision 741 - BL				oice Transactions	-	\$410.28
		Department	71 - PLANNIN					oice Transactions		\$410.28
		Department		d 2940 - FEDE				oice Transactions	-	\$410.28
Fund 5010 - GOLF COURSES			Tun	u 2940 - FED E	KAL BLOCK G	INAINT TOTALS	11100	oice mansactions	13	\$410.20
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY	Paid by Check # 314393		02/07/2014	02/12/2014	02/12/2014	(02/19/2014	(9.55)
		CHARGES								
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY	Paid by Check # 314393		02/07/2014	02/12/2014	02/19/2014	(02/19/2014	9.55
		CHARGES								
1139 - NORTHWESTERN ENERGY	0410037/DEC13	DECEMBER 2013	Paid by Check		02/10/2014	02/12/2014	02/12/2014	(02/19/2014	(109.70)
		MONTHLY CHARGES ACCT #0410037	# 314393							
1139 - NORTHWESTERN ENERGY	0410037/DEC13	DECEMBER 2013 MONTHLY CHARGES	Paid by Check # 314393		02/10/2014	02/12/2014	02/19/2014		02/19/2014	109.70
		ACCT #0410037	# 314393							
1139 - NORTHWESTERN ENERGY		NOVEMBER 2013	Paid by Check		02/10/2014	02/19/2014	02/19/2014	(02/26/2014	(703.44)
	13	MONTHLY CHARGES ACCT #04819827	# 314545							
1139 - NORTHWESTERN ENERGY	04819827/NOV	NOVEMBER 2013	Paid by Check		02/10/2014	02/19/2014	02/26/2014	(02/26/2014	703.44
	13	MONTHLY CHARGES ACCT #04819827	# 314545							
1104 - BIG R STORES	6119501	spray paint blue/	Paid by Check		01/17/2014	02/18/2014	02/18/2014		02/26/2014	(26.63)
		nipple/teflon	# 314432							()



1120191121112										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	nent Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS	PAYABLE									
1104 - BIG R STORES	6119501	spray paint blue/	Paid by Check		01/17/2014	02/18/2014	02/26/2014	02/2	6/2014	26.63
		nipple/teflon	# 314432							
1417 - J & V RESTAURANT & FIRE SUPPLY	120220	paset/plug- 18-annual fire	Paid by Check		01/16/2014	02/18/2014	02/18/2014	02/2	6/2014	(150.00)
1417 - J & V RESTAURANT & TIRE SUFFET	120220	extinguis/ 6- six year	# 314476		01/10/2014	02/16/2014	02/10/2014	02/20	.0/2014	(150.00)
		service- EF/ACM	011170							
1417 - J & V RESTAURANT & FIRE SUPPLY	128228	18-annual fire	Paid by Check		01/16/2014	02/18/2014	02/26/2014	02/2	6/2014	150.00
		extinguis/ 6- six year	# 314476							
2207 MACON CURRLY	E//022	service- EF/ACM	Daid hu Chaal		01/20/2014	02/10/2014	02/10/2014	02/2	/ /2014	(20.00)
2296 - MACON SUPPLY	566833	concreate top supreme- patch	Paid by Check # 314484		01/28/2014	02/18/2014	02/18/2014	02/2	6/2014	(39.00)
		material - EF conc.	# 314404							
		sidewalk								
2296 - MACON SUPPLY	566833	concreate top	Paid by Check		01/28/2014	02/18/2014	02/26/2014	02/2	6/2014	39.00
		supreme- patch	# 314484							
		material - EF conc. sidewalk								
1314 - THE FAGENSTROM COMPANY	126029	1 qt- liquid bonding- EF	Paid by Check		01/28/2014	02/18/2014	02/18/2014	02/2	6/2014	(6.00)
1314 THE TROCKSTROW COMPARY	120027	conc. sidewalk	# 314520		01/20/2014	02/10/2014	02/10/2014	02/2	.0/2014	(0.00)
1314 - THE FAGENSTROM COMPANY	126029	1 qt- liquid bonding- EF	Paid by Check		01/28/2014	02/18/2014	02/26/2014	02/2	6/2014	6.00
		conc. sidewalk	# 314520							
CLUB MEMBERSHIP UNITED STATES GOLF ASSOCIAITON	201443754373	EAGLE FALLS GOLF	Paid by Check # 314584		02/18/2014	02/18/2014	02/18/2014	02/2	6/2014	(110.00)
ASSOCIATION		CLUB YEARLY MEMBERSHIP	# 314584							
CLUB MEMBERSHIP UNITED STATES GOLF	201443754373	EAGLE FALLS GOLF	Paid by Check		02/18/2014	02/18/2014	02/26/2014	02/2	6/2014	110.00
ASSOCIAITON		CLUB YEARLY	# 314584							
		MEMBERSHIP							_	
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 16		\$0.00
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOI		DVICES MISSELL ANES	IIC.							
Object 43590 - OTHER PRO 1417 - J & V RESTAURANT & FIRE SUPPLY		18-annual fire	Paid by Check		01/16/2014	02/18/2014	02/18/2014	02/2	6/2014	10.00
1417 - J & V RESTAURANT & TIRE SUFFET	120220	extinguis/ 6- six year	# 314476		01/10/2014	02/16/2014	02/10/2014	02/20	.0/2014	10.00
		service- EF/ACM	<i>"</i> 011170							
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	_	\$10.00
			Div	ision 651 - AN	ACONDA PRO	SHOP Totals	Invo	ice Transactions 1		\$10.00
Division 652 - ANACONDA MAINTEN										
Object 42350 - BUILDING I										
1417 - J & V RESTAURANT & FIRE SUPPLY	128228	18-annual fire	Paid by Check		01/16/2014	02/18/2014	02/18/2014	02/2	6/2014	70.00
		extinguis/ 6- six year service- EF/ACM	# 314476							
		SELVICE- LI /ACIVI		Object 42350	- BUILDING F	PARTS Totals	Invo	ice Transactions 1	-	\$70.00
				22,000 12300		10.00	11100			Ψ, σ.σσ



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	1									
Division 652 - ANACONDA MAINTEN	NANCE									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	04819827/NOV	NOVEMBER 2013	Paid by Check		02/10/2014	02/19/2014	02/19/2014		02/26/2014	133.50
	13	MONTHLY CHARGES	# 314545							
		ACCT #04819827		011 140400	EL ECTRIC !!					#400 F0
				Object 43420 -				oice Transactions		\$133.50
District CF2 FACIFICATIC DDG CU	IOD		DIVISION	652 - ANACOI	NDA MAINTEN	IANCE TOTAIS	Inv	oice Transactions	2	\$203.50
Division 653 - EAGLE FALLS PRO SH										
Object 42350 - BUILDING 2296 - MACON SUPPLY			Daid by Chack		01/20/2014	02/18/2014	02/10/2014		02/26/2014	39.00
2290 - MACON SUPPLY	566833	concreate top supreme- patch	Paid by Check # 314484		01/28/2014	02/18/2014	02/18/2014		02/20/2014	39.00
		material - EF conc.	// J14404							
		sidewalk								
1314 - THE FAGENSTROM COMPANY	126029	1 qt- liquid bonding- EF	Paid by Check		01/28/2014	02/18/2014	02/18/2014		02/26/2014	6.00
		conc. sidewalk	# 314520							
				Object 42350	- BUILDING F	PARTS Totals	Inv	oice Transactions	2	\$45.00
Object 43350 - MEMBERSI										
CLUB MEMBERSHIP UNITED STATES GOLF	201443754373	EAGLE FALLS GOLF	Paid by Check		02/18/2014	02/18/2014	02/18/2014		02/26/2014	110.00
ASSOCIAITON		CLUB YEARLY MEMBERSHIP	# 314584							
		MILIMIDERSTITE	Ohie	ct 43350 - MEN	ARERSHIPS &	DUFS Totals	Inv	oice Transactions	1	\$110.00
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	,			- Dollar Totals	1110	oloo Transactions	•	Ψ110.00
1417 - J & V RESTAURANT & FIRE SUPPLY		18-annual fire	Paid by Check		01/16/2014	02/18/2014	02/18/2014		02/26/2014	20.00
		extinguis/ 6- six year	# 314476							
		service- EF/ACM								
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals		oice Transactions		\$20.00
			Divis	sion 653 - EAG l	E FALLS PRO	SHOP Totals	Inv	oice Transactions	4	\$175.00
Division 654 - EAGLE FALLS MAINTI										
Object 42290 - OTHER OP										
1104 - BIG R STORES	6119501	spray paint blue/	Paid by Check		01/17/2014	02/18/2014	02/18/2014		02/26/2014	26.63
		nipple/teflon	# 314432							
		paset/plug-	Object 4220	0 - OTHER OP	FRATING SUD	DI TES Totals	Inv	oice Transactions	1	\$26.63
Object 42350 - BUILDING	PARTS		Object 4223	o omekon		retes rotals	1110	olec Transactions		Ψ20.03
1417 - J & V RESTAURANT & FIRE SUPPLY		18-annual fire	Paid by Check		01/16/2014	02/18/2014	02/18/2014		02/26/2014	50.00
	.20220	extinguis/ 6- six year	# 314476		01,10,2011	02, 10, 20	02, 10, 2011		02,20,20	00.00
		service- EF/ACM								
				Object 42350	- BUILDING F	PARTS Totals	Inv	oice Transactions	1	\$50.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 5010 - GOLF COURSES									
Department 64 - PARK & RECREATION Division 654 - EAGLE FALLS MAINTE	NANCE								
Object 43420 - ELECTRIC U									
1139 - NORTHWESTERN ENERGY		ACCT #0409308 DEC	Paid by Check		02/07/2014	02/12/2014	02/12/2014	02/19/2014	9.5
		2013 MONTHLY CHARGES	# 314393						
1139 - NORTHWESTERN ENERGY	0410037/DEC13	DECEMBER 2013 MONTHLY CHARGES ACCT #0410037	Paid by Check # 314393		02/10/2014	02/12/2014	02/12/2014	02/19/2014	109.7
1139 - NORTHWESTERN ENERGY	04819827/NOV 13	NOVEMBER 2013 MONTHLY CHARGES ACCT #04819827	Paid by Check # 314545		02/10/2014	02/19/2014	02/19/2014	02/26/2014	569.9
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions 3	\$689.1
			Division 6	54 - EAGLE FA	LLS MAINTEN	IANCE Totals	Inv	oice Transactions 5	\$765.8
Division 655 - JOINT GOLF COURSES Object 46210 - BOND INTE									
1242 - US BANK NATIONAL ASSOCIATION	50564030/0301 14	WIRE FOR DEBT SERVICE GOLF REVENUE BOND SERIES 1998	Paid by EFT # 56191		02/26/2014	02/26/2014	02/26/2014	02/26/2014	6,046.8
1242 - US BANK NATIONAL ASSOCIATION	95976400/0301 14	WIRE FOR DEBT PAYMENT REVENUE BOND SERIES 1999	Paid by EFT # 56192		02/26/2014	02/26/2014	02/26/2014	02/26/2014	5,826.2
				Object 4621 (- BOND INTI	EREST Totals	Inv	oice Transactions 2	\$11,873.1
				vision 655 - JO I				oice Transactions 2	\$11,873.1
			Dep	artment 64 - PA				oice Transactions 14	\$13,027.4 \$13,027.4
Fund 5210 - WATER				Fund 501	LO - GOLF COL	JKSES TOTAIS	INV	oice Transactions 30	\$13,027.4
Object 20110 - ACCOUNTS	PAYABLE								
1139 - NORTHWESTERN ENERGY		ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/12/2014	02/19/2014	(71.68
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/19/2014	02/19/2014	71.6
1139 - NORTHWESTERN ENERGY	0410037/DEC13	DECEMBER 2013 MONTHLY CHARGES ACCT #0410037	Paid by Check # 314393		02/10/2014	02/12/2014	02/12/2014	02/19/2014	(21.22
1139 - NORTHWESTERN ENERGY	0410037/DEC13	DECEMBER 2013 MONTHLY CHARGES ACCT #0410037	Paid by Check # 314393		02/10/2014	02/12/2014	02/19/2014	02/19/2014	21.2
1104 - BIG R STORES	6131071	SUPPLIES	Paid by Check # 314298		02/07/2014	02/13/2014	02/13/2014	02/07/2014 02/19/2014	(53.97



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Pavment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
1104 - BIG R STORES	6131071	SUPPLIES	Paid by Check # 314298		02/07/2014	02/13/2014	02/19/2014	02/07/2014	02/19/2014	53.97
2475 - CARBONITE FILTER CORP	0009341IN	PO 2014-136 ANTHRACITE FILTER MEDIA	Paid by Check # 314303		01/21/2014	02/13/2014	02/13/2014	02/10/2014	02/19/2014	(10,202.36)
2475 - CARBONITE FILTER CORP	0009341IN	PO 2014-136 ANTHRACITE FILTER MEDIA	Paid by Check # 314303		01/21/2014	02/13/2014	02/19/2014	02/10/2014	02/19/2014	10,202.36
1102 - CENTURYLINK	7271325/FEB14	4067271325907B/FEB1 4	Paid by Check # 314305		02/01/2014	02/13/2014	02/13/2014	02/12/2014	02/19/2014	(149.90)
1102 - CENTURYLINK	7271325/FEB14	4067271325907B/FEB1 4	Paid by Check # 314305		02/01/2014	02/13/2014	02/19/2014	02/12/2014	02/19/2014	149.90
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808645152	PARTS	Paid by Check # 314309		02/07/2014	02/13/2014	02/13/2014	02/12/2014	02/19/2014	(5.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808645152	PARTS	Paid by Check # 314309		02/07/2014	02/13/2014	02/19/2014	02/12/2014	02/19/2014	5.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808645092	PHOTOCELL	Paid by Check # 314309		02/06/2014	02/13/2014	02/13/2014	02/12/2014	02/19/2014	(32.54)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808645092	PHOTOCELL	Paid by Check # 314309		02/06/2014	02/13/2014	02/19/2014	02/12/2014	02/19/2014	32.54
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808644960	PARTS	Paid by Check # 314309		02/04/2014	02/13/2014	02/13/2014	02/10/2014	02/19/2014	(6.12)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808644960	PARTS	Paid by Check # 314309		02/04/2014	02/13/2014	02/19/2014	02/10/2014	02/19/2014	6.12
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557982600	LAMPS	Paid by Check # 314311		02/03/2014	02/13/2014	02/13/2014	02/12/2014	02/19/2014	(288.80)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557982600	LAMPS	Paid by Check # 314311		02/03/2014	02/13/2014	02/19/2014	02/12/2014	02/19/2014	288.80
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558001300	PATCH CABLES	Paid by Check # 314311		02/06/2014	02/13/2014	02/13/2014	02/12/2014	02/19/2014	(4.56)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558001300	PATCH CABLES	Paid by Check # 314311		02/06/2014	02/13/2014	02/19/2014	02/12/2014	02/19/2014	4.56
1109 - ENERGY LABORATORIES INC	340250394	TESTING	Paid by Check # 314317		02/10/2014	02/13/2014	02/13/2014	02/14/2014	02/19/2014	(147.00)
1109 - ENERGY LABORATORIES INC	340250394	TESTING	Paid by Check # 314317		02/10/2014	02/13/2014	02/19/2014	02/14/2014	02/19/2014	147.00
1486 - FERGUSON ENTERPRISES INC	1202119	DESCALER	Paid by Check # 314319		01/28/2014	02/13/2014	02/13/2014	02/12/2014	02/19/2014	(42.98)
1486 - FERGUSON ENTERPRISES INC	1202119	DESCALER	Paid by Check # 314319		01/28/2014	02/13/2014	02/19/2014	02/12/2014	02/19/2014	42.98
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11579000	TOILET TISSUE	Paid by Check # 314326		02/06/2014	02/13/2014	02/13/2014	02/06/2014	02/19/2014	(51.95)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11579000	TOILET TISSUE	Paid by Check # 314326		02/06/2014	02/13/2014	02/19/2014	02/06/2014	02/19/2014	51.95



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	FC DAVABLE									
Object 20110 - ACCOUN 1215 - HACH COMPANY	8685263	SULFURIC ACID/TOTAL	Paid by Chack		02/06/2014	02/13/2014	02/13/2014	02/12/2014	02/19/2014	(828.52)
1213 - HACH COWI ANT	0003203	REAGENT	# 314327		02/00/2014	02/13/2014	02/13/2014	02/12/2014	02/17/2014	(020.32)
1215 - HACH COMPANY	8685263	SULFURIC ACID/TOTAL	,		02/06/2014	02/13/2014	02/19/2014	02/12/2014	02/19/2014	828.52
1144 - MASCO	064435	REAGENT TRASH CAN LINERS	# 314327 Paid by Check		02/06/2014	02/13/2014	02/13/2014	02/06/2014	02/19/2014	(41.70)
			# 314340							, ,
1144 - MASCO	064435	TRASH CAN LINERS	Paid by Check # 314340		02/06/2014	02/13/2014	02/19/2014	02/06/2014	02/19/2014	41.70
1075 - MASTERCARD PROCESSING CENTER	4884/021314	STAPLES	# 314340 Paid by Check # 314341		02/13/2014	02/13/2014	02/13/2014	02/13/2014	02/19/2014	(117.90)
1075 - MASTERCARD PROCESSING CENTER	4884/021314	STAPLES	Paid by Check # 314341		02/13/2014	02/13/2014	02/19/2014	02/13/2014	02/19/2014	117.90
1075 - MASTERCARD PROCESSING CENTER	4884/012314	GROUSE MNT LODGE	Paid by Check # 314341		01/23/2014	02/13/2014	02/13/2014	01/23/2014	02/19/2014	(113.30)
1075 - MASTERCARD PROCESSING CENTER	4884/012314	GROUSE MNT LODGE	Paid by Check # 314341		01/23/2014	02/13/2014	02/19/2014	01/23/2014	02/19/2014	113.30
1139 - NORTHWESTERN ENERGY	90182149	PO 2014-42 OF 1519.0 CONTRACT FOR MOVING OF ELEC. LINES AT WTP	Paid by Check # 314352		02/06/2014	02/12/2014	02/12/2014		02/19/2014	(4,142.61)
1139 - NORTHWESTERN ENERGY	90182149	PO 2014-42 OF 1519.0 CONTRACT FOR MOVING OF ELEC. LINES AT WTP	Paid by Check # 314352		02/06/2014	02/12/2014	02/19/2014		02/19/2014	4,142.61
1107 - SMITH EQUIPMENT CO	247486	PARTS	Paid by Check # 314363		02/10/2014	02/13/2014	02/13/2014	02/10/2014	02/19/2014	(45.80)
1107 - SMITH EQUIPMENT CO	247486	PARTS	Paid by Check # 314363		02/10/2014	02/13/2014	02/19/2014	02/10/2014	02/19/2014	45.80
1129 - STATE OF MONTANA	LIMS296086	TESTING	Paid by Check # 314366		02/04/2014	02/13/2014	02/13/2014	02/12/2014	02/19/2014	(30.75)
1129 - STATE OF MONTANA	LIMS296086	TESTING	Paid by Check # 314366		02/04/2014	02/13/2014	02/19/2014	02/12/2014	02/19/2014	30.75
1500 - STEEL ETC	518993	ALUMINUM STOCK	Paid by Check # 314368		02/07/2014	02/13/2014	02/13/2014	02/07/2014	02/19/2014	(31.10)
1500 - STEEL ETC	518993	ALUMINUM STOCK	Paid by Check # 314368		02/07/2014	02/13/2014	02/19/2014	02/07/2014	02/19/2014	31.10
1286 - TOOL BOX INC	202450	DIE & BITS	Paid by Check # 314374		02/10/2014	02/13/2014	02/13/2014	02/10/2014	02/19/2014	(231.95)
1286 - TOOL BOX INC	202450	DIE & BITS	Paid by Check # 314374		02/10/2014	02/13/2014	02/19/2014	02/10/2014	02/19/2014	231.95
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	37483	PO 2013-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 314425		01/31/2014	02/20/2014	02/20/2014		02/26/2014	(30,234.54)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER	mvoice no.	IIIVoice Description	Status	Ticia (Casori	mvoice bate	Duc Date	O/L Date	Received Date Tayment Date	IIIVOICE AIIIOUITE
Object 20110 - ACCOUNTS I	PAYABLE								
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	37483	PO 2013-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 314425		01/31/2014	02/20/2014	02/26/2014	02/26/2014	30,234.54
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134473	FEBRUARY FIRST AID SUPPLIES	Paid by Check # 314433		02/05/2014	02/21/2014	02/21/2014	02/26/2014	(29.35)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134473	FEBRUARY FIRST AID SUPPLIES	Paid by Check # 314433		02/05/2014	02/21/2014	02/26/2014	02/26/2014	29.35
1887 - BLACK & VEATCH CORPORATION	1174792	PO 2013-154 OF1519 WTP ADMIN BLDG/SHOP APP. ON 07/17/12	Paid by Check # 314436		02/07/2014	02/19/2014	02/19/2014	02/26/2014	(60,856.63)
1887 - BLACK & VEATCH CORPORATION	1174792	PO 2013-154 OF1519 WTP ADMIN BLDG/SHOP APP. ON 07/17/12	Paid by Check # 314436		02/07/2014	02/19/2014	02/26/2014	02/26/2014	60,856.63
1102 - CENTURYLINK	7278390/FEB20 14	4067278390908B/FEB 2014	Paid by Check # 314443		02/01/2014	02/18/2014	02/18/2014	02/26/2014	(92.23)
1102 - CENTURYLINK			Paid by Check # 314443		02/01/2014	02/18/2014	02/26/2014	02/26/2014	92.23
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557932700		Paid by Check # 314448		01/23/2014	02/21/2014	02/21/2014	02/26/2014	(136.80)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557932700	FLOURESCENT LAMPS	Paid by Check # 314448		01/23/2014	02/21/2014	02/26/2014	02/26/2014	136.80
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557933700	FLUORESCENT BALAST CREDIT FOR RETURN			01/23/2014	02/21/2014	02/26/2014	02/26/2014	(28.17)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557933700	FLUORESCENT BALAST CREDIT FOR RETURN	Paid by Check # 314448		01/23/2014	02/21/2014	02/21/2014	02/26/2014	28.17
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557932600	FLUORESCENT BALAST	Paid by Check # 314448		01/23/2014	02/21/2014	02/21/2014	02/26/2014	(28.17)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557932600	FLUORESCENT BALAST	Paid by Check # 314448		01/23/2014	02/21/2014	02/26/2014	02/26/2014	28.17
1396 - DANA KEPNER COMPANY INC	403695700	METER GASKETS	Paid by Check # 314451		01/10/2014	02/21/2014	02/21/2014	02/26/2014	(463.00)
1396 - Dana Kepner Company Inc	403695700	METER GASKETS	Paid by Check # 314451		01/10/2014	02/21/2014	02/26/2014	02/26/2014	463.00
1396 - Dana Kepner Company Inc	403698100	4" OMNI METER	Paid by Check # 314451		01/31/2014	02/21/2014	02/21/2014	02/26/2014	(3,440.00)
1396 - Dana Kepner Company Inc	403698100	4" OMNI METER	Paid by Check # 314451		01/31/2014	02/21/2014	02/26/2014	02/26/2014	3,440.00
1396 - Dana Kepner Company Inc	403698500	MXU BATTERY REPLACEMENTS 12 EA	Paid by Check		01/31/2014	02/21/2014	02/21/2014	02/26/2014	(419.88)
1396 - Dana Kepner Company Inc	403698500	MXU BATTERY REPLACEMENTS 12 EA	Paid by Check		01/31/2014	02/21/2014	02/26/2014	02/26/2014	419.88



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Object 20110 - ACCOUNT		MAYILLINUTC OO FA	Detail by Observing		00/10/0014	00/01/0014	00/01/0014	00/0//0014	(2.0(0.00)
1396 - DANA KEPNER COMPANY INC	403699000	MXU UNITS 20 EA	Paid by Check # 314451		02/18/2014	02/21/2014	02/21/2014	02/26/2014	(2,860.00)
1396 - DANA KEPNER COMPANY INC	403699000	MXU UNITS 20 EA	Paid by Check # 314451		02/18/2014	02/21/2014	02/26/2014	02/26/2014	2,860.00
1396 - DANA KEPNER COMPANY INC	403693300	SEAT & GASKETS 12 EA, BODY GASKETS FOR 109 VALVE 12 EA	Paid by Check # 314451		02/05/2014	02/21/2014	02/21/2014	02/26/2014	(420.00)
1396 - DANA KEPNER COMPANY INC	403693300	SEAT & GASKETS 12 EA, BODY GASKETS FOR 109 VALVE 12 EA	Paid by Check # 314451		02/05/2014	02/21/2014	02/26/2014	02/26/2014	420.00
1396 - DANA KEPNER COMPANY INC	403693500	REPAIR CLAMPS	Paid by Check # 314451		02/07/2014	02/21/2014	02/21/2014	02/26/2014	(722.00)
1396 - DANA KEPNER COMPANY INC	403693500	REPAIR CLAMPS	Paid by Check # 314451		02/07/2014	02/21/2014	02/26/2014	02/26/2014	722.00
1396 - DANA KEPNER COMPANY INC	403698800	STRAINERS FOR 3/4" METERS 24 EA	Paid by Check # 314451		02/04/2014	02/21/2014	02/21/2014	02/26/2014	(76.32)
1396 - DANA KEPNER COMPANY INC	403698800	STRAINERS FOR 3/4" METERS 24 EA	Paid by Check # 314451		02/04/2014	02/21/2014	02/26/2014	02/26/2014	76.32
1891 - EAGER BEAVER JANITORIAL SERVICE	1346	JANITORIAL SERVICES			02/11/2014	02/21/2014	02/21/2014	02/26/2014	(318.78)
1891 - EAGER BEAVER JANITORIAL SERVICE	1346	JANITORIAL SERVICES			02/11/2014	02/21/2014	02/26/2014	02/26/2014	318.78
1066 - FASTENAL COMPANY	MTGRE146432	MSC BOLTS & SCREWS			01/21/2014	02/21/2014	02/21/2014	02/26/2014	(200.26)
1066 - FASTENAL COMPANY	MTGRE146432	MSC BOLTS & SCREWS			01/21/2014	02/21/2014	02/26/2014	02/26/2014	200.26
1066 - FASTENAL COMPANY	MTGRE146498	ASSTD PHILIPS HD SCREWS	Paid by Check # 314461		01/23/2014	02/21/2014	02/21/2014	02/26/2014	(276.30)
1066 - FASTENAL COMPANY	MTGRE146498	ASSTD PHILIPS HD SCREWS	Paid by Check # 314461		01/23/2014	02/21/2014	02/26/2014	02/26/2014	276.30
1068 - GENERAL DISTRIBUTING CO	00197856	ACETYLENE	Paid by Check # 314464		01/14/2014	02/21/2014	02/21/2014	02/26/2014	(44.01)
1068 - GENERAL DISTRIBUTING CO	00197856	ACETYLENE	Paid by Check # 314464		01/14/2014	02/21/2014	02/26/2014	02/26/2014	44.01
1068 - GENERAL DISTRIBUTING CO	00199051	SIPHON TUBE	Paid by Check # 314464		01/21/2014	02/21/2014	02/21/2014	02/26/2014	(72.34)
1068 - GENERAL DISTRIBUTING CO	00199051	SIPHON TUBE	Paid by Check # 314464		01/21/2014	02/21/2014	02/26/2014	02/26/2014	72.34
1068 - GENERAL DISTRIBUTING CO	00201708	CYLINDER REFILL	Paid by Check # 314464		01/31/2014	02/21/2014	02/21/2014	02/26/2014	(58.28)
1068 - GENERAL DISTRIBUTING CO	00201708	CYLINDER REFILL	# 314404 Paid by Check # 314464		01/31/2014	02/21/2014	02/26/2014	02/26/2014	58.28
1068 - GENERAL DISTRIBUTING CO	00201135	YEARLY CYLINDER REFILL AGREEMENT	# 314404 Paid by Check # 314464		01/31/2014	02/21/2014	02/21/2014	02/26/2014	(270.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Object 20110 - ACCOUNTS									
1068 - GENERAL DISTRIBUTING CO	00201135	YEARLY CYLINDER REFILL AGREEMENT	Paid by Check # 314464		01/31/2014	02/21/2014	02/26/2014	02/26/2014	270.00
1915 - HIGHLINE COMMUNICATIONS	73031	RADIO REPAIR	Paid by Check # 314469		01/01/2014	02/21/2014	02/21/2014	02/26/2014	(697.28)
1915 - HIGHLINE COMMUNICATIONS	73031	RADIO REPAIR	Paid by Check # 314469		01/01/2014	02/21/2014	02/26/2014	02/26/2014	697.28
1729 - INTERSTATE ALL BATTERY CENTER	1917602002810	AA, AAA, 9V, D BATTERIES FOR SHOP	Paid by Check # 314475		02/20/2014	02/21/2014	02/21/2014	02/26/2014	(61.94)
1729 - INTERSTATE ALL BATTERY CENTER	1917602002810	AA, AAA, 9V, D	Paid by Check # 314475		02/20/2014	02/21/2014	02/26/2014	02/26/2014	61.94
1075 - MASTERCARD PROCESSING CENTER	7750/022014	STATE BOILER LICENSE RENEW FOR J KLINE	Paid by Check		02/05/2014	02/18/2014	02/18/2014	02/26/2014	(35.00)
1075 - MASTERCARD PROCESSING CENTER	7750/022014	STATE BOILER LICENSE RENEW FOR J KLINE	Paid by Check # 314487		02/05/2014	02/18/2014	02/26/2014	02/26/2014	35.00
1656 - MT WATERWORKS	AR13726	6' HYDRANT	Paid by Check # 314493		01/24/2014	02/21/2014	02/21/2014	02/26/2014	(1,976.06)
1656 - MT WATERWORKS	AR13726	6' HYDRANT	Paid by Check # 314493		01/24/2014	02/21/2014	02/26/2014	02/26/2014	1,976.06
1656 - MT WATERWORKS	AR13727	18"HYDRANT EXTENSION	Paid by Check # 314493		01/24/2014	02/21/2014	02/21/2014	02/26/2014	(667.92)
1656 - MT WATERWORKS	AR13727	18"HYDRANT EXTENSION	Paid by Check # 314493		01/24/2014	02/21/2014	02/26/2014	02/26/2014	667.92
1224 - NORTHWEST PIPE FITTINGS INC	2229372	1-1/2" FLARE BALL CURB STOP 3 EA	Paid by Check # 314498		01/24/2014	02/21/2014	02/21/2014	02/26/2014	(758.88)
1224 - NORTHWEST PIPE FITTINGS INC	2229372	1-1/2" FLARE BALL CURB STOP 3 EA	Paid by Check # 314498		01/24/2014	02/21/2014	02/26/2014	02/26/2014	758.88
1078 - PICKWICKS OFFICE CITY	5409780	TERRY WIPES FOR OFFICE	Paid by Check # 314501		01/31/2014	02/21/2014	02/21/2014	02/26/2014	(22.99)
1078 - PICKWICKS OFFICE CITY	5409780	TERRY WIPES FOR OFFICE	Paid by Check # 314501		01/31/2014	02/21/2014	02/26/2014	02/26/2014	22.99
1799 - PIT STOP TAVERN	98092	OT HOTMEALS FOR MAIN REPAIR CREW 2- 13-14	Paid by Check		02/13/2014	02/18/2014	02/18/2014	02/26/2014	(35.50)
1799 - PIT STOP TAVERN	98092	OT HOTMEALS FOR MAIN REPAIR CREW 2- 13-14	Paid by Check # 314502		02/13/2014	02/18/2014	02/26/2014	02/26/2014	35.50
1799 - PIT STOP TAVERN	98516	OT HOTMEAL FOR MAIN REPAIR 2-16-14	Paid by Check		02/16/2014	02/18/2014	02/18/2014	02/26/2014	(21.00)
1799 - PIT STOP TAVERN	98516	OT HOTMEAL FOR MAIN REPAIR 2-16-14	Paid by Check		02/16/2014	02/18/2014	02/26/2014	02/26/2014	21.00
1460 - POWER PRO EQUIPMENT CO	22828	INNER FILTER FOR PIPE SAW	# 314502 Paid by Check # 314504		02/20/2014	02/21/2014	02/21/2014	02/26/2014	(39.96)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNT			5			00/04/004	00/0//004/		00/0//004/	
1460 - POWER PRO EQUIPMENT CO	22828	INNER FILTER FOR PIPE SAW	Paid by Check # 314504		02/20/2014	02/21/2014	02/26/2014		02/26/2014	39.96
1067 - SODERS FLEET SUPPLY	126354	WINDSHIELD WASHER FLUID	Paid by Check # 314512		02/18/2014	02/21/2014	02/21/2014		02/26/2014	(25.08)
1067 - SODERS FLEET SUPPLY	126354	WINDSHIELD WASHER FLUID	Paid by Check # 314512		02/18/2014	02/21/2014	02/26/2014		02/26/2014	25.08
1072 - UNITED MATERIALS OF GREAT FALLS INC	91038	FILL MATERIAL FOR MAIN REPAIR	Paid by Check # 314529		01/28/2014	02/21/2014	02/21/2014		02/26/2014	(4,100.00)
1072 - UNITED MATERIALS OF GREAT FALLS INC	91038	FILL MATERIAL FOR MAIN REPAIR	Paid by Check # 314529		01/28/2014	02/21/2014	02/26/2014		02/26/2014	4,100.00
1103 - WCS TELECOM	21521865	JANUARY LONG DISTANCE CHARGES FOR PW	Paid by Check # 314533		02/01/2014	02/19/2014	02/19/2014		02/26/2014	(15.41)
1103 - WCS TELECOM	21521865	JANUARY LONG DISTANCE CHARGES FOR PW	Paid by Check # 314533		02/01/2014	02/19/2014	02/26/2014		02/26/2014	15.41
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	112	\$0.00
Department 31 - PUBLIC WORKS Division 553 - WATER LAB & TEST Object 42290 - OTHER O		LIES								
1486 - FERGUSON ENTERPRISES INC	1202119	DESCALER	Paid by Check # 314319		01/28/2014	02/13/2014	02/13/2014	02/12/2014	02/19/2014	42.98
1215 - HACH COMPANY	8685263	SULFURIC ACID/TOTAL REAGENT	Paid by Check # 314327		02/06/2014	02/13/2014	02/13/2014	02/12/2014	02/19/2014	828.52
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	2	\$871.50
Object 43590 - OTHER P	ROFESSIONAL S	ERVICES MISCELLANEO	US							
1109 - ENERGY LABORATORIES INC	340250394	TESTING	Paid by Check # 314317		02/10/2014	02/13/2014	02/13/2014	02/14/2014	02/19/2014	147.00
1129 - STATE OF MONTANA	LIMS296086	TESTING	Paid by Check # 314366		02/04/2014	02/13/2014	02/13/2014	02/12/2014	02/19/2014	30.75
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	2	\$177.75
			Divis	sion 553 - WA 1	TER LAB & TES	STING Totals	Invo	ice Transactions	4	\$1,049.25
Division 555 - WATER PURIFICAT	ION									
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS								
1075 - MASTERCARD PROCESSING CENTER	4884/021314	STAPLES	Paid by Check # 314341		02/13/2014	02/13/2014	02/13/2014	02/13/2014	02/19/2014	117.90
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$117.90
Object 42220 - CHEMICA	L, LAB & MEDIC	AL SUPPLIES								
2475 - CARBONITE FILTER CORP	0009341IN	PO 2014-136 ANTHRACITE FILTER MEDIA	Paid by Check # 314303		01/21/2014	02/13/2014	02/13/2014	02/10/2014	02/19/2014	10,202.36
		Object	42220 - CHEM	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	oice Transactions	1	\$10,202.36



Vendor Fund 5210 - WATER Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATION		Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPER										
1104 - BIG R STORES	6131071	SUPPLIES	Paid by Check # 314298		02/07/2014	02/13/2014	02/13/2014	02/07/2014	02/19/2014	53.97
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808645152	PARTS	Paid by Check # 314309		02/07/2014	02/13/2014	02/13/2014	02/12/2014	02/19/2014	5.00
	2808645092	PHOTOCELL	Paid by Check # 314309		02/06/2014	02/13/2014	02/13/2014	02/12/2014	02/19/2014	32.54
	06558001300	PATCH CABLES	Paid by Check # 314311		02/06/2014	02/13/2014	02/13/2014	02/12/2014	02/19/2014	4.56
1299 - GREAT FALLS PAPER & SUPPLY	11579000	TOILET TISSUE	Paid by Check		02/06/2014	02/13/2014	02/13/2014	02/06/2014	02/19/2014	51.95
COMPANY 1144 - MASCO	064435	TRASH CAN LINERS	# 314326 Paid by Check		02/06/2014	02/13/2014	02/13/2014	02/06/2014	02/19/2014	41.70
1107 - SMITH EQUIPMENT CO	247486	PARTS	# 314340 Paid by Check		02/10/2014	02/13/2014	02/13/2014	02/10/2014	02/19/2014	45.80
1500 - STEEL ETC	518993	ALUMINUM STOCK	# 314363 Paid by Check		02/07/2014	02/13/2014	02/13/2014	02/07/2014	02/19/2014	31.10
1286 - TOOL BOX INC	202450	DIE & BITS	# 314368 Paid by Check		02/10/2014	02/13/2014	02/13/2014	02/10/2014	02/19/2014	231.95
			# 314374 Object 4229 0	O - OTHER OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions	9	\$498.57
Object 42350 - BUILDING PA	ARTS									
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808644960	PARTS	Paid by Check # 314309		02/04/2014	02/13/2014	02/13/2014	02/10/2014	02/19/2014	6.12
1287 - CRESCENT ELECTRIC SUPPLY (COMPANY	06557982600	LAMPS	Paid by Check # 314311		02/03/2014	02/13/2014	02/13/2014	02/12/2014	02/19/2014	288.80
				Object 42350	- BUILDING P	PARTS Totals	Invo	ice Transactions	2	\$294.92
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271325/FEB14	4067271325907B/FEB1 4	Paid by Check # 314305		02/01/2014	02/13/2014	02/13/2014	02/12/2014	02/19/2014	149.90
		•		Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$149.90
Object 43420 - ELECTRIC UT	ILITY			,						
1139 - NORTHWESTERN ENERGY (0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/12/2014		02/19/2014	71.68
1139 - NORTHWESTERN ENERGY	0410037/DEC13	DECEMBER 2013 MONTHLY CHARGES	Paid by Check # 314393		02/10/2014	02/12/2014	02/12/2014		02/19/2014	21.22
		ACCT #0410037	(Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions	2	\$92.90
Object 43790 - MISCELLANE	OUS TRAVEL E	XPENSE								
1075 - MASTERCARD PROCESSING CENTER	4884/012314	GROUSE MNT LODGE	Paid by Check # 314341		01/23/2014	02/13/2014	02/13/2014	01/23/2014	02/19/2014	113.30
		Ob	ject 43790 - M 1	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions	1	\$113.30



