



Accounts Payable by G/L Distribution Report

Payment Date Range 02/27/14 - 03/12/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 1000 - GENERAL											
Object 12400 - EMPLOYEE TRAVEL ADVANCES RECEIVABLE											
2201 - DAVE FAUTH	TRAVEL/031114	INTERNATIONAL MECHANICAL CODE/BOZEMAN, MT	Paid by Check # 314726		02/04/2014	02/25/2014	02/25/2014		03/05/2014	42.00	
1921 - JESSE SLAUGHTER	TRAVEL/031014	ICAC ANNUAL CONFERENCE/DENVER, CO	Paid by Check # 314729		02/05/2014	02/25/2014	02/25/2014		03/05/2014	876.04	
2204 - JEFF BUTLER	TRAVEL/031814	ANNUAL STATE SIGNAL CONF/HELENA, MT	Paid by Check # 314881		03/18/2014	03/06/2014	03/06/2014		03/12/2014	56.00	
2203 - KARL RYDER	TRAVEL/031814	ANNUAL STATE SIGNAL MEETING/HELENA, MT	Paid by Check # 314886		03/18/2014	03/06/2014	03/06/2014		03/12/2014	56.00	
									Object 12400 - EMPLOYEE TRAVEL ADVANCES RECEIVABLE Totals	Invoice Transactions 4	\$1,030.04
Object 20110 - ACCOUNTS PAYABLE											
1672 - AV CAPTURE ALL INC	629	AGENDA VOTING SOFTWARE SUBSCRIPTION	Paid by Check # 314607		03/01/2014	03/03/2014	03/03/2014		03/05/2014	(199.00)	
1672 - AV CAPTURE ALL INC	629	AGENDA VOTING SOFTWARE SUBSCRIPTION	Paid by Check # 314607		03/01/2014	03/03/2014	03/05/2014		03/05/2014	199.00	
1249 - BOYD COFFEE COMPANY	970240219	COFFEE SUPPLIES	Paid by Check # 314618		02/12/2014	03/03/2014	03/03/2014		03/05/2014	(193.52)	
1249 - BOYD COFFEE COMPANY	970240219	COFFEE SUPPLIES	Paid by Check # 314618		02/12/2014	03/03/2014	03/05/2014		03/05/2014	193.52	
1140 - ECOLAB INC	3689972	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 314635		02/12/2014	02/27/2014	02/27/2014		03/05/2014	(59.00)	
1140 - ECOLAB INC	3689972	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 314635		02/12/2014	02/27/2014	03/05/2014		03/05/2014	59.00	
STEPHANIE HOBBS	ALTER/HOBBS	ALTER CERT # 13 02214	Paid by Check # 314743		02/18/2014	02/27/2014	02/27/2014		03/05/2014	(50.00)	
STEPHANIE HOBBS	ALTER/HOBBS	ALTER CERT # 13 02214	Paid by Check # 314743		02/18/2014	02/27/2014	03/05/2014		03/05/2014	50.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/022 514	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 314667		02/26/2014	02/27/2014	02/27/2014		03/05/2014	(85.00)	
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/022 514	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 314667		02/26/2014	02/27/2014	03/05/2014		03/05/2014	85.00	
1075 - MASTERCARD PROCESSING CENTER	9846/011014	BUSINESS LUNCH BAR S	Paid by Check # 314673		01/10/2014	03/03/2014	03/03/2014		03/05/2014	(28.40)	
1075 - MASTERCARD PROCESSING CENTER	9846/011014	BUSINESS LUNCH BAR S	Paid by Check # 314673		01/10/2014	03/03/2014	03/05/2014		03/05/2014	28.40	



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314735		02/19/2014	03/03/2014	03/03/2014		03/05/2014	(1,756.03)
1139 - NORTHWESTERN ENERGY	ML/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314735		02/19/2014	03/03/2014	03/05/2014		03/05/2014	1,756.03
DIANE SCHMITT	ALTER/RABIES/SCH	ALTER CERT # 13 02230/ RABIES # 84540	Paid by Check # 314750		02/21/2014	02/27/2014	02/27/2014		03/05/2014	(215.00)
DIANE SCHMITT	ALTER/RABIES/SCH	ALTER CERT # 13 02230/ RABIES # 84540	Paid by Check # 314750		02/21/2014	02/27/2014	03/05/2014		03/05/2014	215.00
1243 - TEMP TRACK LLC	51822	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 314707		02/11/2014	02/27/2014	02/27/2014		03/05/2014	(434.60)
1243 - TEMP TRACK LLC	51822	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 314707		02/11/2014	02/27/2014	03/05/2014		03/05/2014	434.60
1243 - TEMP TRACK LLC	51846	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 314707		02/14/2014	02/27/2014	02/27/2014		03/05/2014	(2,246.80)
1243 - TEMP TRACK LLC	51846	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 314707		02/14/2014	02/27/2014	03/05/2014		03/05/2014	2,246.80
1243 - TEMP TRACK LLC	51847	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 314707		02/18/2014	02/27/2014	02/27/2014		03/05/2014	(2,097.15)
1243 - TEMP TRACK LLC	51847	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 314707		02/18/2014	02/27/2014	03/05/2014		03/05/2014	2,097.15
JEFFREY UNGER	ALTER/RABIES/UNG	ALTER CERT # 13 02226/ RABIES # 84518	Paid by Check # 314746		02/20/2014	02/27/2014	02/27/2014		03/05/2014	(65.00)
JEFFREY UNGER	ALTER/RABIES/UNG	ALTER CERT # 13 02226/ RABIES # 84518	Paid by Check # 314746		02/20/2014	02/27/2014	03/05/2014		03/05/2014	65.00
2524 - JILLIAN VANOVERBEKE	REIMBURSE/WALMAR	ANIMAL SHELTER SUPPLIES	Paid by Check # 314716		02/25/2014	02/27/2014	02/27/2014		03/05/2014	(61.22)
2524 - JILLIAN VANOVERBEKE	REIMBURSE/WALMAR	ANIMAL SHELTER SUPPLIES	Paid by Check # 314716		02/25/2014	02/27/2014	03/05/2014		03/05/2014	61.22
1076 - VERIZON WIRELESS	9720443912	CELL PHONE BILL FEB 22-MAR 21, 2014	Paid by Check # 314717		02/21/2014	03/03/2014	03/03/2014		03/05/2014	(62.52)
1076 - VERIZON WIRELESS	9720443912	CELL PHONE BILL FEB 22-MAR 21, 2014	Paid by Check # 314717		02/21/2014	03/03/2014	03/05/2014		03/05/2014	62.52
BERNIE VOGEL	ALTER/RABIES/VOG	ALTER CERT # 13 02202/ RABIES # 84596	Paid by Check # 314747		02/12/2014	02/27/2014	02/27/2014		03/05/2014	(215.00)
BERNIE VOGEL	ALTER/RABIES/VOG	ALTER CERT # 13 02202/ RABIES # 84596	Paid by Check # 314747		02/12/2014	02/27/2014	03/05/2014		03/05/2014	215.00