MONTANA									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 555 - WATER PURIFICATION									
Object 49325 - PROFESSIO			5		20/0//004/	00/40/004	00/40/004	00/40/004	
1139 - NORTHWESTERN ENERGY	90182149	PO 2014-42 OF 1519.0 CONTRACT FOR MOVING OF ELEC.	# 314352		02/06/2014	02/12/2014	02/12/2014	02/19/2014	4,142.6
1734 - ADVANCED ENGINEERING &	37483	LINES AT WTP PO 2013-236 OF 1625	Paid by Check		01/31/2014	02/20/2014	02/20/2014	02/26/2014	30,234.5
ENVIRONMENTAL SERVICES INC	37403	WATER STORAGE TANK EVAL. APP. 11/07/12	# 314425		01/31/2014	02/20/2014	02/20/2014	02/20/2014	30,234.3
1887 - BLACK & VEATCH CORPORATION	1174792	PO 2013-154 OF1519 WTP ADMIN BLDG/SHOP APP. ON 07/17/12	Paid by Check # 314436		02/07/2014	02/19/2014	02/19/2014	02/26/2014	60,856.6
		Object 49	325 - PROFES	SIONAL SERV	CES ENGINE	ERING Totals	Inv	oice Transactions 3	\$95,233.7
			Div	rision 555 - WA	TER PURIFICA	ATION Totals	Inv	oice Transactions 20	\$106,703.6
Division 556 - WATER DISTRIBUTION									
Object 42140 - INSTRUCTI									
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134473	FEBRUARY FIRST AID SUPPLIES	Paid by Check # 314433		02/05/2014	02/21/2014	02/21/2014	02/26/2014	29.3
EQUIPMENT/AFFIRMED MEDICAL				TRUCTIONAL 8	SAFFTY SUP	PI TFS Totals	Inv	oice Transactions 1	\$29.3
Object 42190 - OTHER OFF	ICE SUPPLIES 8	,							42710
1078 - PICKWICKS OFFICE CITY	5409780	TERRY WIPES FOR OFFICE	Paid by Check # 314501		01/31/2014	02/21/2014	02/21/2014	02/26/2014	22.9
				R OFFICE SUPF	I TES & MATE	RTALS Totals	Inv	oice Transactions 1	\$22.9
Object 42290 - OTHER OPE	RATING SUPPL	,				razza rotais	1110	olog Transactions 1	Ψ22.7
1066 - FASTENAL COMPANY	MTGRE146432	MSC BOLTS & SCREWS	Paid by Check # 314461		01/21/2014	02/21/2014	02/21/2014	02/26/2014	200.2
1066 - FASTENAL COMPANY	MTGRE146498	ASSTD PHILIPS HD SCREWS	# 314461 Paid by Check # 314461		01/23/2014	02/21/2014	02/21/2014	02/26/2014	276.3
1068 - GENERAL DISTRIBUTING CO	00197856	ACETYLENE	Paid by Check		01/14/2014	02/21/2014	02/21/2014	02/26/2014	44.0
1068 - GENERAL DISTRIBUTING CO	00199051	SIPHON TUBE	# 314464 Paid by Check		01/21/2014	02/21/2014	02/21/2014	02/26/2014	72.3
1068 - GENERAL DISTRIBUTING CO	00201708	CYLINDER REFILL	# 314464 Paid by Check		01/31/2014	02/21/2014	02/21/2014	02/26/2014	58.2
10/0 CENEDAL DISTRIBUTING CO	00001105	VEADLY OVEINDED	# 314464		01/01/0014	00/01/0014	00/01/0014	00/07/2014	270.0
1068 - GENERAL DISTRIBUTING CO	00201135	YEARLY CYLINDER REFILL AGREEMENT	Paid by Check # 314464		01/31/2014	02/21/2014	02/21/2014	02/26/2014	270.0
1729 - INTERSTATE ALL BATTERY CENTER	1917602002810	AA, AAA, 9V, D BATTERIES FOR SHOP	Paid by Check # 314475		02/20/2014	02/21/2014	02/21/2014	02/26/2014	61.9
1067 - SODERS FLEET SUPPLY	126354	WINDSHIELD WASHER FLUID	Paid by Check # 314512		02/18/2014	02/21/2014	02/21/2014	02/26/2014	25.0
		5.5		0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 8	\$1,008.2



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER								,	
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTIO									
Object 42340 - SAND & RO		FUL MATERIAL FOR	D 111 OL 1		04/00/0044	00/04/0044	00/04/0044	00/07/0044	4 400 00
1072 - UNITED MATERIALS OF GREAT FALLS INC	91038	FILL MATERIAL FOR MAIN REPAIR	Paid by Check # 314529		01/28/2014	02/21/2014	02/21/2014	02/26/2014	4,100.00
TALES INC		WAIN KELAIK		Object 42340 -	SAND & ROAI	MIX Totals	Invo	ice Transactions 1	\$4,100.00
Object 42360 - UTILITY SU	IPPLIES			,					
1396 - Dana Kepner Company Inc	403693300	SEAT & GASKETS 12 EA, BODY GASKETS FOR 109 VALVE 12 EA	Paid by Check # 314451		02/05/2014	02/21/2014	02/21/2014	02/26/2014	420.00
1396 - DANA KEPNER COMPANY INC	403693500	REPAIR CLAMPS	Paid by Check # 314451		02/07/2014	02/21/2014	02/21/2014	02/26/2014	722.00
1656 - MT WATERWORKS	AR13726	6' HYDRANT	Paid by Check # 314493		01/24/2014	02/21/2014	02/21/2014	02/26/2014	1,976.06
1656 - MT WATERWORKS	AR13727	18"HYDRANT EXTENSION	Paid by Check # 314493		01/24/2014	02/21/2014	02/21/2014	02/26/2014	667.92
1224 - NORTHWEST PIPE FITTINGS INC	2229372	1-1/2" FLARE BALL CURB STOP 3 EA	Paid by Check # 314498		01/24/2014	02/21/2014	02/21/2014	02/26/2014	758.88
			(Object 42360 -	UTILITY SUP	PLIES Totals	Invo	ice Transactions 5	\$4,544.86
Object 42370 - METER SUP									
1396 - DANA KEPNER COMPANY INC	403695700	METER GASKETS	Paid by Check # 314451		01/10/2014	02/21/2014	02/21/2014	02/26/2014	463.00
1396 - DANA KEPNER COMPANY INC	403698100	4" OMNI METER	Paid by Check # 314451		01/31/2014	02/21/2014	02/21/2014	02/26/2014	3,440.00
1396 - DANA KEPNER COMPANY INC	403698500	MXU BATTERY REPLACEMENTS 12 EA	Paid by Check # 314451		01/31/2014	02/21/2014	02/21/2014	02/26/2014	419.88
1396 - DANA KEPNER COMPANY INC	403699000	MXU UNITS 20 EA	Paid by Check # 314451		02/18/2014	02/21/2014	02/21/2014	02/26/2014	2,860.00
1396 - DANA KEPNER COMPANY INC	403698800	STRAINERS FOR 3/4" METERS 24 EA	Paid by Check # 314451		02/04/2014	02/21/2014	02/21/2014	02/26/2014	76.32
				Object 42370	- METER SUP	PLIES Totals	Invo	ice Transactions 5	\$7,259.20
Object 42390 - OTHER REP									
1460 - POWER PRO EQUIPMENT CO	22828	INNER FILTER FOR PIPE SAW	Paid by Check # 314504		02/20/2014	02/21/2014	02/21/2014	02/26/2014	39.96
			# 314304 90 - OTHER RE	PAIR & MAIN	ENANCE SUP	PLIES Totals	Invo	ice Transactions 1	\$39.96
Object 43350 - MEMBERSH	IPS & DUES			-					
1075 - MASTERCARD PROCESSING CENTER	7750/022014	STATE BOILER LICENSE RENEW FOR J KLINE	Paid by Check # 314487		02/05/2014	02/18/2014	02/18/2014	02/26/2014	35.00
			Objec	t 43350 - MEN	IBERSHIPS &	DUES Totals	Invo	ice Transactions 1	\$35.00
Object 43410 - TELEPHONI									
1102 - CENTURYLINK	7278390/FEB20 14	4067278390908B/FEB 2014	Paid by Check # 314443		02/01/2014	02/18/2014	02/18/2014	02/26/2014	92.23



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS	N.								
Division 556 - WATER DISTRIBUTIO Object 43410 - TELEPHONI									
1103 - WCS TELECOM	= 21521865	JANUARY LONG	Paid by Check		02/01/2014	02/19/2014	02/19/2014	02/26/2014	15.41
TIOS - WOS TELECOW	21321003	DISTANCE CHARGES FOR PW	# 314533		02/01/2014	02/1//2014	02/1//2014	02/20/2014	10.41
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 2	\$107.64
Object 43620 - BUILDING	REPAIR & MAIN								
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557932700	FLOURESCENT LAMPS	Paid by Check # 314448		01/23/2014	02/21/2014	02/21/2014	02/26/2014	136.80
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557933700	FLUORESCENT BALAST CREDIT FOR RETURN	Paid by Check # 314448		01/23/2014	02/21/2014	02/21/2014	02/26/2014	(28.17)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06557932600	FLUORESCENT BALAST	Paid by Check # 314448		01/23/2014	02/21/2014	02/21/2014	02/26/2014	28.17
			Object 436	20 - BUILDIN	G REPAIR & M	MAINT Totals	Inv	oice Transactions 3	\$136.80
Object 43630 - MAINTENA	NCE AGREEMEN	ITS							
1891 - EAGER BEAVER JANITORIAL SERVICE	1346	JANITORIAL SERVICES	Paid by Check # 314456		02/11/2014	02/21/2014	02/21/2014	02/26/2014	318.78
			Object 436 3	80 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 1	\$318.78
Object 43690 - OTHER REP	AIR & MAINTE	NANCE SERVICES							
915 - HIGHLINE COMMUNICATIONS	73031	RADIO REPAIR	Paid by Check # 314469		01/01/2014	02/21/2014	02/21/2014	02/26/2014	697.28
		Object 4369	00 - OTHER RE	PAIR & MAIN	ENANCE SER	VICES Totals	Inv	oice Transactions 1	\$697.28
Object 43735 - MEALS IN C	CITY								
799 - PIT STOP TAVERN	98092	OT HOTMEALS FOR MAIN REPAIR CREW 2- 13-14	Paid by Check # 314502		02/13/2014	02/18/2014	02/18/2014	02/26/2014	35.50
799 - PIT STOP TAVERN	98516	OT HOTMEAL FOR MAIN REPAIR 2-16-14	Paid by Check # 314502		02/16/2014	02/18/2014	02/18/2014	02/26/2014	21.00
				Object 437	35 - MEALS IN	I CITY Totals	Inv	oice Transactions 2	\$56.50
			Divi	sion 556 - WA	TER DISTRIBU	JTION Totals	Inv	oice Transactions 32	\$18,356.57
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions 56	\$126,109.45
					Fund 5210 - W	/ATER Totals	Inv	oice Transactions 168	\$126,109.4
Fund 5310 - SEWER									
Object 20110 - ACCOUNTS									
217 - CASCADE COUNTY	JANUARY 2014	JANUARY 2014 RECORDING FEES	Paid by Check # 314387		01/31/2014	02/12/2014	02/12/2014	02/19/2014	(14.00)
217 - CASCADE COUNTY	JANUARY 2014	JANUARY 2014 RECORDING FEES	Paid by Check # 314387		01/31/2014	02/12/2014	02/19/2014	02/19/2014	14.00
2520 - GIBNEY AND SONS PLUMBING CO	1382	REIMBURSMENT FOR COST OF MANHOLE	Paid by Check # 314320		01/30/2014	02/12/2014	02/12/2014	02/19/2014	(2,750.00)
2520 - GIBNEY AND SONS PLUMBING CO	1382	REIMBURSMENT FOR COST OF MANHOLE	Paid by Check # 314320		01/30/2014	02/12/2014	02/19/2014	02/19/2014	2,750.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS		DO COSTA O ODEDATION	D :		00/00/004	00/40/0044	00/40/004	00/40/0044	00/40/0044	(070.00(.05)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00035182	PO-2014-2 OPERATION OF WWTP	# 314379		02/03/2014	02/13/2014	02/13/2014	02/10/2014	02/19/2014	(272,236.85)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00035182	PO-2014-2 OPERATION OF WWTP	Paid by Check # 314379		02/03/2014	02/13/2014	02/19/2014	02/10/2014	02/19/2014	272,236.85
1554 - BUG DOCTOR	1333	PEST CONTROL	Paid by Check		01/31/2014	02/21/2014	02/21/2014		02/26/2014	(90.00)
1554 - BUG DOCTOR	1333	PEST CONTROL	# 314439 Paid by Check		01/31/2014	02/21/2014	02/26/2014		02/26/2014	90.00
1102 - CENTURYLINK			# 314439 Paid by Check		02/01/2014	02/18/2014	02/18/2014		02/26/2014	(92.22)
1102 - CENTURYLINK	14 7278390/FEB20	2014 4067278390908B/FEB	# 314443 Paid by Check		02/01/2014	02/18/2014	02/26/2014		02/26/2014	92.22
1287 - CRESCENT ELECTRIC SUPPLY	14 06557932700	2014 FLOURESCENT LAMPS	# 314443 Paid by Check		01/23/2014	02/21/2014	02/21/2014		02/26/2014	(136.80)
COMPANY 1287 - CRESCENT ELECTRIC SUPPLY	06557932700	FLOURESCENT LAMPS	# 314448 Paid by Check		01/23/2014	02/21/2014	02/26/2014		02/26/2014	136.80
COMPANY 1891 - EAGER BEAVER JANITORIAL	1346	JANITORIAL SERVICES	# 314448		02/11/2014	02/21/2014	02/21/2014		02/26/2014	(187.22)
SERVICE 1891 - EAGER BEAVER JANITORIAL	1346	JANITORIAL SERVICES	# 314456							187.22
SERVICE			# 314456		02/11/2014	02/21/2014	02/26/2014		02/26/2014	
1915 - HIGHLINE COMMUNICATIONS	73031	RADIO REPAIR	Paid by Check # 314469		01/01/2014	02/21/2014	02/21/2014		02/26/2014	(1,000.00)
1915 - HIGHLINE COMMUNICATIONS	73031	RADIO REPAIR	Paid by Check # 314469		01/01/2014	02/21/2014	02/26/2014		02/26/2014	1,000.00
1129 - STATE OF MONTANA	OF1633PMT9	PO 2013-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 314546		02/11/2014	02/19/2014	02/19/2014		02/26/2014	(6,001.28)
1129 - STATE OF MONTANA	OF1633PMT9	PO 2013-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 314546		02/11/2014	02/19/2014	02/26/2014		02/26/2014	6,001.28
2319 - SWANK ENTERPRISES	OF1633PMT9	PO 2013-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 314518		01/30/2014	02/19/2014	02/19/2014		02/26/2014	(594,127.04)
2319 - SWANK ENTERPRISES	OF1633PMT9	PO 2013-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 314518		01/30/2014	02/19/2014	02/26/2014		02/26/2014	594,127.04
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4015066	UNDERGROUND LOCATES FOR JAN 2014	Paid by Check # 314550		01/31/2014	02/18/2014	02/18/2014		02/26/2014	(276.32)
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4015066	UNDERGROUND LOCATES FOR JAN 2014	Paid by Check # 314550		01/31/2014	02/18/2014	02/26/2014		02/26/2014	276.32



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS										
1103 - WCS TELECOM	21521865	JANUARY LONG DISTANCE CHARGES FOR PW	Paid by Check # 314533		02/01/2014	02/19/2014	02/19/2014		02/26/2014	(15.40)
1103 - WCS TELECOM	21521865	JANUARY LONG DISTANCE CHARGES FOR PW	Paid by Check # 314533		02/01/2014	02/19/2014	02/26/2014		02/26/2014	15.40
		TORT	Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transaction	s 24	\$0.00
Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMENT Object 43590 - OTHER PR	OEESSTONAL SE	DVICES MISSELLANE								
1571 - VEOLIA WATER NORTH AMERICA	00035182	PO-2014-2 OPERATION			02/03/2014	02/13/2014	02/12/201/	02/10/2014	02/19/2014	259,736.85
OPERATING SERVICES LLC	00033162	OF WWTP	# 314379		02/03/2014	02/13/2014	02/13/2014	02/10/2014	02/19/2014	239,730.03
OF ENVITING SERVICES LEG		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transaction	ıs 1	\$259,736.85
Object 49310 - IMPROVEN	MENTS OTHER TI	•								
1129 - STATE OF MONTANA	OF1633PMT9	PO 2013-360 1% WITHHOLDING FOR SWANK ON OF 1633	Paid by Check # 314546		02/11/2014	02/19/2014	02/19/2014		02/26/2014	6,001.28
2319 - SWANK ENTERPRISES	OF1633PMT9	PO 2013-359 OF1633 WWTP DISINFECTION/AMMO NIA REMOVAL IMPRV.	Paid by Check # 314518		01/30/2014	02/19/2014	02/19/2014		02/26/2014	594,127.04
			310 - IMPROVE	MENTS OTHE	R THAN BUILI	DINGS Totals	Inv	oice Transaction	ıs 2	\$600,128.32
Object 49410 - MACHINER	RY & EQUIPMEN	T								
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00035182	PO-2014-2 OPERATION OF WWTP	N Paid by Check # 314379		02/03/2014	02/13/2014	02/13/2014	02/10/2014	02/19/2014	12,500.00
				410 - MACHIN	_			oice Transaction		\$12,500.00
				Division 564 - 9	SEWER TREAT	MENT Totals	Inv	oice Transaction	ıs 4	\$872,365.17
Division 565 - SEWER COLLECTION Object 43410 - TELEPHON										
1102 - CENTURYLINK		4067278390908B/FEB	Paid by Check		02/01/2014	02/18/2014	02/18/2014		02/26/2014	92.22
	14	2014	# 314443							
1103 - WCS TELECOM	21521865	JANUARY LONG DISTANCE CHARGES FOR PW	Paid by Check # 314533		02/01/2014	02/19/2014	02/19/2014		02/26/2014	15.40
		TORTW		Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transaction	ıs 2	\$107.62
Object 43412 - FAX & OTH	IER TELEPHONE	LINES								******
1309 - UTILITIES UNDERGROUND LOCATION CENTER	4015066	UNDERGROUND LOCATES FOR JAN 2014	Paid by Check # 314550		01/31/2014	02/18/2014	02/18/2014		02/26/2014	276.32
		2014	Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transaction	is 1	\$276.32



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43590 - OTHER PRO	DFESSIONAL SE	RVICES MISCELLANEO	OUS							
1217 - CASCADE COUNTY	JANUARY 2014	JANUARY 2014	Paid by Check		01/31/2014	02/12/2014	02/12/201	4	02/19/2014	14.00
		RECORDING FEES	# 314387							***
011 140400 DUELDENG		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	NEOUS Totals	In	voice Transactions	1	\$14.00
Object 43620 - BUILDING										
1287 - CRESCENT ELECTRIC SUPPLY	06557932700	FLOURESCENT LAMPS			01/23/2014	02/21/2014	02/21/201	4	02/26/2014	136.80
COMPANY			# 314448	620 - BUILDIN	C DEDATE &	MATNIT Totals	In	voice Transactions	1	\$136.80
Object 43630 - MAINTENA	NCE ACREEME	NTC	Object 43	020 - BUILDIN	G KEPAIK & I	MALINI TOTAIS	111	voice mansactions	Ī	\$130.00
1554 - BUG DOCTOR	1333	PEST CONTROL	Paid by Check		01/31/2014	02/21/2014	02/21/201	4	02/26/2014	90.00
1354 - BUG DUCTUR	1333	PEST CONTROL	# 314439		01/31/2014	02/21/2014	02/21/201	4	02/20/2014	90.00
1891 - EAGER BEAVER JANITORIAL	1346	JANITORIAL SERVICES			02/11/2014	02/21/2014	02/21/201	4	02/26/2014	187.22
SERVICE	1010	STATE OF THE OF THE OF	# 314456		02/11/2011	02/21/2011	02/21/201	•	02/20/2011	107.22
			Object 436	30 - MAINTEN	ANCE AGREEN	MENTS Totals	In	voice Transactions	2	\$277.22
Object 43690 - OTHER REI	PAIR & MAINTE	NANCE SERVICES								
1915 - HIGHLINE COMMUNICATIONS	73031	RADIO REPAIR	Paid by Check		01/01/2014	02/21/2014	02/21/201	4	02/26/2014	1,000.00
			# 314469							
		,	90 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	In	voice Transactions	1	\$1,000.00
Object 49330 - UNSCHEDU										
2520 - GIBNEY AND SONS PLUMBING CO	1382	REIMBURSMENT FOR	Paid by Check		01/30/2014	02/12/2014	02/12/201	4	02/19/2014	2,750.00
		COST OF MANHOLE	# 314320	a lineciiedii	LED DEVELOR	SMENT Takala	Lan			¢0.750.00
			,	0 - UNSCHEDU				voice Transactions	i	\$2,750.00
				Division 565 - S				voice Transactions		\$4,561.96
					1 - PUBLIC W			voice Transactions		\$876,927.13
First F24F CTORM DRAIN					Fund 5310 - S	SEWER Totals	In	voice Transactions	37	\$876,927.13
Fund 5315 - STORM DRAIN	DAVABLE									
Object 20110 - ACCOUNTS		0 00 0014 1/7 05 1554	Detail in Obsert		01/00/0014	00/10/0014	00/10/001	4	00/0//0014	(10.010.05)
1748 - DOWL HKM	4/22110//011	9 PO 2014-167 OF 1554 OPEN NEW PO OFF OF	,		01/28/2014	02/19/2014	02/19/201	4	02/26/2014	(12,810.25)
		PO 12-95 IN	# 314455							
		INNOPRISE								
1748 - DOWL HKM	472211077011	9 PO 2014-167 OF 1554	Paid by Check		01/28/2014	02/19/2014	02/26/201	4	02/26/2014	12.810.25
		OPEN NEW PO OFF OF	,							,
		PO 12-95 IN								
		INNOPRISE								
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	In	voice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN		2.00 2 000.121.011	2.3.00		vo.co Bato	_ 20 2010	2,2 24.0		olog /odiit
Department 31 - PUBLIC WORKS									
Division 575 - STORM DRAIN COLL									
Object 49325 - PROFESSI			D : 1.1 OI 1		04 /00 /004 4	00/40/0044	00/40/004	00/0//0044	10.010.05
1748 - DOWL HKM	4/22110//0119	PO 2014-167 OF 1554 OPEN NEW PO OFF OF PO 12-95 IN INNOPRISE	# 314455		01/28/2014	02/19/2014			12,810.25
		Object 49	325 - PROFESS					roice Transactions 1	\$12,810.25
			Division 5	575 - STORM E				roice Transactions 1	\$12,810.25
					31 - PUBLIC W 315 - STORM D			voice Transactions 1	\$12,810.25 \$12,810.25
Fund 5410 - SANITATION				runa 53	13 - 310KM L	TAIN TOTALS	IIIV	olice Hallsactions 3	\$12,010.23
Object 20110 - ACCOUNT	S PAYABLE								
1139 - NORTHWESTERN ENERGY		ACCT #0409308 DEC	Paid by Check		02/07/2014	02/12/2014	02/12/2014	02/19/2014	(14.77)
		2013 MONTHLY CHARGES	# 314393						, ,
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/19/2014	4 02/19/2014	14.77
1098 - BIG SKY FIRE	KS134472	MEDICAL SUPPLIES	Paid by Check		02/05/2014	02/11/2014	02/11/2014	02/19/2014	(12.00)
EQUIPMENT/AFFIRMED MEDICAL	VC124472	MEDICAL CURRIES	# 314299		02/05/2014	02/11/2014	02/10/201/	02/10/2014	12.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134472	MEDICAL SUPPLIES	Paid by Check # 314299		02/05/2014	02/11/2014	02/19/2014	1 02/19/2014	12.00
1061 - NATIONAL LAUNDRY	87353/2251	mats, safety	Paid by Check # 314349		02/11/2014	02/13/2014	02/13/2014	02/19/2014	(35.22)
1061 - NATIONAL LAUNDRY	87353/2251	mats, safety	Paid by Check # 314349		02/11/2014	02/13/2014	02/19/2014	1 02/19/2014	35.22
1080 - O'REILLY AUTO PARTS	1554214242	DEICER	Paid by Check # 314353		01/31/2014	02/11/2014	02/11/2014	1 02/19/2014	(4.98)
1080 - O'REILLY AUTO PARTS	1554214242	DEICER	Paid by Check # 314353		01/31/2014	02/11/2014	02/19/2014		4.98
1078 - PICKWICKS OFFICE CITY	5412320	COPY PAPER	Paid by Check		02/06/2014	02/11/2014	02/11/2014	1 02/19/2014	(50.65)
1078 - PICKWICKS OFFICE CITY	5412320	COPY PAPER	# 314355 Paid by Check # 314355		02/06/2014	02/11/2014	02/19/2014	02/19/2014	50.65
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134471	MEDICAL SUPPLIES	Paid by Check # 314433		02/05/2014	02/19/2014	02/19/2014	02/26/2014	(23.62)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134471	MEDICAL SUPPLIES	Paid by Check # 314433		02/05/2014	02/19/2014	02/26/2014	02/26/2014	23.62
1554 - BUG DOCTOR	1333	PEST CONTROL	Paid by Check # 314439		01/31/2014	02/21/2014	02/21/2014	02/26/2014	(22.50)
1554 - BUG DOCTOR	1333	PEST CONTROL	Paid by Check # 314439		01/31/2014	02/21/2014	02/26/2014	02/26/2014	22.50
1102 - CENTURYLINK	7278390/FEB20 14	4067278390908B/FEB 2014	Paid by Check # 314443		02/01/2014	02/18/2014	02/18/2014	02/26/2014	(13.50)



Vendor									
	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION Object 20110 - ACCOUN	ITC DAVADI E								
1102 - CENTURYLINK		4067278390908B/FEB 2014	Paid by Check # 314443		02/01/2014	02/18/2014	02/26/2014	02/26/2014	13.50
1891 - EAGER BEAVER JANITORIAL SERVICE	1346	JANITORIAL SERVICES			02/11/2014	02/21/2014	02/21/2014	02/26/2014	(372.68)
1891 - EAGER BEAVER JANITORIAL SERVICE	1346	JANITORIAL SERVICES		(02/11/2014	02/21/2014	02/26/2014	02/26/2014	372.68
1061 - NATIONAL LAUNDRY	89087/2251	MAT BB FROST, SAFETY	# 314436 Paid by Check # 314496	(02/18/2014	02/19/2014	02/19/2014	02/26/2014	(35.22)
1061 - NATIONAL LAUNDRY	89087/2251	MAT BB FROST, SAFETY	Paid by Check # 314496	(02/18/2014	02/19/2014	02/26/2014	02/26/2014	35.22
1078 - PICKWICKS OFFICE CITY	5414980	SCISSORS, ADHESIVE, LABEL		(02/13/2014	02/19/2014	02/19/2014	02/26/2014	(9.50)
1078 - PICKWICKS OFFICE CITY	5414980	SCISSORS, ADHESIVE, LABEL			02/13/2014	02/19/2014	02/26/2014	02/26/2014	9.50
1103 - WCS TELECOM	21521865	JANUARY LONG DISTANCE CHARGES FOR PW	Paid by Check # 314533	(02/01/2014	02/19/2014	02/19/2014	02/26/2014	(8.34)
1103 - WCS TELECOM	21521865	JANUARY LONG DISTANCE CHARGES FOR PW	Paid by Check # 314533	(02/01/2014	02/19/2014	02/26/2014	02/26/2014	8.34
		TORTW	Ob	ject 20110 - AC	COUNTS PAY	ABLE Totals	Invo	oice Transactions 24	\$0.00
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMM									
Object 42290 - OTHER C		IES							
Object 42290 - OTHER C 1098 - BIG SKY FIRE		IES MEDICAL SUPPLIES	Paid by Check # 314299		02/05/2014	02/11/2014	02/11/2014	02/19/2014	6.00
Object 42290 - OTHER C 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	OPERATING SUPPL		,		02/05/2014 02/06/2014	02/11/2014		02/19/2014 02/19/2014	6.00 25.33
	DPERATING SUPPLE KS134472	MEDICAL SUPPLIES	# 314299 Paid by Check				02/11/2014		
Object 42290 - OTHER C 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1078 - PICKWICKS OFFICE CITY 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	DPERATING SUPPL KS134472 5412320	MEDICAL SUPPLIES COPY PAPER	# 314299 Paid by Check # 314355 Paid by Check # 314433		02/06/2014	02/11/2014	02/11/2014	02/19/2014	25.33 11.81
Object 42290 - OTHER C 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1078 - PICKWICKS OFFICE CITY 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1078 - PICKWICKS OFFICE CITY	DPERATING SUPPL: KS134472 5412320 KS134471 5414980	MEDICAL SUPPLIES COPY PAPER MEDICAL SUPPLIES SCISSORS, ADHESIVE, LABEL	# 314299 Paid by Check # 314355 Paid by Check # 314433 Paid by Check # 314501		02/06/2014 02/05/2014 02/13/2014	02/11/2014 02/19/2014 02/19/2014	02/11/2014 02/19/2014 02/19/2014	02/19/2014 02/26/2014	25.33
Object 42290 - OTHER C 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1078 - PICKWICKS OFFICE CITY 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1078 - PICKWICKS OFFICE CITY Object 42390 - OTHER F	DPERATING SUPPLE KS134472 5412320 KS134471 5414980 REPAIR & MAINTEN	MEDICAL SUPPLIES COPY PAPER MEDICAL SUPPLIES SCISSORS, ADHESIVE, LABEL	# 314299 Paid by Check # 314355 Paid by Check # 314433 Paid by Check # 314501 Object 42290	D - OTHER OPER	02/06/2014 02/05/2014 02/13/2014 RATING SUP	02/11/2014 02/19/2014 02/19/2014 PLIES Totals	02/11/2014 02/19/2014 02/19/2014 Invo	02/19/2014 02/26/2014 02/26/2014 vice Transactions 4	25.33 11.81 4.75 \$47.89
Object 42290 - OTHER C 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1078 - PICKWICKS OFFICE CITY 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1078 - PICKWICKS OFFICE CITY Object 42390 - OTHER F	DPERATING SUPPL: KS134472 5412320 KS134471 5414980	MEDICAL SUPPLIES COPY PAPER MEDICAL SUPPLIES SCISSORS, ADHESIVE, LABEL IANCE SUPPLIES DEICER	# 314299 Paid by Check # 314355 Paid by Check # 314433 Paid by Check # 314501 Object 4229 Paid by Check # 314353	D - OTHER OPER	02/06/2014 02/05/2014 02/13/2014 RATING SUP 01/31/2014	02/11/2014 02/19/2014 02/19/2014 PLIES Totals 02/11/2014	02/11/2014 02/19/2014 02/19/2014 Invo	02/19/2014 02/26/2014 02/26/2014 Dice Transactions 4 02/19/2014	25.33 11.81 4.75 \$47.89 4.98
Object 42290 - OTHER C 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1078 - PICKWICKS OFFICE CITY 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1078 - PICKWICKS OFFICE CITY Object 42390 - OTHER R 1080 - O'REILLY AUTO PARTS	DPERATING SUPPL: K\$134472 5412320 K\$134471 5414980 REPAIR & MAINTEN 1554214242	MEDICAL SUPPLIES COPY PAPER MEDICAL SUPPLIES SCISSORS, ADHESIVE, LABEL IANCE SUPPLIES DEICER	# 314299 Paid by Check # 314355 Paid by Check # 314433 Paid by Check # 314501 Object 4229 Paid by Check # 314353	D - OTHER OPER	02/06/2014 02/05/2014 02/13/2014 RATING SUP 01/31/2014	02/11/2014 02/19/2014 02/19/2014 PLIES Totals 02/11/2014	02/11/2014 02/19/2014 02/19/2014 Invo	02/19/2014 02/26/2014 02/26/2014 vice Transactions 4	25.33 11.81 4.75
Object 42290 - OTHER C 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1078 - PICKWICKS OFFICE CITY 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1078 - PICKWICKS OFFICE CITY Object 42390 - OTHER R 1080 - O'REILLY AUTO PARTS	DPERATING SUPPLE K\$134472 5412320 K\$134471 5414980 REPAIR & MAINTEN 1554214242 DNE 7278390/FEB20	MEDICAL SUPPLIES COPY PAPER MEDICAL SUPPLIES SCISSORS, ADHESIVE, LABEL IANCE SUPPLIES DEICER Object 4239 4067278390908B/FEB	# 314299 Paid by Check # 314355 Paid by Check # 314433 Paid by Check # 314501 Object 4229 Paid by Check # 314353 O - OTHER RE	D - OTHER OPER	02/06/2014 02/05/2014 02/13/2014 RATING SUP 01/31/2014	02/11/2014 02/19/2014 02/19/2014 PLIES Totals 02/11/2014	02/11/2014 02/19/2014 02/19/2014 Invo	02/19/2014 02/26/2014 02/26/2014 Dice Transactions 4 02/19/2014	25.33 11.81 4.75 \$47.89 4.98
Object 42290 - OTHER C 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1078 - PICKWICKS OFFICE CITY 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1078 - PICKWICKS OFFICE CITY Object 42390 - OTHER R 1080 - O'REILLY AUTO PARTS	DPERATING SUPPLE K\$134472 5412320 K\$134471 5414980 REPAIR & MAINTEN 1554214242 DNE	MEDICAL SUPPLIES COPY PAPER MEDICAL SUPPLIES SCISSORS, ADHESIVE, LABEL MANCE SUPPLIES DEICER Object 4239	# 314299 Paid by Check # 314355 Paid by Check # 314433 Paid by Check # 314501 Object 4229 Paid by Check # 314353 O - OTHER RE	D - OTHER OPER	02/06/2014 02/05/2014 02/13/2014 RATING SUP 01/31/2014 ENANCE SUP	02/11/2014 02/19/2014 02/19/2014 PLIES Totals 02/11/2014 PLIES Totals	02/11/2014 02/19/2014 02/19/2014 Invo 02/11/2014 Invo	02/19/2014 02/26/2014 02/26/2014 vice Transactions 4 02/19/2014 vice Transactions 1	25.33 11.81 4.75 \$47.89 4.98



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION			'							
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMN	MERCIAL									
Object 43630 - MAINTER	NANCE AGREEMEN	TS								
1061 - NATIONAL LAUNDRY	87353/2251	mats, safety	Paid by Check		02/11/2014	02/13/2014	02/13/2014		02/19/2014	17.61
		, ,	# 314349							
1554 - BUG DOCTOR	1333	PEST CONTROL	Paid by Check		01/31/2014	02/21/2014	02/21/2014		02/26/2014	11.25
			# 314439							
1891 - EAGER BEAVER JANITORIAL	1346	JANITORIAL SERVICES			02/11/2014	02/21/2014	02/21/2014		02/26/2014	186.34
SERVICE			# 314456							
1061 - NATIONAL LAUNDRY	89087/2251	MAT BB FROST,	Paid by Check		02/18/2014	02/19/2014	02/19/2014		02/26/2014	17.61
		SAFETY	# 314496							4000.01
			,	80 - MAINTEN				oice Transactions		\$232.81
			Division	584 - SANITA	TION COMME	RCIAL Totals	Invo	oice Transactions	11	\$296.60
Division 585 - SANITATION RESID										
Object 42290 - OTHER O										
1098 - BIG SKY FIRE	KS134472	MEDICAL SUPPLIES	Paid by Check		02/05/2014	02/11/2014	02/11/2014		02/19/2014	6.00
EQUIPMENT/AFFIRMED MEDICAL			# 314299							
1078 - PICKWICKS OFFICE CITY	5412320	COPY PAPER	Paid by Check		02/06/2014	02/11/2014	02/11/2014		02/19/2014	25.32
4000 BIO 0107 FIRE	1/0404474	MEDIOAL CURRULEO	# 314355		00/05/0044	00/40/0044	00/40/004		00/0//004/	44.04
1098 - BIG SKY FIRE	KS134471	MEDICAL SUPPLIES	Paid by Check		02/05/2014	02/19/2014	02/19/2014		02/26/2014	11.81
EQUIPMENT/AFFIRMED MEDICAL 1078 - PICKWICKS OFFICE CITY	5414980	SCISSORS, ADHESIVE,	# 314433		02/13/2014	02/19/2014	02/19/2014		02/26/2014	4.75
1078 - PICKWICKS OFFICE CITY	5414980	LABEL	# 314501		02/13/2014	02/19/2014	02/19/2014		02/20/2014	4.75
		LADLL		0 - OTHER OP	EDATING SUB	DI TES Totals	Inve	oice Transactions	1	\$47.88
Object 43410 - TELEPHO	NE		Object 4223	o omekon	LICATING SOI	I LILO TOtals	IIIV	ACC Transactions	7	Ψ1.00
1102 - CENTURYLINK		4067278390908B/FEB	Paid by Check		02/01/2014	02/18/2014	02/10/2014		02/26/2014	6.75
1102 - CLINTORTLINK	14	2014	# 314443		02/01/2014	02/10/2014	02/10/2014		02/20/2014	0.75
1103 - WCS TELECOM	21521865	JANUARY LONG	Paid by Check		02/01/2014	02/19/2014	02/19/2014		02/26/2014	4.17
1100 WOO TEEEOOM	21321003	DISTANCE CHARGES	# 314533		02/01/2014	02/17/2014	02/17/2014		02/20/2014	7.17
		FOR PW	" 01 1000							
				Object 4	3410 - TELEP	PHONE Totals	Invo	oice Transactions	2	\$10.92
Object 43630 - MAINTEI	NANCE AGREEMEN	TS		,						
1061 - NATIONAL LAUNDRY	87353/2251	mats, safety	Paid by Check		02/11/2014	02/13/2014	02/13/2014		02/19/2014	17.61
		,	# 314349							
1554 - BUG DOCTOR	1333	PEST CONTROL	Paid by Check		01/31/2014	02/21/2014	02/21/2014		02/26/2014	11.25
			# 314439							
1891 - EAGER BEAVER JANITORIAL	1346	JANITORIAL SERVICES	Paid by Check		02/11/2014	02/21/2014	02/21/2014		02/26/2014	186.34
SERVICE			# 314456							
1061 - NATIONAL LAUNDRY	89087/2251	MAT BB FROST,	Paid by Check		02/18/2014	02/19/2014	02/19/2014		02/26/2014	17.61
		SAFETY	# 314496						,	
			,	0 - MAINTEN				oice Transactions		\$232.81
			Division	585 - SANITA	TION RESIDE	NTIAL Totals	Invo	oice Transactions	10	\$291.61



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 5410 - SANITATION Department 31 - PUBLIC WORKS Division 588 - RECYCLING CENTER Object 43420 - ELECTRIC	IITII ITV									
1139 - NORTHWESTERN ENERGY		ACCT #0409308 DEC	Paid by Check		02/07/2014	02/12/2014	02/12/2014		02/19/2014	14.7
1107 - NORTHWESTERN ENERGY	0407300/BE013	2013 MONTHLY CHARGES	# 314393		02/0//2014	02/12/2014	02/12/2014		02/17/2014	14.7
				Object 43420 -	ELECTRIC UT	TILITY Totals	Invo	oice Transactions	1	\$14.7
				Division 588 - F			Invo	oice Transactions	1	\$14.7
					31 - PUBLIC W			oice Transactions		\$602.9
				Fund !	5410 - SANITA	ATION Totals	Invo	oice Transactions	46	\$602.9
Fund 5711 - SWIMMING POOLS	DAWADIE									
Object 20110 - ACCOUNTS		ACCT #0400000 DEC	Delal lavo Obrasila		00/07/0014	00/10/0014	00/10/0014		00/10/0014	(50.46
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/12/2014		02/19/2014	(58.62
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC	Paid by Check		02/07/2014	02/12/2014	02/19/2014		02/19/2014	58.6
		2013 MONTHLY CHARGES	# 314393							
1139 - NORTHWESTERN ENERGY	0410037/DEC13	DECEMBER 2013 MONTHLY CHARGES ACCT #0410037	Paid by Check # 314393		02/10/2014	02/12/2014	02/12/2014		02/19/2014	(7.56
1139 - NORTHWESTERN ENERGY	0410037/DEC13	DECEMBER 2013 MONTHLY CHARGES ACCT #0410037	Paid by Check # 314393		02/10/2014	02/12/2014	02/19/2014		02/19/2014	7.50
1102 - CENTURYLINK	4549008/FEB14	4064549008036B/FEB1 4	Paid by Check # 314305		02/01/2014	02/12/2014	02/12/2014		02/19/2014	(44.66
I102 - CENTURYLINK	4549008/FEB14	4064549008036B/FEB1 4	Paid by Check # 314305		02/01/2014	02/12/2014	02/19/2014		02/19/2014	44.6
1102 - CENTURYLINK		4067271080168B/FEB1 4	# 314305		02/01/2014	02/12/2014	02/12/2014		02/19/2014	(19.74
1102 - CENTURYLINK	7271080/FEB14	4067271080168B/FEB1 4	Paid by Check # 314305		02/01/2014	02/12/2014	02/19/2014		02/19/2014	19.7
1091 - MONTANA BROOM & BRUSH COMPANY	961119	JANITORIAL SUPPLIES	Paid by Check # 314343		02/11/2014	02/12/2014	02/12/2014		02/19/2014	(49.00
1091 - MONTANA BROOM & BRUSH COMPANY	961119	JANITORIAL SUPPLIES	Paid by Check # 314343		02/11/2014	02/12/2014	02/19/2014		02/19/2014	49.0
1102 - CENTURYLINK	4523733/FEB14	4064523733341B/FEB1 4	Paid by Check # 314443		02/07/2014	02/18/2014	02/18/2014		02/26/2014	(40.59
102 - CENTURYLINK	4523733/FEB14	4064523733341B/FEB1 4			02/07/2014	02/18/2014	02/26/2014		02/26/2014	40.5
287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558008400	FRONT ENTRY LIGHTS			02/07/2014	02/18/2014	02/18/2014		02/26/2014	(14.75
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558008400	FRONT ENTRY LIGHTS			02/07/2014	02/18/2014	02/26/2014		02/26/2014	14.7



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	te Invoice Amount
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNTS									
1100 - GREAT FALLS ACE	1780071	OPERATING SUPPLIES	Paid by Check # 314466		02/19/2014	02/18/2014	02/18/2014	02/26/2014	(.79)
1100 - GREAT FALLS ACE	1780071	OPERATING SUPPLIES			02/19/2014	02/18/2014	02/26/2014	02/26/2014	.79
1100 - GREAT FALLS ACE	3769013	OPERATING SUPPLIES			02/19/2014	02/18/2014	02/18/2014	02/26/2014	(1.58)
1100 - GREAT FALLS ACE	3769013	OPERATING SUPPLIES	Paid by Check # 314466		02/19/2014	02/18/2014	02/26/2014	02/26/2014	1.58
1417 - J & V RESTAURANT & FIRE SUPPLY	128229	13-ANNUAL FIRE EXTINGQ SERVICES/9-	Paid by Check		01/16/2014	02/18/2014	02/18/2014	02/26/2014	(155.00)
1417 - J & V RESTAURANT & FIRE SUPPLY	128229	SIXYEAR MNT 13-ANNUAL FIRE EXTINGQ SERVICES/9- SIXYEAR MNT	Paid by Check # 314476		01/16/2014	02/18/2014	02/26/2014	02/26/2014	155.00
1144 - MASCO	064551	JANITORIAL SUPPLIES	Paid by Check # 314486		02/17/2014	02/18/2014	02/18/2014	02/26/2014	(37.21)
1144 - MASCO	064551	JANITORIAL SUPPLIES			02/17/2014	02/18/2014	02/26/2014	02/26/2014	37.21
1075 - MASTERCARD PROCESSING CENTER	9426/021814	SWAN SHIPPING COSTS & PREVIOUS CREDIT	Paid by Check # 314487		02/18/2014	02/18/2014	02/26/2014	02/26/2014	(9.99)
1075 - MASTERCARD PROCESSING CENTER	9426/021814	SWAN SHIPPING COSTS & PREVIOUS CREDIT	Paid by Check # 314487		02/18/2014	02/18/2014	02/18/2014	02/26/2014	9.99
1084 - PROBUILD	1674450	DVR EXTENTION CORD	Paid by Check # 314505		02/14/2014	02/18/2014	02/18/2014	02/26/2014	(9.79)
1084 - PROBUILD	1674450	DVR EXTENTION CORD			02/14/2014	02/18/2014	02/26/2014	02/26/2014	9.79
				ject 20110 - A	CCOUNTS PAY	ARI F Totals	Invo	ice Transactions 26	\$0.00
Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WATE Object 42350 - BUILDING F				, oot 10110		Totals		ioo mansaations 20	\$0.00
1417 - J & V RESTAURANT & FIRE SUPPLY		13-ANNUAL FIRE EXTINGQ SERVICES/9- SIXYEAR MNT	Paid by Check # 314476		01/16/2014	02/18/2014	02/18/2014	02/26/2014	75.00
				Object 42350	- BUILDING F	PARTS Totals	Invo	ice Transactions 1	\$75.00
Object 43410 - TELEPHONE				•					
1102 - CENTURYLINK	4549008/FEB14	4064549008036B/FEB1 4	Paid by Check # 314305		02/01/2014	02/12/2014	02/12/2014	02/19/2014	44.66
		•	311000	Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 1	\$44.66



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 WATE										
Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC 2013 MONTHLY	Paid by Check # 314393		02/07/2014	02/12/2014	02/12/2014		02/19/2014	58.62
		CHARGES	<i>"</i> 011070							
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inve	oice Transactions	1	\$58.62
			Division 6	71 - ELECTRIC	CITY WATER	PARK Totals	Inve	oice Transactions	3	\$178.28
Division 673 - NATATORIUM POOL										
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1100 - GREAT FALLS ACE	1780071	OPERATING SUPPLIES	Paid by Check # 314466		02/19/2014	02/18/2014	02/18/2014		02/26/2014	.79
1100 - GREAT FALLS ACE	3769013	OPERATING SUPPLIES	Paid by Check		02/19/2014	02/18/2014	02/18/2014		02/26/2014	1.58
			# 314466							
1075 - MASTERCARD PROCESSING	9426/021814	SWAN SHIPPING	Paid by Check		02/18/2014	02/18/2014	02/18/2014		02/26/2014	(9.99)
CENTER		COSTS & PREVIOUS CREDIT	# 314487							
1084 - PROBUILD	1674450	DVR EXTENTION CORD	Paid by Check # 314505		02/14/2014	02/18/2014	02/18/2014		02/26/2014	9.79
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	4	\$2.17
Object 42350 - BUILDING	PARTS		,							
1091 - MONTANA BROOM & BRUSH COMPANY	961119	JANITORIAL SUPPLIES	Paid by Check # 314343		02/11/2014	02/12/2014	02/12/2014		02/19/2014	49.00
1287 - CRESCENT ELECTRIC SUPPLY	06558008400	FRONT ENTRY LIGHTS			02/07/2014	02/18/2014	02/18/2014		02/26/2014	14.75
COMPANY			# 314448							
1417 - J & V RESTAURANT & FIRE SUPPLY	128229	13-ANNUAL FIRE	Paid by Check		01/16/2014	02/18/2014	02/18/2014		02/26/2014	50.00
		EXTINGQ SERVICES/9-	# 314476							
		SIXYEAR MNT								
1144 - MASCO	064551	JANITORIAL SUPPLIES	# 314486		02/17/2014	02/18/2014	02/18/2014		02/26/2014	37.21
				Object 42350	- BUILDING F	PARTS Totals	Inve	oice Transactions	4	\$150.96
Object 43410 - TELEPHONE				-						
1102 - CENTURYLINK	4523733/FEB14	4064523733341B/FEB1	Paid by Check # 314443		02/07/2014	02/18/2014	02/18/2014		02/26/2014	40.59
		4	# 314443	Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$40.59
				Division 673 - I				pice Transactions		\$193.72
				DIVISION U/3 - I	TATATORION	TOL TOTALS	11100	7100 TT 011300110113	,	ψ173.72



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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 POO										
Object 42350 - BUILDING I										
1417 - J & V RESTAURANT & FIRE SUPPLY		13-ANNUAL FIRE	Paid by Check		01/16/2014	02/18/2014	02/18/2014	ı	02/26/2014	30.00
THE STATE OF THE S	120227	EXTINGQ SERVICES/9- SIXYEAR MNT			0171072011	02, 10, 2011	02/10/2011			
				Object 42350	- BUILDING F	PARTS Totals	Inv	oice Transactions	1	\$30.00
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7271080/FEB14	4067271080168B/FEB1 4	Paid by Check # 314305		02/01/2014	02/12/2014			02/19/2014	19.74
Object 42420 FLECTRIC	ITTI IT\/			Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$19.74
Object 43420 - ELECTRIC U		DECEMBED 2012	Daid by Chade		00/10/2014	02/12/2014	02/12/2014	ı	02/10/2014	7.57
1139 - NORTHWESTERN ENERGY	0410037/DEC13	DECEMBER 2013 MONTHLY CHARGES ACCT #0410037	Paid by Check # 314393		02/10/2014	02/12/2014	02/12/2014	•	02/19/2014	7.56
			(Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$7.56
			Divisi	on 675 - NEIG	HBORHOOD F	POOLS Totals	Inv	oice Transactions	3	\$57.30
			Depa	rtment 64 - PA	RK & RECRE	ATION Totals	Inv	oice Transactions	15	\$429.30
				Fund 5711 -	SWIMMING F	POOLS Totals	Inv	oice Transactions	41	\$429.30
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS		IAN OO A MONTHIN	Data las Obrada		00/00/0014	00/10/0014	00/10/0014		00/10/2014	(507.70)
1208 - GREAT FALLS TRIBUNE	0002162505	JAN 2014 MONTHLY CHARGES ACCT #003635	Paid by Check # 314390		02/02/2014	02/12/2014	02/12/2014	•	02/19/2014	(597.79)
1208 - GREAT FALLS TRIBUNE	0002162505	JAN 2014 MONTHLY CHARGES ACCT #003635	Paid by Check # 314390		02/02/2014	02/12/2014	02/19/2014	ļ	02/19/2014	597.79
2494 - AJS TREE AND SNOW REMOVAL SERVICE	JAN2014/911CT R	SNOW REMOVAL JAN 14	Paid by Check # 314290		02/01/2014	02/13/2014	02/13/2014	1	02/19/2014	(735.00)
2494 - AJS TREE AND SNOW REMOVAL SERVICE	JAN2014/911CT R	SNOW REMOVAL JAN 14	Paid by Check # 314290		02/01/2014	02/13/2014	02/19/2014	ļ	02/19/2014	735.00
1102 - CENTURYLINK	4520967/FEB14	4064520967535M/FEB 14	Paid by Check # 314305		02/01/2014	02/13/2014	02/13/2014	1	02/19/2014	(91.30)
1102 - CENTURYLINK	4520967/FEB14	4064520967535M/FEB 14	Paid by Check # 314305		02/01/2014	02/13/2014	02/19/2014	1	02/19/2014	91.30
1102 - CENTURYLINK	4420395/FEB14	4064420395110M/FEB 14	Paid by Check # 314305		02/01/2014	02/13/2014	02/13/2014	1	02/19/2014	(292.47)
1102 - CENTURYLINK	4420395/FEB14	4064420395110M/FEB 14	Paid by Check # 314305		02/01/2014	02/13/2014	02/19/2014	1	02/19/2014	292.47
1102 - CENTURYLINK	7275370/FEB14	4067275370599B/FEB1 4	Paid by Check # 314305		02/01/2014	02/13/2014	02/13/2014	ļ.	02/19/2014	(31.09)
1102 - CENTURYLINK	7275370/FEB14	4067275370599B/FEB1 4	Paid by Check # 314305		02/01/2014	02/13/2014	02/19/2014	ļ.	02/19/2014	31.09



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	nent Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										_
Object 20110 - ACCOUNTS	PAYABLE									
1102 - CENTURYLINK	4523690/FEB14	4064523690076M/FEB	Paid by Check		02/01/2014	02/13/2014	02/13/2014	02/19	9/2014	(94.95)
		14	# 314305							
1102 - CENTURYLINK	4523690/FEB14	4064523690076M/FEB			02/01/2014	02/13/2014	02/19/2014	02/1	9/2014	94.95
4400 OFNITUDY INIV	0//0/00/55044	14	# 314305		00/04/0044	00/40/0044	00/40/0044	00/4	0.1004.4	(455 (5)
1102 - CENTURYLINK	8663639/FEB14	4068663639001M/FEB 14	# 314305		02/01/2014	02/13/2014	02/13/2014	02/1	9/2014	(155.65)
1102 - CENTURYLINK	0662620/EED1/		Paid by Check		02/01/2014	02/13/2014	02/19/2014	02/1	9/2014	155.65
1102 - CLIVIORILINK	0003039/1 LD14	14	# 314305		02/01/2014	02/13/2014	02/19/2014	02/1	9/2014	155.05
1915 - HIGHLINE COMMUNICATIONS	73246	ADD/REMOVE INCAR	Paid by Check		02/01/2014	02/13/2014	02/13/2014	02/19	9/2014	(179.84)
		REPEATER FOR GFPD	# 314328						.,	(,
1915 - HIGHLINE COMMUNICATIONS	73246	ADD/REMOVE INCAR	Paid by Check		02/01/2014	02/13/2014	02/19/2014	02/19	9/2014	179.84
		REPEATER FOR GFPD	# 314328							
1102 - CENTURYLINK	406D08201901	406D08201901914038			02/07/2014	02/21/2014	02/21/2014	02/2	6/2014	(1,660.00)
	9		# 314444							
1102 - CENTURYLINK	406D08201901	406D08201901914038			02/07/2014	02/21/2014	02/26/2014	02/2	6/2014	1,660.00
	9		# 314444	inat 20110 A	CCOUNTS DAY	ADIF Totale	Laura	ina Tunnanatiana 10	_	\$0.00
Demonstrate 24 POLICE			OD	ject 20110 - A	CCOUNTS PAT	TABLE TOTALS	INVO	ice Transactions 18		\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH	D TELEBUIONE	TNEC								
Object 43412 - FAX & OTHE			Detailer Object		00/07/0014	00/01/0014	00/01/0014	00/0		1 //0 00
1102 - CENTURYLINK	406D08201901 9	406D08201901914038			02/07/2014	02/21/2014	02/21/2014	02/20	6/2014	1,660.00
	9		# 314444 Object 43412 -	EAV & OTHER	TELEBHONE I	TNEC Totals	Invo	ice Transactions 1	_	\$1,660.00
Object 43417 - DISPATCH (CONTROL LINES		Object 43412 -	FAX & OTHER	TELEPHONE	LINES TOTALS	IIIVU	ICE ITALISACTIONS I		\$1,000.00
1102 - CENTURYLINK		4064520967535M/FEB	Daid by Chack		02/01/2014	02/13/2014	02/13/2014	02/1	9/2014	91.30
1102 - CENTURTLINK	4320907/FED14	14	# 314305		02/01/2014	02/13/2014	02/13/2014	02/1	9/2014	91.30
1102 - CENTURYLINK	4420395/FFR14	4064420395110M/FEB			02/01/2014	02/13/2014	02/13/2014	02/19	9/2014	292.47
TIO2 SERVICINE	112007071 2011	14	# 314305		02/01/2011	02/10/2011	02/10/2011	02/1	,,2011	272.17
1102 - CENTURYLINK	7275370/FEB14	4067275370599B/FEB1	Paid by Check		02/01/2014	02/13/2014	02/13/2014	02/1	9/2014	31.09
		4	# 314305							
1102 - CENTURYLINK	4523690/FEB14	4064523690076M/FEB	Paid by Check		02/01/2014	02/13/2014	02/13/2014	02/19	9/2014	94.95
		14	# 314305							
1102 - CENTURYLINK	8663639/FEB14	4068663639001M/FEB	,		02/01/2014	02/13/2014	02/13/2014	02/1	9/2014	155.65
		14	# 314305						_	****
011 140000 001100		N/TOPO MT00PI I ***	,	417 - DISPATO	CH CONTROL	LINES Lotals	Invo	ice Transactions 5		\$665.46
Object 43590 - OTHER PRO					00/00/221/	00/40/221	00/46/224	a = :-	0.1004 :	
1208 - GREAT FALLS TRIBUNE	0002162505	JAN 2014 MONTHLY	Paid by Check		02/02/2014	02/12/2014	02/12/2014	02/1	9/2014	597.79
		CHARGES ACCT	# 314390							
		#003635 Object 43590 - OTH	EB DBUEECCIU	NAI SEDVICE	S MISCELLAN	FOLIS Totals	Invo	ice Transactions 1	-	\$597.79
		Object 43330 3 Office	LK FROI E3310	HAL SERVICE	J MISCELLAN	LUUS TUTAIS	11100	ice manadeliona I		Ψ371.17



11(01)111111										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER										
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43620 - BUILDING	REPAIR & MAIN	NT .								
2494 - AJS TREE AND SNOW REMOVAL		SNOW REMOVAL JAN	Paid by Check		02/01/2014	02/13/2014	02/13/2014		02/19/2014	735.00
SERVICE	R	14	# 314290							
			,	20 - BUILDIN	G REPAIR & I	MAINT Totals	Invo	oice Transactions	1	\$735.00
Object 43640 - MACHINE					00/04/004		00/10/1001		00/40/004	4=0.04
1915 - HIGHLINE COMMUNICATIONS	73246	ADD/REMOVE INCAR	Paid by Check		02/01/2014	02/13/2014	02/13/2014		02/19/2014	179.84
		REPEATER FOR GFPD Object 43640 - MACH		DMENT DEDAT	D 9. MATNITEN	NANCE Totals	Inv.	oice Transactions	1	\$179.84
		Object 43040 - MACH	INEKI & EQUI		ion 313 - DIS I			pice Transactions		\$3,838.09
					artment 21 - P			pice Transactions		\$3,838.09
			Fu	nd 5720 - 911				pice Transactions		\$3,838.09
Fund 5725 - PARKING			i d	11d 3720 311	DISTATOR C	LITTLE TOTALS	11100	DICC TTAITSACTIONS	21	ψ3,030.07
Object 20110 - ACCOUNT	S PAYABI F									
1139 - NORTHWESTERN ENERGY		3 ACCT #0409308 DEC	Paid by Check		02/07/2014	02/12/2014	02/12/2014		02/19/2014	(132.00)
1107 WORTHWESTERN ENERGY	0107000722010	2013 MONTHLY	# 314393		02/07/2011	02/12/2011	02/12/2011		02/17/2011	(102.00)
		CHARGES								
1139 - NORTHWESTERN ENERGY	0409308/DEC13	3 ACCT #0409308 DEC	Paid by Check		02/07/2014	02/12/2014	02/19/2014		02/19/2014	132.00
		2013 MONTHLY	# 314393							
4.440 INNOVATIVE BOOTAL CERVICES	1005.17	CHARGES	D : 1.1 OL 1		00/07/0044	00/40/0044	00/40/0044		00/40/0044	(407.70)
1419 - INNOVATIVE POSTAL SERVICES INC	188547	658 10-DAY NOTICES	Paid by Check # 314332		02/07/2014	02/12/2014	02/12/2014		02/19/2014	(427.70)
1419 - INNOVATIVE POSTAL SERVICES	188547	658 10-DAY NOTICES	Paid by Check		02/07/2014	02/12/2014	02/19/2014		02/19/2014	427.70
INC	100547	030 10 D/11 NOTTOLS	# 314332		02/07/2014	02/12/2014	02/1//2014		02/17/2014	427.70
1129 - STATE OF MONTANA	JAN2014GF	313 PARKING TICKETS			02/05/2014	02/12/2014	02/12/2014		02/19/2014	(25.04)
		FEES	# 314367							
1129 - STATE OF MONTANA	JAN2014GF	313 PARKING TICKETS	•		02/05/2014	02/12/2014	02/19/2014		02/19/2014	25.04
107/ VEDIZON WIDELECC	0710/10754	FEES	# 314367		02/0//2014	02/12/2014	02/12/2014		02/10/2014	(120.00)
1076 - VERIZON WIRELESS	9719618754	5 AIR CARDS AND 9 CELL PHONES JAN2014	Paid by Check		02/06/2014	02/12/2014	02/12/2014		02/19/2014	(120.09)
1076 - VERIZON WIRELESS	9719618754	5 AIR CARDS AND 9	Paid by Check		02/06/2014	02/12/2014	02/19/2014		02/19/2014	120.09
1070 VERTZON WIRELESS	7717010754	CELL PHONES JAN2014	,		02/00/2014	02/12/2014	02/1//2014		02/17/2014	120.07
1111 - BLEND'S COPY SHOP INC	112303	ROLATAPE RT312	Paid by Check		02/20/2014	02/20/2014	02/20/2014		02/26/2014	(77.00)
			# 314437							
1111 - BLEND'S COPY SHOP INC	112303	ROLATAPE RT312	Paid by Check		02/20/2014	02/20/2014	02/26/2014		02/26/2014	77.00
1100 OFNITUDWINIK	45 40070 /55D4 4	40/4F40070040D/FFD4	# 314437		00/01/0014	00/00/0014	00/00/0014		00/0//0014	(110 (0)
1102 - CENTURYLINK	4542278/FEB14	4064542278010B/FEB1	# 314443		02/01/2014	02/20/2014	02/20/2014		02/26/2014	(110.62)
1102 - CENTURYLINK	1512278/FFR11	4 4064542278010B/FEB1			02/01/2014	02/20/2014	02/26/2014		02/26/2014	110.62
1102 - GENTONTEHNIN	7372270/1 LD14	4	# 314443		02/01/2014	02/20/2014	0212012014		02/20/2014	110.02
		•	00							



			0				0 11 5 1			
Vendor Fund 5725 - PARKING	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20110 - ACCOUNT	S DAVARI F									
1838 - OTIS ELEVATOR	SLG05789114	MAINTENANCE	Paid by Check		01/31/2014	02/20/2014	02/20/2014		02/26/2014	(405.00)
	02000707111	AGREEMENT JAN2014	# 314500		01/01/2011	02,20,20	02,20,20		02/20/2011	(100.00)
		ELEVATORS								
1838 - OTIS ELEVATOR	SLG05789114	MAINTENANCE	Paid by Check		01/31/2014	02/20/2014	02/26/2014		02/26/2014	405.00
		AGREEMENT JAN2014 ELEVATORS	# 314500							
1075 - MASTERCARD PROCESSING	9400/012214	CONFERENCE CALL	Paid by Check		01/22/2014	02/20/2014	02/20/2014		02/26/2014	(10.00)
CENTER	7100/012211	SET UP FOR OF1663	# 314487		01/22/2011	02/20/2011	02/20/2011		02/20/2011	(10.00)
1075 - MASTERCARD PROCESSING	9400/012214	CONFERENCE CALL	Paid by Check		01/22/2014	02/20/2014	02/26/2014		02/26/2014	10.00
CENTER		SET UP FOR OF1663	# 314487			/ABI =				
Department 71 BLANNING & COMM	IIINITY DEVELOR	MENT	Ob	ject 20110 - A	CCOUNTS PAY	YABLE Lotals	Invo	oice Transactions	16	\$0.00
Department 71 - PLANNING & COMM Division 725 - PARKING	IUNITY DEVELOP	MENI								
Object 42290 - OTHER O I	DEDATING SHIDDI	TEC								
1111 - BLEND'S COPY SHOP INC	112303	ROLATAPE RT312	Paid by Check		02/20/2014	02/20/2014	02/20/2014		02/26/2014	77.00
TITE BEEND & GOLF GITOL ING	112000	ROLATA E RIOTE	# 314437		02/20/2011	02/20/2011	02/20/2011		02/20/2011	77.00
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inve	oice Transactions	1	\$77.00
Object 43210 - PRINTING	G, FORMS, ETC									
1419 - INNOVATIVE POSTAL SERVICES	188547	658 10-DAY NOTICES	Paid by Check		02/07/2014	02/12/2014	02/12/2014		02/19/2014	427.70
INC 1129 - STATE OF MONTANA	JAN2014GF	313 PARKING TICKETS	# 314332		02/05/2014	02/12/2014	02/12/2014		02/19/2014	25.04
1129 - STATE OF WONTAINA	JAN2014GF	FEES	# 314367		02/05/2014	02/12/2014	02/12/2014		02/19/2014	25.04
		1220		t 43210 - PRI	NTING, FORMS	S, ETC Totals	Invo	oice Transactions	2	\$452.74
Object 43410 - TELEPHO	NE		,		•					
1076 - VERIZON WIRELESS	9719618754	5 AIR CARDS AND 9	Paid by Check		02/06/2014	02/12/2014	02/12/2014		02/19/2014	120.09
		CELL PHONES JAN2014								
1102 - CENTURYLINK	4542278/FEB14	4064542278010B/FEB1	•		02/01/2014	02/20/2014	02/20/2014		02/26/2014	110.62
		4	# 314443	Ohiect 4	13410 - TELEP	HONE Totals	Inve	oice Transactions	2	\$230.71
Object 43420 - ELECTRIC	UTILITY			0.5,001					_	4200171
1139 - NORTHWESTERN ENERGY		3 ACCT #0409308 DEC	Paid by Check		02/07/2014	02/12/2014	02/12/2014		02/19/2014	132.00
		2013 MONTHLY	# 314393							
		CHARGES								
011 140400		-		Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	oice Transactions	1	\$132.00
Object 43620 - BUILDING			Databa Ol		04 /00 /004 :	00/00/004:	00/00/004		00/0//0014	10.00
1075 - MASTERCARD PROCESSING CENTER	9400/012214	CONFERENCE CALL SET UP FOR OF1663	Paid by Check # 314487		01/22/2014	02/20/2014	02/20/2014		02/26/2014	10.00
CLIVILIX		2F1 OF LOW OF 1002		20 - BUILDIN	G REPAIR & N	MAINT Totals	Inve	oice Transactions	1	\$10.00
			0.000 100						-	Ψ10.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 5725 - PARKING										
Department 71 - PLANNING & COMM Division 725 - PARKING	IUNITY DEVELOP	MENT								
Object 43630 - MAINTEN	IANCE AGREEMEN	ITS								
1838 - OTIS ELEVATOR	SLG05789114	MAINTENANCE AGREEMENT JAN2014 ELEVATORS	Paid by Check # 314500		01/31/2014	02/20/2014	02/20/2014	4 02	2/26/2014	405.00
			Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	voice Transactions 1	_	\$405.00
				Divi	sion 725 - PAF	RKING Totals	Inv	voice Transactions 8	_	\$1,307.45
		Department	71 - PLANNIN	IG & COMMUN	ITY DEVELOP	MENT Totals	Inv	voice Transactions 8	_	\$1,307.45
				Fu	nd 5725 - PAF	RKING Totals	Inv	voice Transactions 24	4	\$1,307.45
Fund 5730 - RECREATION										
Object 20110 - ACCOUNT	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	0409308/DEC1:	3 ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/12/2014	4 02	2/19/2014	(2.60)
1139 - NORTHWESTERN ENERGY	0409308/DEC13	3 ACCT #0409308 DEC 2013 MONTHLY CHARGES	Paid by Check # 314393		02/07/2014	02/12/2014	02/19/2014	4 02	2/19/2014	2.60
2082 - JAY BAUMBERGER	020614/BAUMB ERGE		Paid by Check # 314293		02/06/2014	02/10/2014	02/10/2014	4 02	2/19/2014	(78.00)
2082 - JAY BAUMBERGER	020614/BAUMB ERGE		Paid by Check # 314293		02/06/2014	02/10/2014	02/19/2014	4 02	2/19/2014	78.00
1102 - CENTURYLINK	7276099/FEB14	4067276099890B/FEB1	Paid by Check # 314305		02/01/2014	02/12/2014	02/12/2014	4 02	2/19/2014	(102.54)
1102 - CENTURYLINK	7276099/FEB14	4067276099890B/FEB1 4	Paid by Check # 314305		02/01/2014	02/12/2014	02/19/2014	4 02	2/19/2014	102.54
2079 - GREGORY V CHAPMAN	020614/CHAPM AN	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314307		02/06/2014	02/10/2014	02/10/2014	4 02	2/19/2014	(288.00)
2079 - GREGORY V CHAPMAN	020614/CHAPM AN	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314307		02/06/2014	02/10/2014	02/19/2014	4 02	2/19/2014	288.00
2079 - GREGORY V CHAPMAN	021014/CHAPM AN	6TH GRADE GIRLS TOURNAMENT OFFICIAL FEES 2//8- 2/9/14	Paid by Check # 314307		02/10/2014	02/10/2014	02/10/2014	4 02	2/19/2014	(60.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION	C DAVABLE								
Object 20110 - ACCOUNT 2079 - GREGORY V CHAPMAN		6TH GRADE GIRLS	Paid by Check		02/10/2014	02/10/2014	02/19/2014	02/19/2014	60.00
2017 - GREGORT V GHALIVIAN	AN	TOURNAMENT OFFICIAL FEES 2//8- 2/9/14	# 314307		02/10/2014	02/10/2014	02/1//2014	02/1//2014	00.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808645001	FLUOR LAMPS	Paid by Check # 314309		02/05/2014	02/10/2014	02/10/2014	02/19/2014	(87.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808645001	FLUOR LAMPS	Paid by Check # 314309		02/05/2014	02/10/2014	02/19/2014	02/19/2014	87.00
2108 - ERIC CRAWFORD	020614/CRAWF ORD	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314310		02/06/2014	02/10/2014	02/10/2014	02/19/2014	(176.00)
2108 - ERIC CRAWFORD	020614/CRAWF ORD	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314310		02/06/2014	02/10/2014	02/19/2014	02/19/2014	176.00
1911 - BRAD DAMRON	020614/DAMRO N	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314312		02/06/2014	02/10/2014	02/10/2014	02/19/2014	(260.00)
1911 - BRAD DAMRON	020614/DAMRO N		Paid by Check # 314312		02/06/2014	02/10/2014	02/19/2014	02/19/2014	260.00
GIRL SCOUTS OF MONTANA AND WYOMING	021014/GREAT FALL		Paid by Check # 314395		02/10/2014	02/10/2014	02/10/2014	02/19/2014	(44.00)
GIRL SCOUTS OF MONTANA AND WYOMING	021014/GREAT FALL		Paid by Check # 314395		02/10/2014	02/10/2014	02/19/2014	02/19/2014	44.00
2086 - BLAINE ALAN GRASSMAN	020614/GRASS MAN	CITY LEAGUE BASKETBALL OFFICIAL	Paid by Check # 314323		02/06/2014	02/10/2014	02/10/2014	02/19/2014	(92.00)
2086 - BLAINE ALAN GRASSMAN	020614/GRASS MAN	BASKETBALL OFFICIAL	Paid by Check # 314323		02/06/2014	02/10/2014	02/19/2014	02/19/2014	92.00
1009 - STEFFEN J JANIKULA	020614/JANIKU LA	BASKETBALL OFFICIAL	Paid by Check # 314333		02/06/2014	02/10/2014	02/10/2014	02/19/2014	(322.00)
1009 - STEFFEN J JANIKULA	020614/JANIKU LA	FEES 1/14 - 2.6.2014 CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314333		02/06/2014	02/10/2014	02/19/2014	02/19/2014	322.00
1012 - RYAN D JORDAN	020614/JORDA N R		Paid by Check # 314334		02/06/2014	02/10/2014	02/10/2014	02/19/2014	(621.00)
1012 - RYAN D JORDAN	020614/JORDA N R		Paid by Check # 314334		02/06/2014	02/10/2014	02/19/2014	02/19/2014	621.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUN									, .
1910 - LLOYD R KEELS	020614/KEELS	CITY LEAGUE	Paid by Check		02/06/2014	02/10/2014	02/10/2014	02/19/2014	(312.00)
		BASKETBALL OFFICIAL	# 314336						
1910 - LLOYD R KEELS	020614/KEELS	FEES 1/14 - 2.6.2014 CITY LEAGUE	Paid by Check		02/06/2014	02/10/2014	02/19/2014	02/19/2014	312.00
1910 - LLOTD K KLLLS	020014/KLLL3	BASKETBALL OFFICIAL	,		02/00/2014	02/10/2014	02/19/2014	02/19/2014	312.00
		FEES 1/14 - 2.6.2014	<i>"</i> 011000						
1910 - LLOYD R KEELS	021014/KEELS	6TH GRADE GIRLS	Paid by Check		02/10/2014	02/10/2014	02/10/2014	02/19/2014	(120.00)
		TOURNAMENT	# 314336						
		OFFICIAL FEES 2//8-							
		2/9/14							
1910 - LLOYD R KEELS	021014/KEELS	6TH GRADE GIRLS	Paid by Check		02/10/2014	02/10/2014	02/19/2014	02/19/2014	120.00
		TOURNAMENT OFFICIAL FEES 2//8-	# 314336						
		2/9/14							
2158 - MARK A LEHMAN	020614/LEHMA		Paid by Check		02/06/2014	02/10/2014	02/10/2014	02/19/2014	(294.00)
	N	BASKETBALL OFFICIAL							(, , , , ,
		FEES 1/14-2/6/14							
2158 - MARK A LEHMAN	020614/LEHMA		Paid by Check		02/06/2014	02/10/2014	02/19/2014	02/19/2014	294.00
	N	BASKETBALL OFFICIAL	# 314337						
2502 MICHAEL JAMES LININ	020/14/LININ	FEES 1/14-2/6/14	Doid by Chook		02/04/2014	02/10/2014	02/10/2014	02/10/2014	(100.00)
2502 - MICHAEL JAMES LINN	020614/LINN	CITY LEAGUE BASKETBALL OFFICIAL	Paid by Check		02/06/2014	02/10/2014	02/10/2014	02/19/2014	(189.00)
		FEES 1/14 - 2.6.2014	# 314330						
2502 - MICHAEL JAMES LINN	020614/LINN	CITY LEAGUE	Paid by Check		02/06/2014	02/10/2014	02/19/2014	02/19/2014	189.00
		BASKETBALL OFFICIAL	,						
		FEES 1/14 - 2.6.2014							
1004 - KENNETH W MADDOX	020614/MADDO		Paid by Check		02/06/2014	02/10/2014	02/10/2014	02/19/2014	(459.00)
	Χ	BASKETBALL OFFICIAL	# 314339						
1004 - KENNETH W MADDOX	020614/MADDO	FEES 1/14 - 2.6.2014	Doid by Chook		02/04/2014	02/10/2014	02/10/2014	02/10/2014	450.00
1004 - KENNETH W MADDOX	020614/MADDO X	BASKETBALL OFFICIAL	Paid by Check		02/06/2014	02/10/2014	02/19/2014	02/19/2014	459.00
	^	FEES 1/14 - 2.6.2014	# 314337						
1120 - RAYMOND R ORSUA	020614/ORSUA		Paid by Check		02/06/2014	02/10/2014	02/10/2014	02/19/2014	(69.00)
		BASKETBALL OFFICIAL							(3, 3, 2,
		FEES 1/14 - 2.6.2014							
1120 - RAYMOND R ORSUA	020614/ORSUA		Paid by Check		02/06/2014	02/10/2014	02/19/2014	02/19/2014	69.00
		BASKETBALL OFFICIAL	# 314354						
1002 CEDALD E DODTED	020/14/000TE	FEES 1/14 - 2.6.2014	Daid by Chaal		02/0//2014	02/10/2014	02/10/2014	02/10/2014	(252.00)
1002 - GERALD F PORTER	020614/PORTE R	BASKETBALL OFFICIAL	Paid by Check		02/06/2014	02/10/2014	02/10/2014	02/19/2014	(252.00)
	K	FEES 1/14 - 2.6.2014	# 314337						
1002 - GERALD F PORTER	020614/PORTE		Paid by Check		02/06/2014	02/10/2014	02/19/2014	02/19/2014	252.00
-	R	BASKETBALL OFFICIAL							. =
		FEES 1/14 - 2.6.2014							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUN			5			00/40/004	00/40/004	00/40/004	(400.00)
1079 - SAM'S CLUB	6847	JANITORIAL AND CONCESSIONS	Paid by Check # 314361		02/07/2014	02/10/2014	02/10/2014	02/19/2014	(128.20)
1079 - SAM'S CLUB	6847	JANITORIAL AND	Paid by Check		02/07/2014	02/10/2014	02/19/2014	02/19/2014	128.20
1011 - SHAWN SCHROEDER	020614/SCHRO EDER	CONCESSIONS CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	# 314361 Paid by Check # 314362		02/06/2014	02/10/2014	02/10/2014	02/19/2014	(286.00)
1011 - SHAWN SCHROEDER	020614/SCHRO EDER		Paid by Check # 314362		02/06/2014	02/10/2014	02/19/2014	02/19/2014	286.00
1121 - WILLIAM STERLING	020614/STERLI NG		Paid by Check # 314369		02/06/2014	02/10/2014	02/10/2014	02/19/2014	(575.00)
1121 - WILLIAM STERLING	020614/STERLI NG		Paid by Check # 314369		02/06/2014	02/10/2014	02/19/2014	02/19/2014	575.00
1121 - WILLIAM STERLING	021014/STERLI NG	6TH GRADE GIRLS TOURNAMENT OFFICIAL FEES 2//8- 2/9/14	Paid by Check # 314369		02/10/2014	02/10/2014	02/10/2014	02/19/2014	(60.00)
1121 - WILLIAM STERLING	021014/STERLI NG	6TH GRADE GIRLS TOURNAMENT OFFICIAL FEES 2//8- 2/9/14	Paid by Check # 314369		02/10/2014	02/10/2014	02/19/2014	02/19/2014	60.00
2091 - JOSEPH KELLY WHITAKER	020614/WHITA KER		Paid by Check # 314382		02/06/2014	02/10/2014	02/10/2014	02/19/2014	(105.00)
2091 - JOSEPH KELLY WHITAKER	020614/WHITA KER		Paid by Check # 314382		02/06/2014	02/10/2014	02/19/2014	02/19/2014	105.00
1747 - CROWN AWARDS INC	04721737	ICE BREAKER 1ST AND 2ND PLACE AWARDS	Paid by Check # 314450		02/20/2014	02/18/2014	02/18/2014	02/26/2014	(155.04)
1747 - CROWN AWARDS INC	04721737	ICE BREAKER 1ST AND 2ND PLACE AWARDS	Paid by Check # 314450		02/20/2014	02/18/2014	02/26/2014	02/26/2014	155.04
1747 - CROWN AWARDS INC	04721635	ICE BREAKER FINISHER MEDALS	Paid by Check # 314450		02/20/2014	02/18/2014	02/18/2014	02/26/2014	(4,329.00)
1747 - CROWN AWARDS INC	04721635	ICE BREAKER FINISHER MEDALS	# 314450 Paid by Check # 314450		02/20/2014	02/18/2014	02/26/2014	02/26/2014	4,329.00
1412 - KENCO SECURITY AND TECHNOLOGY	1108723	ALARM AND FIRE SERVICE	Paid by Check # 314479		03/01/2014	02/18/2014	02/18/2014	02/26/2014	(69.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1108723	ALARM AND FIRE SERVICE	Paid by Check # 314479		03/01/2014	02/18/2014	02/26/2014	02/26/2014	69.50
1004 - KENNETH W MADDOX	021614/MADDO X	OFFICIALS FEES FOR ECC 2/16/14 BASKETBALL	Paid by Check # 314485		02/16/2014	02/18/2014	02/18/2014	02/26/2014	(160.00)