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
DANIEL WELLING	LAUNDRY/0223 14	LAUNDRY MAT EXPENSES DURING DRYER REPAIR 0215- 0223	Paid by Check # 314751		02/23/2014	02/27/2014	02/27/2014		03/05/2014	(125.00)
DANIEL WELLING	LAUNDRY/0223 14	LAUNDRY MAT EXPENSES DURING DRYER REPAIR 0215- 0223	Paid by Check # 314751		02/23/2014	02/27/2014	03/05/2014		03/05/2014	125.00
1145 - DE LAGE LANDEN	40445775	COPIER LEASE	Paid by Check # 314629		02/22/2014	02/26/2014	02/26/2014		03/05/2014	(180.00)
1145 - DE LAGE LANDEN	40445775	COPIER LEASE	Paid by Check # 314629		02/22/2014	02/26/2014	03/05/2014		03/05/2014	180.00
DESTINY HAIR & NAIL SALON	91015	SIC OVERPAYMENT	Paid by Check # 314742		02/26/2014	02/26/2014	02/26/2014		03/05/2014	(5.54)
DESTINY HAIR & NAIL SALON	91015	SIC OVERPAYMENT	Paid by Check # 314742		02/26/2014	02/26/2014	03/05/2014		03/05/2014	5.54
2181 - SUN CLEANERS	0100925	MEDICAL BAG REPAIR	Paid by Check # 314704		01/27/2014	02/26/2014	02/26/2014		03/05/2014	(40.00)
2181 - SUN CLEANERS	0100925	MEDICAL BAG REPAIR	Paid by Check # 314704		01/27/2014	02/26/2014	03/05/2014		03/05/2014	40.00
2201 - DAVE FAUTH	TRAVEL/031114	INTERNATIONAL MECHANICAL CODE/BOZEMAN, MT	Paid by Check # 314726		02/04/2014	02/25/2014	02/25/2014		03/05/2014	(42.00)
2201 - DAVE FAUTH	TRAVEL/031114	INTERNATIONAL MECHANICAL CODE/BOZEMAN, MT	Paid by Check # 314726		02/04/2014	02/25/2014	03/05/2014		03/05/2014	42.00
2526 - NANCY LUTH	SUBJUDGE/022 114	SUB JUDGE FOR 2/10/14 THRU 2/21/14	Paid by Check # 314671		03/04/2014	03/04/2014	03/04/2014		03/05/2014	(2,090.00)
2526 - NANCY LUTH	SUBJUDGE/022 114	SUB JUDGE FOR 2/10/14 THRU 2/21/14	Paid by Check # 314671		03/04/2014	03/04/2014	03/05/2014		03/05/2014	2,090.00
MJC & MCCA	022814/SPRING CO	CLERKS SPRING CONFERENCE IN HELENA APRIL 1ST AND 2ND FOR MMEDVEC	Paid by Check # 314752		02/28/2014	02/27/2014	02/27/2014		03/05/2014	(25.00)
MJC & MCCA	022814/SPRING CO	CLERKS SPRING CONFERENCE IN HELENA APRIL 1ST AND 2ND FOR MMEDVEC	Paid by Check # 314752		02/28/2014	02/27/2014	03/05/2014		03/05/2014	25.00
1139 - NORTHWESTERN ENERGY	0408513/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 314735		02/19/2014	02/25/2014	02/25/2014		03/05/2014	(165.07)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0408513/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 314735		02/19/2014	02/25/2014	03/05/2014		03/05/2014	165.07
1139 - NORTHWESTERN ENERGY	0409307/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 314735		02/20/2014	02/25/2014	02/25/2014		03/05/2014	(444.43)
1139 - NORTHWESTERN ENERGY	0409307/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 314735		02/20/2014	02/25/2014	03/05/2014		03/05/2014	444.43
1921 - JESSE SLAUGHTER	TRAVEL/031014	ICAC ANNUAL CONFERENCE/DENVER, CO	Paid by Check # 314729		02/05/2014	02/25/2014	02/25/2014		03/05/2014	(876.04)
1921 - JESSE SLAUGHTER	TRAVEL/031014	ICAC ANNUAL CONFERENCE/DENVER, CO	Paid by Check # 314729		02/05/2014	02/25/2014	03/05/2014		03/05/2014	876.04
1258 - DAVIS BUSINESS MACHINES INC	149133	FEB 14 COLOR COPIER LEASE	Paid by Check # 314628		02/24/2014	02/24/2014	02/24/2014		03/05/2014	(544.25)
1258 - DAVIS BUSINESS MACHINES INC	149133	FEB 14 COLOR COPIER LEASE	Paid by Check # 314628		02/24/2014	02/24/2014	03/05/2014		03/05/2014	544.25
1451 - GFPPA - GREAT FALLS POLICE PROTECTIVE ASSOCIATION	AISHIRTS/GFPD	REIMB FOR MOCK TURTLENECTS 2CT	Paid by Check # 314727		02/12/2014	02/24/2014	02/24/2014		03/05/2014	(40.00)
1451 - GFPPA - GREAT FALLS POLICE PROTECTIVE ASSOCIATION	AISHIRTS/GFPD	REIMB FOR MOCK TURTLENECTS 2CT	Paid by Check # 314727		02/12/2014	02/24/2014	03/05/2014		03/05/2014	40.00
2505 - HEART BEAT TRAINING CENTER	815943	CPR CLASS GFDP 2/20,22,24	Paid by Check # 314654		02/24/2014	02/24/2014	02/24/2014		03/05/2014	(840.00)
2505 - HEART BEAT TRAINING CENTER	815943	CPR CLASS GFDP 2/20,22,24	Paid by Check # 314654		02/24/2014	02/24/2014	03/05/2014		03/05/2014	840.00
1177 - K-MART	4299/022114	SUPPLIES	Paid by Check # 314666		02/21/2014	02/24/2014	02/24/2014		03/05/2014	(13.67)
1177 - K-MART	4299/022114	SUPPLIES	Paid by Check # 314666		02/21/2014	02/24/2014	03/05/2014		03/05/2014	13.67
1075 - MASTERCARD PROCESSING CENTER	6307/022714	ALBERTSONS,PIZZAHU T	Paid by Check # 314673		02/27/2014	02/24/2014	02/24/2014		03/05/2014	(195.29)
1075 - MASTERCARD PROCESSING CENTER	6307/022714	ALBERTSONS,PIZZAHU T	Paid by Check # 314673		02/27/2014	02/24/2014	03/05/2014		03/05/2014	195.29
1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC	GFPD/2014	2014 ANNUAL DUES AND MEMBERSHIPS	Paid by Check # 314734		02/27/2014	02/24/2014	02/24/2014		03/05/2014	(240.00)
1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC	GFPD/2014	2014 ANNUAL DUES AND MEMBERSHIPS	Paid by Check # 314734		02/27/2014	02/24/2014	03/05/2014		03/05/2014	240.00
1078 - PICKWICKS OFFICE CITY	5417590	LAMINATING LGL POUCH	Paid by Check # 314687		02/21/2014	02/24/2014	02/24/2014		03/05/2014	(15.49)
1078 - PICKWICKS OFFICE CITY	5417590	LAMINATING LGL POUCH	Paid by Check # 314687		02/21/2014	02/24/2014	03/05/2014		03/05/2014	15.49
1078 - PICKWICKS OFFICE CITY	5418221	DVD 4CT	Paid by Check # 314687		02/26/2014	02/24/2014	02/24/2014		03/05/2014	(69.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5418221	DVD 4CT	Paid by Check # 314687		02/26/2014	02/24/2014	03/05/2014		03/05/2014	69.00
1078 - PICKWICKS OFFICE CITY	5418670	TONER	Paid by Check # 314687		02/24/2014	02/24/2014	02/24/2014		03/05/2014	(403.98)
1078 - PICKWICKS OFFICE CITY	5418670	TONER	Paid by Check # 314687		02/24/2014	02/24/2014	03/05/2014		03/05/2014	403.98
1078 - PICKWICKS OFFICE CITY	5418220	OFFICE SUPPLIES	Paid by Check # 314687		02/25/2014	02/24/2014	02/24/2014		03/05/2014	(847.90)
1078 - PICKWICKS OFFICE CITY	5418220	OFFICE SUPPLIES	Paid by Check # 314687		02/25/2014	02/24/2014	03/05/2014		03/05/2014	847.90
1257 - S & C AUTO INC	2443	TOWING CR14-05204	Paid by Check # 314692		02/24/2014	02/24/2014	02/24/2014		03/05/2014	(50.00)
1257 - S & C AUTO INC	2443	TOWING CR14-05204	Paid by Check # 314692		02/24/2014	02/24/2014	03/05/2014		03/05/2014	50.00
1076 - VERIZON WIRELESS	9719956956	FEB 14 CELL PHONES - \$330.10 (FIRE)	Paid by Check # 314717		02/12/2014	02/24/2014	02/24/2014		03/05/2014	(1,215.42)
1076 - VERIZON WIRELESS	9719956956	FEB 14 CELL PHONES - \$330.10 (FIRE)	Paid by Check # 314717		02/12/2014	02/24/2014	03/05/2014		03/05/2014	1,215.42
HOLLY CHILDERS	1129482	REFUNDED D/T WRONG CLASS	Paid by Check # 314741		02/25/2014	02/26/2014	02/26/2014		03/05/2014	(30.00)
HOLLY CHILDERS	1129482	REFUNDED D/T WRONG CLASS	Paid by Check # 314741		02/25/2014	02/26/2014	03/05/2014		03/05/2014	30.00
ELLA MAE HOWARD	10750	LEWIS & CLARK EXPLORATION RESALE	Paid by Check # 314744		02/20/2014	02/24/2014	02/24/2014		03/05/2014	(53.73)
ELLA MAE HOWARD	10750	LEWIS & CLARK EXPLORATION RESALE	Paid by Check # 314744		02/20/2014	02/24/2014	03/05/2014		03/05/2014	53.73
1412 - KENCO SECURITY AND TECHNOLOGY	1107219	ALARM SERVICES MARCH14	Paid by Check # 314668		03/01/2014	02/26/2014	02/26/2014		03/05/2014	(26.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1107219	ALARM SERVICES MARCH14	Paid by Check # 314668		03/01/2014	02/26/2014	03/05/2014		03/05/2014	26.00
1079 - SAM'S CLUB	4806	JANITORIAL,OFFICE SUPPLIES, OPERATING SUPPLIES	Paid by Check # 314693		02/26/2014	02/26/2014	02/26/2014		03/05/2014	(17.97)
1079 - SAM'S CLUB	4806	JANITORIAL,OFFICE SUPPLIES, OPERATING SUPPLIES	Paid by Check # 314693		02/26/2014	02/26/2014	03/05/2014		03/05/2014	17.97
1087 - THE OFFICE CENTER INC	168063	COPIER CHRG - JAN 15 -FEB 14 BLACK/COLOR	Paid by Check # 314711		02/21/2014	02/28/2014	02/28/2014		03/05/2014	(196.81)
1087 - THE OFFICE CENTER INC	168063	COPIER CHRG - JAN 15 -FEB 14 BLACK/COLOR	Paid by Check # 314711		02/21/2014	02/28/2014	03/05/2014		03/05/2014	196.81
JENNIFER WHITFIELD	1129585	ANACONDA HILLS TOURNAMENT FEE REFUND	Paid by Check # 314748		02/28/2014	02/28/2014	02/28/2014		03/05/2014	(100.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
JENNIFER WHITFIELD	1129585	ANACONDA HILLS TOURNAMENT FEE REFUND	Paid by Check # 314748		02/28/2014	02/28/2014	03/05/2014		03/05/2014	100.00
1292 - ANIMAL MEDICAL CLINIC	5481/JAN14	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 314763		01/31/2014	03/07/2014	03/07/2014		03/12/2014	(460.00)
1292 - ANIMAL MEDICAL CLINIC	5481/JAN14	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 314763		01/31/2014	03/07/2014	03/12/2014		03/12/2014	460.00
1292 - ANIMAL MEDICAL CLINIC	5481/FEB14	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 314763		02/28/2014	03/07/2014	03/07/2014		03/12/2014	(320.00)
1292 - ANIMAL MEDICAL CLINIC	5481/FEB14	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 314763		02/28/2014	03/07/2014	03/12/2014		03/12/2014	320.00
BEACHLER ENTERPRISES INC	1408	PROFESSIONAL SERVICES	Paid by Check # 314897		02/11/2014	03/04/2014	03/04/2014		03/12/2014	(159.64)
BEACHLER ENTERPRISES INC	1408	PROFESSIONAL SERVICES	Paid by Check # 314897		02/11/2014	03/04/2014	03/12/2014		03/12/2014	159.64
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/198 216	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314771		03/04/2014	03/07/2014	03/07/2014		03/12/2014	(100.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/198 216	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314771		03/04/2014	03/07/2014	03/12/2014		03/12/2014	100.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/198 424	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314771		03/06/2014	03/07/2014	03/07/2014		03/12/2014	(100.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/198 424	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314771		03/06/2014	03/07/2014	03/12/2014		03/12/2014	100.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/197 801	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314771		02/25/2014	03/07/2014	03/07/2014		03/12/2014	(100.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/197 801	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314771		02/25/2014	03/07/2014	03/12/2014		03/12/2014	100.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	RABIES/JAN14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 314771		02/25/2014	03/07/2014	03/07/2014		03/12/2014	(60.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1607 - BIG SKY ANIMAL MEDICAL CENTER	RABIES/JAN14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 314771		02/25/2014	03/07/2014	03/12/2014		03/12/2014	60.00
LISA BUCKLES	RABIES/BUCKLES	RABIES # 84666	Paid by Check # 314901		02/18/2014	03/07/2014	03/07/2014		03/12/2014	(15.00)
LISA BUCKLES	RABIES/BUCKLES	RABIES # 84666	Paid by Check # 314901		02/18/2014	03/07/2014	03/12/2014		03/12/2014	15.00
1835 - CENTRAL WEST ANIMAL CLINIC	RABIES/77785	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 314781		03/06/2014	03/07/2014	03/07/2014		03/12/2014	(15.00)
1835 - CENTRAL WEST ANIMAL CLINIC	RABIES/77785	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 314781		03/06/2014	03/07/2014	03/12/2014		03/12/2014	15.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/FEB14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 314786		03/04/2014	03/07/2014	03/07/2014		03/12/2014	(15.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/FEB14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 314786		03/04/2014	03/07/2014	03/12/2014		03/12/2014	15.00
1258 - DAVIS BUSINESS MACHINES INC	149187	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 314789		02/24/2014	03/07/2014	03/07/2014		03/12/2014	(207.02)
1258 - DAVIS BUSINESS MACHINES INC	149187	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 314789		02/24/2014	03/07/2014	03/12/2014		03/12/2014	207.02
JUSTIN DREVECKY	ALTER/RABIES/ DRE	ALTER CERT # 13 02133/ RABIES # 84164	Paid by Check # 314902		02/22/2014	03/07/2014	03/07/2014		03/12/2014	(115.00)
JUSTIN DREVECKY	ALTER/RABIES/ DRE	ALTER CERT # 13 02133/ RABIES # 84164	Paid by Check # 314902		02/22/2014	03/07/2014	03/12/2014		03/12/2014	115.00
1298 - EKLUNDS APPLIANCE & TV INC	179933	ANIMAL SHELTER REPAIRS	Paid by Check # 314794		02/25/2014	03/07/2014	03/07/2014		03/12/2014	(219.45)
1298 - EKLUNDS APPLIANCE & TV INC	179933	ANIMAL SHELTER REPAIRS	Paid by Check # 314794		02/25/2014	03/07/2014	03/12/2014		03/12/2014	219.45
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314890		02/28/2014	03/06/2014	03/06/2014		03/12/2014	(10,392.48)
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314890		02/28/2014	03/06/2014	03/12/2014		03/12/2014	10,392.48
HASCO TAG COMPANY	18418	RABIES TAGS FOR ADOPTION PACKAGE	Paid by Check # 314903		02/07/2014	03/07/2014	03/07/2014		03/12/2014	(143.95)
HASCO TAG COMPANY	18418	RABIES TAGS FOR ADOPTION PACKAGE	Paid by Check # 314903		02/07/2014	03/07/2014	03/12/2014		03/12/2014	143.95
1608 - HILL'S PET NUTRITION SALES INC	736513/FEB14	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 314812		02/25/2014	03/07/2014	03/07/2014		03/12/2014	(166.32)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1608 - HILL'S PET NUTRITION SALES INC	736513/FEB14	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 314812		02/25/2014	03/07/2014	03/12/2014		03/12/2014	166.32
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	RABIES/FEB14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 314816		03/06/2014	03/07/2014	03/07/2014		03/12/2014	(30.00)
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	RABIES/FEB14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 314816		03/06/2014	03/07/2014	03/12/2014		03/12/2014	30.00
2511 - INTERVET INC	240901524	ANIMAL SHELTER MICROCHIP SUPPLIES	Paid by Check # 314819		02/26/2013	03/07/2014	03/07/2014		03/12/2014	(499.50)
2511 - INTERVET INC	240901524	ANIMAL SHELTER MICROCHIP SUPPLIES	Paid by Check # 314819		02/26/2013	03/07/2014	03/12/2014		03/12/2014	499.50
DAVID JERDON	ALTER/RABIES/JER	ALTER CERT # 13 02171/ RABIES # 84274	Paid by Check # 314904		03/01/2014	03/07/2014	03/07/2014		03/12/2014	(115.00)
DAVID JERDON	ALTER/RABIES/JER	ALTER CERT # 13 02171/ RABIES # 84274	Paid by Check # 314904		03/01/2014	03/07/2014	03/12/2014		03/12/2014	115.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/373 61	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314822		03/04/2014	03/07/2014	03/07/2014		03/12/2014	(170.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/373 61	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314822		03/04/2014	03/07/2014	03/12/2014		03/12/2014	170.00
1075 - MASTERCARD PROCESSING CENTER	1723/022514	ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 314828		02/25/2014	03/07/2014	03/07/2014		03/12/2014	(522.62)
1075 - MASTERCARD PROCESSING CENTER	1723/022514	ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 314828		02/25/2014	03/07/2014	03/12/2014		03/12/2014	522.62
1474 - MONTANA WASTE SYSTEMS INC	14084	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314893		02/28/2014	03/06/2014	03/06/2014		03/12/2014	(51.14)
1474 - MONTANA WASTE SYSTEMS INC	14084	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314893		02/28/2014	03/06/2014	03/12/2014		03/12/2014	51.14
1262 - MOUNTAIN CHIME TELEPHONE INC	10821	ANIMAL SHELTER REPAIRS	Paid by Check # 314834		02/21/2014	03/07/2014	03/07/2014		03/12/2014	(692.95)
1262 - MOUNTAIN CHIME TELEPHONE INC	10821	ANIMAL SHELTER REPAIRS	Paid by Check # 314834		02/21/2014	03/07/2014	03/12/2014		03/12/2014	692.95
1611 - MWI VETERINARY SUPPLY CO	6840280	ANIMAL SHELTER SUPPLIES	Paid by Check # 314836		02/26/2014	03/07/2014	03/07/2014		03/12/2014	(129.84)
1611 - MWI VETERINARY SUPPLY CO	6840280	ANIMAL SHELTER SUPPLIES	Paid by Check # 314836		02/26/2014	03/07/2014	03/12/2014		03/12/2014	129.84
1611 - MWI VETERINARY SUPPLY CO	6840279	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 314836		02/26/2014	03/07/2014	03/07/2014		03/12/2014	(470.50)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1611 - MWI VETERINARY SUPPLY CO	6840279	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 314836		02/26/2014	03/07/2014	03/12/2014		03/12/2014	470.50
1061 - NATIONAL LAUNDRY	92628/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 314839		03/04/2014	03/07/2014	03/07/2014		03/12/2014	(10.33)
1061 - NATIONAL LAUNDRY	92628/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 314839		03/04/2014	03/07/2014	03/12/2014		03/12/2014	10.33
1061 - NATIONAL LAUNDRY	89089/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 314839		02/18/2014	03/07/2014	03/07/2014		03/12/2014	(10.33)
1061 - NATIONAL LAUNDRY	89089/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 314839		02/18/2014	03/07/2014	03/12/2014		03/12/2014	10.33
1061 - NATIONAL LAUNDRY	90891/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 314839		02/25/2014	03/07/2014	03/07/2014		03/12/2014	(44.89)
1061 - NATIONAL LAUNDRY	90891/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 314839		02/25/2014	03/07/2014	03/12/2014		03/12/2014	44.89
1078 - PICKWICKS OFFICE CITY	5418470	OFFICE SUPPLY	Paid by Check # 314845		02/25/2014	03/04/2014	03/04/2014		03/12/2014	(78.12)
1078 - PICKWICKS OFFICE CITY	5418470	OFFICE SUPPLY	Paid by Check # 314845		02/25/2014	03/04/2014	03/12/2014		03/12/2014	78.12
1078 - PICKWICKS OFFICE CITY	5420800	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 314845		02/28/2014	03/07/2014	03/07/2014		03/12/2014	(110.00)
1078 - PICKWICKS OFFICE CITY	5420800	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 314845		02/28/2014	03/07/2014	03/12/2014		03/12/2014	110.00
1078 - PICKWICKS OFFICE CITY	5417320	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 314845		02/21/2014	03/07/2014	03/07/2014		03/12/2014	(9.74)
1078 - PICKWICKS OFFICE CITY	5417320	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 314845		02/21/2014	03/07/2014	03/12/2014		03/12/2014	9.74
1078 - PICKWICKS OFFICE CITY	5419520	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 314845		02/26/2014	03/07/2014	03/07/2014		03/12/2014	(151.96)
1078 - PICKWICKS OFFICE CITY	5419520	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 314845		02/26/2014	03/07/2014	03/12/2014		03/12/2014	151.96
1908 - PROVETLOGIC LLC	1736	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 314851		02/06/2014	03/07/2014	03/07/2014		03/12/2014	(921.00)
1908 - PROVETLOGIC LLC	1736	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 314851		02/06/2014	03/07/2014	03/12/2014		03/12/2014	921.00
1908 - PROVETLOGIC LLC	1756	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 314851		02/24/2014	03/07/2014	03/07/2014		03/12/2014	(58.35)
1908 - PROVETLOGIC LLC	1756	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 314851		02/24/2014	03/07/2014	03/12/2014		03/12/2014	58.35