Wandan	Laurete e Nie	Levele Description	Chatara	Hald Danser	Investor Date	D D. t.	C/I Data	Described Dete	Dayward Data	Lanceton America
Vendor Fund 5730 - RECREATION	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20110 - ACCOUNTS	PAYABLE									
1004 - KENNETH W MADDOX		OFFICIALS FEES FOR	Paid by Check		02/16/2014	02/18/2014	02/26/2014		02/26/2014	160.00
	Χ	ECC 2/16/14	# 314485							
		BASKETBALL								
1144 - MASCO	064470	JANITORIAL SUPPLIES			02/11/2014	02/18/2014	02/18/2014		02/26/2014	(79.96)
1144 MASCO	064470	JANITORIAL SUPPLIES	# 314486		02/11/2014	02/18/2014	02/26/2014		02/24/2014	79.96
1144 - MASCO	004470	JANITURIAL SUPPLIES	# 314486		02/11/2014	02/10/2014	02/20/2014		02/26/2014	79.90
1075 - MASTERCARD PROCESSING	9426/021614	CONCESSIONS FOR	Paid by Check		02/16/2014	02/18/2014	02/18/2014		02/26/2014	(18.19)
CENTER		ECC	# 314487							(- ,
1075 - MASTERCARD PROCESSING	9426/021614	CONCESSIONS FOR	Paid by Check		02/16/2014	02/18/2014	02/26/2014		02/26/2014	18.19
CENTER		ECC	# 314487							
1075 - MASTERCARD PROCESSING	9426/021614B	CONCESSIONS	Paid by Check		02/16/2014	02/18/2014	02/18/2014		02/26/2014	(19.94)
CENTER 1075 - MASTERCARD PROCESSING	9426/021614B	CONCESSIONS	# 314487 Paid by Check		02/16/2014	02/18/2014	02/26/2014		02/26/2014	19.94
CENTER	9420/0210140	CONCLOSIONS	# 314487		02/10/2014	02/10/2014	02/20/2014		02/20/2014	17.74
1075 - MASTERCARD PROCESSING	9426/011714	ICE BREAKER URL WEB			01/17/2014	02/18/2014	02/18/2014		02/26/2014	(125.88)
CENTER		PAGE YEARLY FEE	# 314487							,
1075 - MASTERCARD PROCESSING	9426/011714	ICE BREAKER URL WEB	,		01/17/2014	02/18/2014	02/26/2014		02/26/2014	125.88
CENTER		PAGE YEARLY FEE	# 314487							
1078 - PICKWICKS OFFICE CITY	5413170	OFFICE SUPPLIES	Paid by Check		02/10/2014	02/18/2014	02/18/2014		02/26/2014	(11.94)
1078 - PICKWICKS OFFICE CITY	5413170	OFFICE SUPPLIES	# 314501 Paid by Check		02/10/2014	02/18/2014	02/26/2014		02/26/2014	11.94
1076 - PICKWICKS OFFICE CITY	3413170	OFFICE SUPPLIES	# 314501		02/10/2014	02/10/2014	02/20/2014		02/20/2014	11.94
1143 - RYANS CASH & CARRY	141575	CONCESSIONS ECWC	Paid by Check		01/09/2014	02/18/2014	02/18/2014		02/26/2014	(82.02)
			# 314508							, ,
1143 - RYANS CASH & CARRY	141575	CONCESSIONS ECWC	Paid by Check		01/09/2014	02/18/2014	02/26/2014		02/26/2014	82.02
			# 314508							
1079 - SAM'S CLUB	4946	CONCESSIONS	Paid by Check		02/12/2014	02/18/2014	02/18/2014		02/26/2014	(69.18)
1079 - SAM'S CLUB	4946	ECC/JANITORIAL CONCESSIONS	# 314510 Paid by Check		02/12/2014	02/18/2014	02/26/2014		02/26/2014	69.18
1079 - SAIVI S CLUB	4740	ECC/JANITORIAL	# 314510		02/12/2014	02/10/2014	02/20/2014		02/20/2014	07.10
1121 - WILLIAM STERLING	021614/STERLI		Paid by Check		02/16/2014	02/18/2014	02/18/2014		02/26/2014	(160.00)
	NG	ECC 2/16/14	# 314514							()
		BASKETBALL								
1121 - WILLIAM STERLING	021614/STERLI		Paid by Check		02/16/2014	02/18/2014	02/26/2014		02/26/2014	160.00
	NG	ECC 2/16/14	# 314514							
1205 - UNIVERSAL ATHLETIC SERVICES	5020001259	BASKETBALL	Doid by Chook		02/17/2014	02/18/2014	02/18/2014		02/26/2014	(38.99)
INC	5020001259	OPERATING SUPPLIES	Paid by Check # 314530		02/17/2014	02/18/2014	02/18/2014		02/20/2014	(38.99)
1205 - UNIVERSAL ATHLETIC SERVICES	5020001259	OPERATING SUPPLIES	Paid by Check		02/17/2014	02/18/2014	02/26/2014		02/26/2014	38.99
INC			# 314530							
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	74	\$0.00



MOISTI WIT										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION	l									
Division 642 - ICE BREAKER RUN										
Object 43340 - ADVERTIS										
1075 - MASTERCARD PROCESSING	9426/011714	ICE BREAKER URL WEB			01/17/2014	02/18/2014	02/18/2014		02/26/2014	125.8
CENTER		PAGE YEARLY FEE	# 314487	Object 435	ADVEDT	ISTNC Totale	Lance	ina Tuomaaatiama	1	\$125.8
Object 47430 AWARDS	FRODUITE DRIZ	EC INDEMNITIES		Object 433	340 - ADVERT	ISING TOTAIS	Invo	oice Transactions	I	\$125.8
Object 47420 - AWARDS,	-		Detail in a Observi		00/00/0014	00/10/0014	00/10/2014		00/0//0014	155.0
1747 - CROWN AWARDS INC	04721737	ICE BREAKER 1ST AND	# 314450		02/20/2014	02/18/2014	02/18/2014		02/26/2014	155.0
1747 - CROWN AWARDS INC	04721635	2ND PLACE AWARDS ICE BREAKER	Paid by Check		02/20/2014	02/18/2014	02/18/2014		02/26/2014	4,329.0
1747 - CROWN AWARDS INC	04721033	FINISHER MEDALS	# 314450		02/20/2014	02/10/2014	02/10/2014		02/20/2014	4,327.0
) - AWARDS, TI	ROPHIES, PRI	ZES. INDEMN	ITTIES Totals	Invo	oice Transactions	2	\$4,484.0
			, , , , , , , , , , , , , , , , , , , ,	,	ICE BREAKE			oice Transactions	i	\$4,609.9
Division 661 - RECREATION PROGR	AMS									* 1,221111
Object 42290 - OTHER OP		IES								
1205 - UNIVERSAL ATHLETIC SERVICES	5020001259	OPERATING SUPPLIES	Paid by Check		02/17/2014	02/18/2014	02/18/2014		02/26/2014	38.9
INC			# 314530							
			Object 4229 (- OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	1	\$38.9
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC	Paid by Check		02/07/2014	02/12/2014	02/12/2014		02/19/2014	2.6
		2013 MONTHLY	# 314393							
		CHARGES								
011 140000 00000				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	pice Transactions	1	\$2.6
Object 43590 - OTHER PR										
2082 - JAY BAUMBERGER	020614/BAUMB		Paid by Check		02/06/2014	02/10/2014	02/10/2014		02/19/2014	78.0
	ERGE	BASKETBALL OFFICIAL	# 314293							
2079 - GREGORY V CHAPMAN	020614/CHAPM	FEES 1/14 - 2.6.2014	Paid by Check		02/06/2014	02/10/2014	02/10/2014		02/19/2014	288.0
2079 - GREGORT V CHAFINAN	AN	BASKETBALL OFFICIAL			02/00/2014	02/10/2014	02/10/2014		02/19/2014	200.0
	7114	FEES 1/14 - 2.6.2014	# 314301							
2108 - ERIC CRAWFORD	020614/CRAWF		Paid by Check		02/06/2014	02/10/2014	02/10/2014		02/19/2014	176.0
	ORD	BASKETBALL OFFICIAL	# 314310							
		FEES 1/14 - 2.6.2014								
1911 - BRAD DAMRON	020614/DAMRO		Paid by Check		02/06/2014	02/10/2014	02/10/2014		02/19/2014	260.0
	N	BASKETBALL OFFICIAL	# 314312							
OOO / DIAINE ALANI CDACCAAAN	000/14/00400	FEES 1/14 - 2.6.2014	Delal lass Observats		00/0//0014	00/10/2014	00/10/2014		00/10/0014	00.0
2086 - BLAINE ALAN GRASSMAN	020614/GRASS MAN	BASKETBALL OFFICIAL	Paid by Check		02/06/2014	02/10/2014	02/10/2014		02/19/2014	92.0
	IVIAIN	FEES 1/14 - 2.6.2014	# 314323							
1009 - STEFFEN J JANIKULA	020614/JANIKU		Paid by Check		02/06/2014	02/10/2014	02/10/2014		02/19/2014	322.0
	020017/J/WIND	JIII LL/100L	i aid by officer		02/00/2017	02/10/2017	02/10/2017		02, 17,2017	522.0
1007 STELLEN S SANTINGEA	LA	BASKETBALL OFFICIAL	# 314333							



Vendor	Invoice No.	Invoice Description	Status I	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATI										
Division 661 - RECREATION PRO		OVICES MISSELLANES	NIC .							
Object 43590 - OTHER I 1012 - RYAN D JORDAN	020614/JORDA		Paid by Check		02/06/2014	02/10/2014	02/10/2014	02.	/19/2014	621.00
1012 - KTAIN D JORDAIN	N R	BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	,		02/06/2014	02/10/2014	02/10/2014	02/	/19/2014	021.00
1910 - LLOYD R KEELS	020614/KEELS		Paid by Check # 314336		02/06/2014	02/10/2014	02/10/2014	02/	/19/2014	312.00
2158 - Mark a Lehman	020614/LEHMA N		Paid by Check # 314337		02/06/2014	02/10/2014	02/10/2014	02/	/19/2014	294.00
2502 - MICHAEL JAMES LINN	020614/LINN	CITY LEAGUE BASKETBALL OFFICIAL FEES 1/14 - 2.6.2014	Paid by Check # 314338		02/06/2014	02/10/2014	02/10/2014	02/	/19/2014	189.00
1004 - KENNETH W MADDOX	020614/MADDO X		Paid by Check # 314339		02/06/2014	02/10/2014	02/10/2014	02/	/19/2014	459.00
1120 - RAYMOND R ORSUA	020614/ORSUA		Paid by Check # 314354		02/06/2014	02/10/2014	02/10/2014	02/	/19/2014	69.00
1002 - GERALD F PORTER	020614/PORTE R		Paid by Check # 314357		02/06/2014	02/10/2014	02/10/2014	02/	/19/2014	252.00
1011 - SHAWN SCHROEDER	020614/SCHRO EDER		Paid by Check # 314362		02/06/2014	02/10/2014	02/10/2014	02/	/19/2014	286.00
1121 - WILLIAM STERLING	020614/STERLI NG		Paid by Check # 314369		02/06/2014	02/10/2014	02/10/2014	02/	/19/2014	575.00
2091 - JOSEPH KELLY WHITAKER	020614/WHITA KER		Paid by Check # 314382		02/06/2014	02/10/2014	02/10/2014	02/	/19/2014	105.00
		Object 43590 - OTH	ER PROFESSION	IAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions 16	-	\$4,378.00
Object 43975 - OTHER 9	SHOW / EVENTS CO	,								,.
1143 - RYANS CASH & CARRY	141575	CONCESSIONS ECWC			01/09/2014	02/18/2014	02/18/2014	02/	/26/2014	82.02
		Object 43975 - O	-		S MISCELLAN ATION PROG			ice Transactions 1 ice Transactions 19	-	\$82.02 \$4,501.61
Division 662 - COMMUNITY CENT										
Object 42190 - OTHER			5			00/40/	00/45/55		10.1.100::	
1078 - PICKWICKS OFFICE CITY	5413170	OFFICE SUPPLIES	Paid by Check # 314501		02/10/2014	02/18/2014			/26/2014 -	11.94
		Object 4	12190 - OTHER C	FFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 1		\$11.94



1120191111111										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 42230 - JANITORIA										
1079 - SAM'S CLUB	6847	JANITORIAL AND CONCESSIONS	Paid by Check # 314361		02/07/2014	02/10/2014	02/10/2014		02/19/2014	45.22
1144 - MASCO	064470	JANITORIAL SUPPLIES	Paid by Check # 314486		02/11/2014	02/18/2014	02/18/2014		02/26/2014	79.96
1079 - SAM'S CLUB	4946	CONCESSIONS ECC/JANITORIAL	Paid by Check # 314510		02/12/2014	02/18/2014	02/18/2014		02/26/2014	8.98
		LCC/JANTTONIAL		t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	oice Transactions	3	\$134.16
Object 42290 - OTHER OPE	RATING SUPPL	IES	2, 2							,,,,,,,
GIRL SCOUTS OF MONTANA AND WYOMING	021014/GREAT FALL	2 ADULT REGISTRATIONS AND SUPPLIES	Paid by Check # 314395		02/10/2014	02/10/2014	02/10/2014		02/19/2014	44.00
1079 - SAM'S CLUB	6847	JANITORIAL AND CONCESSIONS	Paid by Check # 314361		02/07/2014	02/10/2014	02/10/2014		02/19/2014	82.98
1075 - MASTERCARD PROCESSING CENTER	9426/021614	CONCESSIONS FOR ECC	Paid by Check # 314487		02/16/2014	02/18/2014	02/18/2014		02/26/2014	18.19
1075 - MASTERCARD PROCESSING CENTER	9426/021614B	CONCESSIONS	Paid by Check # 314487		02/16/2014	02/18/2014	02/18/2014		02/26/2014	19.94
1079 - SAM'S CLUB	4946	CONCESSIONS ECC/JANITORIAL	# 314407 Paid by Check # 314510		02/12/2014	02/18/2014	02/18/2014		02/26/2014	60.20
		LCC/JANTTORIAL		0 - OTHER OP	ERATING SUP	PI TFS Totals	Invo	oice Transactions	5	\$225.31
Object 42350 - BUILDING	PARTS		Object 4225	o omenon	LICATING DOT	i LILO Totais	11100	nee Transactions	3	Ψ225.51
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808645001	FLUOR LAMPS	Paid by Check # 314309		02/05/2014	02/10/2014	02/10/2014		02/19/2014	87.00
DISTRIBUTORS INC			<i>"</i> 314307	Object 42350	- BUILDING F	PARTS Totals	Invo	oice Transactions	1 .	\$87.00
Object 43410 - TELEPHONE										
1102 - CENTURYLINK		4067276099890B/FEB1	Paid by Check # 314305		02/01/2014	02/12/2014	02/12/2014		02/19/2014	102.54
		•		Object 4	13410 - TELEP	HONE Totals	Invo	oice Transactions	1	\$102.54
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US	-						
2079 - GREGORY V CHAPMAN	021014/CHAPM AN	6TH GRADE GIRLS TOURNAMENT OFFICIAL FEES 2//8- 2/9/14	Paid by Check # 314307		02/10/2014	02/10/2014	02/10/2014		02/19/2014	60.00
1910 - LLOYD R KEELS	021014/KEELS	6TH GRADE GIRLS TOURNAMENT OFFICIAL FEES 2//8- 2/9/14	Paid by Check # 314336		02/10/2014	02/10/2014	02/10/2014		02/19/2014	120.00
1121 - WILLIAM STERLING	021014/STERLI NG	6TH GRADE GIRLS TOURNAMENT OFFICIAL FEES 2//8- 2/9/14	Paid by Check # 314369		02/10/2014	02/10/2014	02/10/2014		02/19/2014	60.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION	ON									
Division 662 - COMMUNITY CENTE	R									
Object 43590 - OTHER PI	ROFESSIONAL SE	RVICES MISCELLANEO	US							
1412 - KENCO SECURITY AND	1108723	ALARM AND FIRE	Paid by Check		03/01/2014	02/18/2014	02/18/2014		02/26/2014	69.50
TECHNOLOGY		SERVICE	# 314479							
1004 - KENNETH W MADDOX	021614/MADDO	OFFICIALS FEES FOR	Paid by Check		02/16/2014	02/18/2014	02/18/2014		02/26/2014	160.00
	Χ	ECC 2/16/14	# 314485							
		BASKETBALL								
1121 - WILLIAM STERLING		OFFICIALS FEES FOR	Paid by Check		02/16/2014	02/18/2014	02/18/2014		02/26/2014	160.00
	NG	ECC 2/16/14	# 314514							
		BASKETBALL	ED DDOFFCCT	ONAL CERVICE	C MICCELLAN	IFOUG Takala	Local	-! T		#/20 F0
		Object 43590 - OTH						oice Transaction		\$629.50
				ivision 662 - CO				oice Transaction		\$1,190.45
			Бер	artment 64 - PA				oice Transaction		\$10,301.98
				Fund 5	730 - RECRE	ATION Totals	Inv	oice Transaction	s 113	\$10,301.98
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNT										
1144 - MASCO	063914	REPAIR LEADER 2400	Paid by Check		12/30/2013	02/12/2014	02/12/2014		02/19/2014	(702.00)
1114 14400	0/2014	SCRUBBER	# 314340		10/20/2012	00/10/0014	00/10/2014		00/10/0014	700.00
1144 - MASCO	063914	REPAIR LEADER 2400	Paid by Check # 314340		12/30/2013	02/12/2014	02/19/2014		02/19/2014	702.00
1075 - MASTERCARD PROCESSING	5537/021314	SCRUBBER CONSTANT CONTACT	Paid by Check		02/13/2014	02/19/2014	02/14/2014	02/13/2014	02/19/2014	(75.00)
CENTER	55577021514	FEE FOR FEB	# 314341		02/13/2014	02/19/2014	02/14/2014	02/13/2014	02/19/2014	(75.00)
1075 - MASTERCARD PROCESSING	5537/021314	CONSTANT CONTACT	Paid by Check		02/13/2014	02/19/2014	02/19/2014	02/13/2014	02/19/2014	75.00
CENTER	00077021011	FEE FOR FEB	# 314341		02/10/2011	02/ 17/2011	02, . , , 20	02/ 10/2011	02/ 17/2011	70.00
PEOPLE'S PARK & RECREATION	BATCH2014442	DONATION: THEATER	Paid by Check		02/07/2014	02/19/2014	02/14/2014		02/19/2014	(50.00)
FOUNDATION	0	SEAT	# 314401							
		PROJECT/UNDERWOO								
		D/BOLSTAD								
PEOPLE'S PARK & RECREATION	BATCH2014442		Paid by Check		02/07/2014	02/19/2014	02/19/2014		02/19/2014	50.00
FOUNDATION	0	SEAT	# 314401							
		PROJECT/UNDERWOO								
1019 - JOHN GEMBERLING	CC21914	D/BOLSTAD SONS OF THE	Daid by Chack		02/19/2014	02/26/2014	02/21/2014	02/19/2014	02/26/2014	(205.00)
1019 - JOHN GEWIDERLING	0021914	PIONEERS SOUND	Paid by Check # 314463		02/19/2014	02/20/2014	02/21/2014	02/19/2014	02/20/2014	(295.00)
		RENTAL	# 314403							
1019 - JOHN GEMBERLING	CC21914	SONS OF THE	Paid by Check		02/19/2014	02/26/2014	02/26/2014	02/19/2014	02/26/2014	295.00
1017 GETTI G	0021711	PIONEERS SOUND	# 314463		02/17/2011	02,20,20	02,20,20	02/11/2011	02/20/2011	270.00
		RENTAL								
1537 - GREAT FALLS COMMUNITY	1420	PO14-20 SONS OF THE	Paid by Check		02/19/2014	02/21/2014	02/21/2014		02/26/2014	(12,796.18)
CONCERT ASSOCIATION		PIONEERS CASH OUT								
1537 - GREAT FALLS COMMUNITY	1420	PO14-20 SONS OF THE			02/19/2014	02/21/2014	02/26/2014		02/26/2014	12,796.18
CONCERT ASSOCIATION		PIONEERS CASH OUT	# 314544							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS										
1075 - MASTERCARD PROCESSING	5537/021914	DOLLAR TREE	Paid by Check		02/19/2014	02/26/2014	02/21/2014	02/19/2014	02/26/2014	(8.00)
CENTER		STORES/HAND	# 314487							
1075 - MASTERCARD PROCESSING	5537/021914	SANITIZER DOLLAR TREE	Paid by Check		02/19/2014	02/26/2014	02/26/2014	02/10/2014	02/26/2014	8.00
CENTER	3337/021914	STORES/HAND	# 314487		02/19/2014	02/20/2014	02/20/2014	02/19/2014	02/20/2014	6.00
OLIVIER		SANITIZER	<i>"</i> 314407							
1075 - MASTERCARD PROCESSING	5537/021914A	STAPLES/OFFICE	Paid by Check		02/19/2014	02/26/2014	02/21/2014	02/19/2014	02/26/2014	(18.99)
CENTER		SUPPLIES	# 314487							. ,
1075 - MASTERCARD PROCESSING	5537/021914A	STAPLES/OFFICE	Paid by Check		02/19/2014	02/26/2014	02/26/2014	02/19/2014	02/26/2014	18.99
CENTER		SUPPLIES	# 314487							()
1078 - PICKWICKS OFFICE CITY	5416960	TONER FOR PRINTER	Paid by Check # 314501		02/19/2014	02/26/2014	02/21/2014	02/19/2014	02/26/2014	(202.99)
1078 - PICKWICKS OFFICE CITY	5416960	TONER FOR PRINTER	Paid by Check		02/19/2014	02/26/2014	02/26/2014	02/19/2014	02/26/2014	202.99
			# 314501							
1594 - VISION ONE INC	9944074	TICKETING &	Paid by Check		02/10/2014	02/26/2014	02/21/2014	02/19/2014	02/26/2014	(606.70)
		VERISIGN SERVICES	# 314532							
1594 - VISION ONE INC	9944074	FOR JANUARY TICKETING &	Paid by Check		02/10/2014	02/26/2014	02/26/2014	02/10/2014	02/26/2014	606.70
1394 - VISION ONE INC	9944074	VERISIGN SERVICES	# 314532		02/10/2014	02/20/2014	02/20/2014	02/19/2014	02/20/2014	000.70
		FOR JANUARY	# 31433Z							
1552 - WALLACE MARINE LLC	1460	14-60 WALLACE	Paid by Check		02/19/2014	02/21/2014	02/21/2014		02/26/2014	(525.50)
		MARINE DEPOSIT	# 314551							, ,
		REFUND								
1552 - WALLACE MARINE LLC	1460	14-60 WALLACE	Paid by Check		02/19/2014	02/21/2014	02/26/2014		02/26/2014	525.50
		MARINE DEPOSIT	# 314551							
		REFUND	Oh	ject 20110 - A	CCOUNTS DAY	ARIE Totals	Invo	ice Transactions	20	\$0.00
Object 20300 - MISCELLAN	NEOLIS SLISDENS	`F	Ob	Ject Zolio - A	CCOOMISTA	IADEL Totals	11100	ice mansactions	20	φ0.00
PEOPLE'S PARK & RECREATION		DONATION: THEATER	Paid by Check		02/07/2014	02/19/2014	02/14/2014		02/19/2014	50.00
FOUNDATION	0	SEAT	# 314401		02/07/2014	02/17/2014	02/14/2014		02/17/2014	30.00
. congritter	ŭ	PROJECT/UNDERWOO	<i>"</i> 011101							
		D/BOLSTAD								
1537 - GREAT FALLS COMMUNITY	1420	PO14-20 SONS OF THE	Paid by Check		02/19/2014	02/21/2014	02/21/2014		02/26/2014	12,796.18
CONCERT ASSOCIATION		PIONEERS CASH OUT							_	
Ohio da 20200 DEDOCTEO			Object 203	00 - MISCELL	ANEOUS SUSI	PENSE Totals	Invo	ice Transactions	2	\$12,846.18
Object 20380 - DEPOSITS	14/0	14 (0)	Daid by Chad		02/10/2014	02/21/2014	02/21/2014		02/2//2014	F2F F0
1552 - WALLACE MARINE LLC	1460	14-60 WALLACE MARINE DEPOSIT	Paid by Check # 314551		02/19/2014	02/21/2014	02/21/2014		02/26/2014	525.50
		REFUND	// J14JJ1							
				Object	20380 - DEP	OSITS Totals	Invo	ice Transactions	1	\$525.50
				,						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Department 64 - PARK & RECREATION	ON									
Division 691 - EVENTS										
Object 42190 - OTHER O										
1075 - MASTERCARD PROCESSING	5537/021914A	STAPLES/OFFICE	Paid by Check		02/19/2014	02/26/2014	02/21/2014	02/19/2014	02/26/2014	18.99
CENTER 1078 - PICKWICKS OFFICE CITY	5416960	SUPPLIES TONER FOR PRINTER	# 314487 Paid by Check		02/19/2014	02/26/2014	02/21/2014	02/19/2014	02/26/2014	202.99
1076 - PICKWICKS OFFICE CITY	3410900	TONER FOR PRINTER	# 314501		02/19/2014	02/20/2014	02/21/2014	02/19/2014	02/20/2014	202.99
		Object	42190 - OTHER	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	oice Transactions	. 2	\$221.98
Object 42290 - OTHER O	PERATING SUPP									,
1075 - MASTERCARD PROCESSING	5537/021914	DOLLAR TREE	Paid by Check		02/19/2014	02/26/2014	02/21/2014	02/19/2014	02/26/2014	8.00
CENTER		STORES/HAND	# 314487							
		SANITIZER								
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	1	\$8.00
Object 42390 - OTHER R	EPAIR & MAINT	ENANCE SUPPLIES								
1144 - MASCO	063914	REPAIR LEADER 2400	,		12/30/2013	02/12/2014	02/12/2014		02/19/2014	702.00
		SCRUBBER	# 314340			DITECT I				\$700.0
OLI LABOR OTHER R	DOFFCCTONIAL C	,	90 - OTHER RE	PAIR & MAIN	I ENANCE SUP	PLIES Totals	Invo	oice Transactions	5 T	\$702.00
Object 43590 - OTHER P					00/10/2014	00/0//0014	00/01/0014	00/10/2014	00/0//0014	E4/ 71
1594 - VISION ONE INC	9944074	TICKETING & VERISIGN SERVICES	Paid by Check # 314532		02/10/2014	02/26/2014	02/21/2014	02/19/2014	02/26/2014	546.7
		FOR JANUARY	# 314332							
		Object 43590 - OTI	HER PROFESSION	ONAL SERVICE	ES MISCELLAN	IEOUS Totals	Invo	oice Transactions	. 1	\$546.75
Object 45515 - CREDIT (CARD DISCOUNT	,								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1594 - VISION ONE INC	9944074	TICKETING &	Paid by Check		02/10/2014	02/26/2014	02/21/2014	02/19/2014	02/26/2014	59.95
		VERISIGN SERVICES	# 314532							
		FOR JANUARY								
			Object 4551 !	5 - CREDIT CA				oice Transactions		\$59.95
				D	ivision 691 - E	VENTS Totals	Invo	oice Transactions	6	\$1,538.68
Division 693 - EVENTS OTHER PRO										
Object 43340 - ADVERTI										
1075 - MASTERCARD PROCESSING	5537/021314	CONSTANT CONTACT	Paid by Check		02/13/2014	02/19/2014	02/14/2014	02/13/2014	02/19/2014	75.00
CENTER		FEE FOR FEB	# 314341	Object 43	340 - ADVERT	TCTNC Totale	love	oice Transactions	. 1	\$75.00
Object 45390 - MISCELL	ANEOUS OTHER	DENTALC		Object 43	340 - ADVERT	131NG TOTALS	IIIVC	nce mansactions) I	\$73.00
1019 - JOHN GEMBERLING	CC21914	SONS OF THE	Paid by Check		02/19/2014	02/26/2014	02/21/2014	02/19/2014	02/26/2014	295.00
1019 - JOHN GEWIDERLING	0021914	PIONEERS SOUND	# 314463		02/19/2014	02/20/2014	02/21/2014	02/19/2014	02/20/2014	293.00
		RENTAL	W 314403							
			Object 45390 - N	ISCELLANEO	US OTHER REI	NTALS Totals	Invo	oice Transactions	· 1	\$295.00
			Division	693 - EVENTS	OTHER PROM	10TER Totals	Invo	oice Transactions	. 2	\$370.00
			Dep	artment 64 - PA	ARK & RECRE	ATION Totals	Invo	oice Transactions	. 8	\$1,908.68
			Fı	und 5740 - CIV	IC CENTER E	VENTS Totals	Invo	oice Transactions	31	\$15,280.36
			•						-	, , <u>_</u> 30.0.