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1243 - TEMP TRACK LLC	51883	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 314867		02/25/2014	03/07/2014	03/07/2014		03/12/2014	(2,127.90)
1243 - TEMP TRACK LLC	51883	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 314867		02/25/2014	03/07/2014	03/12/2014		03/12/2014	2,127.90
1243 - TEMP TRACK LLC	51892	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 314867		02/25/2014	03/07/2014	03/07/2014		03/12/2014	(479.70)
1243 - TEMP TRACK LLC	51892	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 314867		02/25/2014	03/07/2014	03/12/2014		03/12/2014	479.70
1243 - TEMP TRACK LLC	51899	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 314867		03/04/2014	03/07/2014	03/07/2014		03/12/2014	(3,152.90)
1243 - TEMP TRACK LLC	51899	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 314867		03/04/2014	03/07/2014	03/12/2014		03/12/2014	3,152.90
TWO RIVER PET HOSPITAL	GUARDIAN/183 903	GUARDIAN ANGEL ALTER FOR ADOPTION	Paid by Check # 314910		03/06/2014	03/07/2014	03/07/2014		03/12/2014	(150.00)
TWO RIVER PET HOSPITAL	GUARDIAN/183 903	GUARDIAN ANGEL ALTER FOR ADOPTION	Paid by Check # 314910		03/06/2014	03/07/2014	03/12/2014		03/12/2014	150.00
TWO RIVER PET HOSPITAL	GUARDIAN/183 947	GUARDIAN ANGEL ALTER FOR ADOPTION	Paid by Check # 314911		03/04/2014	03/07/2014	03/07/2014		03/12/2014	(85.00)
TWO RIVER PET HOSPITAL	GUARDIAN/183 947	GUARDIAN ANGEL ALTER FOR ADOPTION	Paid by Check # 314911		03/04/2014	03/07/2014	03/12/2014		03/12/2014	85.00
TWO RIVER PET HOSPITAL	GUARDIAN/979 .980	GUARDIAN ANGEL ALTER FOR ADOPTION	Paid by Check # 314912		03/04/2014	03/07/2014	03/07/2014		03/12/2014	(170.00)
TWO RIVER PET HOSPITAL	GUARDIAN/979 .980	GUARDIAN ANGEL ALTER FOR ADOPTION	Paid by Check # 314912		03/04/2014	03/07/2014	03/12/2014		03/12/2014	170.00
1088 - A T KLEMENS INC	S51448	HEATING REPAIR STA 2	Paid by Check # 314759		02/18/2014	03/05/2014	03/05/2014		03/12/2014	(582.00)
1088 - A T KLEMENS INC	S51448	HEATING REPAIR STA 2	Paid by Check # 314759		02/18/2014	03/05/2014	03/12/2014		03/12/2014	582.00
1062 - ADVANCED LITHO PRINTING	63570	EMS TRIP SHEETS 5,000	Paid by Check # 314760		02/26/2014	03/05/2014	03/05/2014		03/12/2014	(490.00)
1062 - ADVANCED LITHO PRINTING	63570	EMS TRIP SHEETS 5,000	Paid by Check # 314760		02/26/2014	03/05/2014	03/12/2014		03/12/2014	490.00
1206 - AMERICAN WELDING & GAS INC	02613261	CYLINDER RETEST	Paid by Check # 314762		02/14/2014	03/05/2014	03/05/2014		03/12/2014	(38.08)
1206 - AMERICAN WELDING & GAS INC	02613261	CYLINDER RETEST	Paid by Check # 314762		02/14/2014	03/05/2014	03/12/2014		03/12/2014	38.08
1137 - BENEFIS HOSPITALS INC	22514	PALS CARDS	Paid by Check # 314887		02/25/2014	03/05/2014	03/05/2014		03/12/2014	(80.00)
1137 - BENEFIS HOSPITALS INC	22514	PALS CARDS	Paid by Check # 314887		02/25/2014	03/05/2014	03/12/2014		03/12/2014	80.00
1137 - BENEFIS HOSPITALS INC	13124	NEW FF PHYSICALS	Paid by Check # 314888		02/19/2014	03/05/2014	03/05/2014		03/12/2014	(913.47)
1137 - BENEFIS HOSPITALS INC	13124	NEW FF PHYSICALS	Paid by Check # 314888		02/19/2014	03/05/2014	03/12/2014		03/12/2014	913.47



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - BIG R STORES	6139611	CHAINSAW GAS CAP	Paid by Check # 314770		02/22/2014	03/05/2014	03/05/2014		03/12/2014	(6.99)
1104 - BIG R STORES	6139611	CHAINSAW GAS CAP	Paid by Check # 314770		02/22/2014	03/05/2014	03/12/2014		03/12/2014	6.99
1104 - BIG R STORES	6142321	ANTIFREEZE	Paid by Check # 314770		02/27/2014	03/05/2014	03/05/2014		03/12/2014	(53.82)
1104 - BIG R STORES	6142321	ANTIFREEZE	Paid by Check # 314770		02/27/2014	03/05/2014	03/12/2014		03/12/2014	53.82
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005248	DOOR REPAIR STA 2	Paid by Check # 314777		03/03/2014	03/06/2014	03/06/2014		03/12/2014	(180.00)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005248	DOOR REPAIR STA 2	Paid by Check # 314777		03/03/2014	03/06/2014	03/12/2014		03/12/2014	180.00
2195 - CRAFTMASTER CABINETS INC	5582	KITCHEN REPAIR STA 3	Paid by Check # 314787		02/24/2014	03/05/2014	03/05/2014		03/12/2014	(500.00)
2195 - CRAFTMASTER CABINETS INC	5582	KITCHEN REPAIR STA 3	Paid by Check # 314787		02/24/2014	03/05/2014	03/12/2014		03/12/2014	500.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558064000	LIGHT BULBS	Paid by Check # 314788		02/19/2014	03/06/2014	03/06/2014		03/12/2014	(45.07)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558064000	LIGHT BULBS	Paid by Check # 314788		02/19/2014	03/06/2014	03/12/2014		03/12/2014	45.07
DLI BUILDING CODES BUREAU	JOHNSON	BLDG CODES CLASS BOZEMAN 3/31/14	Paid by Check # 314913		03/05/2014	03/05/2014	03/05/2014		03/12/2014	(60.00)
DLI BUILDING CODES BUREAU	JOHNSON	BLDG CODES CLASS BOZEMAN 3/31/14	Paid by Check # 314913		03/05/2014	03/05/2014	03/12/2014		03/12/2014	60.00
1298 - EKLUNDS APPLIANCE & TV INC	180123	MICROWAVE STA 4	Paid by Check # 314794		02/28/2014	03/05/2014	03/05/2014		03/12/2014	(199.00)
1298 - EKLUNDS APPLIANCE & TV INC	180123	MICROWAVE STA 4	Paid by Check # 314794		02/28/2014	03/05/2014	03/12/2014		03/12/2014	199.00
1298 - EKLUNDS APPLIANCE & TV INC	180161	WASHER STA 4	Paid by Check # 314794		03/03/2014	03/05/2014	03/05/2014		03/12/2014	(759.00)
1298 - EKLUNDS APPLIANCE & TV INC	180161	WASHER STA 4	Paid by Check # 314794		03/03/2014	03/05/2014	03/12/2014		03/12/2014	759.00
1100 - GREAT FALLS ACE	1778671	KITCHEN REPAIR STA 3	Paid by Check # 314806		02/15/2014	03/05/2014	03/05/2014		03/12/2014	(113.92)
1100 - GREAT FALLS ACE	1778671	KITCHEN REPAIR STA 3	Paid by Check # 314806		02/15/2014	03/05/2014	03/12/2014		03/12/2014	113.92
1100 - GREAT FALLS ACE	1780781	KITCHEN REPAIR STA 3	Paid by Check # 314806		02/20/2014	03/05/2014	03/05/2014		03/12/2014	(9.15)
1100 - GREAT FALLS ACE	1780781	KITCHEN REPAIR STA 3	Paid by Check # 314806		02/20/2014	03/05/2014	03/12/2014		03/12/2014	9.15
1405 - GUEST SERVICES INC	3614	FM JOHNSON MEAL TICKET - NFA	Paid by Check # 314884		03/06/2014	03/06/2014	03/06/2014		03/12/2014	(300.48)
1405 - GUEST SERVICES INC	3614	FM JOHNSON MEAL TICKET - NFA	Paid by Check # 314884		03/06/2014	03/06/2014	03/12/2014		03/12/2014	300.48



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1508 - CORY D HESSEL	01092014	NEW EMPLOYEE PSYCH EVALS	Paid by Check # 314810		01/09/2014	03/05/2014	03/05/2014		03/12/2014	(435.00)
1508 - CORY D HESSEL	01092014	NEW EMPLOYEE PSYCH EVALS	Paid by Check # 314810		01/09/2014	03/05/2014	03/12/2014		03/12/2014	435.00
1915 - HIGHLINE COMMUNICATIONS	73313	RADIO REPAIR	Paid by Check # 314811		02/28/2014	03/06/2014	03/06/2014		03/12/2014	(241.00)
1915 - HIGHLINE COMMUNICATIONS	73313	RADIO REPAIR	Paid by Check # 314811		02/28/2014	03/06/2014	03/12/2014		03/12/2014	241.00
2304 - KNOX COMPANY	INV00627913	KNOX BOX REPAIR E4	Paid by Check # 314824		02/24/2014	03/05/2014	03/05/2014		03/12/2014	(74.00)
2304 - KNOX COMPANY	INV00627913	KNOX BOX REPAIR E4	Paid by Check # 314824		02/24/2014	03/05/2014	03/12/2014		03/12/2014	74.00
1416 - L N CURTIS & SONS	314236300	PO 2014-158 TURNOUT COATS & PANTS	Paid by Check # 314826		02/20/2014	03/05/2014	03/05/2014		03/12/2014	(20,760.00)
1416 - L N CURTIS & SONS	314236300	PO 2014-158 TURNOUT COATS & PANTS	Paid by Check # 314826		02/20/2014	03/05/2014	03/12/2014		03/12/2014	20,760.00
1075 - MASTERCARD PROCESSING CENTER	0886/3614	MARCH MASTERCARD	Paid by Check # 314828		03/06/2014	03/06/2014	03/06/2014		03/12/2014	(944.65)
1075 - MASTERCARD PROCESSING CENTER	0886/3614	MARCH MASTERCARD	Paid by Check # 314828		03/06/2014	03/06/2014	03/12/2014		03/12/2014	944.65
2113 - MONTANA FIRE FIGHTERS TESTING CONSORTIUM MFFTC	03062014	ANNUAL MEMBERSHIP	Paid by Check # 314892		03/06/2014	03/06/2014	03/06/2014		03/12/2014	(1,200.00)
2113 - MONTANA FIRE FIGHTERS TESTING CONSORTIUM MFFTC	03062014	ANNUAL MEMBERSHIP	Paid by Check # 314892		03/06/2014	03/06/2014	03/12/2014		03/12/2014	1,200.00
2155 - MIKE PANCICH	3614	STATION REPAIRS	Paid by Check # 314885		03/06/2014	03/06/2014	03/06/2014		03/12/2014	(224.90)
2155 - MIKE PANCICH	3614	STATION REPAIRS	Paid by Check # 314885		03/06/2014	03/06/2014	03/12/2014		03/12/2014	224.90
1084 - PROBUILD	1673170	MAGNETIC BIT HOLDER	Paid by Check # 314850		02/08/2014	03/06/2014	03/06/2014		03/12/2014	(6.99)
1084 - PROBUILD	1673170	MAGNETIC BIT HOLDER	Paid by Check # 314850		02/08/2014	03/06/2014	03/12/2014		03/12/2014	6.99
1084 - PROBUILD	1678368	STA 2 REPAIRS	Paid by Check # 314850		03/05/2014	03/06/2014	03/06/2014		03/12/2014	(92.35)
1084 - PROBUILD	1678368	STA 2 REPAIRS	Paid by Check # 314850		03/05/2014	03/06/2014	03/12/2014		03/12/2014	92.35
RYAN'S STATION	000035	CAPTAIN TESTING ASSESSOR LUNCH	Paid by Check # 314908		02/12/2014	03/05/2014	03/05/2014		03/12/2014	(363.00)
RYAN'S STATION	000035	CAPTAIN TESTING ASSESSOR LUNCH	Paid by Check # 314908		02/12/2014	03/05/2014	03/12/2014		03/12/2014	363.00
1778 - DAVID FRANCIS SIMPSON DO	MARCH/2014	AGENCY & SYSTEM MEDICAL DIRECTOR	Paid by Check # 314859		03/05/2014	03/05/2014	03/05/2014		03/12/2014	(2,500.00)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1778 - DAVID FRANCIS SIMPSON DO	MARCH/2014	AGENCY & SYSTEM MEDICAL DIRECTOR	Paid by Check # 314859		03/05/2014	03/05/2014	03/12/2014		03/12/2014	2,500.00
1179 - SIX ROBBLEES INC	11180104	HITCH PART	Paid by Check # 314860		01/27/2014	02/04/2014	02/04/2014		03/12/2014	(4.46)
1179 - SIX ROBBLEES INC	11180104	HITCH PART	Paid by Check # 314860		01/27/2014	02/04/2014	03/12/2014		03/12/2014	4.46
2204 - JEFF BUTLER	TRAVEL/031814	ANNUAL STATE SIGNAL CONF/HELENA, MT	Paid by Check # 314881		03/18/2014	03/06/2014	03/06/2014		03/12/2014	(56.00)
2204 - JEFF BUTLER	TRAVEL/031814	ANNUAL STATE SIGNAL CONF/HELENA, MT	Paid by Check # 314881		03/18/2014	03/06/2014	03/12/2014		03/12/2014	56.00
1217 - CASCADE COUNTY	FEBRUARY 2014	FEBRUARY 2014 RECORDING FEES	Paid by Check # 314889		02/28/2014	03/06/2014	03/06/2014		03/12/2014	(14.00)
1217 - CASCADE COUNTY	FEBRUARY 2014	FEBRUARY 2014 RECORDING FEES	Paid by Check # 314889		02/28/2014	03/06/2014	03/12/2014		03/12/2014	14.00
1139 - NORTHWESTERN ENERGY	MISC/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314894		02/25/2014	03/06/2014	03/06/2014		03/12/2014	(501.51)
1139 - NORTHWESTERN ENERGY	MISC/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314894		02/25/2014	03/06/2014	03/12/2014		03/12/2014	501.51
2203 - KARL RYDER	TRAVEL/031814	ANNUAL STATE SIGNAL MEETING/HELENA, MT	Paid by Check # 314886		03/18/2014	03/06/2014	03/06/2014		03/12/2014	(56.00)
2203 - KARL RYDER	TRAVEL/031814	ANNUAL STATE SIGNAL MEETING/HELENA, MT	Paid by Check # 314886		03/18/2014	03/06/2014	03/12/2014		03/12/2014	56.00
1258 - DAVIS BUSINESS MACHINES INC	149445	COPIES-8967 BLK/WHITE; 2560 COLOR	Paid by Check # 314789		02/27/2014	03/04/2014	03/04/2014	03/05/2014	03/12/2014	(251.59)
1258 - DAVIS BUSINESS MACHINES INC	149445	COPIES-8967 BLK/WHITE; 2560 COLOR	Paid by Check # 314789		02/27/2014	03/04/2014	03/12/2014	03/05/2014	03/12/2014	251.59
1145 - DE LAGE LANDEN	40417419	COPIER LEASE-BIZHUB-LEGAL DEPT	Paid by Check # 314790		02/22/2014	03/04/2014	03/04/2014	03/03/2014	03/12/2014	(256.00)
1145 - DE LAGE LANDEN	40417419	COPIER LEASE-BIZHUB-LEGAL DEPT	Paid by Check # 314790		02/22/2014	03/04/2014	03/12/2014	03/03/2014	03/12/2014	256.00
KERNAGHANS	00114997	RESTITUTION FROM PATRICK MAGUIRE-TK-2013-6654	Paid by Check # 314905		03/04/2014	03/04/2014	03/04/2014	03/04/2014	03/12/2014	(100.00)
KERNAGHANS	00114997	RESTITUTION FROM PATRICK MAGUIRE-TK-2013-6654	Paid by Check # 314905		03/04/2014	03/04/2014	03/12/2014	03/04/2014	03/12/2014	100.00
1078 - PICKWICKS OFFICE CITY	5418460	2-CASES PAPER	Paid by Check # 314845		02/24/2014	03/04/2014	03/04/2014	02/24/2014	03/12/2014	(75.98)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	5418460	2-CASES PAPER	Paid by Check # 314845		02/24/2014	03/04/2014	03/12/2014	02/24/2014	03/12/2014	75.98
1078 - PICKWICKS OFFICE CITY	C5290440	CREDIT FOR TONER	Paid by Check # 314845		02/04/2014	03/04/2014	03/12/2014	02/04/2014	03/12/2014	(669.93)
1078 - PICKWICKS OFFICE CITY	C5290440	CREDIT FOR TONER	Paid by Check # 314845		02/04/2014	03/04/2014	03/04/2014	02/04/2014	03/12/2014	669.93
1078 - PICKWICKS OFFICE CITY	5421670	FOLDER LABELS "Y"	Paid by Check # 314845		03/05/2014	03/04/2014	03/04/2014	03/05/2014	03/12/2014	(12.23)
1078 - PICKWICKS OFFICE CITY	5421670	FOLDER LABELS "Y"	Paid by Check # 314845		03/05/2014	03/04/2014	03/12/2014	03/05/2014	03/12/2014	12.23
CRYSTAL ANNE STAPLES	201359904	RESTITUTION FROM DEFENDANT JUSTIN N. RATCLIFF TK-2013- 1017	Paid by Check # 314909		05/20/2013	05/17/2013	05/17/2013		03/12/2014	(200.00)
CRYSTAL ANNE STAPLES	201359904	RESTITUTION FROM DEFENDANT JUSTIN N. RATCLIFF TK-2013- 1017	Paid by Check # 314909		05/20/2013	05/17/2013	03/10/2014		03/12/2014	(200.00)
CRYSTAL ANNE STAPLES	201359904	RESTITUTION FROM DEFENDANT JUSTIN N. RATCLIFF TK-2013- 1017	Paid by Check # 314909		05/20/2013	05/17/2013	05/29/2013		03/12/2014	200.00
CRYSTAL ANNE STAPLES	201359904	RESTITUTION FROM DEFENDANT JUSTIN N. RATCLIFF TK-2013- 1017	Paid by Check # 314909		05/20/2013	05/17/2013	03/12/2014		03/12/2014	200.00
1329 - STATE BAR OF MONTANA	3143/2014	CIVIL ATTORNEY ANNUAL LICENSE DUES-SARA	Paid by Check # 314896		03/01/2014	03/04/2014	03/04/2014	03/03/2014	03/12/2014	(395.00)
1329 - STATE BAR OF MONTANA	3143/2014	CIVIL ATTORNEY ANNUAL LICENSE DUES-SARA	Paid by Check # 314896		03/01/2014	03/04/2014	03/12/2014	03/03/2014	03/12/2014	395.00
1329 - STATE BAR OF MONTANA	11150/2014	ASST. CITY ATTORNEY ANNUAL LICENSE DUES -CASSIDY	Paid by Check # 314896		03/01/2014	03/04/2014	03/04/2014	03/03/2014	03/12/2014	(395.00)
1329 - STATE BAR OF MONTANA	11150/2014	ASST. CITY ATTORNEY ANNUAL LICENSE DUES -CASSIDY	Paid by Check # 314896		03/01/2014	03/04/2014	03/12/2014	03/03/2014	03/12/2014	395.00
Pat Belter	030414	resale merchandise	Paid by Check # 314898		03/04/2014	03/04/2014	03/04/2014		03/12/2014	(87.50)
Pat Belter	030414	resale merchandise	Paid by Check # 314898		03/04/2014	03/04/2014	03/12/2014		03/12/2014	87.50
1104 - BIG R STORES	6128881	CORD END MALE/FEMALE - PLUMBER	Paid by Check # 314770		02/04/2014	03/05/2014	03/05/2014		03/12/2014	(16.46)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
1104 - BIG R STORES	6128881	CORD END MALE/FEMALE - PLUMBER	Paid by Check # 314770		02/04/2014	03/05/2014	03/12/2014		03/12/2014	16.46
AMBER BLODGETT	1129765	UNABLE TO AFFORD WANTED REFUND	Paid by Check # 314899		03/04/2014	02/28/2014	02/28/2014		03/12/2014	(130.00)
AMBER BLODGETT	1129765	UNABLE TO AFFORD WANTED REFUND	Paid by Check # 314899		03/04/2014	02/28/2014	03/12/2014		03/12/2014	130.00
1554 - BUG DOCTOR	1105/FEB14	Feb Pest control services at Parks Dept bldgs	Paid by Check # 314776		03/03/2014	03/05/2014	03/05/2014		03/12/2014	(123.00)
1554 - BUG DOCTOR	1105/FEB14	Feb Pest control services at Parks Dept bldgs	Paid by Check # 314776		03/03/2014	03/05/2014	03/12/2014		03/12/2014	123.00
1253 - CARQUEST AUTO PARTS	2283323562	RAVEN GLOVE/ GASKET MAKER- SHOP	Paid by Check # 314778		02/27/2014	03/05/2014	03/05/2014		03/12/2014	(41.61)
1253 - CARQUEST AUTO PARTS	2283323562	RAVEN GLOVE/ GASKET MAKER- SHOP	Paid by Check # 314778		02/27/2014	03/05/2014	03/12/2014		03/12/2014	41.61
1102 - CENTURYLINK	7710885/FEB14	4067710885419B/FEB1 4	Paid by Check # 314782		02/19/2014	03/04/2014	03/04/2014		03/12/2014	(124.56)
1102 - CENTURYLINK	7710885/FEB14	4067710885419B/FEB1 4	Paid by Check # 314782		02/19/2014	03/04/2014	03/12/2014		03/12/2014	124.56
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808645970	40 SLY FLOUR LAMPS - SHOP	Paid by Check # 314785		02/27/2014	03/05/2014	03/05/2014		03/12/2014	(208.00)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808645970	40 SLY FLOUR LAMPS - SHOP	Paid by Check # 314785		02/27/2014	03/05/2014	03/12/2014		03/12/2014	208.00
1934 - VICKI EVERSON	KEYCHAINREIM B	RESALE MERCHANDISE KEY CHAINS	Paid by Check # 314797		03/03/2014	03/04/2014	03/04/2014		03/12/2014	(170.00)
1934 - VICKI EVERSON	KEYCHAINREIM B	RESALE MERCHANDISE KEY CHAINS	Paid by Check # 314797		03/03/2014	03/04/2014	03/12/2014		03/12/2014	170.00
1105 - JOHNSON MADISON LUMBER CO INC	757171	lock nut/bronze torx/ washer - new barricades	Paid by Check # 314821		02/20/2014	03/05/2014	03/05/2014		03/12/2014	(25.47)
1105 - JOHNSON MADISON LUMBER CO INC	757171	lock nut/bronze torx/ washer - new barricades	Paid by Check # 314821		02/20/2014	03/05/2014	03/12/2014		03/12/2014	25.47
1091 - MONTANA BROOM & BRUSH COMPANY	963826	GLASS AEROSOL/BOWL /DISF/DET/DEO/TISSU E/CAN LINERS	Paid by Check # 314830		02/25/2014	03/05/2014	03/05/2014		03/12/2014	(280.95)
1091 - MONTANA BROOM & BRUSH COMPANY	963826	GLASS AEROSOL/BOWL /DISF/DET/DEO/TISSU E/CAN LINERS	Paid by Check # 314830		02/25/2014	03/05/2014	03/12/2014		03/12/2014	280.95
2421 - PIONEER CHEMICAL SUPPLY LLC	925	49--50LB BAG ICE MELTER	Paid by Check # 314846		02/11/2014	03/05/2014	03/05/2014		03/12/2014	(654.55)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS PAYABLE										
2421 - PIONEER CHEMICAL SUPPLY LLC	925	49--50LB BAG ICE MELTER	Paid by Check # 314846		02/11/2014	03/05/2014	03/12/2014		03/12/2014	654.55
1460 - POWER PRO EQUIPMENT CO	22859	SCREW TAPTITE/SPACER SHAFT/SCREWS-PUSH MOWER	Paid by Check # 314848		02/25/2014	03/05/2014	03/05/2014		03/12/2014	(15.50)
1460 - POWER PRO EQUIPMENT CO	22859	SCREW TAPTITE/SPACER SHAFT/SCREWS-PUSH MOWER	Paid by Check # 314848		02/25/2014	03/05/2014	03/12/2014		03/12/2014	15.50
1460 - POWER PRO EQUIPMENT CO	22871	SHEILD TRAILING/ROD SHIELD - PUSH MOWER	Paid by Check # 314848		02/26/2014	03/05/2014	03/05/2014		03/12/2014	(28.85)
1460 - POWER PRO EQUIPMENT CO	22871	SHEILD TRAILING/ROD SHIELD - PUSH MOWER	Paid by Check # 314848		02/26/2014	03/05/2014	03/12/2014		03/12/2014	28.85
1067 - SODERS FLEET SUPPLY	160301	WMEH -HEATER - GIBSON RESTROOM	Paid by Check # 314862		02/03/2014	03/05/2014	03/05/2014		03/12/2014	(26.50)
1067 - SODERS FLEET SUPPLY	160301	WMEH -HEATER - GIBSON RESTROOM	Paid by Check # 314862		02/03/2014	03/05/2014	03/12/2014		03/12/2014	26.50
1817 - TIFCO INDUSTRIES INC	70925657	CAP SCREW/WASHER/LOCK NUT/SPRAY PAINT/WASHER/FUSE	Paid by Check # 314869		02/10/2014	03/05/2014	03/05/2014		03/12/2014	(410.92)
1817 - TIFCO INDUSTRIES INC	70925657	CAP SCREW/WASHER/LOCK NUT/SPRAY PAINT/WASHER/FUSE	Paid by Check # 314869		02/10/2014	03/05/2014	03/12/2014		03/12/2014	410.92
1076 - VERIZON WIRELESS	9720443910	FEB -CELL PHONE SERVICES - PARK/REC	Paid by Check # 314878		02/21/2014	03/05/2014	03/05/2014		03/12/2014	(170.80)
1076 - VERIZON WIRELESS	9720443910	FEB -CELL PHONE SERVICES - PARK/REC	Paid by Check # 314878		02/21/2014	03/05/2014	03/12/2014		03/12/2014	170.80
1076 - VERIZON WIRELESS	9720443913	FEB MOBILE/CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 314878		02/21/2014	03/05/2014	03/05/2014		03/12/2014	(196.06)
1076 - VERIZON WIRELESS	9720443913	FEB MOBILE/CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 314878		02/21/2014	03/05/2014	03/12/2014		03/12/2014	196.06
1076 - VERIZON WIRELESS	9720443914	FEB MOBILE/CELL PHONE SERVICE- PARK MNT STAFF	Paid by Check # 314878		02/21/2014	03/05/2014	03/05/2014		03/12/2014	(151.13)
1076 - VERIZON WIRELESS	9720443914	FEB MOBILE/CELL PHONE SERVICE- PARK MNT STAFF	Paid by Check # 314878		02/21/2014	03/05/2014	03/12/2014		03/12/2014	151.13