Vonden	Investor No	Involos Description	Chatus	Hald Dagge	Invales Data	Dua Data	C/L Data	Descripted Data December Data	Immedia a Americant
Vendor Fund 6010 - CENTRAL GARAGE	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 15110 - SUPPLIES &	MATERIALS								
2497 - A & I DISTRIBUTORS	2436212	55 GAL SERVICE PRO HYD	Paid by Check # 314289		02/07/2014	02/12/2014	02/12/2014	02/19/2014	660.00
2497 - A & I DISTRIBUTORS	2438199	55 GAL SERVICE PRO HYD	Paid by Check # 314289		02/12/2014	02/14/2014	02/14/2014	02/19/2014	393.25
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S823570	SEAL KIT, HOSE CLAMPS	Paid by Check # 314316		02/10/2014	02/11/2014	02/11/2014	02/19/2014	189.45
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S823088	BRAKE CLEANER	Paid by Check # 314316		02/11/2014	02/12/2014	02/12/2014	02/19/2014	124.80
1582 - I STATE TRUCK CENTER INC	C25208177301	FORMED T, AIR BRAKE CONDITIONER			02/12/2014	02/13/2014	02/13/2014	02/19/2014	153.23
1635 - MONTANA RADIATOR WORKS	41507	RADIATOR	Paid by Check # 314345		02/11/2014	02/13/2014	02/13/2014	02/19/2014	210.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	578523	AIR FILTER, OIL FILTER FUEL FILTER	Paid by Check # 314347		02/10/2014	02/12/2014	02/12/2014	02/19/2014	185.23
1207 - TITAN MACHINERY INC	3093920GP	TOW BAR ASSY, UP CONV ROLL WLD	Paid by Check # 314372		02/11/2014	02/12/2014	02/12/2014	02/19/2014	852.68
1201 - FIRESTONE COMPLETE AUTO CARE	102357	TIRES	Paid by Check # 314462		02/17/2014	02/20/2014	02/20/2014	02/26/2014	2,062.92
1074 - KOIS BROTHERS EQUIPMENT CO	99752	HL-GRABBER PINS	Paid by Check # 314480		02/12/2014	02/19/2014	02/19/2014	02/26/2014	227.30
1039 - NAPA AUTO PARTS OF GREAT FALLS	581330	AIR FILTERS, MOTOR MOUNT	Paid by Check # 314494		02/18/2014	02/19/2014	02/19/2014	02/26/2014	302.93
1080 - O'REILLY AUTO PARTS	1554216922	wiper blades	Paid by Check # 314499		02/14/2014	02/19/2014	02/19/2014	02/26/2014	40.98
1080 - O'REILLY AUTO PARTS	1554218107	WIPER BLADES	Paid by Check # 314499		02/19/2014	02/20/2014	02/20/2014	02/26/2014	52.13
1448 - TNT TRUCK PARTS	S38927	RED LAMP,WORK LITE,SEAL KIT	Paid by Check # 314526		02/13/2014	02/19/2014	02/19/2014	02/26/2014	228.85
		/		15110 - SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 14	\$5,683.75
Object 15120 - FUEL MISCE									
1324 - MOUNTAIN VIEW CO-OP	049741	2014-18	Paid by Check # 314346			02/13/2014	02/13/2014	02/19/2014	28,528.94
			Objec	t 15120 - FUE	L MISCELLAN	EOUS Totals	Invo	ice Transactions 1	\$28,528.94
Object 20110 - ACCOUNTS I 2497 - A & I DISTRIBUTORS	2436212	55 GAL SERVICE PRO	Paid by Check		02/07/2014	02/12/2014	02/12/2014	02/19/2014	(660.00)
2497 - A & I DISTRIBUTORS	2436212	HYD 55 GAL SERVICE PRO	# 314289 Paid by Check		02/07/2014	02/12/2014	02/19/2014	02/19/2014	660.00
2497 - A & I DISTRIBUTORS	2438199	HYD 55 GAL SERVICE PRO	# 314289 Paid by Check		02/12/2014	02/14/2014	02/14/2014	02/19/2014	(393.25)
2497 - A & I DISTRIBUTORS	2438199	HYD 55 GAL SERVICE PRO	# 314289 Paid by Check		02/12/2014	02/14/2014	02/19/2014	02/19/2014	393.25
2235 - BEARING DISTRIBUTORS INC - BDI	5684098	HYD HOUSING, MOUNTED BALL COMPONENTS	# 314289 Paid by Check # 314294		01/31/2014	02/12/2014	02/12/2014	02/19/2014	(36.29)



Vandan	Incomban No.	Investor December	Ctatus	Hald Danser	Investor Date	December 1	C/I Data	Described Date Described	Incoming American
Vendor Fund 6010 - CENTRAL GARAGE	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 20110 - ACCOUNTS I	PAYABLE								
2235 - BEARING DISTRIBUTORS INC - BDI	5684098	HOUSING, MOUNTED BALL COMPONENTS	Paid by Check # 314294		01/31/2014	02/12/2014	02/19/2014	02/19/2014	36.29
2235 - BEARING DISTRIBUTORS INC - BDI	5680769	MOUNTED UNITED ROLLER BRG, ADHESIVES	Paid by Check # 314294		01/30/2014	02/12/2014	02/12/2014	02/19/2014	(31.61)
2235 - BEARING DISTRIBUTORS INC - BDI	5680769	MOUNTED UNITED ROLLER BRG, ADHESIVES	Paid by Check # 314294		01/30/2014	02/12/2014	02/19/2014	02/19/2014	31.61
2235 - BEARING DISTRIBUTORS INC - BDI	5678132	MOUNTED UNITED ROLLER BRG	Paid by Check # 314294		01/29/2014	02/12/2014	02/12/2014	02/19/2014	(11.18)
2235 - BEARING DISTRIBUTORS INC - BDI	5678132	MOUNTED UNITED ROLLER BRG	Paid by Check # 314294		01/29/2014	02/12/2014	02/19/2014	02/19/2014	11.18
2235 - BEARING DISTRIBUTORS INC - BDI	5686472	MOUNTED BALL COMPONENTS	Paid by Check # 314294		02/03/2014	02/14/2014	02/14/2014	02/19/2014	(85.56)
2235 - BEARING DISTRIBUTORS INC - BDI	5686472	MOUNTED BALL COMPONENTS	Paid by Check # 314294		02/03/2014	02/14/2014	02/19/2014	02/19/2014	85.56
1104 - BIG R STORES	6132531	SPRAY BOTTLE, SEALANT BATTERY	Paid by Check # 314298		02/10/2014	02/11/2014	02/11/2014	02/19/2014	(67.16)
1104 - BIG R STORES	6132531	SPRAY BOTTLE, SEALANT BATTERY	Paid by Check # 314298		02/10/2014	02/11/2014	02/19/2014	02/19/2014	67.16
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134472	MEDICAL SUPPLIES	Paid by Check # 314299		02/05/2014	02/11/2014	02/11/2014	02/19/2014	(11.99)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134472	MEDICAL SUPPLIES	Paid by Check # 314299		02/05/2014	02/11/2014	02/19/2014	02/19/2014	11.99
1064 - BIG SKY HYDRAULIC & MACHINING	065107	MALE JIC, ORB ELBOW, FEMALE PIPE	Paid by Check # 314300		02/10/2014	02/11/2014	02/11/2014	02/19/2014	(57.52)
1064 - BIG SKY HYDRAULIC & MACHINING	065107	MALE JIC, ORB ELBOW, FEMALE PIPE	Paid by Check # 314300		02/10/2014	02/11/2014	02/19/2014	02/19/2014	57.52
1064 - BIG SKY HYDRAULIC & MACHINING	065146	HYD HOSE, CRIMPT FITTING, SWIVEL	Paid by Check # 314300		02/11/2014	02/12/2014	02/12/2014	02/19/2014	(127.16)
1064 - BIG SKY HYDRAULIC & MACHINING	065146	HYD HOSE, CRIMPT FITTING, SWIVEL	Paid by Check # 314300		02/11/2014	02/12/2014	02/19/2014	02/19/2014	127.16
1136 - BISON MOTOR CO	5109142	TUBE ASY	Paid by Check # 314301		02/12/2014	02/14/2014	02/14/2014	02/19/2014	(100.71)
1136 - BISON MOTOR CO	5109142	TUBE ASY	Paid by Check # 314301		02/12/2014	02/14/2014	02/19/2014	02/19/2014	100.71
1553 - BREEN OIL COMPANY	236696	LP GAS	Paid by Check # 314302		02/12/2014	02/14/2014	02/14/2014	02/19/2014	(28.00)
1553 - BREEN OIL COMPANY	236696	LP GAS	Paid by Check # 314302		02/12/2014	02/14/2014	02/19/2014	02/19/2014	28.00
1744 - CASCADE MACHINE & SUPPLY	13148	REPLACE BRONZE BUSHINGS IN ALUMINUM SUPPORT	Paid by Check # 314304		02/10/2014	02/13/2014	02/13/2014	02/19/2014	(72.50)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT	S PAYABLE								
1744 - CASCADE MACHINE & SUPPLY	13148	REPLACE BRONZE BUSHINGS IN	Paid by Check # 314304		02/10/2014	02/13/2014	02/19/2014	02/19/2014	72.50
		ALUMINUM SUPPORT							
1102 - CENTURYLINK	7276329/FEB14	4067276329657B/FEB1 4	Paid by Check # 314305		02/01/2014	02/13/2014	02/13/2014	02/19/2014	(39.47)
1102 - CENTURYLINK	7276329/FEB14	4067276329657B/FEB1	Paid by Check # 314305		02/01/2014	02/13/2014	02/19/2014	02/19/2014	39.47
1114 - CITY MOTOR CO INC	2040116	LAMP	Paid by Check # 314308		02/10/2014	02/11/2014	02/11/2014	02/19/2014	(115.04)
1114 - CITY MOTOR CO INC	2040116	LAMP	Paid by Check # 314308		02/10/2014	02/11/2014	02/19/2014	02/19/2014	115.04
1114 - CITY MOTOR CO INC	2040364	PEDAL	Paid by Check		02/12/2014	02/13/2014	02/13/2014	02/19/2014	(79.20)
1114 - CITY MOTOR CO INC	2040364	PEDAL	# 314308 Paid by Check		02/12/2014	02/13/2014	02/19/2014	02/19/2014	79.20
1065 - DIRECT AUTOMOTIVE	S823489	PULLEY BELT IDLER, V-	# 314308 Paid by Check		02/10/2014	02/11/2014	02/11/2014	02/19/2014	(110.39)
DISTRIBUTING		BELT, TENSIONER	# 314316						
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S823489	PULLEY BELT IDLER, V- BELT, TENSIONER	Paid by Check # 314316		02/10/2014	02/11/2014	02/19/2014	02/19/2014	110.39
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S822544	BLK SIICONE GSKT MKR	Paid by Check # 314316		02/10/2014	02/11/2014	02/11/2014	02/19/2014	(16.76)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S822544	BLK SIICONE GSKT MKR	Paid by Check # 314316		02/10/2014	02/11/2014	02/19/2014	02/19/2014	16.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S823570	SEAL KIT, HOSE CLAMPS	Paid by Check # 314316		02/10/2014	02/11/2014	02/11/2014	02/19/2014	(189.45)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S823570	SEAL KIT, HOSE CLAMPS	# 314316 Paid by Check # 314316		02/10/2014	02/11/2014	02/19/2014	02/19/2014	189.45
1065 - DIRECT AUTOMOTIVE	S84289	BATTERY CREDIT	Paid by Check		12/10/2013	02/12/2014	02/19/2014	02/19/2014	(15.00)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S84289	BATTERY CREDIT	# 314316 Paid by Check		12/10/2013	02/12/2014	02/12/2014	02/19/2014	15.00
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S823088	BRAKE CLEANER	# 314316 Paid by Check		02/11/2014	02/12/2014	02/12/2014	02/19/2014	(124.80)
DISTRIBUTING			# 314316						
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S823088	BRAKE CLEANER	Paid by Check # 314316		02/11/2014	02/12/2014	02/19/2014	02/19/2014	124.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S823592	BULB FRT FOG LP	Paid by Check # 314316		02/11/2014	02/12/2014	02/12/2014	02/19/2014	(9.11)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S823592	BULB FRT FOG LP	Paid by Check # 314316		02/11/2014	02/12/2014	02/19/2014	02/19/2014	9.11
1065 - DIRECT AUTOMOTIVE	S824849	BATTERIES	Paid by Check		02/13/2014	02/14/2014	02/14/2014	02/19/2014	(46.08)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S824849	BATTERIES	# 314316 Paid by Check		02/13/2014	02/14/2014	02/19/2014	02/19/2014	46.08
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S825053	BATTERIES	# 314316 Paid by Check # 314316		02/13/2014	02/14/2014	02/14/2014	02/19/2014	(84.56)



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Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNTS	DAVABLE								
1065 - DIRECT AUTOMOTIVE	S825053	BATTERIES	Paid by Check		02/13/2014	02/14/2014	02/19/2014	02/19/2014	84.56
DISTRIBUTING	3023033	DATTERIES	# 314316		02/13/2014	02/14/2014	02/17/2014	02/17/2014	04.50
1100 - GREAT FALLS ACE	3767663	SAFETY TAPE, BAKING	,		02/13/2014	02/14/2014	02/14/2014	02/19/2014	(20.97)
1100 CDEAT FALLS AGE	27/7//2	SODA	# 314324		02/12/2014	00/14/2014	02/10/2014	02/10/2014	20.07
1100 - GREAT FALLS ACE	3767663	SAFETY TAPE, BAKING SODA	# 314324		02/13/2014	02/14/2014	02/19/2014	02/19/2014	20.97
1430 - HUGHES FIRE EQUIPMENT INC	483425	LIGHT CODE-3	Paid by Check		01/31/2014	02/14/2014	02/14/2014	02/19/2014	(212.88)
1430 - HUGHES FIRE EQUIPMENT INC	483425	OSCILASER LIGHT CODE-3	# 314329 Paid by Check		01/31/2014	02/14/2014	02/19/2014	02/19/2014	212.88
1430 - HOURESTINE EQUITMENT INC	403423	OSCILASER	# 314329		01/31/2014	02/14/2014	02/17/2014	02/17/2014	212.00
1582 - I STATE TRUCK CENTER INC	C25208174501	PIN	Paid by Check		02/11/2014	02/12/2014	02/12/2014	02/19/2014	(10.25)
1500 LOTATE TOUCK CENTED INC	025200174501	DIN	# 314330		02/11/2014	00/10/2014	02/10/2014	02/10/2014	10.05
1582 - I STATE TRUCK CENTER INC	C25208174501	PIN	Paid by Check # 314330		02/11/2014	02/12/2014	02/19/2014	02/19/2014	10.25
1582 - I STATE TRUCK CENTER INC	C25208177301	FORMED T, AIR BRAKE			02/12/2014	02/13/2014	02/13/2014	02/19/2014	(153.23)
		CONDITIONER	# 314330						
1582 - I STATE TRUCK CENTER INC	C25208177301	FORMED T, AIR BRAKE CONDITIONER	Paid by Check # 314330		02/12/2014	02/13/2014	02/19/2014	02/19/2014	153.23
1158 - MILLER AUTO INTERIOR INC	07666	CUSHION COVER	Paid by Check		02/11/2014	02/13/2014	02/13/2014	02/19/2014	(150.00)
			# 314342						(,
1158 - MILLER AUTO INTERIOR INC	07666	CUSHION COVER	Paid by Check		02/11/2014	02/13/2014	02/19/2014	02/19/2014	150.00
1635 - MONTANA RADIATOR WORKS	41507	RADIATOR	# 314342 Paid by Check		02/11/2014	02/13/2014	02/13/2014	02/19/2014	(210.00)
1033 - WONTANA NADIATON WORKS	41307	KADIATOK	# 314345		02/11/2014	02/13/2014	02/13/2014	02/17/2014	(210.00)
1635 - MONTANA RADIATOR WORKS	41507	RADIATOR	Paid by Check		02/11/2014	02/13/2014	02/19/2014	02/19/2014	210.00
1224 MOUNTAIN VIEW CO OD	040741	2014 10	# 314345		02/10/2014	00/10/2014	02/12/2014	02/10/2014	(20 520 04)
1324 - MOUNTAIN VIEW CO-OP	049741	2014-18	Paid by Check # 314346		02/10/2014	02/13/2014	02/13/2014	02/19/2014	(28,528.94)
1324 - MOUNTAIN VIEW CO-OP	049741	2014-18	Paid by Check		02/10/2014	02/13/2014	02/19/2014	02/19/2014	28,528.94
			# 314346						
1039 - NAPA AUTO PARTS OF GREAT FALLS	578523	AIR FILTER, OIL FILTER FUEL FILTER	Paid by Check # 314347		02/10/2014	02/12/2014	02/12/2014	02/19/2014	(185.23)
1039 - NAPA AUTO PARTS OF GREAT	578523	AIR FILTER, OIL	Paid by Check		02/10/2014	02/12/2014	02/19/2014	02/19/2014	185.23
FALLS	0.0020	FILTER FUEL FILTER	# 314347		02, 10, 20 1 1	02, 12, 20 1 1	02/17/2011	32,17,2011	.00.20
1039 - NAPA AUTO PARTS OF GREAT	579584	SWITCH	Paid by Check		02/13/2014	02/14/2014	02/14/2014	02/19/2014	(39.01)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	579584	SWITCH	# 314347 Paid by Check		02/13/2014	02/14/2014	02/19/2014	02/19/2014	39.01
FALLS	377304	30011011	# 314347		02/13/2014	02/14/2014	02/19/2014	02/19/2014	39.01
1639 - NATIONAL COATINGS & SUPPLIES	8231106	CLEAR PLAST	Paid by Check		02/10/2014	02/11/2014	02/11/2014	02/19/2014	(25.43)
1/20 NATIONAL COATINGS & CURRIES	0001107	ADHESIVE	# 314348		00/10/2014	00/11/0014	00/10/2014	00/10/0014	25.42
1639 - NATIONAL COATINGS & SUPPLIES	8231106	CLEAR PLAST ADHESIVE	Paid by Check # 314348		02/10/2014	02/11/2014	02/19/2014	02/19/2014	25.43
1061 - NATIONAL LAUNDRY	87354/2510	TOWEL RED SHOP,	Paid by Check		02/11/2014	02/13/2014	02/13/2014	02/19/2014	(46.81)
		MAT SAFETY	# 314349						. ,



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUN		TOURS DED 01100	5			00/40/004		00/40/004	
1061 - NATIONAL LAUNDRY	87354/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 314349		02/11/2014	02/13/2014	02/19/2014	02/19/2014	46.81
1061 - NATIONAL LAUNDRY	87352/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 314349		02/11/2014	02/13/2014	02/13/2014	02/19/2014	(101.87)
1061 - NATIONAL LAUNDRY	87352/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 314349		02/11/2014	02/13/2014	02/19/2014	02/19/2014	101.87
1080 - O'REILLY AUTO PARTS	1554216032	HEATER CORE	Paid by Check # 314353		02/10/2014	02/11/2014	02/11/2014	02/19/2014	(51.90)
1080 - O'REILLY AUTO PARTS	1554216032	HEATER CORE	Paid by Check # 314353		02/10/2014	02/11/2014	02/19/2014	02/19/2014	51.90
1080 - O'REILLY AUTO PARTS	1554215474	ENG HEATER	Paid by Check # 314353		02/07/2014	02/11/2014	02/11/2014	02/19/2014	(67.54)
1080 - O'REILLY AUTO PARTS	1554215474	ENG HEATER	Paid by Check # 314353		02/07/2014	02/11/2014	02/19/2014	02/19/2014	67.54
1080 - O'REILLY AUTO PARTS	1554216113	INSERTS	Paid by Check # 314353		02/10/2014	02/12/2014	02/12/2014	02/19/2014	(6.99)
1080 - O'REILLY AUTO PARTS	1554216113	INSERTS	Paid by Check # 314353		02/10/2014	02/12/2014	02/19/2014	02/19/2014	6.99
1080 - O'REILLY AUTO PARTS	1554216220	STRIP CALK, ACID BRUSH	Paid by Check # 314353		02/11/2014	02/12/2014	02/12/2014	02/19/2014	(18.48)
1080 - O'REILLY AUTO PARTS	1554216220	STRIP CALK, ACID BRUSH	Paid by Check # 314353		02/11/2014	02/12/2014	02/19/2014	02/19/2014	18.48
1080 - O'REILLY AUTO PARTS	1554216294	FOG CAPSULE	Paid by Check # 314353		02/11/2014	02/13/2014	02/13/2014	02/19/2014	(7.81)
1080 - O'REILLY AUTO PARTS	1554216294	FOG CAPSULE	Paid by Check # 314353		02/11/2014	02/13/2014	02/19/2014	02/19/2014	7.81
1078 - PICKWICKS OFFICE CITY	5412320	COPY PAPER	Paid by Check # 314355		02/06/2014	02/11/2014	02/11/2014	02/19/2014	(50.66)
1078 - PICKWICKS OFFICE CITY	5412320	COPY PAPER	Paid by Check # 314355		02/06/2014	02/11/2014	02/19/2014	02/19/2014	50.66
1460 - POWER PRO EQUIPMENT CO	22746	SEAL OIL, GASKET HEAD, SEAL OIL	Paid by Check # 314358		02/10/2014	02/12/2014	02/12/2014	02/19/2014	(62.05)
1460 - POWER PRO EQUIPMENT CO	22746	SEAL OIL, GASKET HEAD, SEAL OIL	Paid by Check # 314358		02/10/2014	02/12/2014	02/19/2014	02/19/2014	62.05
1067 - SODERS FLEET SUPPLY	161108	HOPE BENT PIN, NSPN HYD CPLR			02/12/2014	02/13/2014	02/13/2014	02/19/2014	(10.90)
1067 - SODERS FLEET SUPPLY	161108	HOPE BENT PIN, NSPN HYD CPLR			02/12/2014	02/13/2014	02/19/2014	02/19/2014	10.90
1566 - SUPERIOR TIRE INC	128758	FLAT REPAIR, PLUG REPAIR VALVE STEM	Paid by Check # 314370		02/12/2014	02/14/2014	02/14/2014	02/19/2014	(36.50)
1566 - SUPERIOR TIRE INC	128758	FLAT REPAIR, PLUG REPAIR VALVE STEM	Paid by Check # 314370		02/12/2014	02/14/2014	02/19/2014	02/19/2014	36.50
1507 - TIRE FACTORY	1015436	FLAT REPAIR	Paid by Check # 314371		02/10/2014	02/13/2014	02/13/2014	02/19/2014	(15.00)



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



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS P		LIVE LIGGE CRIMET	Delal lavo Obrasila		00/10/0014	00/00/0014	00/0//0014	00/0//0014	27.70
1064 - BIG SKY HYDRAULIC & MACHINING	065324	HYD HOSE, CRIMPT FITTING	Paid by Check # 314435		02/19/2014	02/20/2014	02/26/2014	02/26/2014	27.70
1064 - BIG SKY HYDRAULIC & MACHINING	065354	O-RING	Paid by Check		02/20/2014	02/21/2014	02/21/2014	02/26/2014	(27.91)
1064 - BIG SKY HYDRAULIC & MACHINING	065354	O-RING	# 314435 Paid by Check		02/20/2014	02/21/2014	02/26/2014	02/26/2014	27.91
1064 - BIG SKY HYDRAULIC & MACHINING	065342	PIPE EXT NIPPLE,	# 314435 Paid by Check		02/19/2014	02/21/2014	02/21/2014	02/26/2014	(88.77)
1064 - BIG SKY HYDRAULIC & MACHINING	065342	ELBOW PIPE EXT NIPPLE,	# 314435 Paid by Check		02/19/2014	02/21/2014	02/26/2014	02/26/2014	88.77
		ELBOW	# 314435						()
1554 - BUG DOCTOR	1333	PEST CONTROL	Paid by Check # 314439		01/31/2014	02/21/2014	02/21/2014	02/26/2014	(22.50)
1554 - BUG DOCTOR	1333	PEST CONTROL	Paid by Check # 314439		01/31/2014	02/21/2014	02/26/2014	02/26/2014	22.50
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005223	SERVICE CALL, OPERATOR MOTOR	Paid by Check # 314440		02/14/2014	02/20/2014	02/20/2014	02/26/2014	(460.00)
	005223	SERVICE CALL, OPERATOR MOTOR	Paid by Check # 314440		02/14/2014	02/20/2014	02/26/2014	02/26/2014	460.00
1102 - CENTURYLINK		4067278390908B/FEB	Paid by Check		02/01/2014	02/18/2014	02/18/2014	02/26/2014	(13.49)
1102 - CENTURYLINK		2014 4067278390908B/FEB	# 314443 Paid by Check		02/01/2014	02/18/2014	02/26/2014	02/26/2014	13.49
	14 2040410	2014 switch & freight	# 314443 Paid by Check		02/14/2014	02/19/2014	02/19/2014	02/26/2014	(64.41)
1114 - CITY MOTOR CO INC	2040410	switch & freight	# 314446 Paid by Check		02/14/2014	02/19/2014	02/26/2014	02/26/2014	64.41
1114 - CITY MOTOR CO INC	2040684	LAMP	# 314446 Paid by Check		02/19/2014	02/20/2014	02/20/2014	02/26/2014	(115.04)
			# 314446						
1114 - CITY MOTOR CO INC	2040684	LAMP	Paid by Check # 314446		02/19/2014	02/20/2014	02/26/2014	02/26/2014	115.04
1891 - EAGER BEAVER JANITORIAL SERVICE	1346	JANITORIAL SERVICES	Paid by Check # 314456		02/11/2014	02/21/2014	02/21/2014	02/26/2014	(304.92)
1891 - EAGER BEAVER JANITORIAL	1346	JANITORIAL SERVICES	Paid by Check		02/11/2014	02/21/2014	02/26/2014	02/26/2014	304.92
	1268880	USED ANTIFREEZE &	Paid by Check		01/03/2014	02/19/2014	02/19/2014	02/26/2014	(122.75)
EMERALD RECYCLING SERVICES	1268880	USED ANTIFREEZE &	Paid by Check		01/03/2014	02/19/2014	02/26/2014	02/26/2014	122.75
1201 - FIRESTONE COMPLETE AUTO CARE	102357	TIRES	Paid by Check		02/17/2014	02/20/2014	02/20/2014	02/26/2014	(2,062.92)
1201 - FIRESTONE COMPLETE AUTO CARE	102357	TIRES	Paid by Check		02/17/2014	02/20/2014	02/26/2014	02/26/2014	2,062.92
1172 - HOVEN EQUIPMENT COMPANY	40570P	ANTI FREEZE	Paid by Check		02/14/2014	02/19/2014	02/19/2014	02/26/2014	(69.08)
1891 - EAGER BEAVER JANITORIAL SERVICE EMERALD RECYCLING SERVICES EMERALD RECYCLING SERVICES 1201 - FIRESTONE COMPLETE AUTO CARE 1201 - FIRESTONE COMPLETE AUTO CARE	1268880 1268880 102357 102357	USED ANTIFREEZE & FEES USED ANTIFREEZE & FEES TIRES TIRES	Paid by Check # 314456 Paid by Check # 314559 Paid by Check # 314559 Paid by Check # 314462 Paid by Check # 314462		01/03/2014 01/03/2014 02/17/2014 02/17/2014	02/19/2014 02/19/2014 02/20/2014 02/20/2014	02/19/2014 02/26/2014 02/20/2014 02/26/2014	02/26/2014 02/26/2014 02/26/2014 02/26/2014	



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS		ANTI EDEEZE	Daid by Chad		02/14/2014	02/10/2014	02/2//2014	02/2//2014	(0.00
1172 - HOVEN EQUIPMENT COMPANY	40570P	ANTI FREEZE	Paid by Check # 314471		02/14/2014	02/19/2014	02/26/2014	02/26/2014	69.08
1582 - I STATE TRUCK CENTER INC	C25208187601	RAD HOUSED	Paid by Check		02/19/2014	02/21/2014	02/21/2014	02/26/2014	(1,881.00)
			# 314472						,
1582 - I STATE TRUCK CENTER INC	C25208187601	RAD HOUSED	Paid by Check		02/19/2014	02/21/2014	02/26/2014	02/26/2014	1,881.00
1074 - KOIS BROTHERS EQUIPMENT CO	99752	HL-GRABBER PINS	# 314472 Paid by Check		02/12/2014	02/19/2014	02/19/2014	02/26/2014	(227.30)
1074 KOIS BROTTIERS EQUIT MENT CO	77732	TIE ON IBBERT INS	# 314480		02/12/2014	02/17/2014	02/1//2014	02/20/2014	(227.30)
1074 - KOIS BROTHERS EQUIPMENT CO	99752	HL-GRABBER PINS	Paid by Check		02/12/2014	02/19/2014	02/26/2014	02/26/2014	227.30
1502 LITHIA OF ODEAT FALLS INC	170252	MODULE AND CEAL	# 314480		02/20/2014	02/21/2014	02/21/2014	02/2//2014	(/70.15)
1593 - LITHIA OF GREAT FALLS INC	170252	MODULE-ANT, SEAL- DOOR	Paid by Check # 314483		02/20/2014	02/21/2014	02/21/2014	02/26/2014	(678.15)
1593 - LITHIA OF GREAT FALLS INC	170252	MODULE-ANT, SEAL-	Paid by Check		02/20/2014	02/21/2014	02/26/2014	02/26/2014	678.15
		DOOR	# 314483						
1212 - MIDLAND IMPLEMENT CO INC	745965001	FINGER PLASTIC, CLAMP FINGER.	Paid by Check # 314488		02/07/2014	02/20/2014	02/20/2014	02/26/2014	(391.43)
		SCREW	# 314400						
1212 - MIDLAND IMPLEMENT CO INC	745965001	FINGER PLASTIC,	Paid by Check		02/07/2014	02/20/2014	02/26/2014	02/26/2014	391.43
		CLAMP FINGER,	# 314488						
1635 - MONTANA RADIATOR WORKS	41565	SCREW RADIATOR	Paid by Check		02/19/2014	02/21/2014	02/21/2014	02/26/2014	(189.00)
1033 - WONTANA RADIATOR WORKS	41303	RADIATOR	# 314490		02/19/2014	02/21/2014	02/21/2014	02/20/2014	(109.00)
1635 - MONTANA RADIATOR WORKS	41565	RADIATOR	Paid by Check		02/19/2014	02/21/2014	02/26/2014	02/26/2014	189.00
	0100077	0.1.0.7.0.0.5.1.7.0.4.0.4	# 314490		00/40/004	20/20/20/	00/00/004	00/0//004	(=0.00)
1826 - MOTOR POWER GREAT FALLS INC	GI90376	CARTRIDE YTRP1424	Paid by Check # 314491		02/19/2014	02/20/2014	02/20/2014	02/26/2014	(70.90)
1826 - MOTOR POWER GREAT FALLS INC	G190376	CARTRIDE YTRP1424	Paid by Check		02/19/2014	02/20/2014	02/26/2014	02/26/2014	70.90
			# 314491						
1039 - NAPA AUTO PARTS OF GREAT	580139	rivet	Paid by Check		02/14/2014	02/19/2014	02/19/2014	02/26/2014	(5.44)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	580139	rivet	# 314494 Paid by Check		02/14/2014	02/19/2014	02/26/2014	02/26/2014	5.44
FALLS	300137	Tivot	# 314494		02/14/2014	02/17/2014	02/20/2014	02/20/2014	5.44
1039 - NAPA AUTO PARTS OF GREAT	580067	airfilter	Paid by Check		02/14/2014	02/19/2014	02/19/2014	02/26/2014	(27.97)
FALLS	E000/7	a infilka n	# 314494		02/14/2014	02/10/2014	02/2//2014	02/2//2014	27.07
1039 - NAPA AUTO PARTS OF GREAT FALLS	580067	airfilter	Paid by Check # 314494		02/14/2014	02/19/2014	02/26/2014	02/26/2014	27.97
1039 - NAPA AUTO PARTS OF GREAT	581330	AIR FILTERS, MOTOR	Paid by Check		02/18/2014	02/19/2014	02/19/2014	02/26/2014	(302.93)
FALLS		MOUNT	# 314494						
1039 - NAPA AUTO PARTS OF GREAT	581330	AIR FILTERS, MOTOR	Paid by Check		02/18/2014	02/19/2014	02/26/2014	02/26/2014	302.93
FALLS 1039 - NAPA AUTO PARTS OF GREAT	581378	MOUNT ADAPTER BEARING	# 314494 Paid by Check		02/18/2014	02/19/2014	02/19/2014	02/26/2014	(11.72)
FALLS	551575		# 314494		32, 13, 2014	52,17,2017	32/1//2017	02/20/2017	(11.72)
1039 - NAPA AUTO PARTS OF GREAT	581378	ADAPTER BEARING	Paid by Check		02/18/2014	02/19/2014	02/26/2014	02/26/2014	11.72
FALLS			# 314494						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNT	C DAVADI E								
1039 - NAPA AUTO PARTS OF GREAT FALLS	581283	IGNITION SWITCH	Paid by Check # 314494		02/18/2014	02/19/2014	02/19/2014	02/26/2014	(22.43)
1039 - NAPA AUTO PARTS OF GREAT FALLS	581283	IGNITION SWITCH	# 314474 Paid by Check # 314494		02/18/2014	02/19/2014	02/26/2014	02/26/2014	22.43
1039 - NAPA AUTO PARTS OF GREAT FALLS	581275	FUEL PUMP	Paid by Check # 314494		02/18/2014	02/19/2014	02/19/2014	02/26/2014	(192.49)
1039 - NAPA AUTO PARTS OF GREAT FALLS	581275	FUEL PUMP	Paid by Check # 314494		02/18/2014	02/19/2014	02/26/2014	02/26/2014	192.49
1061 - NATIONAL LAUNDRY	89086/2251	COVERALLS	Paid by Check # 314496		02/18/2014	02/19/2014	02/19/2014	02/26/2014	(75.19)
1061 - NATIONAL LAUNDRY	89086/2251	COVERALLS	Paid by Check # 314496		02/18/2014	02/19/2014	02/26/2014	02/26/2014	75.19
1080 - O'REILLY AUTO PARTS	1554216922	wiper blades	Paid by Check # 314499		02/14/2014	02/19/2014	02/19/2014	02/26/2014	(40.98)
1080 - O'REILLY AUTO PARTS	1554216922	wiper blades	Paid by Check # 314499		02/14/2014	02/19/2014	02/26/2014	02/26/2014	40.98
1080 - O'REILLY AUTO PARTS	1554216766	wiper motor	Paid by Check # 314499		02/13/2014	02/19/2014	02/19/2014	02/26/2014	(84.93)
1080 - O'REILLY AUTO PARTS	1554216766	wiper motor	Paid by Check # 314499		02/13/2014	02/19/2014	02/26/2014	02/26/2014	84.93
1080 - O'REILLY AUTO PARTS	1554218107	WIPER BLADES	Paid by Check # 314499		02/19/2014	02/20/2014	02/20/2014	02/26/2014	(52.13)
1080 - O'REILLY AUTO PARTS	1554218107	WIPER BLADES	Paid by Check # 314499		02/19/2014	02/20/2014	02/26/2014	02/26/2014	52.13
1080 - O'REILLY AUTO PARTS	1554218114	HAND CLEANER	Paid by Check # 314499		02/19/2014	02/21/2014	02/21/2014	02/26/2014	(39.98)
1080 - O'REILLY AUTO PARTS	1554218114	HAND CLEANER	Paid by Check # 314499		02/19/2014	02/21/2014	02/26/2014	02/26/2014	39.98
1078 - PICKWICKS OFFICE CITY	5414980	SCISSORS, ADHESIVE, LABEL	Paid by Check # 314501		02/13/2014	02/19/2014	02/19/2014	02/26/2014	(9.51)
1078 - PICKWICKS OFFICE CITY	5414980	SCISSORS, ADHESIVE, LABEL	Paid by Check # 314501		02/13/2014	02/19/2014	02/26/2014	02/26/2014	9.51
1084 - PROBUILD	1675238	ELECTRONIC BALLAST	Paid by Check # 314505		02/18/2014	02/19/2014	02/19/2014	02/26/2014	(17.99)
1084 - PROBUILD	1675238	ELECTRONIC BALLAST	Paid by Check # 314505		02/18/2014	02/19/2014	02/26/2014	02/26/2014	17.99
1359 - SUPERIOR AUTO BODY & TOW	10753	REPAIR & REFINISH 808	Paid by Check # 314516		02/17/2014	02/20/2014	02/20/2014	02/26/2014	(1,383.10)
1359 - SUPERIOR AUTO BODY & TOW	10753	REPAIR & REFINISH 808	Paid by Check # 314516		02/17/2014	02/20/2014	02/26/2014	02/26/2014	1,383.10
1566 - SUPERIOR TIRE INC	128889	TIRES	Paid by Check # 314517		02/19/2014	02/20/2014	02/20/2014	02/26/2014	(244.64)
1566 - SUPERIOR TIRE INC	128889	TIRES	Paid by Check # 314517		02/19/2014	02/20/2014	02/26/2014	02/26/2014	244.64



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS	PAYABLE								
1566 - SUPERIOR TIRE INC	128883	FLAT REPAIR	Paid by Check # 314517		02/19/2014	02/21/2014	02/21/2014	02/26/2014	(68.00)
1566 - SUPERIOR TIRE INC	128883	FLAT REPAIR	Paid by Check # 314517		02/19/2014	02/21/2014	02/26/2014	02/26/2014	68.00
1448 - TNT TRUCK PARTS	S38927	RED LAMP,WORK LITE,SEAL KIT	Paid by Check # 314526		02/13/2014	02/19/2014	02/19/2014	02/26/2014	(228.85)
1448 - TNT TRUCK PARTS	S38927	RED LAMP,WORK LITE,SEAL KIT	Paid by Check # 314526		02/13/2014	02/19/2014	02/26/2014	02/26/2014	228.85
1448 - TNT TRUCK PARTS	S38973	SHOE BOX, BRAKE DRUM	Paid by Check # 314526		02/14/2014	02/19/2014	02/19/2014	02/26/2014	(579.80)
1448 - TNT TRUCK PARTS	S38973	SHOE BOX, BRAKE DRUM	Paid by Check # 314526		02/14/2014	02/19/2014	02/26/2014	02/26/2014	579.80
1240 - TRI STATE TRUCK & EQUIPMENT INC	G56057	SENSOR & FREIGHT	Paid by Check # 314527		02/07/2014	02/19/2014	02/19/2014	02/26/2014	(58.30)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G56057	SENSOR & FREIGHT	Paid by Check # 314527		02/07/2014	02/19/2014	02/26/2014	02/26/2014	58.30
1103 - WCS TELECOM	21521865	JANUARY LONG DISTANCE CHARGES FOR PW	Paid by Check # 314533		02/01/2014	02/19/2014	02/19/2014	02/26/2014	(9.95)
1103 - WCS TELECOM	21521865	JANUARY LONG DISTANCE CHARGES FOR PW	Paid by Check # 314533		02/01/2014	02/19/2014	02/26/2014	02/26/2014	9.95
		FOR PW	Oh	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions 188	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE				,					
Object 42290 - OTHER OPE	RATING SUPP	LIES							
1104 - BIG R STORES	6132531	SPRAY BOTTLE, SEALANT BATTERY	Paid by Check # 314298		02/10/2014	02/11/2014	02/11/2014	02/19/2014	67.16
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134472	MEDICAL SUPPLIES	Paid by Check # 314299		02/05/2014	02/11/2014	02/11/2014	02/19/2014	11.99
1553 - BREEN OIL COMPANY	236696	LP GAS	Paid by Check # 314302		02/12/2014	02/14/2014	02/14/2014	02/19/2014	28.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S822544	BLK SIICONE GSKT MKR	Paid by Check # 314316		02/10/2014	02/11/2014	02/11/2014	02/19/2014	16.76
1639 - NATIONAL COATINGS & SUPPLIES	8231106	CLEAR PLAST ADHESIVE	Paid by Check # 314348		02/10/2014	02/11/2014	02/11/2014	02/19/2014	25.43
1080 - O'REILLY AUTO PARTS	1554216220	STRIP CALK, ACID BRUSH	Paid by Check # 314353		02/11/2014	02/12/2014	02/12/2014	02/19/2014	18.48
1078 - PICKWICKS OFFICE CITY	5412320	COPY PAPER	Paid by Check # 314355		02/06/2014	02/11/2014	02/11/2014	02/19/2014	50.66
1064 - BIG SKY HYDRAULIC & MACHINING	065354	O-RING	Paid by Check # 314435		02/20/2014	02/21/2014	02/21/2014	02/26/2014	27.91
1080 - O'REILLY AUTO PARTS	1554218114	HAND CLEANER	Paid by Check		02/19/2014	02/21/2014	02/21/2014	02/26/2014	39.98