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Fund 1000 - GENERAL											
Object 20110 - ACCOUNTS PAYABLE											
1076 - VERIZON WIRELESS	9720443915	FEB MOBILE/CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 314878		02/21/2014	03/05/2014	03/05/2014		03/12/2014	(126.52)	
1076 - VERIZON WIRELESS	9720443915	FEB MOBILE/CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 314878		02/21/2014	03/05/2014	03/12/2014		03/12/2014	126.52	
Object 20110 - ACCOUNTS PAYABLE Totals										Invoice Transactions 288	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE											
CRYSTAL ANNE STAPLES	201359904	RESTITUTION FROM DEFENDANT JUSTIN N. RATCLIFF TK-2013-1017	Paid by Check # 314909		05/20/2013	05/17/2013	05/17/2013		03/12/2014	200.00	
Object 20300 - MISCELLANEOUS SUSPENSE Totals										Invoice Transactions 1	\$200.00
Object 20317 - LEGAL RESTITUTION PAYMENTS											
KERNAGHANS	00114997	RESTITUTION FROM PATRICK MAGUIRE-TK-2013-6654	Paid by Check # 314905		03/04/2014	03/04/2014	03/04/2014	03/04/2014	03/12/2014	100.00	
Object 20317 - LEGAL RESTITUTION PAYMENTS Totals										Invoice Transactions 1	\$100.00
Object 20321 - RABIES CERTIFICATES											
DIANE SCHMITT	ALTER/RABIES/SCH	ALTER CERT # 13 02230/ RABIES # 84540	Paid by Check # 314750		02/21/2014	02/27/2014	02/27/2014		03/05/2014	15.00	
BERNIE VOGEL	ALTER/RABIES/VOG	ALTER CERT # 13 02202/ RABIES # 84596	Paid by Check # 314747		02/12/2014	02/27/2014	02/27/2014		03/05/2014	15.00	
1607 - BIG SKY ANIMAL MEDICAL CENTER	RABIES/JAN14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 314771		02/25/2014	03/07/2014	03/07/2014		03/12/2014	15.00	
1835 - CENTRAL WEST ANIMAL CLINIC	RABIES/77785	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 314781		03/06/2014	03/07/2014	03/07/2014		03/12/2014	15.00	
JUSTIN DREVECKY	ALTER/RABIES/DRE	ALTER CERT # 13 02133/ RABIES # 84164	Paid by Check # 314902		02/22/2014	03/07/2014	03/07/2014		03/12/2014	15.00	
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	RABIES/FEB14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 314816		03/06/2014	03/07/2014	03/07/2014		03/12/2014	15.00	
Object 20321 - RABIES CERTIFICATES Totals										Invoice Transactions 6	\$90.00
Object 20322 - SPAY/NEUTER DEPOSITS											
STEPHANIE HOBBS	ALTER/HOBBS	ALTER CERT # 13 02214	Paid by Check # 314743		02/18/2014	02/27/2014	02/27/2014		03/05/2014	50.00	
DIANE SCHMITT	ALTER/RABIES/SCH	ALTER CERT # 13 02230/ RABIES # 84540	Paid by Check # 314750		02/21/2014	02/27/2014	02/27/2014		03/05/2014	200.00	



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Fund 1000 - GENERAL										
Object 20322 - SPAY/NEUTER DEPOSITS										
JEFFREY UNGER	ALTER/RABIES/UNG	ALTER CERT # 13 02226/ RABIES # 84518	Paid by Check # 314746		02/20/2014	02/27/2014	02/27/2014		03/05/2014	50.00
BERNIE VOGEL	ALTER/RABIES/VOG	ALTER CERT # 13 02202/ RABIES # 84596	Paid by Check # 314747		02/12/2014	02/27/2014	02/27/2014		03/05/2014	200.00
JUSTIN DREVECKY	ALTER/RABIES/DRE	ALTER CERT # 13 02133/ RABIES # 84164	Paid by Check # 314902		02/22/2014	03/07/2014	03/07/2014		03/12/2014	100.00
DAVID JERDON	ALTER/RABIES/JER	ALTER CERT # 13 02171/ RABIES # 84274	Paid by Check # 314904		03/01/2014	03/07/2014	03/07/2014		03/12/2014	100.00
								Object 20322 - SPAY/NEUTER DEPOSITS Totals	Invoice Transactions 6	<u>700.00</u>
Object 20361 - RECTRAC REFUND										
HOLLY CHILDERS	1129482	REFUNDED D/T WRONG CLASS	Paid by Check # 314741		02/25/2014	02/26/2014	02/26/2014		03/05/2014	30.00
JENNIFER WHITFIELD	1129585	ANACONDA HILLS TOURNAMENT FEE REFUND	Paid by Check # 314748		02/28/2014	02/28/2014	02/28/2014		03/05/2014	100.00
AMBER BLODGETT	1129765	UNABLE TO AFFORD WANTED REFUND	Paid by Check # 314899		03/04/2014	02/28/2014	02/28/2014		03/12/2014	130.00
								Object 20361 - RECTRAC REFUND Totals	Invoice Transactions 3	<u>\$260.00</u>
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5418470	OFFICE SUPPLY	Paid by Check # 314845		02/25/2014	03/04/2014	03/04/2014		03/12/2014	35.37
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$35.37</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
BEACHLER ENTERPRISES INC	1408	PROFESSIONAL SERVICES	Paid by Check # 314897		02/11/2014	03/04/2014	03/04/2014		03/12/2014	159.64
1217 - CASCADE COUNTY	FEBRUARY 2014	FEBRUARY 2014 RECORDING FEES	Paid by Check # 314889		02/28/2014	03/06/2014	03/06/2014		03/12/2014	14.00
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 2	<u>\$173.64</u>
								Division 091 - CITY COMMISSION Totals	Invoice Transactions 3	<u>\$209.01</u>
								Department 11 - CITY COMMISSION Totals	Invoice Transactions 3	<u>\$209.01</u>
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42290 - OTHER OPERATING SUPPLIES										
1249 - BOYD COFFEE COMPANY	970240219	COFFEE SUPPLIES	Paid by Check # 314618		02/12/2014	03/03/2014	03/03/2014		03/05/2014	193.52
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$193.52</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9720443912	CELL PHONE BILL FEB 22-MAR 21, 2014	Paid by Check # 314717		02/21/2014	03/03/2014	03/03/2014		03/05/2014	62.52
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>62.52</u>
Object 43735 - MEALS IN CITY										
1075 - MASTERCARD PROCESSING CENTER	9846/011014	BUSINESS LUNCH BAR S	Paid by Check # 314673		01/10/2014	03/03/2014	03/03/2014		03/05/2014	28.40
							Object 43735 - MEALS IN CITY Totals		Invoice Transactions 1	<u>28.40</u>
							Division 111 - CITY MANAGER Totals		Invoice Transactions 3	<u>\$284.44</u>
Division 114 - CITY CLERK										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5418470	OFFICE SUPPLY	Paid by Check # 314845		02/25/2014	03/04/2014	03/04/2014		03/12/2014	42.75
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>42.75</u>
							Division 114 - CITY CLERK Totals		Invoice Transactions 1	<u>42.75</u>
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEER EXPENSES										
1075 - MASTERCARD PROCESSING CENTER	1723/022514	ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 314828		02/25/2014	03/07/2014	03/07/2014		03/12/2014	221.48
							Object 42150 - VOLUNTEER EXPENSES Totals		Invoice Transactions 1	<u>\$221.48</u>
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1075 - MASTERCARD PROCESSING CENTER	1723/022514	ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 314828		02/25/2014	03/07/2014	03/07/2014		03/12/2014	9.98
1078 - PICKWICKS OFFICE CITY	5420800	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 314845		02/28/2014	03/07/2014	03/07/2014		03/12/2014	110.00
1078 - PICKWICKS OFFICE CITY	5417320	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 314845		02/21/2014	03/07/2014	03/07/2014		03/12/2014	1.97
1078 - PICKWICKS OFFICE CITY	5419520	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 314845		02/26/2014	03/07/2014	03/07/2014		03/12/2014	151.96
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 4	<u>\$273.91</u>
Object 42230 - JANITORIAL SUPPLIES										
1075 - MASTERCARD PROCESSING CENTER	1723/022514	ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 314828		02/25/2014	03/07/2014	03/07/2014		03/12/2014	230.92
1908 - PROVETLOGIC LLC	1736	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 314851		02/06/2014	03/07/2014	03/07/2014		03/12/2014	921.00