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42290 - OTHER OPE									
1078 - PICKWICKS OFFICE CITY	5414980	SCISSORS, ADHESIVE, LABEL	Paid by Check # 314501		02/13/2014	02/19/2014	02/19/2014	02/26/2014	9.51
1084 - PROBUILD	1675238	ELECTRONIC BALLAST	Paid by Check # 314505		02/18/2014	02/19/2014	02/19/2014	02/26/2014	17.99
				- OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 11	\$313.87
Object 42320 - MOTOR VEH	IICLE PARTS								
2235 - BEARING DISTRIBUTORS INC - BDI	5684098	HOUSING, MOUNTED BALL COMPONENTS	Paid by Check # 314294		01/31/2014	02/12/2014	02/12/2014	02/19/2014	36.29
2235 - BEARING DISTRIBUTORS INC - BDI	5680769	MOUNTED UNITED ROLLER BRG, ADHESIVES	Paid by Check # 314294		01/30/2014	02/12/2014	02/12/2014	02/19/2014	31.61
2235 - BEARING DISTRIBUTORS INC - BDI	5678132	MOUNTED UNITED ROLLER BRG	Paid by Check # 314294		01/29/2014	02/12/2014	02/12/2014	02/19/2014	11.18
2235 - BEARING DISTRIBUTORS INC - BDI	5686472	MOUNTED BALL COMPONENTS	Paid by Check # 314294		02/03/2014	02/14/2014	02/14/2014	02/19/2014	85.56
1064 - BIG SKY HYDRAULIC & MACHINING	065107	MALE JIC, ORB ELBOW, FEMALE PIPE	Paid by Check # 314300		02/10/2014	02/11/2014	02/11/2014	02/19/2014	57.52
1064 - BIG SKY HYDRAULIC & MACHINING	065146	HYD HOSE, CRIMPT FITTING, SWIVEL	Paid by Check # 314300		02/11/2014	02/12/2014	02/12/2014	02/19/2014	127.16
1136 - BISON MOTOR CO	5109142	TUBE ASY	# 314300 Paid by Check # 314301		02/12/2014	02/14/2014	02/14/2014	02/19/2014	100.71
1114 - CITY MOTOR CO INC	2040116	LAMP	# 314301 Paid by Check # 314308		02/10/2014	02/11/2014	02/11/2014	02/19/2014	115.04
1114 - CITY MOTOR CO INC	2040364	PEDAL	Paid by Check # 314308		02/12/2014	02/13/2014	02/13/2014	02/19/2014	79.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S823489	PULLEY BELT IDLER, V- BELT, TENSIONER			02/10/2014	02/11/2014	02/11/2014	02/19/2014	110.39
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S84289	BATTERY CREDIT	Paid by Check # 314316		12/10/2013	02/12/2014	02/12/2014	02/19/2014	(15.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S823592	BULB FRT FOG LP	Paid by Check # 314316		02/11/2014	02/12/2014	02/12/2014	02/19/2014	9.1
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S824849	BATTERIES	Paid by Check # 314316		02/13/2014	02/14/2014	02/14/2014	02/19/2014	46.08
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S825053	BATTERIES	Paid by Check # 314316		02/13/2014	02/14/2014	02/14/2014	02/19/2014	84.56
1100 - GREAT FALLS ACE	3767663	SAFETY TAPE, BAKING SODA			02/13/2014	02/14/2014	02/14/2014	02/19/2014	20.97
1430 - HUGHES FIRE EQUIPMENT INC	483425	LIGHT CODE-3 OSCILASER	Paid by Check # 314329		01/31/2014	02/14/2014	02/14/2014	02/19/2014	212.88
1582 - I STATE TRUCK CENTER INC	C25208174501	PIN	Paid by Check # 314330		02/11/2014	02/12/2014	02/12/2014	02/19/2014	10.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	IICLE PARTS								
1039 - NAPA AUTO PARTS OF GREAT	579584	SWITCH	Paid by Check		02/13/2014	02/14/2014	02/14/2014	02/19/2014	39.01
FALLS	077001		# 314347		027 10720 11	02/ 1 1/ 20 1 1	02/ 1 1/201 1	32, 1,7,23	07.01
1080 - O'REILLY AUTO PARTS	1554216032	HEATER CORE	Paid by Check		02/10/2014	02/11/2014	02/11/2014	02/19/2014	51.90
			# 314353						
1080 - O'REILLY AUTO PARTS	1554215474	ENG HEATER	Paid by Check		02/07/2014	02/11/2014	02/11/2014	02/19/2014	67.54
			# 314353						
1080 - O'REILLY AUTO PARTS	1554216113	INSERTS	Paid by Check		02/10/2014	02/12/2014	02/12/2014	02/19/2014	6.99
			# 314353						
1080 - O'REILLY AUTO PARTS	1554216294	FOG CAPSULE	Paid by Check		02/11/2014	02/13/2014	02/13/2014	02/19/2014	7.81
			# 314353						
1460 - POWER PRO EQUIPMENT CO	22746	SEAL OIL, GASKET	Paid by Check		02/10/2014	02/12/2014	02/12/2014	02/19/2014	62.05
		HEAD, SEAL OIL	# 314358						
1067 - SODERS FLEET SUPPLY	161108	HOPE BENT PIN, NSPN	Paid by Check		02/12/2014	02/13/2014	02/13/2014	02/19/2014	10.90
		HYD CPLR	# 314364						
1207 - TITAN MACHINERY INC	3093889GP	LAMP	Paid by Check		02/11/2014	02/12/2014	02/12/2014	02/19/2014	140.44
			# 314372						
1207 - TITAN MACHINERY INC	3093898GP	WEATHERSTRIP-SID	Paid by Check		02/11/2014	02/12/2014	02/12/2014	02/19/2014	50.71
			# 314372						
1207 - TITAN MACHINERY INC	241347CL	BRAKE LIGHT REPAIR	Paid by Check		02/07/2014	02/14/2014	02/14/2014	02/19/2014	2,392.47
			# 314372						
1448 - TNT TRUCK PARTS	S38871	Brake Drum, Shoe	Paid by Check		02/11/2014	02/12/2014	02/12/2014	02/19/2014	289.90
		BOX 4707D	# 314373						
1448 - TNT TRUCK PARTS	S38918	Brake Drum, Shoe	Paid by Check		02/12/2014	02/13/2014	02/13/2014	02/19/2014	579.80
		BOX 4707D	# 314373						
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y05	SHIPPING CHARGES	Paid by Check		02/01/2014	02/12/2014	02/12/2014	02/19/2014	10.13
	4		# 314377						
2497 - A & I DISTRIBUTORS	2439277	REFRIGERANT	Paid by Check		02/14/2014	02/21/2014	02/21/2014	02/26/2014	131.45
			# 314424						
2235 - BEARING DISTRIBUTORS INC -	5688765	OIL SEALS	Paid by Check		02/04/2014	02/19/2014	02/19/2014	02/26/2014	8.94
BDI		01115 51075155 1/17	# 314430		00/44/0044	00/10/001	00/40/004	00/0//004	
1104 - BIG R STORES	6135391	SNAP FASTENER KIT	Paid by Check		02/14/2014	02/19/2014	02/19/2014	02/26/2014	9.98
10/4 DIC CKYLIVDDALILIC & MACHINING	0/5224	LIVE LIGGE CRIMET	# 314432		00/10/0014	00/00/0014	00/00/0014	00/0//0014	07.70
1064 - BIG SKY HYDRAULIC & MACHINING	065324	HYD HOSE, CRIMPT	Paid by Check		02/19/2014	02/20/2014	02/20/2014	02/26/2014	27.70
10/4 DIC CKY HYDDAIII IC 9 MACHINING	0/5242	FITTING	# 314435		02/10/2014	00/01/0014	02/21/2014	02/2//2014	00.77
1064 - BIG SKY HYDRAULIC & MACHINING	065342	PIPE EXT NIPPLE, ELBOW	Paid by Check		02/19/2014	02/21/2014	02/21/2014	02/26/2014	88.77
1114 - CITY MOTOR CO INC	2040410		# 314435		02/14/2014	02/19/2014	02/19/2014	02/26/2014	41.11
1114 - CITT WOTOR CO INC	2040410	switch & freight	Paid by Check # 314446		02/14/2014	02/19/2014	02/19/2014	02/20/2014	64.41
1114 - CITY MOTOR CO INC	2040684	LAMP	Paid by Check		02/19/2014	02/20/2014	02/20/2014	02/26/2014	115.04
1114 - CITT WOTOR CO INC	2040004	LAWIF	# 314446		02/17/2014	02/20/2014	02/20/2014	02/20/2014	110.04
1172 - HOVEN EQUIPMENT COMPANY	40570P	ANTI FREEZE	Paid by Check		02/14/2014	02/19/2014	02/19/2014	02/26/2014	69.08
1172 HOVEN EQUITIVILINI COMITANT	70070I	/ UVII I INLLAL	# 314471		02/17/2014	02/1//2014	02/1//2014	02/20/2014	07.00
			,, 314471						



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	010 - CENTRAL GARAGE									
	rtment 31 - PUBLIC WORKS /ision 513 - CENTRAL GARAGE									
DI	Object 42320 - MOTOR VEI	HICLE PARTS								
1582 -	I STATE TRUCK CENTER INC	C25208187601	RAD HOUSED	Paid by Check # 314472		02/19/2014	02/21/2014	02/21/2014	02/26/2014	1,881.00
1593 -	LITHIA OF GREAT FALLS INC	170252	MODULE-ANT, SEAL- DOOR	Paid by Check # 314483		02/20/2014	02/21/2014	02/21/2014	02/26/2014	678.15
1212 -	MIDLAND IMPLEMENT CO INC	745965001	FINGER PLASTIC, CLAMP FINGER, SCREW	Paid by Check # 314488		02/07/2014	02/20/2014	02/20/2014	02/26/2014	391.43
1635 -	MONTANA RADIATOR WORKS	41565	RADIATOR	Paid by Check # 314490		02/19/2014	02/21/2014	02/21/2014	02/26/2014	189.00
1826 -	MOTOR POWER GREAT FALLS INC	GI90376	CARTRIDE YTRP1424	Paid by Check # 314491		02/19/2014	02/20/2014	02/20/2014	02/26/2014	70.90
1039 - FALLS	NAPA AUTO PARTS OF GREAT	580139	rivet	Paid by Check # 314494		02/14/2014	02/19/2014	02/19/2014	02/26/2014	5.44
1039 - FALLS	NAPA AUTO PARTS OF GREAT	580067	airfilter	Paid by Check # 314494		02/14/2014	02/19/2014	02/19/2014	02/26/2014	27.97
1039 - FALLS	NAPA AUTO PARTS OF GREAT	581378	ADAPTER BEARING	Paid by Check # 314494		02/18/2014	02/19/2014	02/19/2014	02/26/2014	11.72
	NAPA AUTO PARTS OF GREAT	581283	IGNITION SWITCH	Paid by Check # 314494		02/18/2014	02/19/2014	02/19/2014	02/26/2014	22.43
1039 - FALLS	NAPA AUTO PARTS OF GREAT	581275	FUEL PUMP	Paid by Check # 314494		02/18/2014	02/19/2014	02/19/2014	02/26/2014	192.49
1080 -	O'REILLY AUTO PARTS	1554216766	wiper motor	Paid by Check # 314499		02/13/2014	02/19/2014	02/19/2014	02/26/2014	84.93
1566 -	SUPERIOR TIRE INC	128889	TIRES	Paid by Check # 314517		02/19/2014	02/20/2014	02/20/2014	02/26/2014	244.64
1448 -	TNT TRUCK PARTS	S38973	Shoe Box, Brake Drum	Paid by Check # 314526		02/14/2014	02/19/2014	02/19/2014	02/26/2014	579.80
1240 - INC	TRI STATE TRUCK & EQUIPMENT	G56057	SENSOR & FREIGHT	Paid by Check # 314527		02/07/2014	02/19/2014	02/19/2014	02/26/2014	58.30
				Object	42320 - MOT	OR VEHICLE F	PARTS Totals	Invo	vice Transactions 52	\$9,786.73
	Object 43410 - TELEPHONI									
1102 -	CENTURYLINK	7276329/FEB14	4067276329657B/FEB1 4	Paid by Check # 314305		02/01/2014	02/13/2014	02/13/2014	02/19/2014	39.47
1102 -	CENTURYLINK	7278390/FEB20 14	4067278390908B/FEB 2014	Paid by Check # 314443		02/01/2014	02/18/2014	02/18/2014	02/26/2014	13.49
1103 -	WCS TELECOM	21521865	JANUARY LONG DISTANCE CHARGES FOR PW	Paid by Check # 314533		02/01/2014	02/19/2014	02/19/2014	02/26/2014	9.95
					Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions 3	\$62.91
1664	Object 43630 - MAINTENA			Daid by Chast		01/21/2014	02/21/2014	02/21/2014	00/04/0014	22.50
1554 -	BUG DOCTOR	1333	PEST CONTROL	Paid by Check # 314439		01/31/2014	02/21/2014	02/21/2014	02/26/2014	22.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE		170							
Object 43630 - MAINTEN			Datable Observe		00/11/001/	00/01/0014	00/01/0014	02/2//2014	204.01
1891 - EAGER BEAVER JANITORIAL SERVICE	1346	JANITORIAL SERVICES	# 314456		02/11/2014	02/21/2014	02/21/2014	02/26/2014	304.92
SERVICE				BO - MAINTEN	ANCE AGREEM	MENTS Totals	Invo	oice Transactions 2	\$327.42
Object 43640 - MACHINE	RY & EOUIPMEN	T REPAIR & MAINTEN						_	**=***
1744 - CASCADE MACHINE & SUPPLY	13148	REPLACE BRONZE	Paid by Check		02/10/2014	02/13/2014	02/13/2014	02/19/2014	72.50
		BUSHINGS IN ALUMINUM SUPPORT	# 314304						
1158 - MILLER AUTO INTERIOR INC	07666	CUSHION COVER	Paid by Check		02/11/2014	02/13/2014	02/13/2014	02/19/2014	150.00
			# 314342						
1566 - SUPERIOR TIRE INC	128758	FLAT REPAIR, PLUG	Paid by Check		02/12/2014	02/14/2014	02/14/2014	02/19/2014	36.50
		REPAIR VALVE STEM	# 314370						
1507 - TIRE FACTORY	1015436	FLAT REPAIR	Paid by Check		02/10/2014	02/13/2014	02/13/2014	02/19/2014	15.00
1359 - SUPERIOR AUTO BODY & TOW	10753	REPAIR & REFINISH	# 314371 Paid by Check		02/17/2014	02/20/2014	02/20/2014	02/26/2014	1,383.10
1337 - SUI ENTON AUTO BODT & TOW	10733	808	# 314516		02/1//2014	02/20/2014	02/20/2014	02/20/2014	1,303.10
1566 - SUPERIOR TIRE INC	128883	FLAT REPAIR	Paid by Check		02/19/2014	02/21/2014	02/21/2014	02/26/2014	68.00
			# 314517						
		Object 43640 - MACH	INERY & EQUI	PMENT REPA	IR & MAINTEN	IANCE Totals	Invo	pice Transactions 6	\$1,725.10
Object 43690 - OTHER RE									
1570 - CALVERT'S OVERHEAD DOOR	005223	SERVICE CALL,	Paid by Check		02/14/2014	02/20/2014	02/20/2014	02/26/2014	460.00
SERVICE EMERALD RECYCLING SERVICES	1240000	OPERATOR MOTOR USED ANTIFREEZE &	# 314440		01/02/2014	02/19/2014	02/10/2014	02/24/2014	122.75
EWERALD RECYCLING SERVICES	1268880	FEES	Paid by Check # 314559		01/03/2014	02/19/2014	02/19/2014	02/26/2014	122.75
			90 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Invo	oice Transactions 2	\$582.75
Object 45390 - MISCELLA	NEOUS OTHER R	-							
1061 - NATIONAL LAUNDRY	87354/2510	TOWEL RED SHOP,	Paid by Check		02/11/2014	02/13/2014	02/13/2014	02/19/2014	46.81
		MAT SAFETY	# 314349						
1061 - NATIONAL LAUNDRY	87352/2251	COVERALL NAVY,	Paid by Check		02/11/2014	02/13/2014	02/13/2014	02/19/2014	101.87
10/1 NATIONAL LAUNDDY	0000//0051	LAUNDRY BAG	# 314349		00/10/0014	00/10/0014	00/10/2014	02/2//2014	75.47
1061 - NATIONAL LAUNDRY	89086/2251	COVERALLS	Paid by Check # 314496		02/18/2014	02/19/2014	02/19/2014	02/26/2014	75.19
		0	bject 45390 - M	IISCELLANEO	US OTHER REI	NTALS Totals	Invo	oice Transactions 3	\$223.87
					- CENTRAL GA			pice Transactions 79	\$13,022.65
					31 - PUBLIC W			pice Transactions 79	\$13,022.65
					- CENTRAL GA			pice Transactions 282	\$47,235.34
Fund 6030 - INFORMATION TECHNOL	OGY								,
Object 20110 - ACCOUNT									
1102 - CENTURYLINK		4061113814006M/FEB	Paid by Check		02/01/2014	02/14/2014	02/14/2014	02/19/2014	(342.30)
		14	# 314305						` '



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOL									
Object 20110 - ACCOUNT 1102 - CENTURYLINK		4061113814006M/FEB	Daid by Chack		02/01/2014	02/14/2014	02/19/2014	02/19/2014	342.30
1102 - CENTURTLINK	1113014/FED14	14	# 314305		02/01/2014	02/14/2014	02/19/2014	02/19/2014	342.30
1102 - CENTURYLINK	4522272/FEB14	4064522272727M/FEB	Paid by Check		02/01/2014	02/14/2014	02/14/2014	02/19/2014	(1,154.25)
		14	# 314305						
1102 - CENTURYLINK	4522272/FEB14	4064522272727M/FEB 14	Paid by Check # 314305		02/01/2014	02/14/2014	02/19/2014	02/19/2014	1,154.25
1102 - CENTURYLINK	1290102784	Monthly SIP Charges	Paid by Check		01/31/2014	02/14/2014	02/14/2014	02/19/2014	(4,000.00)
			# 314306						
1102 - CENTURYLINK	1290102784	Monthly SIP Charges	Paid by Check # 314306		01/31/2014	02/14/2014	02/19/2014	02/19/2014	4,000.00
2490 - CHARTER COMMUNICATIONS	0857260/FEB14	8313200710857260/FE			02/01/2014	02/14/2014	02/14/2014	02/19/2014	(69.90)
		B14	# 314388						(******/
2490 - CHARTER COMMUNICATIONS	0857260/FEB14	8313200710857260/FE	,		02/01/2014	02/14/2014	02/19/2014	02/19/2014	69.90
1476 - DELL MARKETING LP	XJ9X78NR2	B14 2014-00000165/10	# 314388 Paid by Check		01/31/2014	02/14/2014	02/14/2014	02/19/2014	(7,211.90)
1470 - DELE WARRETHIO E	7,577,701VIC2	OPTIPLEX 3010	# 314315		01/31/2014	02/14/2014	02/14/2014	02/17/2014	(7,211.70)
		DESKTOPS ERS							
1476 - DELL MARKETING LP	XJ9X78NR2	2014-00000165/10 OPTIPLEX 3010	Paid by Check		01/31/2014	02/14/2014	02/19/2014	02/19/2014	7,211.90
		DESKTOPS ERS	# 314315						
1078 - PICKWICKS OFFICE CITY	5412970	Batteries	Paid by Check		02/11/2014	02/14/2014	02/14/2014	02/19/2014	(30.47)
			# 314355						
1078 - PICKWICKS OFFICE CITY	5412970	Batteries	Paid by Check # 314355		02/11/2014	02/14/2014	02/19/2014	02/19/2014	30.47
1402 - HEWLETT-PACKARD COMPANY	53898984	Server for	Paid by Check		02/07/2014	02/20/2014	02/20/2014	02/26/2014	(4,299.50)
		Vantagepoints	# 314468						(1,=11117)
1402 - HEWLETT-PACKARD COMPANY	53898984	Server for	Paid by Check		02/07/2014	02/20/2014	02/26/2014	02/26/2014	4,299.50
1078 - PICKWICKS OFFICE CITY	5408110	Vantagepoints Labels	# 314468 Paid by Check		01/28/2014	02/20/2014	02/20/2014	02/26/2014	(26.24)
1070 - FICKWICKS OFFICE CITY	3400110	Labeis	# 314501		01/20/2014	02/20/2014	02/20/2014	02/20/2014	(20.24)
1078 - PICKWICKS OFFICE CITY	5408110	Labels	Paid by Check		01/28/2014	02/20/2014	02/26/2014	02/26/2014	26.24
1070 DICKWICKS OFFICE CITY	E410E20	2 Hala Dunah	# 314501		02/02/2014	02/20/2014	02/20/2014	02/2//2014	(21.20)
1078 - PICKWICKS OFFICE CITY	5410520	3 Hole Punch	Paid by Check # 314501		02/03/2014	02/20/2014	02/20/2014	02/26/2014	(21.38)
1078 - PICKWICKS OFFICE CITY	5410520	3 Hole Punch	Paid by Check		02/03/2014	02/20/2014	02/26/2014	02/26/2014	21.38
			# 314501						
Department 15 - ETSCAL CERVICES			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 18	\$0.00
Department 15 - FISCAL SERVICES Division 212 - INFORMATION TECH	HNOLOGY								
Object 42190 - OTHER OF		& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5412970	Batteries	Paid by Check		02/11/2014	02/14/2014	02/14/2014	02/19/2014	30.47
			# 314355						
		Object 4	12190 - OTHER	OFFICE SUPF	LIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$30.47



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO	OGY									
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECH										
Object 43412 - FAX & OTH	IER TELEPHONE	LINES								
1102 - CENTURYLINK	1113814/FEB14	4061113814006M/FEB	,		02/01/2014	02/14/2014	02/14/2014	0	2/19/2014	342.30
1102 - CENTURYLINK	4500070/FED14	14 4064522272727M/FEB	# 314305		02/01/2014	02/14/2014	02/14/2014	0	2/19/2014	1,154.25
1102 - CENTURTLINK	4022272/FED14	14	# 314305		02/01/2014	02/14/2014	02/14/2014	0	2/19/2014	1,154.25
1102 - CENTURYLINK	1290102784	Monthly SIP Charges	Paid by Check		01/31/2014	02/14/2014	02/14/2014	0	2/19/2014	4,000.00
		, ,	# 314306							.,
2490 - CHARTER COMMUNICATIONS	0857260/FEB14	8313200710857260/FE			02/01/2014	02/14/2014	02/14/2014	0	2/19/2014	69.90
		B14	# 314388	EAV & OTHER	TELEBULONE	THEO T				* F * C * C * C * C * C * C * C * C * C * C * C * C * C * C * C * C * C * C * C * C * C * C * C * C * C * C * C * C * C * C * C * C * C * C * C * C * C * C * C * C * C * C * C * C * C * C * C * C C * C C C C C C C C C C
			Object 43412 -					oice Transactions 4		\$5,566.45
Division 213 - MAPPING			Division 21	.2 - INFORMAT	IION IECHNO	DLOGY Totals	Inv	oice Transactions 5		\$5,596.92
Object 42190 - OTHER OF	ETCE CLIDDI TEC 9	MATERIALS								
1078 - PICKWICKS OFFICE CITY	5408110	Labels	Paid by Check		01/28/2014	02/20/2014	02/20/2014	0	2/26/2014	26.24
1070 - FICKWICKS OFFICE CITY	3400110	Labels	# 314501		01/20/2014	02/20/2014	02/20/2014	O	2/20/2014	20.24
1078 - PICKWICKS OFFICE CITY	5410520	3 Hole Punch	Paid by Check		02/03/2014	02/20/2014	02/20/2014	0	2/26/2014	21.38
			# 314501							
		Object 4	2190 - OTHER					oice Transactions 2		\$47.62
				Divis	sion 213 - MAF	PPING Totals	Inv	oice Transactions 2		\$47.62
Division 214 - COMPUTER EQUIPME										
Object 42120 - COMPUTER		2014 000001/F/10	Details Object		01/01/0014	00/14/0014	00/14/0014	0	0/10/0014	7 011 00
1476 - DELL MARKETING LP	XJ9X78NR2	2014-00000165/10 OPTIPLEX 3010	Paid by Check # 314315		01/31/2014	02/14/2014	02/14/2014	0	2/19/2014	7,211.90
		DESKTOPS ERS	# 314313							
1402 - HEWLETT-PACKARD COMPANY	53898984	Server for	Paid by Check		02/07/2014	02/20/2014	02/20/2014	0	2/26/2014	4,299.50
		Vantagepoints	# 314468							
			,	2120 - COMPU				oice Transactions 2		\$11,511.40
				ion 214 - COM				oice Transactions 2		\$11,511.40
				Department 15 ·				oice Transactions 9		\$17,155.94
5 LOSS THOUSANDS O CAPETY			Fund 603	30 - INFORMAT	TION TECHNO	LOGY Totals	Inv	oice Transactions 2	/	\$17,155.94
Fund 6050 - INSURANCE & SAFETY	DAVABLE									
Object 20110 - ACCOUNTS		OODY MACHINE	Details Object		00/05/0014	00/11/0014	00/11/001/	0	0/10/0014	(71.07)
1258 - DAVIS BUSINESS MACHINES INC	148096	COPY MACHINE COUNT JANUARY 2014	Paid by Check		02/05/2014	02/11/2014	02/11/2014	0	2/19/2014	(71.87)
1258 - DAVIS BUSINESS MACHINES INC	148096	COPY MACHINE	Paid by Check		02/05/2014	02/11/2014	02/19/2014	0	2/19/2014	71.87
7200 BANTO BOOMEOO NATOTIMEO INTO	110070	COUNT JANUARY 2014	,		02/00/2011	02/11/2011	02/1//2011	Ö	2/1//2011	71.07
1296 - HAAS & WILKERSON HOLDINGS	03202014	ART SHOW	Paid by Check		02/10/2014	02/11/2014	02/11/2014	0	2/19/2014	(103.00)
			# 314391							
INC										
INC 1296 - HAAS & WILKERSON HOLDINGS INC	03202014	ART SHOW	Paid by Check # 314391		02/10/2014	02/11/2014	02/19/2014	0	2/19/2014	103.00



11,01,71111										
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										
Object 20110 - ACCOUNTS	S PAYABLE									
1296 - HAAS & WILKERSON HOLDINGS	030614	TULIP APP FOR GF	Paid by Check		02/18/2014	02/18/2014	02/18/2014		02/19/2014	(191.00)
INC		COMM CONCERT	# 314391							
		ASSOC. 1970'S MUSIC								
1296 - HAAS & WILKERSON HOLDINGS	030614	TULIP APP FOR GF	Paid by Check		02/18/2014	02/18/2014	02/19/2014		02/19/2014	191.00
INC		COMM CONCERT	# 314391							
		ASSOC. 1970'S MUSIC								
1296 - HAAS & WILKERSON HOLDINGS	041214	TULIP APP FOR GF	Paid by Check		02/18/2014	02/18/2014	02/18/2014		02/19/2014	(191.00)
INC		COMM CENTER FUNK CONCERT	# 314391							
1296 - HAAS & WILKERSON HOLDINGS	041214	TULIP APP FOR GF	Paid by Check		02/18/2014	02/18/2014	02/19/2014		02/19/2014	191.00
INC	041214	COMM CENTER FUNK	# 314391		02/10/2014	02/10/2014	02/19/2014		02/19/2014	191.00
INC		CONCERT	π 314371							
1078 - PICKWICKS OFFICE CITY	5412980	OFFICE SUPPLIES	Paid by Check		02/10/2014	02/19/2014	02/19/2014		02/26/2014	(25.32)
			# 314501							(====)
1078 - PICKWICKS OFFICE CITY	5412980	OFFICE SUPPLIES	Paid by Check		02/10/2014	02/19/2014	02/26/2014		02/26/2014	25.32
			# 314501						_	
			Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	oice Transactions	10	\$0.00
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFET	ΓY									
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5412980	OFFICE SUPPLIES	Paid by Check		02/10/2014	02/19/2014	02/19/2014		02/26/2014	25.32
			# 314501						_	
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$25.32
Object 43630 - MAINTEN	ANCE AGREEME	NTS								
1258 - DAVIS BUSINESS MACHINES INC	148096	COPY MACHINE	Paid by Check		02/05/2014	02/11/2014	02/11/2014		02/19/2014	71.87
		COUNT JANUARY 2014	# 314313						-	
			Object 4363	80 - MAINTENA	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	1	\$71.87
Object 45110 - GENERAL	LIABILITY INS	URANCE								
1296 - HAAS & WILKERSON HOLDINGS	03202014	ART SHOW	Paid by Check		02/10/2014	02/11/2014	02/11/2014		02/19/2014	103.00
INC			# 314391							
1296 - HAAS & WILKERSON HOLDINGS	030614	TULIP APP FOR GF	Paid by Check		02/18/2014	02/18/2014	02/18/2014		02/19/2014	191.00
INC		COMM CONCERT	# 314391							
400/	0.44.04.4	ASSOC. 1970'S MUSIC	D :		00/40/0044	00/40/0044	00/40/0044		00/40/0044	404.00
1296 - HAAS & WILKERSON HOLDINGS	041214	TULIP APP FOR GF	Paid by Check		02/18/2014	02/18/2014	02/18/2014		02/19/2014	191.00
INC		CONCERT	# 314391							
		CONCERT	Object 45110 -	GENERAL LTAL	RTI TTY TNCHD	ANCE Totals	Inve	oice Transactions	3	\$485.00
		,	,	vision 166 - IN S				pice Transactions		\$582.19
								pice Transactions		\$582.19
				epartment 14 -						
			F	und 6050 - IN S	DURANCE & S	AFEIT TOTAIS	111/0	oice Transactions	10	\$582.19



			0			5 5 .	0.11.5	5		
Vendor Fund 6055 - HUMAN RESOURCES	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20110 - ACCOUNTS F	PAYABLE									
,	148096	COPY MACHINE COUNT JANUARY 2014	Paid by Check # 314313		02/05/2014	02/11/2014	02/11/2014		02/19/2014	(71.85)
1258 - DAVIS BUSINESS MACHINES INC	148096	COPY MACHINE COUNT JANUARY 2014	Paid by Check		02/05/2014	02/11/2014	02/19/2014		02/19/2014	71.85
1078 - PICKWICKS OFFICE CITY	5412980	OFFICE SUPPLIES	Paid by Check # 314501		02/10/2014	02/19/2014	02/19/2014		02/26/2014	(31.33)
1078 - PICKWICKS OFFICE CITY	5412980	OFFICE SUPPLIES	Paid by Check # 314501		02/10/2014	02/19/2014	02/26/2014		02/26/2014	31.33
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	4	\$0.00
Department 14 - ADMINISTRATION Division 181 - HR ADMIN										
Object 42110 - PAPER & FO 1078 - PICKWICKS OFFICE CITY	RMS 5412980	OFFICE SUPPLIES	Paid by Check # 314501		02/10/2014	02/19/2014	02/19/2014		02/26/2014	25.33
			# 314301	Object 42110	- PAPER & F	ORMS Totals	Invo	ice Transactions	1	\$25.33
Object 42190 - OTHER OFFI	CE SUPPLIES 8	R MATERIALS		0.0,000 1					•	Ψ20.00
1078 - PICKWICKS OFFICE CITY	5412980	OFFICE SUPPLIES	Paid by Check # 314501		02/10/2014	02/19/2014	02/19/2014		02/26/2014	6.00
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$6.00
Object 45320 - OFFICE EQU										
1258 - DAVIS BUSINESS MACHINES INC	148096	COPY MACHINE COUNT JANUARY 2014			02/05/2014	02/11/2014	02/11/2014		02/19/2014	71.85
			Object 4532	0 - OFFICE EQ				ice Transactions		\$71.85
			5		on 181 - HR A			ice Transactions		\$103.18
			L	epartment 14 - Fund 6055 - H				ice Transactions ice Transactions		\$103.18 \$103.18
Fund 6060 - CITY TELEPHONE				ruliu 6055 - N	OMAN RESOL	TOTALS	IIIVC	iice Italisactions	,	\$103.10
Object 20110 - ACCOUNTS F	PAYABLE									
,		4064521937407M/FEB 14	Paid by Check # 314305		02/01/2014	02/13/2014	02/13/2014		02/19/2014	(629.28)
1102 - CENTURYLINK	4521937/FEB14	4064521937407M/FEB 14	Paid by Check # 314305		02/01/2014	02/13/2014	02/19/2014		02/19/2014	629.28
1102 - CENTURYLINK	4558400/FEB14	4064558400408B/FEB1 4	Paid by Check # 314443		02/07/2014	02/21/2014	02/21/2014		02/26/2014	(220.43)
1102 - CENTURYLINK	4558400/FEB14	4064558400408B/FEB1 4	Paid by Check # 314443		02/07/2014	02/21/2014	02/26/2014		02/26/2014	220.43
Department 21 - POLICE Division 351 - CITY TELEPHONE Object 43410 - TELEPHONE				oject 20110 - A (CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	4	\$0.00
	4521937/FEB14	4064521937407M/FEB 14	Paid by Check # 314305		02/01/2014	02/13/2014	02/13/2014		02/19/2014	629.28



			.			5 5 .	0 // 5 /	5		
Vendor Fund 6060 - CITY TELEPHONE	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 21 - POLICE										
Division 351 - CITY TELEPHONE										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK		4064558400408B/FEB1	Paid by Check		02/07/2014	02/21/2014	02/21/2014		02/26/2014	220.43
1102 - CENTONTEINN	4330400/1 LD14	4	# 314443		02/07/2014	02/21/2014	02/21/2014		02/20/2014	220.43
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	2	\$849.71
				Division 351	- CITY TELEP	HONE Totals	Invo	ice Transactions	2	\$849.71
				Depa	artment 21 - Po	OLICE Totals	Invo	ice Transactions	2	\$849.71
				Fund 6060	- CITY TELEP	HONE Totals	Invo	ice Transactions	6	\$849.71
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS I	PAYABLE									
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0207	POSTAGE FOR WEEK	Paid by Check		02/07/2014	02/13/2014	02/13/2014		02/19/2014	(848.13)
INC	14	OF 2/7/14	# 314332							
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0207	POSTAGE FOR WEEK	Paid by Check		02/07/2014	02/13/2014	02/19/2014		02/19/2014	848.13
INC 1419 - INNOVATIVE POSTAL SERVICES	14 82180	OF 2/7/14 POSTAGE AND	# 314332 Paid by Check		02/05/2014	02/13/2014	02/13/2014		02/19/2014	(2,347.14)
INC	02100	STATEMENT	# 314332		02/03/2014	02/13/2014	02/13/2014		02/19/2014	(2,347.14)
		PROCESSING 2/5/14	// 314332							
1419 - INNOVATIVE POSTAL SERVICES	82180	POSTAGE AND	Paid by Check		02/05/2014	02/13/2014	02/19/2014		02/19/2014	2,347.14
INC		STATEMENT	# 314332							
		PROCESSING 2/5/14								
1075 - MASTERCARD PROCESSING	6670/021014	STAPLES- OFFICE	Paid by Check		02/10/2014	02/13/2014	02/13/2014		02/19/2014	(85.53)
CENTER 1075 - MASTERCARD PROCESSING	6670/021014	SUPPLIES STAPLES- OFFICE	# 314341 Paid by Check		02/10/2014	02/13/2014	02/19/2014		02/19/2014	85.53
CENTER	0070/021014	SUPPLIES	# 314341		02/10/2014	02/13/2014	02/19/2014		02/19/2014	65.55
1400 - NEW WORLD SYSTEMS	033472	SYSTEM SCRIPT TO	Paid by Check		01/31/2014	02/13/2014	02/13/2014		02/19/2014	(1,500.00)
CORPORATION		CONVERT TO ALL CAPS	,							(, ,
1400 - NEW WORLD SYSTEMS	033472	SYSTEM SCRIPT TO	Paid by Check		01/31/2014	02/13/2014	02/19/2014		02/19/2014	1,500.00
CORPORATION		CONVERT TO ALL CAPS								/ /
1127 - UNITED STATES POSTAL SERVICE		REPLENISH POSTAGE	Paid by Check		02/13/2014	02/13/2014	02/13/2014		02/19/2014	(50.00)
1127 - UNITED STATES POSTAL SERVICE	14	DUE ACCT # 768875 REPLENISH POSTAGE	# 314378 Paid by Check		02/13/2014	02/13/2014	02/19/2014		02/19/2014	50.00
1127 - UNITED STATES FOSTAL SERVICE	14	DUE ACCT # 768875	# 314378		02/13/2014	02/13/2014	02/19/2014		02/19/2014	50.00
1137 - BENEFIS HOSPITALS INC	BMG000823722		Paid by Check		02/06/2014	02/19/2014	02/19/2014		02/26/2014	(311.07)
		SERVICES	# 314431							, ,
1137 - BENEFIS HOSPITALS INC	BMG000823722		Paid by Check		02/06/2014	02/19/2014	02/26/2014		02/26/2014	311.07
		SERVICES	# 314431							
1137 - BENEFIS HOSPITALS INC	BMG000833213		Paid by Check		02/13/2014	02/19/2014	02/19/2014		02/26/2014	(486.55)
		SERVICES	# 314431							