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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 42230 - JANITORIAL SUPPLIES										
1908 - PROVETLOGIC LLC	1756	ANIMAL SHELTER CLEANING SUPPLIES	Paid by Check # 314851		02/24/2014	03/07/2014	03/07/2014		03/12/2014	58.35
							Object 42230 - JANITORIAL SUPPLIES Totals		Invoice Transactions 3	<u>\$1,210.27</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2524 - JILLIAN VANOVERBEKE	REIMBURSE/W ALMAR	ANIMAL SHELTER SUPPLIES	Paid by Check # 314716		02/25/2014	02/27/2014	02/27/2014		03/05/2014	61.22
DANIEL WELLING	LAUNDRY/0223 14	LAUNDRY MAT EXPENSES DURING DRYER REPAIR 0215-0223	Paid by Check # 314751		02/23/2014	02/27/2014	02/27/2014		03/05/2014	125.00
1608 - HILL'S PET NUTRITION SALES INC	736513/FEB14	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 314812		02/25/2014	03/07/2014	03/07/2014		03/12/2014	166.32
2511 - INTERVET INC	240901524	ANIMAL SHELTER MICROCHIP SUPPLIES	Paid by Check # 314819		02/26/2013	03/07/2014	03/07/2014		03/12/2014	499.50
1075 - MASTERCARD PROCESSING CENTER	1723/022514	ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 314828		02/25/2014	03/07/2014	03/07/2014		03/12/2014	60.24
1611 - MWI VETERINARY SUPPLY CO	6840280	ANIMAL SHELTER SUPPLIES	Paid by Check # 314836		02/26/2014	03/07/2014	03/07/2014		03/12/2014	129.84
1078 - PICKWICKS OFFICE CITY	5417320	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 314845		02/21/2014	03/07/2014	03/07/2014		03/12/2014	7.77
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 7	<u>\$1,049.89</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1262 - MOUNTAIN CHIME TELEPHONE INC	10821	ANIMAL SHELTER REPAIRS	Paid by Check # 314834		02/21/2014	03/07/2014	03/07/2014		03/12/2014	692.95
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>\$692.95</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314894		02/25/2014	03/06/2014	03/06/2014		03/12/2014	206.88
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$206.88</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314890		02/28/2014	03/06/2014	03/06/2014		03/12/2014	1,095.58
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,095.58</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1243 - TEMP TRACK LLC	51822	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 314707		02/11/2014	02/27/2014	02/27/2014		03/05/2014	434.60
1243 - TEMP TRACK LLC	51846	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 314707		02/14/2014	02/27/2014	02/27/2014		03/05/2014	2,246.80



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1243 - TEMP TRACK LLC	51847	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 314707		02/18/2014	02/27/2014	02/27/2014		03/05/2014	2,097.15
JEFFREY UNGER	ALTER/RABIES/ UNG	ALTER CERT # 13 02226/ RABIES # 84518	Paid by Check # 314746		02/20/2014	02/27/2014	02/27/2014		03/05/2014	15.00
1292 - ANIMAL MEDICAL CLINIC	5481/JAN14	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 314763		01/31/2014	03/07/2014	03/07/2014		03/12/2014	460.00
1292 - ANIMAL MEDICAL CLINIC	5481/FEB14	ANIMAL SHELTER MONTHLY VETERINARY SERVICES FEES	Paid by Check # 314763		02/28/2014	03/07/2014	03/07/2014		03/12/2014	320.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	RABIES/JAN14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 314771		02/25/2014	03/07/2014	03/07/2014		03/12/2014	45.00
LISA BUCKLES	RABIES/BUCKL ES	RABIES # 84666	Paid by Check # 314901		02/18/2014	03/07/2014	03/07/2014		03/12/2014	15.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	RABIES/FEB14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 314786		03/04/2014	03/07/2014	03/07/2014		03/12/2014	15.00
HASCO TAG COMPANY	18418	RABIES TAGS FOR ADOPTION PACKAGE	Paid by Check # 314903		02/07/2014	03/07/2014	03/07/2014		03/12/2014	143.95
1770 - INDIAN HAMMER VETERINARY SERVICES LLC	RABIES/FEB14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 314816		03/06/2014	03/07/2014	03/07/2014		03/12/2014	15.00
DAVID JERDON	ALTER/RABIES/ JER	ALTER CERT # 13 02171/ RABIES # 84274	Paid by Check # 314904		03/01/2014	03/07/2014	03/07/2014		03/12/2014	15.00
1611 - MWI VETERINARY SUPPLY CO	6840279	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check # 314836		02/26/2014	03/07/2014	03/07/2014		03/12/2014	470.50
1243 - TEMP TRACK LLC	51883	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 314867		02/25/2014	03/07/2014	03/07/2014		03/12/2014	2,127.90
1243 - TEMP TRACK LLC	51892	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 314867		02/25/2014	03/07/2014	03/07/2014		03/12/2014	479.70
1243 - TEMP TRACK LLC	51899	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 314867		03/04/2014	03/07/2014	03/07/2014		03/12/2014	3,152.90
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 16	<u>\$12,053.50</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1140 - ECOLAB INC	3689972	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 314635		02/12/2014	02/27/2014	02/27/2014		03/05/2014	59.00



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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 43630 - MAINTENANCE AGREEMENTS											
1258 - DAVIS BUSINESS MACHINES INC	149187	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 314789		02/24/2014	03/07/2014	03/07/2014		03/12/2014	207.02	
1061 - NATIONAL LAUNDRY	92628/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 314839		03/04/2014	03/07/2014	03/07/2014		03/12/2014	10.33	
1061 - NATIONAL LAUNDRY	89089/2251	ANIMAL SHELTER WEEKLY MAT MAINTENANCE	Paid by Check # 314839		02/18/2014	03/07/2014	03/07/2014		03/12/2014	10.33	
1061 - NATIONAL LAUNDRY	90891/2251	ANIMAL SHELTER MONTHLY MAT MAINTENANCE	Paid by Check # 314839		02/25/2014	03/07/2014	03/07/2014		03/12/2014	44.89	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 5	<u>\$331.57</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1298 - EKLUNDS APPLIANCE & TV INC	179933	ANIMAL SHELTER REPAIRS	Paid by Check # 314794		02/25/2014	03/07/2014	03/07/2014		03/12/2014	219.45	
									Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals	Invoice Transactions 1	<u>\$219.45</u>
Object 45920 - REFUNDS & REIMBURSEMENTS											
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/022514	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 314667		02/26/2014	02/27/2014	02/27/2014		03/05/2014	85.00	
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/198216	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314771		03/04/2014	03/07/2014	03/07/2014		03/12/2014	100.00	
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/198424	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314771		03/06/2014	03/07/2014	03/07/2014		03/12/2014	100.00	
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/197801	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314771		02/25/2014	03/07/2014	03/07/2014		03/12/2014	100.00	
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/37361	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 314822		03/04/2014	03/07/2014	03/07/2014		03/12/2014	170.00	
TWO RIVER PET HOSPITAL	GUARDIAN/183903	GUARDIAN ANGEL ALTER FOR ADOPTION	Paid by Check # 314910		03/06/2014	03/07/2014	03/07/2014		03/12/2014	150.00	
TWO RIVER PET HOSPITAL	GUARDIAN/183947	GUARDIAN ANGEL ALTER FOR ADOPTION	Paid by Check # 314911		03/04/2014	03/07/2014	03/07/2014		03/12/2014	85.00	
TWO RIVER PET HOSPITAL	GUARDIAN/979.980	GUARDIAN ANGEL ALTER FOR ADOPTION	Paid by Check # 314912		03/04/2014	03/07/2014	03/07/2014		03/12/2014	170.00	
									Object 45920 - REFUNDS & REIMBURSEMENTS Totals	Invoice Transactions 8	<u>\$960.00</u>
									Division 141 - ANIMAL SHELTER Totals	Invoice Transactions 48	<u>\$18,315.48</u>



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Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 192 - CITY 7										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1672 - AV CAPTURE ALL INC	629	AGENDA VOTING SOFTWARE SUBSCRIPTION	Paid by Check # 314607		03/01/2014	03/03/2014	03/03/2014		03/05/2014	199.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	\$199.00
							Division 192 - CITY 7 Totals	Invoice Transactions	1	\$199.00
							Department 14 - ADMINISTRATION Totals	Invoice Transactions	53	\$18,841.67
Department 15 - FISCAL SERVICES										
Division 281 - COURT										
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
MJC & MCCA	022814/SPRING CO	CLERKS SPRING CONFERENCE IN HELENA APRIL 1ST AND 2ND FOR MMEDVEC	Paid by Check # 314752		02/28/2014	02/27/2014	02/27/2014		03/05/2014	25.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions	1	\$25.00
							Division 281 - COURT Totals	Invoice Transactions	1	\$25.00
Division 283 - COURT ELECTED JUDGE										
Object 43520 - LEGAL SERVICES										
2526 - NANCY LUTH	SUBJUDGE/022 114	SUB JUDGE FOR 2/10/14 THRU 2/21/14	Paid by Check # 314671		03/04/2014	03/04/2014	03/04/2014		03/05/2014	2,090.00
							Object 43520 - LEGAL SERVICES Totals	Invoice Transactions	1	\$2,090.00
							Division 283 - COURT ELECTED JUDGE Totals	Invoice Transactions	1	\$2,090.00
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions	2	\$2,115.00
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1258 - DAVIS BUSINESS MACHINES INC	149445	COPIES-8967 BLK/WHITE; 2560 COLOR	Paid by Check # 314789		02/27/2014	03/04/2014	03/04/2014	03/05/2014	03/12/2014	251.59
1078 - PICKWICKS OFFICE CITY	5418460	2-CASES PAPER	Paid by Check # 314845		02/24/2014	03/04/2014	03/04/2014	02/24/2014	03/12/2014	75.98
1078 - PICKWICKS OFFICE CITY	C5290440	CREDIT FOR TONER	Paid by Check # 314845		02/04/2014	03/04/2014	03/04/2014	02/04/2014	03/12/2014	(669.93)
1078 - PICKWICKS OFFICE CITY	5421670	FOLDER LABELS "Y"	Paid by Check # 314845		03/05/2014	03/04/2014	03/04/2014	03/05/2014	03/12/2014	12.23
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions	4	(\$330.13)
Object 43350 - MEMBERSHIPS & DUES										
1329 - STATE BAR OF MONTANA	3143/2014	CIVIL ATTORNEY ANNUAL LICENSE DUES-SARA	Paid by Check # 314896		03/01/2014	03/04/2014	03/04/2014	03/03/2014	03/12/2014	395.00