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	S DAVABLE								
Object 20110 - ACCOUNT 1137 - BENEFIS HOSPITALS INC		DDOEECCIONAL	Doid by Chook		02/13/2014	02/10/2014	02/2//2014	02/26/2014	404 FF
1137 - BENEFIS HOSPITALS INC	BIVIGUU0833213	PROFESSIONAL SERVICES	Paid by Check # 314431		02/13/2014	02/19/2014	02/26/2014	02/26/2014	486.55
2348 - CENTRON SERVICES INC	4610/012814	COLLECTION FEES	Paid by Check		01/28/2014	02/19/2014	02/19/2014	02/26/2014	(209.98)
		THRU 1/28/14	# 314442						
2348 - CENTRON SERVICES INC	4610/012814	COLLECTION FEES	Paid by Check		01/28/2014	02/19/2014	02/26/2014	02/26/2014	209.98
2348 - CENTRON SERVICES INC	4609/012814	THRU 1/28/14 COLLECTION FEES FOR	# 314442 Paid by Check		01/28/2014	02/19/2014	02/19/2014	02/26/2014	(239.31)
20.10 02.11.11.01.1 02.11.11.02.0 11.10	1007/012011	1/28/14	# 314442		0.720720	02, 17, 20	02/1//2011	02, 23, 20	(207.0.)
2348 - CENTRON SERVICES INC	4609/012814	COLLECTION FEES FOR	,		01/28/2014	02/19/2014	02/26/2014	02/26/2014	239.31
2348 - CENTRON SERVICES INC	4632/012814	1/28/14 COLLECTION FEES	# 314442 Paid by Check		01/28/2014	02/19/2014	02/19/2014	02/26/2014	(111.56)
2340 - CENTRON SERVICES INC	4032/012014	THRU 1/28/14	# 314442		01/20/2014	02/19/2014	02/19/2014	02/20/2014	(111.56)
2348 - CENTRON SERVICES INC	4632/012814	COLLECTION FEES	Paid by Check		01/28/2014	02/19/2014	02/26/2014	02/26/2014	111.56
	5007105/0011	THRU 1/28/14	# 314442		00/44/0044		00/10/1001	20/0//004	(701.00)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0214 14	POSTAGE FOR WEEK OF 2/14/14	Paid by Check # 314473		02/14/2014	02/19/2014	02/19/2014	02/26/2014	(791.00)
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR WEEK	Paid by Check		02/14/2014	02/19/2014	02/26/2014	02/26/2014	791.00
INC	14	OF 2/14/14	# 314473						
1075 - MASTERCARD PROCESSING	6670/021414	OFFICE SUPPLIES FOR			02/14/2014	02/19/2014	02/19/2014	02/26/2014	(178.37)
CENTER 1075 - MASTERCARD PROCESSING	6670/021414	FISCAL SERVICES OFFICE SUPPLIES FOR	# 314487		02/14/2014	02/19/2014	02/26/2014	02/26/2014	178.37
CENTER	00707021414	FISCAL SERVICES	# 314487		02/14/2014	02/1//2014	02/20/2014	02/20/2014	170.57
1075 - MASTERCARD PROCESSING	6670/011714	GFOA CREDIT FOR	Paid by Check		01/17/2014	02/19/2014	02/26/2014	02/26/2014	(25.00)
CENTER	//70/01171/	CANCELLED CLASS	# 314487		01/17/2014	02/10/2014	02/10/2014	02/2//2014	25.00
1075 - MASTERCARD PROCESSING CENTER	6670/011714	GFOA CREDIT FOR CANCELLED CLASS	Paid by Check # 314487		01/17/2014	02/19/2014	02/19/2014	02/26/2014	25.00
OLIVIEIX		0/11/022220 02/100		ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 26	\$0.00
Department 15 - FISCAL SERVICES				-					
Division 261 - ACCOUNTING									
Object 42190 - OTHER OF									
1075 - MASTERCARD PROCESSING CENTER	6670/021014	STAPLES- OFFICE SUPPLIES	Paid by Check # 314341		02/10/2014	02/13/2014	02/13/2014	02/19/2014	42.76
1075 - MASTERCARD PROCESSING	6670/021414	OFFICE SUPPLIES FOR			02/14/2014	02/19/2014	02/19/2014	02/26/2014	83.84
CENTER		FISCAL SERVICES	# 314487						
1075 - MASTERCARD PROCESSING	6670/011714	GFOA CREDIT FOR	Paid by Check		01/17/2014	02/19/2014	02/19/2014	02/26/2014	(25.00)
CENTER		CANCELLED CLASS	# 314487 2190 - OTHER	OFFICE SUID	I TEC 9. MATE	DTALS Totals	Inve	ice Transactions 3	\$101.60
Object 43590 - OTHER PR	OFFSSTONAL SE	,		OFFICE SOFF	LILS & MAIL	RIALS TOTALS	IIIVC	ince transactions 3	\$101.00
1137 - BENEFIS HOSPITALS INC		PROFESSIONAL	Paid by Check		02/06/2014	02/19/2014	02/19/2014	02/26/2014	311.07
		SERVICES	# 314431						
1137 - BENEFIS HOSPITALS INC	BMG000833213	PROFESSIONAL	Paid by Check		02/13/2014	02/19/2014	02/19/2014	02/26/2014	486.55
		SERVICES Object 43590 - OTH	# 314431	NAI SERVICE	S MISCELLAN	IFOLIS Totals	Inve	vice Transactions 2	\$797.62
		Object 43330 - O 111	ER FROI ESSIC		261 - ACCOUN			ice Transactions 5	\$899.22
				511151011		Totals	11100		Ψ077.22



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 OF										
1075 - MASTERCARD PROCESSING	6670/021414	OFFICE SUPPLIES FOR			02/14/2014	02/19/2014	02/19/2014	ļ	02/26/2014	10.70
CENTER		FISCAL SERVICES	# 314487 12190 - OTHE F	OFFICE SUDE	I TEC 9. MATE	DTALC Totals	Inv	oice Transactions	. 1	\$10.70
		Object =	12190 - OTTILI		ision 262 - PA			oice Transactions		\$10.70
Division 264 - UTILITY BILLING				DIV	131011 202 - FA	INOLL Totals	IIIV	oice mansactions) I	\$10.70
Object 42190 - OTHER OF	FICE SLIPPLIES	& MATERIAI S								
1075 - MASTERCARD PROCESSING	6670/021014	STAPLES- OFFICE	Paid by Check		02/10/2014	02/13/2014	02/13/2014	l	02/19/2014	42.77
CENTER	00707021011	SUPPLIES	# 314341		02/10/2011	02/10/2011	02/10/201	•	02/17/2011	12.77
1075 - MASTERCARD PROCESSING	6670/021414	OFFICE SUPPLIES FOR	Paid by Check		02/14/2014	02/19/2014	02/19/2014	ļ	02/26/2014	83.83
CENTER		FISCAL SERVICES	# 314487							
		,	12190 - OTHEF	R OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transactions	5 2	\$126.60
Object 43110 - POSTAGE ,	,									
1419 - INNOVATIVE POSTAL SERVICES	82180	POSTAGE AND	Paid by Check		02/05/2014	02/13/2014	02/13/2014	ļ	02/19/2014	1,719.7
INC		STATEMENT PROCESSING 2/5/14	# 314332							
		PROCESSING 2/3/14	Ohiect 4	3110 - POSTA	GE BOX RENT	FTC Totals	Inv	oice Transactions	: 1	\$1,719.7
Object 43210 - PRINTING	FORMS, FTC		Object :		0=, = 0 / 1 1 1 1 1 1	, area rotals	1110		, .	Ψ1,717.71
1419 - INNOVATIVE POSTAL SERVICES	82180	POSTAGE AND	Paid by Check		02/05/2014	02/13/2014	02/13/2014	l.	02/19/2014	627.43
INC		STATEMENT	# 314332							
		PROCESSING 2/5/14								
				t 43210 - PRI I	NTING, FORM	S, ETC Totals	Inv	oice Transactions	5 1	\$627.43
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO								
1400 - NEW WORLD SYSTEMS	033472	SYSTEM SCRIPT TO	Paid by Check		01/31/2014	02/13/2014	02/13/2014	ļ	02/19/2014	1,500.00
CORPORATION	4/10/012014	CONVERT TO ALL CAPS			01/20/2014	00/10/2014	02/10/201	Ī	02/2//2014	200.00
2348 - CENTRON SERVICES INC	4610/012814	COLLECTION FEES THRU 1/28/14	Paid by Check # 314442		01/28/2014	02/19/2014	02/19/2014	•	02/26/2014	209.98
2348 - CENTRON SERVICES INC	4609/012814	COLLECTION FEES FOR			01/28/2014	02/19/2014	02/19/2014	I	02/26/2014	239.3
2010 SERVINOR SERVICES INC	1007/012011	1/28/14	# 314442		01/20/2011	02/17/2011	02/17/201	•	02/20/2011	207.0
2348 - CENTRON SERVICES INC	4632/012814	COLLECTION FEES	Paid by Check		01/28/2014	02/19/2014	02/19/2014	ļ	02/26/2014	111.56
		THRU 1/28/14	# 314442							
		Object 43590 - OTH	ER PROFESSI					oice Transactions		\$2,060.85
				Division 264	- UTILITY BI	LLING Totals	Inv	oice Transactions	8	\$4,534.59
Division 268 - MAIL										
Object 43110 - POSTAGE ,	,									
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR WEEK	Paid by Check		02/07/2014	02/13/2014	02/13/2014	ļ	02/19/2014	848.13
INC	14	OF 2/7/14 REPLENISH POSTAGE	# 314332		02/13/2014	02/13/2014	02/12/2017	1	02/19/2014	50.00
1127 - UNITED STATES POSTAL SERVICE	95086000/0213	DUE ACCT # 768875	Paid by Check # 314378		02/13/2014	02/13/2014	02/13/2012	ł	02/19/2014	50.00
	14	DUL ACCT # 7000/3	IF 314370							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES		·	'						-	
Department 15 - FISCAL SERVICES										
Division 268 - MAIL										
Object 43110 - POSTAGE, E	SOX RENT, ETC.									
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0214	POSTAGE FOR WEEK	Paid by Check		02/14/2014	02/19/2014	02/19/2014		02/26/2014	791.00
INC	14	OF 2/14/14	# 314473						_	
			Object 4	3110 - POSTA	GE, BOX RENT	T, ETC. Totals	Inve	oice Transactions	3	\$1,689.13
					Division 268 -		Inve	oice Transactions	3	\$1,689.13
				Department 15	- FISCAL SER	VICES Totals	Inve	oice Transactions	17	\$7,133.64
				Fund 6065	- FISCAL SER	VICES Totals	Inve	oice Transactions	43	\$7,133.64
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS	PAYABLE									
1098 - BIG SKY FIRE	KS134472	MEDICAL SUPPLIES	Paid by Check		02/05/2014	02/11/2014	02/11/2014		02/19/2014	(12.00)
EQUIPMENT/AFFIRMED MEDICAL			# 314299							
1098 - BIG SKY FIRE	KS134472	MEDICAL SUPPLIES	Paid by Check		02/05/2014	02/11/2014	02/19/2014		02/19/2014	12.00
EQUIPMENT/AFFIRMED MEDICAL	1382	DEIMBUDCMENT FOD	# 314299		01/20/2014	02/12/2014	02/12/2014		02/10/2014	(1,000,00)
2520 - GIBNEY AND SONS PLUMBING CO	1382	REIMBURSMENT FOR COST OF MANHOLE	Paid by Check # 314320		01/30/2014	02/12/2014	02/12/2014		02/19/2014	(1,000.00)
2520 - GIBNEY AND SONS PLUMBING CO	1382	REIMBURSMENT FOR	Paid by Check		01/30/2014	02/12/2014	02/19/2014		02/19/2014	1,000.00
2020 0.5.12.7.1.5 00.10 7.20.115.110 00	.002	COST OF MANHOLE	# 314320		01,00,2011	02, 12, 2011	02, 1,,,2011		02/ 1//2011	.,,,,,,,,,
1075 - MASTERCARD PROCESSING	9400/020614	SAFETY EQUIPMENT	Paid by Check		02/06/2014	02/12/2014	02/12/2014		02/19/2014	(20.71)
CENTER		FOR INSPECTORS	# 314341							
1075 - MASTERCARD PROCESSING	9400/020614	SAFETY EQUIPMENT	Paid by Check		02/06/2014	02/12/2014	02/19/2014		02/19/2014	20.71
CENTER	07054/0540	FOR INSPECTORS	# 314341		00/44/0044	00/40/0044	00/40/0044		00/40/0044	(40.70)
1061 - NATIONAL LAUNDRY	87354/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 314349		02/11/2014	02/13/2014	02/13/2014		02/19/2014	(18.70)
1061 - NATIONAL LAUNDRY	87354/2510	TOWEL RED SHOP,	Paid by Check		02/11/2014	02/13/2014	02/19/2014		02/19/2014	18.70
1001 WITTOWN ENGINEER	0735472510	MAT SAFETY	# 314349		02/11/2014	02/10/2014	02/1//2014		02/17/2014	10.70
1181 - NORMONT EQUIPMENT CO	2402006	SUSPENSION UNITS	Paid by Check		02/06/2014	02/12/2014	02/12/2014		02/19/2014	(28.50)
		FOR HARD HATS	# 314351							, ,
1181 - NORMONT EQUIPMENT CO	2402006	SUSPENSION UNITS	Paid by Check		02/06/2014	02/12/2014	02/19/2014		02/19/2014	28.50
		FOR HARD HATS	# 314351							/ \
1078 - PICKWICKS OFFICE CITY	5412300	OFFICE SUPPLIES	Paid by Check		02/07/2014	02/12/2014	02/12/2014		02/19/2014	(37.32)
1078 - PICKWICKS OFFICE CITY	5412300	OFFICE SUPPLIES	# 314355 Paid by Check		02/07/2014	02/12/2014	02/19/2014		02/19/2014	37.32
1078 - FICKWICKS OFFICE CITT	5412300	OTTICL SUFFLILS	# 314355		02/07/2014	02/12/2014	02/19/2014		02/19/2014	37.32
1078 - PICKWICKS OFFICE CITY	5412430	CLEANING PRODUCTS	Paid by Check		02/07/2014	02/12/2014	02/12/2014		02/19/2014	(11.98)
		FOR OFFICE	# 314355							()
1078 - PICKWICKS OFFICE CITY	5412430	CLEANING PRODUCTS	Paid by Check		02/07/2014	02/12/2014	02/19/2014		02/19/2014	11.98
		FOR OFFICE	# 314355							
1078 - PICKWICKS OFFICE CITY	5412930	OFFICE SUPPLIES	Paid by Check		02/10/2014	02/12/2014	02/12/2014		02/19/2014	(4.22)
			# 314355							



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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Department 31 - PUBLIC WORKS									
Division 521 - CITY ENGINEER		0.1447577416							
Object 42190 - OTHER OFF			D		00/0//0044	00/40/0044	00/40/0044	00/40/0044	00.74
1075 - MASTERCARD PROCESSING CENTER	9400/020614	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 314341		02/06/2014	02/12/2014		02/19/2014	20.71
1181 - NORMONT EQUIPMENT CO	2402006	SUSPENSION UNITS FOR HARD HATS	Paid by Check # 314351		02/06/2014	02/12/2014	02/12/2014	02/19/2014	28.50
1078 - PICKWICKS OFFICE CITY	5412300	OFFICE SUPPLIES	Paid by Check # 314355		02/07/2014	02/12/2014	02/12/2014	02/19/2014	37.32
1078 - PICKWICKS OFFICE CITY	5412930	OFFICE SUPPLIES	Paid by Check # 314355		02/10/2014	02/12/2014	02/12/2014	02/19/2014	4.22
1075 - MASTERCARD PROCESSING CENTER	9400/021314	NEW EDITION OF DESIGN AND CONTROL OF CONCRETE MIXTURES	Paid by Check		02/13/2014	02/19/2014	02/19/2014	02/26/2014	105.06
1078 - PICKWICKS OFFICE CITY	5414970	OFFICE SUPPLIES	Paid by Check # 314501		02/13/2014	02/19/2014	02/19/2014	02/26/2014	7.58
1078 - PICKWICKS OFFICE CITY	5415231	OFFICE SUPPLIES	Paid by Check # 314501		02/18/2014	02/19/2014	02/19/2014	02/26/2014	2.24
1078 - PICKWICKS OFFICE CITY	5415230	OFFICE SUPPLIES	Paid by Check # 314501		02/17/2014	02/19/2014	02/19/2014	02/26/2014	73.19
1143 - RYANS CASH & CARRY	141764	OFFICE EQUIPMENT	Paid by Check # 314508		12/12/2013	02/19/2014	02/19/2014	02/26/2014	13.54
		Object 4	2190 - OTHER	OFFICE SUPE	I TES & MATE	RTALS Totals	Invo	pice Transactions 9	\$292.36
Object 42290 - OTHER OPE	RATING SUPP	,				Teleprine Totals	11100	noo Transactions 7	Ψ272.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134472	MEDICAL SUPPLIES	Paid by Check # 314299		02/05/2014	02/11/2014	02/11/2014	02/19/2014	12.00
1078 - PICKWICKS OFFICE CITY	5412430	CLEANING PRODUCTS FOR OFFICE	# 314299 Paid by Check # 314355		02/07/2014	02/12/2014	02/12/2014	02/19/2014	11.98
		TOR OFFICE		0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 2	\$23.98
Object 43410 - TELEPHONI	E		0.0,000 1						420.70
1103 - WCS TELECOM	21521865	JANUARY LONG DISTANCE CHARGES FOR PW	Paid by Check # 314533		02/01/2014	02/19/2014	02/19/2014	02/26/2014	31.50
		TORTW		Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions 1	\$31.50
Object 43630 - MAINTENA	NCE AGREEME	NTS							,
2520 - GIBNEY AND SONS PLUMBING CO	1382	REIMBURSMENT FOR COST OF MANHOLE	Paid by Check # 314320		01/30/2014	02/12/2014	02/12/2014	02/19/2014	1,000.00
1061 - NATIONAL LAUNDRY	87354/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 314349		02/11/2014	02/13/2014	02/13/2014	02/19/2014	18.70
1554 - BUG DOCTOR	1333	PEST CONTROL	# 314349 Paid by Check # 314439		01/31/2014	02/21/2014	02/21/2014	02/26/2014	22.50
1891 - EAGER BEAVER JANITORIAL SERVICE	1346	JANITORIAL SERVICES			02/11/2014	02/21/2014	02/21/2014	02/26/2014	575.96
SERVICE				O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	vice Transactions 4	\$1,617.16



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Department 31 - PUBLIC WORKS									
					1 - CITY ENG			oice Transactions 16	\$1,965.00
					1 - PUBLIC W			oice Transactions 16	\$1,965.00
				Fund 60	70 - ENGINEI	ERING Totals	Inv	oice Transactions 48	\$1,965.00
Fund 6075 - PUBLIC WORKS ADMIN									
Object 20110 - ACCOUN									
1102 - CENTURYLINK	4543439/FEB14	4064543439676B/FEB			02/01/2014	02/18/2014	02/18/2014	02/26/2014	(45.71)
1102 - CENTURYLINK	1513130/FFR11	2014 4064543439676B/FEB	# 314443 Paid by Check		02/01/2014	02/18/2014	02/26/2014	02/26/2014	45.71
1102 - CENTORTEINK	4545459/1 LD14	2014	# 314443		02/01/2014	02/10/2014	02/20/2014	02/20/2014	45.71
1102 - CENTURYLINK	7278390/FEB20	4067278390908B/FEB	Paid by Check		02/01/2014	02/18/2014	02/18/2014	02/26/2014	(124.04)
	14	2014	# 314443					3-,-3,-3	(,
1102 - CENTURYLINK	7278390/FEB20	4067278390908B/FEB	Paid by Check		02/01/2014	02/18/2014	02/26/2014	02/26/2014	124.04
	14	2014	# 314443						
1075 - MASTERCARD PROCESSING	7750/FEB14	SAFETY POSTERS	Paid by Check		01/23/2014	02/18/2014	02/18/2014	02/26/2014	(269.85)
CENTER	7750/5504	FROM BONGARDE	# 314487		04/00/0044	00/40/0044	00/0//004/4	00/07/0044	0/0.05
1075 - MASTERCARD PROCESSING CENTER	7750/FEB14	SAFETY POSTERS FROM BONGARDE	Paid by Check # 314487		01/23/2014	02/18/2014	02/26/2014	02/26/2014	269.85
1078 - PICKWICKS OFFICE CITY	5414990	SHARPIE MARKERS,	Paid by Check		02/13/2014	02/18/2014	02/18/2014	02/26/2014	(11.69)
1070 - FICKWICKS OFFICE CITT	3414770	LIQUID PAPER	# 314501		02/13/2014	02/10/2014	02/10/2014	02/20/2014	(11.07)
1078 - PICKWICKS OFFICE CITY	5414990	SHARPIE MARKERS,	Paid by Check		02/13/2014	02/18/2014	02/26/2014	02/26/2014	11.69
		LIQUID PAPER	# 314501						
1103 - WCS TELECOM	21521865	JANUARY LONG	Paid by Check		02/01/2014	02/19/2014	02/19/2014	02/26/2014	(11.43)
		DISTANCE CHARGES	# 314533						
		FOR PW							
1103 - WCS TELECOM	21521865	JANUARY LONG	Paid by Check		02/01/2014	02/19/2014	02/26/2014	02/26/2014	11.43
		DISTANCE CHARGES FOR PW	# 314533						
		FOR PW	Oh	ject 20110 - A	CCOLINTS PAY	VARI F Totals	Inv	oice Transactions 10	\$0.00
Department 31 - PUBLIC WORKS			O.	Jeet LULIU A	CCCCITTOTA	IADEL Totals	1110	olec Transactions 10	Ψ0.00
Division 511 - PUBLIC WORKS AD	MTN								
Object 42140 - INSTRUC		SIIDDI TES							
1075 - MASTERCARD PROCESSING	7750/FEB14	SAFETY POSTERS	Paid by Check		01/23/2014	02/18/2014	02/18/2014	02/26/2014	269.85
CENTER	7730/1 LD14	FROM BONGARDE	# 314487		01/23/2014	02/10/2014	02/10/2014	02/20/2014	207.03
			t 42140 - INST	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Inv	oice Transactions 1	\$269.85
Object 42190 - OTHER O	FFICE SUPPLIES 8	MATERIALS							
1078 - PICKWICKS OFFICE CITY	5414990	SHARPIE MARKERS,	Paid by Check		02/13/2014	02/18/2014	02/18/2014	02/26/2014	11.69
		LIQUID PAPER	# 314501						
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 1	\$11.69
Object 43410 - TELEPHO	NE								
1102 - CENTURYLINK	4543439/FEB14	4064543439676B/FEB	Paid by Check		02/01/2014	02/18/2014	02/18/2014	02/26/2014	45.71
		2014	# 314443						
1102 - CENTURYLINK			Paid by Check		02/01/2014	02/18/2014	02/18/2014	02/26/2014	124.04
	14	2014	# 314443						



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 ADMII	N									
Object 43410 - TELEPHONE										
1103 - WCS TELECOM	21521865	JANUARY LONG	Paid by Check		02/01/2014	02/19/2014	02/19/2014		02/26/2014	11.43
		DISTANCE CHARGES	# 314533							
		FOR PW								
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	3	\$181.18
			Divi	sion 511 - PUB	LIC WORKS A	DMIN Totals	Invo	oice Transactions	5	\$462.72
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	oice Transactions	5	\$462.72
			Fu	nd 6075 - PUB	LIC WORKS A	DMIN Totals	Invo	oice Transactions	1 5	\$462.72
Fund 6080 - CIVIC CENTER FACILITY SE	RVICE									
Object 20110 - ACCOUNTS I	PAYABLE									
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC	Paid by Check		02/07/2014	02/12/2014	02/12/2014		02/19/2014	(10.65)
		2013 MONTHLY	# 314393							(/
		CHARGES								
1139 - NORTHWESTERN ENERGY	0409308/DEC13	ACCT #0409308 DEC	Paid by Check		02/07/2014	02/12/2014	02/19/2014		02/19/2014	10.65
		2013 MONTHLY	# 314393							
		CHARGES								
	06557979200	LAMPS AND BALLASTS			01/31/2014	02/12/2014	02/12/2014		02/19/2014	(166.62)
COMPANY	0		# 314311		04/04/0044		00/40/004			
1287 - CRESCENT ELECTRIC SUPPLY	06557979200	LAMPS AND BALLASTS	,		01/31/2014	02/12/2014	02/19/2014		02/19/2014	166.62
COMPANY 1203 - GLACIER STATE ELECTRIC SUPPLY	79967	MISC SUPPLIES	# 314311 Paid by Check		02/06/2014	02/12/2014	02/12/2014		02/19/2014	(70.59)
1203 - GLACIER STATE ELECTRIC SUPPLY	19901	MISC SUPPLIES	# 314321		02/06/2014	02/12/2014	02/12/2014		02/19/2014	(70.59)
1203 - GLACIER STATE ELECTRIC SUPPLY	79967	MISC SUPPLIES	Paid by Check		02/06/2014	02/12/2014	02/19/2014		02/19/2014	70.59
1203 - GLACIER STATE ELECTRIC SOTTET	17701	WIIOC SOLI LILS	# 314321		02/00/2014	02/12/2014	02/17/2014		02/17/2014	70.57
1144 - MASCO	063914	REPAIR LEADER 2400	Paid by Check		12/30/2013	02/12/2014	02/12/2014		02/19/2014	(702.00)
		SCRUBBER	# 314340							(/
1144 - MASCO	063914	REPAIR LEADER 2400	Paid by Check		12/30/2013	02/12/2014	02/19/2014		02/19/2014	702.00
		SCRUBBER	# 314340							
1091 - MONTANA BROOM & BRUSH	960981	CLEANSERS AND ICE	Paid by Check		02/11/2014	02/12/2014	02/12/2014		02/19/2014	(58.10)
COMPANY		MELT	# 314343							
1091 - MONTANA BROOM & BRUSH	960981	CLEANSERS AND ICE	Paid by Check		02/11/2014	02/12/2014	02/19/2014		02/19/2014	58.10
COMPANY	0/0/44	MELT	# 314343		00/40/0044	00/40/0044	00/40/004		00/10/1001	(((5.04)
1091 - MONTANA BROOM & BRUSH COMPANY	960644	JANITORIAL SUPPLIES	•		02/10/2014	02/12/2014	02/12/2014		02/19/2014	(665.24)
1091 - MONTANA BROOM & BRUSH	960644	JANITORIAL SUPPLIES	# 314343		02/10/2014	02/12/2014	02/19/2014		02/19/2014	665.24
COMPANY	700044	JAMITURIAL SUPPLIES	# 314343		02/10/2014	02/12/2014	02/17/2014		02/17/2014	000.24
OCIVII / UV I			" 317373							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S									
Object 20110 - ACCOUNTS 1129 - STATE OF MONTANA	BOILPB004281	BOILER OPERATOR	Paid by Check		02/06/2014	02/12/2014	02/12/2014	02/19/2014	(35.00)
1127 - STATE OF MONTANA	AP14	RENEWAL R.GRAEF	# 314394		02/00/2014	02/12/2014	02/12/2014	02/17/2014	(33.00)
		BOI-LPB-004281							
1129 - STATE OF MONTANA	BOILPB004281	BOILER OPERATOR	Paid by Check		02/06/2014	02/12/2014	02/19/2014	02/19/2014	35.00
	AP14	RENEWAL R.GRAEF BOI-LPB-004281	# 314394						
1076 - VERIZON WIRELESS	9719618754	5 AIR CARDS AND 9	Paid by Check		02/06/2014	02/12/2014	02/12/2014	02/19/2014	(22.86)
		CELL PHONES JAN2014							
1076 - VERIZON WIRELESS	9719618754	5 AIR CARDS AND 9	Paid by Check		02/06/2014	02/12/2014	02/19/2014	02/19/2014	22.86
1105 - JOHNSON MADISON LUMBER CO	756384	CELL PHONES JAN2014 OAK BOARDS	Paid by Check		02/14/2014	02/20/2014	02/20/2014	02/26/2014	(63.03)
INC	700001	OTHE BOTHEBO	# 314477		02/11/2011	02/20/2011	02/20/2011	02/20/2011	(00.00)
1105 - JOHNSON MADISON LUMBER CO	756384	OAK BOARDS	Paid by Check		02/14/2014	02/20/2014	02/26/2014	02/26/2014	63.03
INC 1144 - MASCO	064591	THERMO CLEAN	# 314477		02/20/2014	02/20/2014	02/20/2014	02/24/2014	(50.07)
1144 - IVIASCO	004391	I HERIVIO CLEAIN	Paid by Check # 314486		02/20/2014	02/20/2014	02/20/2014	02/26/2014	(50.07)
1144 - MASCO	064591	THERMO CLEAN	Paid by Check		02/20/2014	02/20/2014	02/26/2014	02/26/2014	50.07
1001 MONTANA RECOM A REVIEW	0/4057	TOMELO	# 314486		00/44/0044	00/00/0044	00/00/0044	00/07/0044	(050.00)
1091 - MONTANA BROOM & BRUSH COMPANY	961957	TOWELS	Paid by Check # 314489		02/14/2014	02/20/2014	02/20/2014	02/26/2014	(250.00)
1091 - MONTANA BROOM & BRUSH	961957	TOWELS	Paid by Check		02/14/2014	02/20/2014	02/26/2014	02/26/2014	250.00
COMPANY			# 314489						
1838 - OTIS ELEVATOR	SLG05789114	MAINTENANCE	Paid by Check		01/31/2014	02/20/2014	02/20/2014	02/26/2014	(135.00)
		AGREEMENT JAN2014 ELEVATORS	# 314500						
1838 - OTIS ELEVATOR	SLG05789114	MAINTENANCE	Paid by Check		01/31/2014	02/20/2014	02/26/2014	02/26/2014	135.00
		AGREEMENT JAN2014	# 314500						
1120 CTATE OF MONTANA	DOIL DD004E12C	ELEVATORS	Daid by Charle		02/07/2014	02/20/2014	02/20/2014	02/2//2014	(25.00)
1129 - STATE OF MONTANA	ANG	BOILER OPERATOR RENEWAL R.SANGRAY	Paid by Check # 314547		02/07/2014	02/20/2014	02/20/2014	02/26/2014	(35.00)
	70	BOILPB004513 APR14	0						
1129 - STATE OF MONTANA		BOILER OPERATOR	Paid by Check		02/07/2014	02/20/2014	02/26/2014	02/26/2014	35.00
	ANG	RENEWAL R.SANGRAY	# 314547						
		BOILPB004513 APR14	Oh	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 26	\$0.00
Department 71 - PLANNING & COMMU	NITY DEVELOP	MENT		,					70.00
Division 761 - CIVIC CENTER FACIL	TY ADMIN								
Object 42230 - JANITORIA									
1287 - CRESCENT ELECTRIC SUPPLY	06557979200	LAMPS AND BALLASTS	,		01/31/2014	02/12/2014	02/12/2014	02/19/2014	166.62
COMPANY 1203 - GLACIER STATE ELECTRIC SUPPLY	79967	MISC SUPPLIES	# 314311 Paid by Check		02/06/2014	02/12/2014	02/12/2014	02/19/2014	70.59
1200 SENOIER SINTE ELECTRIC SOFTER	. , , , , ,	MIGG GOLL EIEG	# 314321		52/00/2014	02/12/2017	52/ 12/201 1	02/17/2014	70.57
1091 - MONTANA BROOM & BRUSH	960981	CLEANSERS AND ICE	Paid by Check		02/11/2014	02/12/2014	02/12/2014	02/19/2014	58.10
COMPANY		MELT	# 314343						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	ent Date	Invoice Amoun
Fund 6080 - CIVIC CENTER FACILITY S										
Department 71 - PLANNING & COMMU		MENT								
Division 761 - CIVIC CENTER FACIL										
Object 42230 - JANITORIA			5		00/40/004	00/40/004	00/40/004			
1091 - MONTANA BROOM & BRUSH COMPANY	960644	JANITORIAL SUPPLIES	# 314343		02/10/2014	02/12/2014	02/12/2014	4 02/19	7/2014	665.2
1105 - JOHNSON MADISON LUMBER CO	756384	OAK BOARDS	Paid by Check		02/14/2014	02/20/2014	02/20/2014	4 02/26	/2014	63.0
INC	700001	OTHE BOTHER	# 314477		02/11/2011	02/20/2011	02/20/201	02/20	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00.00
1144 - MASCO	064591	THERMO CLEAN	Paid by Check		02/20/2014	02/20/2014	02/20/2014	4 02/26	/2014	50.0
			# 314486							
1091 - MONTANA BROOM & BRUSH	961957	TOWELS	Paid by Check		02/14/2014	02/20/2014	02/20/2014	4 02/26	/2014	250.00
COMPANY			# 314489	t 42230 - JAN	TTOPTAL SLID	DI TES Totals	Inv	voice Transactions 7	-	\$1,323.6
Object 42350 - BUILDING	PARTS		Objec	1 42230 - JAIN	TIORIAL SUP	FLILS Totals	IIIV	TOICE Transactions 7		\$1,323.0.
1144 - MASCO	063914	REPAIR LEADER 2400	Paid by Check		12/30/2013	02/12/2014	02/12/2014	4 02/19	/2014	702.0
		SCRUBBER	# 314340							
				Object 42350	- BUILDING F	PARTS Totals	Inv	voice Transactions 1	-	\$702.0
Object 43415 - CELL PHON	NE .									
1076 - VERIZON WIRELESS	9719618754	5 AIR CARDS AND 9	Paid by Check		02/06/2014	02/12/2014	02/12/2014	4 02/19	/2014	22.8
		CELL PHONES JAN2014	# 314380	Object 41	241E CELL D	HONE Totale	Las	oles Transastians 1	-	#22.0
Object 43420 - ELECTRIC	IITTI TTV			Object 4.	3415 - CELL P	HONE TOTALS	IIIV	voice Transactions 1		\$22.8
1139 - NORTHWESTERN ENERGY		ACCT #0409308 DEC	Paid by Check		02/07/2014	02/12/2014	02/12/2014	4 02/19	/2014	10.6
1137 - NORTHWESTERN ENERGY	04073007DEC13	2013 MONTHLY	# 314393		02/07/2014	02/12/2014	02/12/2014	1 02/17	72014	10.0
		CHARGES								
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	voice Transactions 1	_	\$10.6
Object 43590 - OTHER PRO	OFESSIONAL SEF	RVICES MISCELLANEO	US							
1129 - STATE OF MONTANA	BOILPB004281	BOILER OPERATOR	Paid by Check		02/06/2014	02/12/2014	02/12/2014	4 02/19	/2014	35.00
	AP14	RENEWAL R.GRAEF	# 314394							
1129 - STATE OF MONTANA	BOIL PR004513S	BOI-LPB-004281 BOILER OPERATOR	Paid by Check		02/07/2014	02/20/2014	02/20/2014	4 02/26	/2014	35.0
TIZY STATE OF MONTAINA	ANG	RENEWAL R.SANGRAY	,		02/07/2014	02/20/2014	02/20/201-	02/20	72014	33.0
		BOILPB004513 APR14							_	
		Object 43590 - OTH	ER PROFESSION	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	voice Transactions 2	_	\$70.0
Object 43630 - MAINTENA										
1838 - OTIS ELEVATOR	SLG05789114	MAINTENANCE	Paid by Check		01/31/2014	02/20/2014	02/20/2014	4 02/26	/2014	135.0
		AGREEMENT JAN2014 ELEVATORS	# 314500							
		ELEVATORS	Object 4363	O - MAINTEN	NCE AGREEM	IFNTS Totals	Inv	voice Transactions 1	-	\$135.0
			,	CIVIC CENTE				voice Transactions 13	-	\$2,264.1
		Department	71 - PLANNIN					voice Transactions 13	-	\$2,264.1
				IVIC CENTER				voice Transactions 39	-	\$2,264.1



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		AEL AO OANOED INO	D : 1.1 OI 1		00/40/004	00/10/1001	00/40/004	00/40/004	00
1125 - AFLAC	2014-00000437	AFLAC CANCER INS - AFLAC CANCER	Paid by Check # 314402		02/19/2014	02/19/2014	02/19/2014	02/19/2014	.00
		INSURANCE*	# 314402						
1126 - AFLAC	2014-00000438	AFLAC CRITICAL -	Paid by Check		02/19/2014	02/19/2014	02/19/2014	02/19/2014	.00
		AFLAC CRITICAL	# 314403						
		CARE*							
1998 - CSED	2014-00000440	CHILD SUPP % -	Paid by Check		02/19/2014	02/19/2014	02/19/2014	02/19/2014	.00
2000 - EQUITY PROCESS MANAGEMENT	2014-00000441	CHILD SUPPORT %* REQ W/H % - REQ	# 314404 Paid by Check		02/19/2014	02/19/2014	02/19/2014	02/19/2014	.00
2000 - EQUITITIOCESS MANAGEMENT	2014-00000441	W/H % LESS PENS,	# 314405		02/1//2014	02/1//2014	02/1//2014	02/17/2014	.00
		TAX,HLTHINS							
1371 - INTERNATIONAL BROTHERHOOD	2014-00000445	TEAMSTER DUES -	Paid by Check		02/19/2014	02/19/2014	02/19/2014	02/19/2014	.00
TEAMSTERS LOCAL #2	2014 0000044/	TEAMSTER DUES*	# 314406		00/10/0014	00/10/2014	00/10/0014	00/10/0014	00
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2014-00000446	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check		02/19/2014	02/19/2014	02/19/2014	02/19/2014	.00
1362 - LIUNA LOCAL 1686	2014-00000447	LABOR INITI DUES -	Paid by Check		02/19/2014	02/19/2014	02/19/2014	02/19/2014	.00
		LABORERS INITIATION	,						
		DUES*							
2141 - MINNESOTA CHILD SUPPORT	2014-00000448	REQUIRED W/H 1 -	Paid by Check		02/19/2014	02/19/2014	02/19/2014	02/19/2014	.00
PAYMENT CENTER		REQUIRED WITHHOLDING 1	# 314409						
1372 - MONTANA PUBLIC EMPLOYEES	2014-00000449	MPEA DUES FULL -	Paid by Check		02/19/2014	02/19/2014	02/19/2014	02/19/2014	.00
ASSOCIATION	2011 00000117	MPEA DUES FULL	# 314410		02/17/2011	02/1//2011	02/1//2011	32/17/2011	.00
1123 - MONTANA STATE FIREMAN'S	2014-00000450	MSFA LIFE INS - MT	Paid by Check		02/19/2014	02/19/2014	02/19/2014	02/19/2014	.00
ASSOCIATION		STATE FIREMAN'S LIFE	# 314411						
1133 - MONTANA VEBA HRA	2014 00000451	INSURANC* VEBA SICK - VEBA	Paid by Check		02/19/2014	02/19/2014	02/19/2014	02/19/2014	.00
1133 - MONTANA VEBATIKA	2014-00000431	SICK TERMINATION	# 314412		02/19/2014	02/19/2014	02/19/2014	02/19/2014	.00
1724 - PACIFIC NW REGION COUNCIL OF	2014-00000453	CARPENTER DUES -	Paid by Check		02/19/2014	02/19/2014	02/19/2014	02/19/2014	.00
CARPENTERS LOCAL #82		CARPENTER DUES	# 314413						
1023 - POLICE SAVINGS & LOAN	2014-00000454	POLICE SAVE&LOAN -	Paid by Check		02/19/2014	02/19/2014	02/19/2014	02/19/2014	.00
		POLICE SAVINGS AND LOAN	# 314414						
1129 - STATE OF MONTANA	2014-00000455	MT - STATE TAX*	Paid by Check		02/19/2014	02/19/2014	02/19/2014	02/19/2014	.00
112) STATE OF MONTAIN	2011 00000100	WIT OTHER TANK	# 314415		02/17/2011	02/1//2011	02/1//2011	32/17/2011	.00
1129 - STATE OF MONTANA	2014-00000458	REQ W/H % - REQ	Paid by Check		02/19/2014	02/19/2014	02/19/2014	02/19/2014	.00
		W/H % LESS PENS,	# 314416						
1129 - STATE OF MONTANA	2014 00000450	TAX,HLTHINS	Daid by Chaok		02/19/2014	02/19/2014	02/19/2014	02/10/2014	.00
1129 - STATE OF MONTANA	2014-00000459	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 314417		02/19/2014	02/19/2014	02/19/2014	02/19/2014	.00
		TAX,HLTHINS	// 314417						
1016 - UNITED FUND	2014-00000456	UNITED WAY - UNITED	Paid by Check		02/19/2014	02/19/2014	02/19/2014	02/19/2014	.00
		WAY	# 314418						
1386 - US DEPT OF TREASURY - INTERNAL	816001269	81-6001269 Form 941X			02/24/2014	02/19/2014	02/19/2014	02/26/2014	(797.32)
REVENUE SERV OGDEN		3rd Qtr 2013	# 314549						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Dato	G/L Date	Possived Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL	mvoice No.	Thvoice Description	Status	Held Reason	IIIVOICE Date	Due Date	G/L Date	Received Date	rayment bate	mvoice Amount
Object 20110 - ACCOUNTS										
1386 - US DEPT OF TREASURY - INTERNAL REVENUE SERV OGDEN	816001269	81-6001269 Form 941X 3rd Qtr 2013	Paid by Check # 314549		02/24/2014	02/19/2014	02/26/2014	ļ	02/26/2014	797.32
REVENUE SERV GODEN		314 Qti 2013		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	19	\$0.00
Object 20202 - FEDERAL W										
1025 - FIRST INTERSTATE BANK	2014-00000442	FED - FEDERAL TAX*	Paid by EFT # 56183		02/19/2014	02/19/2014	02/19/2014	ļ	02/19/2014	78,641.41
				20202 - FEDEI	RAL WITHHOL	.DING Totals	Inv	oice Transactions	1	\$78,641.41
Object 20204 - STATE WITE										
1129 - STATE OF MONTANA	2014-00000455	MT - STATE TAX*	Paid by Check # 314415		02/19/2014	02/19/2014	02/19/2014	ļ	02/19/2014	35,843.00
				ect 20204 - ST	ATE WITHHOL	.DING Totals	Inv	oice Transactions	1	\$35,843.00
Object 20205 - FICA & MED										
1025 - FIRST INTERSTATE BANK	2014-00000442	FED - FEDERAL TAX*	Paid by EFT # 56183		02/19/2014	02/19/2014	02/19/2014	ļ	02/19/2014	90,531.88
1386 - US DEPT OF TREASURY - INTERNAL	816001269	81-6001269 Form 941X	Paid by Check		02/24/2014	02/19/2014	02/19/2014	ļ	02/26/2014	797.32
REVENUE SERV OGDEN		3rd Qtr 2013	# 314549	Object 20205 ·	· FICA & MEDI	ICARE Totals	Inv	oice Transactions	2	\$91,329.20
Object 20206 - POLICE PEN	ISION			,						
1020 - STATEWIDE POLICE RESERVE FUND	2014-00000462	POLICE PENS - POLICE	Paid by EFT # 56190		02/21/2014	02/21/2014	02/21/2014	ļ	02/21/2014	57,453.91
FUND		PENSION (GABA)*	36190	Object 20206	- POLICE PEN	ISION Totals	Inv	oice Transactions	1	\$57,453.91
Object 20207 - PERS				-						
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2014-00000461	PERS AFTER 711 - PERS 7.9%*	Paid by EFT # 56189		02/21/2014	02/21/2014	02/21/2014	ļ	02/21/2014	104,987.49
STOTEM		1 LNS 7.770	30107	(Object 20207 -	PERS Totals	Inv	oice Transactions	1	\$104,987.49
Object 20208 - FIRE PENSI	ON				,					
1123 - MONTANA STATE FIREMAN'S	2014-00000450	MSFA LIFE INS - MT	Paid by Check		02/19/2014	02/19/2014	02/19/2014	ļ	02/19/2014	3,083.78
ASSOCIATION		STATE FIREMAN'S LIFE INSURANC*	# 314411							
1018 - FIREFIGHTER RETIREMENT SYSTEM	2014-00000460	FIRE PENSION - FIRE	,		02/21/2014	02/21/2014	02/21/2014	Į.	02/21/2014	45,022.95
		PENSION (GABA)*	56188	Object 202	08 - FIRE PEN	ISION Totals	Inv	oice Transactions	2	\$48,106.73
Object 20221 - VEBA										,,
1133 - MONTANÁ VEBA HRA	2014-00000451	VEBA SICK - VEBA SICK TERMINATION	Paid by Check # 314412		02/19/2014	02/19/2014	02/19/2014	ļ	02/19/2014	15,303.22
		SICK TERMINATION	# 314412	(Object 20221 -	VEBA Totals	Inv	oice Transactions	1	\$15,303.22
Object 20222 - MISCELLAN	EOUS PAYABLE	S			,					
1998 - CSED		CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 314404		02/19/2014	02/19/2014	02/19/2014	ļ	02/19/2014	1,559.50
2000 - EQUITY PROCESS MANAGEMENT	2014-00000441	REQ W/H % - REQ	Paid by Check		02/19/2014	02/19/2014	02/19/2014	ļ	02/19/2014	311.08
		W/H % LESS PENS, TAX,HLTHINS	# 314405		, 2011	, 2011	12, 1, 1, 201	•		3.7.00



Vonden	Imunica Na	Involes Description	Chatus	Hald Dagger	Imusias Data	Due Dete	C/L Data	Described Date	Daymant Data	Immeles America
Vendor Fund 7910 - PAYROLL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20222 - MISCELLAN	IEOUS PAYABLE	S								
2141 - MINNESOTA CHILD SUPPORT		REQUIRED W/H 1 -	Paid by Check		02/19/2014	02/19/2014	02/19/2014		02/19/2014	450.00
PAYMENT CENTER		REQUIRED	# 314409							
1129 - STATE OF MONTANA	2014 00000458	WITHHOLDING 1 REQ W/H % - REQ	Paid by Check		02/19/2014	02/19/2014	02/10/2014		02/19/2014	285.93
1127 - STATE OF MONTANA	2014-00000430	W/H % LESS PENS,	# 314416		02/1//2014	02/1//2014	02/1//2014		02/1//2014	203.73
		TAX,HLTHINS								
1129 - STATE OF MONTANA	2014-00000459	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 314417		02/19/2014	02/19/2014	02/19/2014		02/19/2014	217.08
		TAX,HLTHINS	# 314417							
1016 - UNITED FUND	2014-00000456	UNITED WAY - UNITED	Paid by Check		02/19/2014	02/19/2014	02/19/2014		02/19/2014	492.75
		WAY	# 314418	22 MICCELL	ANEQUE DAV	NOLEC TANAL	Laure	to a Toronto and a second	,	#2.217.24
Object 20233 - LABORERS	I OCAL 1334		Object 202	22 - MISCELL	ANEOUS PAYA	ABLES TOTAIS	Invo	ice Transactions	6	\$3,316.34
1362 - LIUNA LOCAL 1686		LABOR INITI DUES -	Paid by Check		02/19/2014	02/19/2014	02/19/2014		02/19/2014	2.059.00
1002 2.0 200 1000	2011 00000117	LABORERS INITIATION	,		02/11/2011	02/17/2011	02/1//2011		02, 17, 2011	2/007.00
		DUES*				4004 =				+0.050.00
Object 20236 - OPERATING	S ENGINEEDS I	OCAL 400	Objec	20233 - LABO	ORERS LOCAL	. 1334 Lotals	Invo	ice Transactions	1	\$2,059.00
1365 - INTERNATIONAL UNION		OPER DUES 5TH -	Paid by Check		02/19/2014	02/19/2014	02/19/2014		02/19/2014	2,886.95
OPERATING ENGINEERS LOCAL 400	2014 00000440	OPERATOR DUES 5TH*	,		02/17/2014	02/17/2014	02/1//2014		02/17/2014	,
		Obje	ect 20236 - OP	ERATING ENG	INEERS LOCA	L 400 Totals	Invo	ice Transactions	1	\$2,886.95
Object 20238 - TEAMSTERS		TEAMOTED DUEC	Delal by Observe		00/10/0014	00/10/2014	00/10/0014		00/10/0014	1 101 00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2014-00000445	TEAMSTER DUES - TEAMSTER DUES*	Paid by Check # 314406		02/19/2014	02/19/2014	02/19/2014		02/19/2014	1,191.00
TEMMOTERO EGORE # 2		TEMMOTER DOES		ct 20238 - TEA	MSTERS LOCA	AL #2 Totals	Invo	ice Transactions	1	\$1,191.00
Object 20239 - MONTANA	PUBLIC EMPLOY	EES ASSOCIATION	-							
1372 - MONTANA PUBLIC EMPLOYEES	2014-00000449	MPEA DUES FULL -	Paid by Check		02/19/2014	02/19/2014	02/19/2014		02/19/2014	1,552.50
ASSOCIATION		MPEA DUES FULL Object 20239	# 314410 - MONTANA PI	IRI TO EMPLOY	FFS ASSOCTA	NTION Totals	Inve	ice Transactions	1	\$1,552.50
Object 20240 - CARPENTEI	RS LOCAL 286	Object 2023	HOMANATO	DEIC ENI EO I	LLO ADDOCIA	TIZOTT TOTALS	11100	ice Transactions		Ψ1,002.00
1724 - PACIFIC NW REGION COUNCIL OF	2014-00000453	CARPENTER DUES -	Paid by Check		02/19/2014	02/19/2014	02/19/2014		02/19/2014	47.50
CARPENTERS LOCAL #82		CARPENTER DUES	# 314413							
Object 20241 TAFE #0			Object	20240 - CARPI	ENTERS LOCA	L 286 Totals	Invo	ice Transactions	1	\$47.50
Object 20241 - IAFF #8 1378 - IAFF LOCAL #8 INTERNATIONAL	2014-00000443	FIREFIGHTER DUES -	Paid by EFT #		02/19/2014	02/19/2014	02/19/2014		02/19/2014	2,030.00
ASSOC OF FIRE FIGHTERS	2014-00000443	FIREFIGHTER DUES	56184		02/1//2014	02/1//2014	02/1//2014		02/1//2014	2,030.00
				Obje	ect 20241 - IA	FF #8 Totals	Invo	ice Transactions	1	\$2,030.00
Object 20242 - POLICE SA		BOLLOE ON/EALO:::	5			00/40/00::	00/40/00::			
1023 - POLICE SAVINGS & LOAN	2014-00000454	POLICE SAVE&LOAN - POLICE SAVINGS AND			02/19/2014	02/19/2014	02/19/2014		02/19/2014	14,524.00
		LOAN	# 314414							
			Object 2	0242 - POLIC	E SAVINGS &	LOAN Totals	Invo	ice Transactions	1	\$14,524.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20243 - BENEVOLE										
1024 - BENEVOLENT FUND	2014-00000439	BENEVOLENT FUND -	Paid by EFT #		02/19/2014	02/19/2014	02/19/2014	(02/19/2014	945.00
		FIREFIGHTER BENEVOLENT FUND	56182							
		DEINEVOLLINI I OIND	(Object 20243 - I	BENEVOLENT	FUND Totals	Invo	oice Transactions	1	\$945.00
Object 20244 - DEFERRED	COMPENSATION	N ICMA				. oran		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		47.10.00
1007 - ICMA RETIREMENT TRUST 457	2014-00000444	ICMA RETIREMNT -	Paid by EFT #		02/19/2014	02/19/2014	02/19/2014	(02/19/2014	19,852.47
		ICMA RETIREMENT*	56185							
			Object 20244 -	DEFERRED CO	MPENSATION	ICMA Totals	Invo	oice Transactions	1	\$19,852.47
Object 20245 - DEFERRED			5		00/40/004	00/40/004	00/40/004			
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2014-00000452	NATIONWIDE RET - NATIONWIDE	Paid by EFT # 56186		02/19/2014	02/19/2014	02/19/2014	(02/19/2014	6,232.19
3010110113		RETIREMENT*	30100							
			245 - DEFERRI	ED COMPENSA	TION NATION	IWIDE Totals	Invo	oice Transactions	1	\$6,232.19
Object 20253 - AFLAC PRE	-TAX CANCER IN	NSURANCE								
1125 - AFLAC	2014-00000437	AFLAC CANCER INS -	Paid by Check		02/19/2014	02/19/2014	02/19/2014	(02/19/2014	5,576.07
		AFLAC CANCER	# 314402							
		INSURANCE*	ct 20253 - AEI	AC PRE-TAX C	ANCED THELL	ANCE Totals	Invo	oice Transactions		\$5,576.07
Object 20255 - AFLAC PRE	-TAY DISARII IT	,	CI 20255 - AFL	AC PRE-TAX C	ANCER INSUR	CANCE TOtals	IIIVO	nce Transactions	ı	\$5,576.07
1125 - AFLAC		AFLAC CANCER INS -	Paid by Check		02/19/2014	02/19/2014	02/19/2014	(02/19/2014	4,976.94
7.126 7.1. 2.1.6	2011 00000107	AFLAC CANCER	# 314402		02, 1,7,2011	02, 17, 2011	02, 1, 7, 20 1 1	·	52, 17, 2011	1,770.71
		INSURANCE*								
		,	0255 - AFLAC	PRE-TAX DISA	BILITY INSUR	RANCE Totals	Invo	oice Transactions	1	\$4,976.94
Object 20256 - AFLAC PRE			5		00/40/004	00/40/004	00/40/004			
2002 - WAGEWORKS INC	2014-00000457	AFLAC MEDICAL - AFLAC UNREIMBURSEI	Paid by EFT #		02/19/2014	02/19/2014	02/19/2014	(02/19/2014	4,489.11
		MEDICAL*	0 00107							
			256 - AFLAC PF	RE-TAX UNREI	MBURSED MEI	DICAL Totals	Invo	oice Transactions	1	\$4,489.11
Object 20257 - AFLAC PRE	-TAX DAY CARE	-								
2002 - WAGEWORKS INC	2014-00000457	AFLAC MEDICAL -	Paid by EFT #		02/19/2014	02/19/2014	02/19/2014	(02/19/2014	41.66
		AFLAC UNREIMBURSED	56187							
		MEDICAL*	Object 7	0257 AFLAC	DDE TAY DAY	CADE Totalo	Invo	ioo Tropogotions		\$41.66
Object 20258 - AFLAC PRE	-TAY INTENSIV	F CAPE	Object 2	0257 - AFLAC	PRE-TAX DAT	CARE TOTALS	IIIVO	oice Transactions	I	\$41.00
1125 - AFLAC		AFLAC CANCER INS -	Paid by Check		02/19/2014	02/19/2014	02/19/2014	(02/19/2014	506.07
1125 711 1210	2014 00000437	AFLAC CANCER	# 314402		02/17/2014	02/17/2014	02/1//2014	`	32/17/2014	300.07
		INSURANCE*								
			Object 20258 -	AFLAC PRE-TA	X INTENSIVE	CARE Totals	Invo	oice Transactions	1	\$506.07



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 20259 - AFLAC PR	E-TAX LIFE INSU	RANCE								
1125 - AFLAC	2014-00000437	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 314402		02/19/2014	02/19/2014	02/19/2014		02/19/2014	1,347.34
			Object 20259 -	AFLAC PRE-TA	X LIFE INSU	RANCE Totals	Inv	oice Transactions	1	\$1,347.34
Object 20261 - AFLAC PR	E-TAX CRITICAL	ILLNESS								
1126 - AFLAC	2014-00000438	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 314403		02/19/2014	02/19/2014	02/19/2014		02/19/2014	936.80
		(Object 20261 - A	FLAC PRE-TAX	CRITICAL IL	LNESS Totals	Inv	oice Transactions	1	\$936.80
				Fu	ind 7910 - PA	YROLL Totals	Inv	oice Transactions	51	\$504,175.90
Fund 8402 - SLD 18										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/13/2014		02/19/2014	(166.93)
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/19/2014		02/19/2014	166.93
	•			oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	5									
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/13/2014		02/19/2014	166.93
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$166.93
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$166.93
			Dep	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$166.93
					Fund 8402 - 9	SLD 18 Totals	Inv	oice Transactions	3	\$166.93
Fund 8403 - SLD 650										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/13/2014		02/19/2014	(468.99)
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/19/2014		02/19/2014	468.99
	·	3		oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



1120.9112111										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 8403 - SLD 650										
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
Object 43420 - ELECTRI 1139 - NORTHWESTERN ENERGY		#04102919 SLD JAN	Paid by Chec	ŀ	02/03/2014	02/13/2014	02/12/201/		02/19/2014	468.99
1137 - NORTHWESTERN ENERGT	4	14 CHARGES	# 314393	· K	02/03/2014	02/13/2014	02/13/2014	•	02/19/2014	400.7
	·		0070	Object 43420 -	- ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$468.99
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$468.99
			De	partment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$468.99
				F	und 8403 - SL	.D 650 Totals	Inv	oice Transactions	3	\$468.99
Fund 8404 - SLD 651										
Object 20110 - ACCOUNT		//	5		00/00/004		00/40/004			/== -=
1139 - NORTHWESTERN ENERGY	04102919/JAN1	#04102919 SLD JAN 14 CHARGES	Paid by Chec # 314393	:K	02/03/2014	02/13/2014	02/13/2014		02/19/2014	(78.27)
1139 - NORTHWESTERN ENERGY	04102919/JAN1	#04102919 SLD JAN	Paid by Chec	k	02/03/2014	02/13/2014	02/19/2014		02/19/2014	78.27
	4	14 CHARGES	# 314393	Object 20110 A	CCOUNTS DAY	VADI E Totalo	Love	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	· A I		,	Object 20110 - A	ICCOUNTS PA	TABLE TOTALS	IIIV	oice Transactions	2	\$0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	C UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Chec # 314393	k	02/03/2014	02/13/2014	02/13/2014		02/19/2014	78.27
				Object 43420 ·	- ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$78.27
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$78.27
			De	partment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$78.27
				F	und 8404 - SL	.D 651 Totals	Inv	oice Transactions	3	\$78.27
Fund 8405 - SLD 912										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Chec # 314393	k	02/03/2014	02/13/2014	02/13/2014		02/19/2014	(880.81)
1139 - NORTHWESTERN ENERGY	•	#04102919 SLD JAN	# 314393 Paid by Chec	k	02/03/2014	02/13/2014	02/19/2014		02/19/2014	880.8
1107 HORTHWESTERN ENERGY	4	14 CHARGES	# 314393		02/00/2011	02/10/2011	02/17/2011		02/17/2011	000.0
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Chec # 314393	k	02/03/2014	02/13/2014	02/13/2014		02/19/2014	880.8
				Object 43420 ·	- ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$880.8
				Division 104 - 5	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$880.8
			De	partment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$880.8
				Į.	und 8405 - SL	D 912 Totals	Inv	oice Transactions	3	\$880.8



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8406 - SLD 973										
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/JAN1	#04102919 SLD JAN	Paid by Check		02/03/2014	02/13/2014	02/13/2014		02/19/2014	(2.53)
	4	14 CHARGES	# 314393							
1139 - NORTHWESTERN ENERGY	04102919/JAN1	#04102919 SLD JAN	Paid by Check		02/03/2014	02/13/2014	02/19/2014	ļ	02/19/2014	2.53
	4	14 CHARGES	# 314393	bject 20110 - A	CCOUNTS DA	VARIE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	TAI		O	bject 20110 - A	CCOONTS FA	TABLE Totals	IIIV	oice mansactions	2	\$0.00
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY		#04102919 SLD JAN	Paid by Check		02/03/2014	02/13/2014	02/13/2014		02/19/2014	2.53
1137 - NORTHWESTERN ENERGY	4	14 CHARGES	# 314393		02/03/2014	02/13/2014	02/13/2014	•	02/17/2014	2.55
	•			Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$2.53
				Division 104 - S			Inv	oice Transactions	1	\$2.53
			Dep	artment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$2.53
				F	und 8406 - S L	D 973 Totals	Inv	oice Transactions	3	\$2.53
Fund 8407 - SLD 1067										
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/13/2014		02/19/2014	(298.59)
1139 - NORTHWESTERN ENERGY	•	#04102919 SLD JAN	Paid by Check		02/03/2014	02/13/2014	02/19/2014	1	02/19/2014	298.59
	4	14 CHARGES	# 314393							
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/13/2014	ļ	02/19/2014	298.59
	•			Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$298.59
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$298.59
			Dep	artment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$298.59
				Fu	ınd 8407 - SL C	1067 Totals	Inv	oice Transactions	3	\$298.59
Fund 8408 - SLD 1105										
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/JAN1	#04102919 SLD JAN	Paid by Check		02/03/2014	02/13/2014	02/13/2014	ļ	02/19/2014	(241.12)
	4	14 CHARGES	# 314393							
1139 - NORTHWESTERN ENERGY	04102919/JAN1	#04102919 SLD JAN	Paid by Check		02/03/2014	02/13/2014	02/19/2014	1	02/19/2014	241.12
	4	14 CHARGES	# 314393	bject 20110 - A	CCOUNTS DA	VADIE Tatala	1	oice Transactions	2	\$0.00
			U	Dject ZUIIU - A	CCOUNTS PA	TABLE TOTALS	IIIV	oice mansactions	۷	\$0.00



MONTAINI										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8408 - SLD 1105			'							
Department 00 - NON-DEPARTMEN	TAL									
Division 104 - SPECIAL DISTRICT	TS									
Object 43420 - ELECTR	IC UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/JAN1	#04102919 SLD JAN	Paid by Check	<	02/03/2014	02/13/2014	02/13/2014		02/19/2014	241.12
	4	14 CHARGES	# 314393							
				Object 43420 -				oice Transactions		\$241.12
				Division 104 - 9				oice Transactions		\$241.12
			Dej	oartment 00 - N 0				oice Transactions		\$241.12
				Fu	nd 8408 - SL	1105 Totals	Inv	oice Transactions	3	\$241.12
Fund 8409 - SLD 1230										
Object 20110 - ACCOUN	NTS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393	<	02/03/2014	02/13/2014	02/13/2014		02/19/2014	(10.66)
1139 - NORTHWESTERN ENERGY	•	#04102919 SLD JAN	Paid by Check	<	02/03/2014	02/13/2014	02/19/2014		02/19/2014	10.66
	4	14 CHARGES	# 314393	Object 20110 - A	CCOLINTS DA	VARIE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN	TAI			object 20110 - A	CCOONTS FA	TABLE Totals	1110	JICE TTAITSACTIONS	2	φ0.00
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTR										
3		#04102010 CLD IAN	Doid by Chool	,	02/02/2014	02/12/2014	02/12/2014		02/10/2014	10.44
1139 - NORTHWESTERN ENERGY	04 1029 19/JAN 1 4	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393	(02/03/2014	02/13/2014	02/13/2014		02/19/2014	10.66
	4	14 CHARGES	π 314373	Object 43420 -	FLECTRIC UI	TTI TTY Totals	Inv	oice Transactions	1	\$10.66
				Division 104 - 9				oice Transactions		\$10.66
			Dei	partment 00 - NO				oice Transactions		\$10.66
			50		nd 8409 - SL C			oice Transactions		\$10.66
Fund 8410 - SLD 1255				1 0	1114 O-105 SEE	rotais	1110	olec Transactions	3	Ψ10.00
Object 20110 - ACCOUN	ITS DAVARI F									
1139 - NORTHWESTERN ENERGY		#04102919 SLD JAN	Paid by Check	/	02/03/2014	02/13/2014	02/13/2014		02/19/2014	(21.33)
1137 - NORTHWESTERN ENERGY	4	14 CHARGES	# 314393	`	02/03/2014	02/13/2014	02/13/2014		02/1//2014	(21.55)
1139 - NORTHWESTERN ENERGY	•	#04102919 SLD JAN	Paid by Check	<	02/03/2014	02/13/2014	02/19/2014		02/19/2014	21.33
	4	14 CHARGES	# 314393							
			(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN	TAL									
Division 104 - SPECIAL DISTRICT	TS									
Object 43420 - ELECTR	IC UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/JAN1	#04102919 SLD JAN	Paid by Check	<	02/03/2014	02/13/2014	02/13/2014		02/19/2014	21.33
	4	14 CHARGES	# 314393							
				Object 43420 -				oice Transactions		\$21.33
				Division 104 - S				oice Transactions		\$21.33
			Dej	oartment 00 - N 0				oice Transactions		\$21.33
				Fu	nd 8410 - SL	1255 Totals	Inv	oice Transactions	3	\$21.33



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8411 - SLD 1261										
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/JAN1	#04102919 SLD JAN	Paid by Check		02/03/2014	02/13/2014	02/13/2014		02/19/2014	(220.48)
	4	14 CHARGES	# 314393							
1139 - NORTHWESTERN ENERGY	04102919/JAN1	#04102919 SLD JAN	Paid by Check		02/03/2014	02/13/2014	02/19/2014		02/19/2014	220.48
	4	14 CHARGES	# 314393	hinat 20110 A	CCOUNTS DAY	VADI E Totalo	Local	alaa Tuomaaatiama		\$0.00
Department OC NON DEPARTMENT	TAI		U	bject 20110 - A	CCOUNTS PA	TABLE TOTALS	IIIV	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY		#04102919 SLD JAN	Doid by Chook		02/03/2014	02/13/2014	02/13/2014		02/19/2014	220.48
1139 - NORTHWESTERN ENERGT	04 1029 19/JAN 1 Δ	14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/13/2014		02/19/2014	220.40
	7	14 OHAROLS		Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$220.48
				Division 104 - 9				oice Transactions		\$220.48
				artment 00 - NO				oice Transactions		\$220.48
					nd 8411 - SL			oice Transactions		\$220.48
Fund 8412 - SLD 1269										,
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY		#04102919 SLD JAN	Paid by Check		02/03/2014	02/13/2014	02/13/2014		02/19/2014	(680.10)
	4	14 CHARGES	# 314393							(**************************************
1139 - NORTHWESTERN ENERGY	04102919/JAN1	#04102919 SLD JAN	Paid by Check		02/03/2014	02/13/2014	02/19/2014		02/19/2014	680.10
	4	14 CHARGES	# 314393							
			O	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICT										
Object 43420 - ELECTRI			5		00/00/004	00/40/004	00/40/004			
1139 - NORTHWESTERN ENERGY	04102919/JAN1	#04102919 SLD JAN 14 CHARGES	Paid by Check # 314393		02/03/2014	02/13/2014	02/13/2014		02/19/2014	680.10
	4	14 CHARGES		Object 43420 -	FI FCTRIC III	TILITY Totals	Inv	oice Transactions	1	\$680.10
				Division 104 - 9				oice Transactions		\$680.10
				artment 00 - No				oice Transactions		\$680.10
			БСР		nd 8412 - SL			oice Transactions		\$680.10
Fund 8413 - SLD 1270				10	1114 O-112 OLD	1205 Totals	1110	olee Transactions	3	ψοσο. το
Object 20110 - ACCOUN	TS PAYABI F									
1139 - NORTHWESTERN ENERGY		#04102919 SLD JAN	Paid by Check		02/03/2014	02/13/2014	02/13/2014		02/19/2014	(265.76)
	4	14 CHARGES	# 314393		32,00,2014	02/10/2017	52/10/2017		32, 17, 2011	(200.70)
1139 - NORTHWESTERN ENERGY	04102919/JAN1	#04102919 SLD JAN	Paid by Check		02/03/2014	02/13/2014	02/19/2014		02/19/2014	265.76
	4	14 CHARGES	# 314393							
			O	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



MOISTE MI										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8413 - SLD 1270										
Department 00 - NON-DEPARTMENTA										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY		#04102010 CLD IAN	Paid by Che	al.	02/03/2014	02/13/2014	02/12/2014		02/19/2014	265.76
1139 - NORTHWESTERN ENERGY	04 1029 19/JAN 1 4	#04102919 SLD JAN 14 CHARGES	# 314393	J.K	02/03/2014	02/13/2014	02/13/2014		02/19/2014	200.70
	7	14 OF WINGES	<i>"</i> 314373	Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$265.76
				Division 104 - 9	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$265.76
			De	epartment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$265.76
				Fu	ınd 8413 - SL	1270 Totals	Inv	oice Transactions	3	\$265.76
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	04102919/JAN1 4	#04102919 SLD JAN	Paid by Che	ck	02/03/2014	02/13/2014	02/13/2014		02/19/2014	(825.82)
1139 - NORTHWESTERN ENERGY	7	14 CHARGES #04102919 SLD JAN	# 314393 Paid by Che	~k	02/03/2014	02/13/2014	02/19/2014		02/19/2014	825.82
1137 - NORTHWESTERN ENERGY	4	14 CHARGES	# 314393		02/03/2014	02/13/2014	02/1//2014		02/1//2014	025.02
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	L									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	04102919/JAN1	#04102919 SLD JAN	Paid by Che	ck	02/03/2014	02/13/2014	02/13/2014		02/19/2014	825.82
	4	14 CHARGES	# 314393	Object 43420 -	FI FCTRIC III	TII TTY Totals	Inv	oice Transactions	1	\$825.82
				Division 104 - 5				oice Transactions		\$825.82
			De	epartment 00 - No				oice Transactions		\$825.82
					ınd 8414 - SL		Inv	oice Transactions	3	\$825.82
Fund 8415 - SLD 1290										
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/JAN1	#04102919 SLD JAN	Paid by Che	ck	02/03/2014	02/13/2014	02/13/2014		02/19/2014	(73.85)
1120 NORTHWESTERN ENERGY	4	14 CHARGES	# 314393	-1.	00/00/0014	00/10/10014	00/10/1001		00/10/2014	72.05
1139 - NORTHWESTERN ENERGY	04 1029 19/JAN 1 4	#04102919 SLD JAN 14 CHARGES	Paid by Che # 314393	CK	02/03/2014	02/13/2014	02/19/2014		02/19/2014	73.85
	7	14 CHARGES		Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	L			,						
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY		#04102919 SLD JAN	Paid by Che	ck	02/03/2014	02/13/2014	02/13/2014		02/19/2014	73.85
	4	14 CHARGES	# 314393	Obiect 43420 -	ELECTRIC U	CTL TTV Totals	I.a	oloo Troponations	1	\$73.85
				Division 104 - \$				oice Transactions oice Transactions	•	\$73.85 \$73.85
			Da	epartment 00 - N				oice Transactions		\$73.85
			De	•	ind 8415 - SL			oice Transactions		\$73.85
				10	III OTIO SEL	Totals	IIIV	oloc Hallsactions	5	Ψ/3.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8417 - SLD 1298 INDUSTRIAL LIC	GHTING		'							
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/JAN1	#04102919 SLD JAN	Paid by Check		02/03/2014	02/13/2014	02/13/2014		02/19/2014	(1,362.88)
	4	14 CHARGES	# 314393							
1139 - NORTHWESTERN ENERGY	04102919/JAN1	#04102919 SLD JAN	Paid by Check		02/03/2014	02/13/2014	02/19/2014		02/19/2014	1,362.88
	4	14 CHARGES	# 314393							
			Ok	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA	_									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/JAN1	#04102919 SLD JAN	Paid by Check		02/03/2014	02/13/2014	02/13/2014		02/19/2014	1,362.88
	4	14 CHARGES	# 314393						_	<u> </u>
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions	1	\$1,362.88
				Division 104 - S	PECIAL DIST	RICTS Totals	Invo	ice Transactions	1	\$1,362.88
			Depa	artment 00 - NO	N-DEPARTME	ENTAL Totals	Invo	ice Transactions	1	\$1,362.88
			Fund 8417 - 9	SLD 1298 IND	JSTRIAL LIGH	ITING Totals	Invo	ice Transactions	3	\$1,362.88
						Grand Totals	Invo	ice Transactions	1832	\$1,719,829.85

City of Great Falls

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER - I	MASTER ACCOL									
<u>Check</u> 314419	02/21/2014	Reconciled		02/21/2014	Miscellaneous Billing GIBNEY & SONS PLUMBING COMPANY			\$225.00	\$225.00	\$0.00
Type Check MASTER - I	: Totals: MASTER ACCOL	JNT Totals			1 Transactions	S	<u></u>	\$225.00	\$0.00	
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	0	\$0.00		\$0.00	
					Reconciled	1	\$225.00		\$225.00	
					Stopped	0	\$0.00		\$0.00	
					Total	1	\$225.00		\$225.00	
				EFTs	Status	Count	Transaction Amount	Rec	conciled Amount	
					Open	0	\$0.00		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Total	0	\$0.00		\$0.00	
				All	Status	Count	Transaction Amount	Re	conciled Amount	
				_	Open	0	\$0.00		\$0.00	
					Reconciled	1	\$225.00		\$225.00	
					Stopped	0	\$0.00		\$0.00	
Cuand Tata	I.a.				Total	1	\$225.00		\$225.00	
Grand Tota	is:			Checks	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	0	\$0.00		\$0.00	
					Reconciled	1	\$225.00		\$225.00	
					Stopped	0	\$0.00		\$0.00	
					Total	1	\$225.00		\$225.00	
				EFTs	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	0	\$0.00		\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Total	0	\$0.00		\$0.00	
				All	Status	Count		Reco	onciled Amount	
					Open	0	\$0.00		\$0.00	
					Reconciled	1	\$225.00		\$225.00	
					Stopped	0	\$0.00		\$0.00	
					Total	1	\$225.00		\$225.00	

City of Great Falls

Payment Register

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

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
	MASTER ACCOL	JNT							'	
<u>Check</u> 314283	02/18/2014	Open			Utility Manage Refund	ement	BARLOW, MONICA, L	\$59.76		
314284	02/18/2014	Open			Utility Manage Refund	ement	CUNNEEN, JOHN, D	\$10.29		
314285	02/18/2014	Reconciled		02/24/2014	Utility Manage Refund	ement	DEANDRADE, JOHN	\$48.16	\$48.16	\$0.00
314286	02/18/2014	Reconciled		02/21/2014	Utility Manage	ement	HEBRON LLC, C/O PEGGY APPLEGATE	\$50.00	\$50.00	\$0.00
314287	02/18/2014	Open			Utility Manage Refund	ement	NEIGHBORHOOD HOUSING SERVICES INC GF	\$50.64		
314288	02/18/2014	Open			Utility Manage Refund	ement	TIMES SQUARE	\$738.06		
314420	02/25/2014	Open			Utility Manage Refund	ement	CONNER, ROBERT & SUSAN	\$148.71		
314421	02/25/2014	Open			Utility Manage Refund	ement	MATOON, SARAH, E	\$354.41		
314422	02/25/2014	Open			Utility Manage Refund	ement	MILLER, BILL	\$78.53		
314423	02/25/2014	Open			Utility Manage Refund	ement	TUCKER TUSS & LISA TONNE	\$71.45		
Type Chec MASTER -	k Totals: MASTER ACCOL	JNT Totals			10 Transaction	ns		\$1,610.01	\$98.16	\$0.00
				Checks	Status	Count	Transaction Amount	Red	conciled Amount	
				•	Open	8			\$0.00	
					Reconciled	2			\$98.16	
					Stopped Total	10			\$0.00 \$98.16	
				All	Status	Count		Red	conciled Amount	
					Open Reconciled	8			\$0.00	
					Stopped	2			\$98.16 \$0.00	
Grand Tota	ale:				Total	10	\$1,610.01		\$98.16	
Grand Total	ais.			Checks	Status	Count		Reco	nciled Amount	
					Open	8			\$0.00	
					Reconciled Stopped	2			\$98.16 \$0.00	
					Total	10			\$98.16	
				All	Status	Count		Reco	nciled Amount	
					Open	8			\$0.00	
					Reconciled	2			\$98.16	
					Stopped	0			\$0.00	
					Total	10	\$1,610.01		\$98.16	