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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 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 43350 - MEMBERSHIPS & DUES										
1329 - STATE BAR OF MONTANA	11150/2014	ASST. CITY ATTORNEY ANNUAL LICENSE DUES -CASSIDY	Paid by Check # 314896		03/01/2014	03/04/2014	03/04/2014	03/03/2014	03/12/2014	395.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 2	<u>\$790.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1145 - DE LAGE LANDEN	40417419	COPIER LEASE-BIZHUB-LEGAL DEPT	Paid by Check # 314790		02/22/2014	03/04/2014	03/04/2014	03/03/2014	03/12/2014	256.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$256.00</u>
							Division 171 - CITY ATTORNEY Totals		Invoice Transactions 7	<u>\$715.87</u>
							Department 17 - LEGAL Totals		Invoice Transactions 7	<u>\$715.87</u>
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5417590	LAMINATING LGL POUCH	Paid by Check # 314687		02/21/2014	02/24/2014	02/24/2014		03/05/2014	15.49
1078 - PICKWICKS OFFICE CITY	5418221	DVD 4CT	Paid by Check # 314687		02/26/2014	02/24/2014	02/24/2014		03/05/2014	69.00
1078 - PICKWICKS OFFICE CITY	5418670	TONER	Paid by Check # 314687		02/24/2014	02/24/2014	02/24/2014		03/05/2014	403.98
1078 - PICKWICKS OFFICE CITY	5418220	OFFICE SUPPLIES	Paid by Check # 314687		02/25/2014	02/24/2014	02/24/2014		03/05/2014	847.90
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 4	<u>\$1,336.37</u>
Object 43350 - MEMBERSHIPS & DUES										
1992 - MONTANA ASSOCIATION OF CHIEFS OF POLICE INC	GFPD/2014	2014 ANNUAL DUES AND MEMBERSHIPS	Paid by Check # 314734		02/27/2014	02/24/2014	02/24/2014		03/05/2014	240.00
							Object 43350 - MEMBERSHIPS & DUES Totals		Invoice Transactions 1	<u>\$240.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9719956956	FEB 14 CELL PHONES - \$330.10 (FIRE)	Paid by Check # 314717		02/12/2014	02/24/2014	02/24/2014		03/05/2014	1,215.42
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$1,215.42</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314735		02/19/2014	03/03/2014	03/03/2014		03/05/2014	636.75
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$636.75</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314890		02/28/2014	03/06/2014	03/06/2014		03/12/2014	1,704.93
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$1,704.93</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	149133	FEB 14 COLOR COPIER LEASE	Paid by Check # 314628		02/24/2014	02/24/2014	02/24/2014		03/05/2014	544.25
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1		<u>\$544.25</u>
							Division 311 - POLICE ADMIN Totals	Invoice Transactions 9		<u>\$5,677.72</u>
Division 314 - POLICE SUPPORT SERVICES										
Object 42240 - CLOTHING & UNIFORM										
1451 - GFPPA - GREAT FALLS POLICE PROTECTIVE ASSOCIATION	AISHIRTS/GFPD	REIMB FOR MOCK TURTLENECTS 2CT	Paid by Check # 314727		02/12/2014	02/24/2014	02/24/2014		03/05/2014	40.00
							Object 42240 - CLOTHING & UNIFORM Totals	Invoice Transactions 1		<u>\$40.00</u>
Object 42250 - FIREARM SUPPLIES										
1139 - NORTHWESTERN ENERGY	MISC/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314894		02/25/2014	03/06/2014	03/06/2014		03/12/2014	16.65
							Object 42250 - FIREARM SUPPLIES Totals	Invoice Transactions 1		<u>\$16.65</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1075 - MASTERCARD PROCESSING CENTER	6307/022714	ALBERTSONS,PIZZAHU T	Paid by Check # 314673		02/27/2014	02/24/2014	02/24/2014		03/05/2014	195.29
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1		<u>\$195.29</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1257 - S & C AUTO INC	2443	TOWING CR14-05204	Paid by Check # 314692		02/24/2014	02/24/2014	02/24/2014		03/05/2014	50.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$50.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE										
2505 - HEART BEAT TRAINING CENTER	815943	CPR CLASS GFPD 2/20,22,24	Paid by Check # 314654		02/24/2014	02/24/2014	02/24/2014		03/05/2014	840.00
							Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 1		<u>\$840.00</u>
							Division 314 - POLICE SUPPORT SERVICES Totals	Invoice Transactions 5		<u>\$1,141.94</u>
Division 315 - INVESTIGATIVE SERVICES										
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1177 - K-MART	4299/022114	SUPPLIES	Paid by Check # 314666		02/21/2014	02/24/2014	02/24/2014		03/05/2014	13.67
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		<u>\$13.67</u>
							Division 315 - INVESTIGATIVE SERVICES Totals	Invoice Transactions 1		<u>\$13.67</u>
							Department 21 - POLICE Totals	Invoice Transactions 15		<u>\$6,833.33</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42120 - COMPUTER ACCESSORIES										
1075 - MASTERCARD PROCESSING CENTER	0886/3614	MARCH MASTERCARD	Paid by Check # 314828		03/06/2014	03/06/2014	03/06/2014		03/12/2014	59.64
							Object 42120 - COMPUTER ACCESSORIES Totals	Invoice Transactions 1		\$59.64
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1075 - MASTERCARD PROCESSING CENTER	0886/3614	MARCH MASTERCARD	Paid by Check # 314828		03/06/2014	03/06/2014	03/06/2014		03/12/2014	103.95
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1		\$103.95
Object 42230 - JANITORIAL SUPPLIES										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558064000	LIGHT BULBS	Paid by Check # 314788		02/19/2014	03/06/2014	03/06/2014		03/12/2014	45.07
1075 - MASTERCARD PROCESSING CENTER	0886/3614	MARCH MASTERCARD	Paid by Check # 314828		03/06/2014	03/06/2014	03/06/2014		03/12/2014	7.48
							Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 2		\$52.55
Object 42260 - SAFETY EQUIPMENT - MINOR										
1075 - MASTERCARD PROCESSING CENTER	0886/3614	MARCH MASTERCARD	Paid by Check # 314828		03/06/2014	03/06/2014	03/06/2014		03/12/2014	247.47
							Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1		\$247.47
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1104 - BIG R STORES	6142321	ANTIFREEZE	Paid by Check # 314770		02/27/2014	03/05/2014	03/05/2014		03/12/2014	53.82
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions 1		\$53.82
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1104 - BIG R STORES	6139611	CHAINSAW GAS CAP	Paid by Check # 314770		02/22/2014	03/05/2014	03/05/2014		03/12/2014	6.99
1298 - EKLUNDS APPLIANCE & TV INC	180123	MICROWAVE STA 4	Paid by Check # 314794		02/28/2014	03/05/2014	03/05/2014		03/12/2014	199.00
1298 - EKLUNDS APPLIANCE & TV INC	180161	WASHER STA 4	Paid by Check # 314794		03/03/2014	03/05/2014	03/05/2014		03/12/2014	759.00
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 3		\$964.99
Object 42410 - SMALL TOOLS										
1179 - SIX ROBBLEES INC	11180104	HITCH PART	Paid by Check # 314860		01/27/2014	02/04/2014	02/04/2014		03/12/2014	4.46
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1		\$4.46
Object 43210 - PRINTING, FORMS, ETC										
1062 - ADVANCED LITHO PRINTING	63570	EMS TRIP SHEETS 5,000	Paid by Check # 314760		02/26/2014	03/05/2014	03/05/2014		03/12/2014	490.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1		\$490.00



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43350 - MEMBERSHIPS & DUES											
1137 - BENEFIS HOSPITALS INC	22514	PALS CARDS	Paid by Check # 314887		02/25/2014	03/05/2014	03/05/2014		03/12/2014	80.00	
									Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>80.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314735		02/19/2014	03/03/2014	03/03/2014		03/05/2014	699.69	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>699.69</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314890		02/28/2014	03/06/2014	03/06/2014		03/12/2014	3,983.12	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$3,983.12</u>
Object 43535 - RECRUITMENT TESTING											
1137 - BENEFIS HOSPITALS INC	13124	NEW FF PHYSICALS	Paid by Check # 314888		02/19/2014	03/05/2014	03/05/2014		03/12/2014	913.47	
1508 - CORY D HESSEL	01092014	NEW EMPLOYEE PSYCH EVALS	Paid by Check # 314810		01/09/2014	03/05/2014	03/05/2014		03/12/2014	435.00	
2113 - MONTANA FIRE FIGHTERS TESTING CONSORTIUM MFFTC	03062014	ANNUAL MEMBERSHIP	Paid by Check # 314892		03/06/2014	03/06/2014	03/06/2014		03/12/2014	1,200.00	
									Object 43535 - RECRUITMENT TESTING Totals	Invoice Transactions 3	<u>\$2,548.47</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1778 - DAVID FRANCIS SIMPSON DO	MARCH/2014	AGENCY & SYSTEM MEDICAL DIRECTOR	Paid by Check # 314859		03/05/2014	03/05/2014	03/05/2014		03/12/2014	2,500.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$2,500.00</u>
Object 43620 - BUILDING REPAIR & MAINT											
1088 - A T KLEMENS INC	S51448	HEATING REPAIR STA 2	Paid by Check # 314759		02/18/2014	03/05/2014	03/05/2014		03/12/2014	582.00	
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005248	DOOR REPAIR STA 2	Paid by Check # 314777		03/03/2014	03/06/2014	03/06/2014		03/12/2014	180.00	
2195 - CRAFTMASTER CABINETS INC	5582	KITCHEN REPAIR STA 3	Paid by Check # 314787		02/24/2014	03/05/2014	03/05/2014		03/12/2014	500.00	
1100 - GREAT FALLS ACE	1778671	KITCHEN REPAIR STA 3	Paid by Check # 314806		02/15/2014	03/05/2014	03/05/2014		03/12/2014	113.92	
1100 - GREAT FALLS ACE	1780781	KITCHEN REPAIR STA 3	Paid by Check # 314806		02/20/2014	03/05/2014	03/05/2014		03/12/2014	9.15	
1416 - L N CURTIS & SONS	314236300	PO 2014-158 TURNOUT COATS & PANTS	Paid by Check # 314826		02/20/2014	03/05/2014	03/05/2014		03/12/2014	20,760.00	
2155 - MIKE PANCICH	3614	STATION REPAIRS	Paid by Check # 314885		03/06/2014	03/06/2014	03/06/2014		03/12/2014	224.90	



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Fund 1000 - GENERAL											
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 43620 - BUILDING REPAIR & MAINT											
1084 - PROBUILD	1678368	STA 2 REPAIRS	Paid by Check # 314850		03/05/2014	03/06/2014	03/06/2014		03/12/2014	92.35	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 8	<u>\$22,462.32</u>
Object 43630 - MAINTENANCE AGREEMENTS											
1145 - DE LAGE LANDEN	40445775	COPIER LEASE	Paid by Check # 314629		02/22/2014	02/26/2014	02/26/2014		03/05/2014	180.00	
									Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions 1	<u>\$180.00</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE											
2181 - SUN CLEANERS	0100925	MEDICAL BAG REPAIR	Paid by Check # 314704		01/27/2014	02/26/2014	02/26/2014		03/05/2014	40.00	
1206 - AMERICAN WELDING & GAS INC	02613261	CYLINDER RETEST	Paid by Check # 314762		02/14/2014	03/05/2014	03/05/2014		03/12/2014	38.08	
1915 - HIGHLINE COMMUNICATIONS	73313	RADIO REPAIR	Paid by Check # 314811		02/28/2014	03/06/2014	03/06/2014		03/12/2014	241.00	
2304 - KNOX COMPANY	INV00627913	KNOX BOX REPAIR E4	Paid by Check # 314824		02/24/2014	03/05/2014	03/05/2014		03/12/2014	74.00	
									Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 4	<u>\$393.08</u>
Object 43810 - TUITION & MEETING REGISTRATIONS											
RYAN'S STATION	000035	CAPTAIN TESTING ASSESSOR LUNCH	Paid by Check # 314908		02/12/2014	03/05/2014	03/05/2014		03/12/2014	363.00	
									Object 43810 - TUITION & MEETING REGISTRATIONS Totals	Invoice Transactions 1	<u>\$363.00</u>
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 32	<u>\$35,186.56</u>
Division 412 - FIRE PREVENTION											
Object 42410 - SMALL TOOLS											
1084 - PROBUILD	1673170	MAGNETIC BIT HOLDER	Paid by Check # 314850		02/08/2014	03/06/2014	03/06/2014		03/12/2014	6.99	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$6.99</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
DLI BUILDING CODES BUREAU	JOHNSON	BLDG CODES CLASS BOZEMAN 3/31/14	Paid by Check # 314913		03/05/2014	03/05/2014	03/05/2014		03/12/2014	60.00	
1405 - GUEST SERVICES INC	3614	FM JOHNSON MEAL TICKET - NFA	Paid by Check # 314884		03/06/2014	03/06/2014	03/06/2014		03/12/2014	300.48	
1075 - MASTERCARD PROCESSING CENTER	0886/3614	MARCH MASTERCARD	Paid by Check # 314828		03/06/2014	03/06/2014	03/06/2014		03/12/2014	526.11	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3	<u>\$886.59</u>



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Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 412 - FIRE PREVENTION										
Object 48130 - CASH OVER/SHORT										
DESTINY HAIR & NAIL SALON	91015	SIC OVERPAYMENT	Paid by Check # 314742		02/26/2014	02/26/2014	02/26/2014		03/05/2014	5.54
							Object 48130 - CASH OVER/SHORT Totals		Invoice Transactions 1	<u>\$5.54</u>
							Division 412 - FIRE PREVENTION Totals		Invoice Transactions 5	<u>\$899.12</u>
							Department 24 - FIRE Totals		Invoice Transactions 37	<u>\$36,085.68</u>
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1079 - SAM'S CLUB	4806	JANITORIAL, OFFICE SUPPLIES, OPERATING SUPPLIES	Paid by Check # 314693		02/26/2014	02/26/2014	02/26/2014		03/05/2014	17.97
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$17.97</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9720443910	FEB -CELL PHONE SERVICES - PARK/REC	Paid by Check # 314878		02/21/2014	03/05/2014	03/05/2014		03/12/2014	170.80
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$170.80</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314735		02/19/2014	03/03/2014	03/03/2014		03/05/2014	322.47
1139 - NORTHWESTERN ENERGY	0409307/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 314735		02/20/2014	02/25/2014	02/25/2014		03/05/2014	1.82
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$324.29</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314890		02/28/2014	03/06/2014	03/06/2014		03/12/2014	1,758.42
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,758.42</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/FEB14	Feb Pest control services at Parks Dept bldgs	Paid by Check # 314776		03/03/2014	03/05/2014	03/05/2014		03/12/2014	42.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$42.00</u>
Object 45320 - OFFICE EQUIPMENT RENTALS										
1087 - THE OFFICE CENTER INC	168063	COPIER CHRG - JAN 15 -FEB 14 BLACK/COLOR	Paid by Check # 314711		02/21/2014	02/28/2014	02/28/2014		03/05/2014	196.81
							Object 45320 - OFFICE EQUIPMENT RENTALS Totals		Invoice Transactions 1	<u>\$196.81</u>
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 7	<u>\$2,510.29</u>



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 622 - VISITOR CENTER										
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS										
ELLA MAE HOWARD	10750	LEWIS & CLARK	Paid by Check		02/20/2014	02/24/2014	02/24/2014		03/05/2014	53.73
		EXPLORATION RESALE	# 314744							
Pat Belter	030414	resale merchandise	Paid by Check		03/04/2014	03/04/2014	03/04/2014		03/12/2014	87.50
			# 314898							
1934 - VICKI EVERSON	KEYCHAINREIM	RESALE MERCHANDISE	Paid by Check		03/03/2014	03/04/2014	03/04/2014		03/12/2014	170.00
	B	KEY CHAINS	# 314797							
Object 42520 - SUPPLIES FOR RESALE MISCELLANEOUS Totals							Invoice Transactions	3		<u>\$311.23</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7710885/FEB14	4067710885419B/FEB14	Paid by Check		02/19/2014	03/04/2014	03/04/2014		03/12/2014	124.56
		4	# 314782							
Object 43410 - TELEPHONE Totals							Invoice Transactions	1		<u>\$124.56</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/JAN14	JANUARY 2014 MISC	Paid by Check		02/25/2014	03/06/2014	03/06/2014		03/12/2014	61.14
		MONTHLY CHARGES	# 314894							
Object 43420 - ELECTRIC UTILITY Totals							Invoice Transactions	1		<u>\$61.14</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014	Paid by Check		02/28/2014	03/06/2014	03/06/2014		03/12/2014	113.46
		MONTHLY CHARGES	# 314890							
Object 43430 - GAS UTILITY Totals							Invoice Transactions	1		<u>\$113.46</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1107219	ALARM SERVICES	Paid by Check		03/01/2014	02/26/2014	02/26/2014		03/05/2014	26.00
		MARCH14	# 314668							
1554 - BUG DOCTOR	1105/FEB14	Feb Pest control	Paid by Check		03/03/2014	03/05/2014	03/05/2014		03/12/2014	45.00
		services at Parks Dept	# 314776							
		bldgs								
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals							Invoice Transactions	2		<u>\$71.00</u>
Division 622 - VISITOR CENTER Totals							Invoice Transactions	8		<u>\$681.39</u>
Division 633 - PARK AREAS										
Object 42230 - JANITORIAL SUPPLIES										
1091 - MONTANA BROOM & BRUSH COMPANY	963826	GLASS	Paid by Check		02/25/2014	03/05/2014	03/05/2014		03/12/2014	280.95
		AEROSOL/BOWL	# 314830							
		/DISF/DET/DEO/TISSU								
		E/CAN LINERS								
Object 42230 - JANITORIAL SUPPLIES Totals							Invoice Transactions	1		<u>\$280.95</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1253 - CARQUEST AUTO PARTS	2283323562	RAVEN GLOVE/	Paid by Check		02/27/2014	03/05/2014	03/05/2014		03/12/2014	41.61
		GASKET MAKER- SHOP	# 314778							
1105 - JOHNSON MADISON LUMBER CO INC	757171	lock nut/bronze torx/	Paid by Check		02/20/2014	03/05/2014	03/05/2014		03/12/2014	25.47
		washer - new	# 314821							
		barricades								



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Fund 1000 - GENERAL											
Department 64 - PARK & RECREATION											
Division 633 - PARK AREAS											
Object 42290 - OTHER OPERATING SUPPLIES											
2421 - PIONEER CHEMICAL SUPPLY LLC	925	49--50LB BAG ICE MELTER	Paid by Check # 314846		02/11/2014	03/05/2014	03/05/2014		03/12/2014	654.55	
1067 - SODERS FLEET SUPPLY	160301	WMEH -HEATER - GIBSON RESTROOM	Paid by Check # 314862		02/03/2014	03/05/2014	03/05/2014		03/12/2014	26.50	
1817 - TIFCO INDUSTRIES INC	70925657	CAP SCREW/WASHER/LOCK NUT/SPRAY PAINT/WASHER/FUSE	Paid by Check # 314869		02/10/2014	03/05/2014	03/05/2014		03/12/2014	410.92	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$1,159.05</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1104 - BIG R STORES	6128881	CORD END MALE/FEMALE - PLUMBER	Paid by Check # 314770		02/04/2014	03/05/2014	03/05/2014		03/12/2014	16.46	
1460 - POWER PRO EQUIPMENT CO	22859	SCREW TAPTITE/SPACER SHAFT/SCREWS-PUSH MOWER	Paid by Check # 314848		02/25/2014	03/05/2014	03/05/2014		03/12/2014	15.50	
1460 - POWER PRO EQUIPMENT CO	22871	SHEILD TRAILING/ROD SHIELD - PUSH MOWER	Paid by Check # 314848		02/26/2014	03/05/2014	03/05/2014		03/12/2014	28.85	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 3	<u>\$60.81</u>
Object 42350 - BUILDING PARTS											
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808645970	40 SLY FLOUR LAMPS - SHOP	Paid by Check # 314785		02/27/2014	03/05/2014	03/05/2014		03/12/2014	208.00	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$208.00</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9720443913	FEB MOBILE/CELL PHONE SERVICE - PARK MNT STAFF	Paid by Check # 314878		02/21/2014	03/05/2014	03/05/2014		03/12/2014	196.06	
1076 - VERIZON WIRELESS	9720443914	FEB MOBILE/CELL PHONE SERVICE- PARK MNT STAFF	Paid by Check # 314878		02/21/2014	03/05/2014	03/05/2014		03/12/2014	151.13	
1076 - VERIZON WIRELESS	9720443915	FEB MOBILE/CELL PHONE SERV. PARK MNT STAFF	Paid by Check # 314878		02/21/2014	03/05/2014	03/05/2014		03/12/2014	126.52	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 3	<u>\$473.71</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314735		02/19/2014	03/03/2014	03/03/2014		03/05/2014	97.12	



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Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION										
Division 633 - PARK AREAS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 314735		02/19/2014	02/25/2014	02/25/2014		03/05/2014	165.07
1139 - NORTHWESTERN ENERGY	0409307/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 314735		02/20/2014	02/25/2014	02/25/2014		03/05/2014	442.61
1139 - NORTHWESTERN ENERGY	MISC/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314894		02/25/2014	03/06/2014	03/06/2014		03/12/2014	216.84
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 4		<u>\$921.64</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314890		02/28/2014	03/06/2014	03/06/2014		03/12/2014	1,736.97
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$1,736.97</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	14084	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314893		02/28/2014	03/06/2014	03/06/2014		03/12/2014	51.14
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1		<u>\$51.14</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/FEB14	Feb Pest control services at Parks Dept bldgs	Paid by Check # 314776		03/03/2014	03/05/2014	03/05/2014		03/12/2014	36.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1		<u>\$36.00</u>
							Division 633 - PARK AREAS Totals	Invoice Transactions 20		<u>\$4,928.27</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 35		<u>\$8,119.95</u>
							Fund 1000 - GENERAL Totals	Invoice Transactions 461		<u>\$75,300.55</u>
Fund 2210 - PARK & RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808645641	RADIO & INTERLINK SUPPLIES	Paid by Check # 314626		02/19/2014	02/24/2014	02/24/2014		03/05/2014	(104.50)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808645641	RADIO & INTERLINK SUPPLIES	Paid by Check # 314626		02/19/2014	02/24/2014	03/05/2014		03/05/2014	104.50
1214 - TD&H ENGINEERING	35198	PAYMENT #12 FOR RIVERS EDGE TRAIL MAINT PLAN	Paid by Check # 314706		01/31/2014	02/24/2014	02/24/2014		03/05/2014	(499.50)
1214 - TD&H ENGINEERING	35198	PAYMENT #12 FOR RIVERS EDGE TRAIL MAINT PLAN	Paid by Check # 314706		01/31/2014	02/24/2014	03/05/2014		03/05/2014	499.50
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4		<u>\$0.00</u>



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Fund 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATION										
Division 621 - PARK & REC ADMINISTRATION										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808645641	RADIO & INTERLINK SUPPLIES	Paid by Check # 314626		02/19/2014	02/24/2014	02/24/2014		03/05/2014	104.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$104.50</u>
							Division 621 - PARK & REC ADMINISTRATION Totals		Invoice Transactions 1	<u>\$104.50</u>
Division 628 - PARK & REC GRANTS - MISC										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1214 - TD&H ENGINEERING	35198	PAYMENT #12 FOR RIVERS EDGE TRAIL MAINT PLAN	Paid by Check # 314706		01/31/2014	02/24/2014	02/24/2014		03/05/2014	499.50
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$499.50</u>
							Division 628 - PARK & REC GRANTS - MISC Totals		Invoice Transactions 1	<u>\$499.50</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 2	<u>\$604.00</u>
							Fund 2210 - PARK & RECREATION Totals		Invoice Transactions 6	<u>\$604.00</u>
Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314735		02/19/2014	03/03/2014	03/03/2014		03/05/2014	(748.97)
1139 - NORTHWESTERN ENERGY	ML/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314735		02/19/2014	03/03/2014	03/05/2014		03/05/2014	748.97
1139 - NORTHWESTERN ENERGY	0409307/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 314735		02/20/2014	02/25/2014	02/25/2014		03/05/2014	(43.16)
1139 - NORTHWESTERN ENERGY	0409307/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 314735		02/20/2014	02/25/2014	03/05/2014		03/05/2014	43.16
AFFORDABLE LIBRARY PRODUCTS	973214	TECH SERVICE SUPPLIES	Paid by Check # 314740		02/21/2014	02/27/2014	02/27/2014		03/05/2014	(230.00)
AFFORDABLE LIBRARY PRODUCTS	973214	TECH SERVICE SUPPLIES	Paid by Check # 314740		02/21/2014	02/27/2014	03/05/2014		03/05/2014	230.00
1563 - AMAZON.COM	5514/FEB14	6045787810125514/FE B14	Paid by Check # 314730		02/10/2014	02/19/2014	02/19/2014		03/05/2014	(682.69)
1563 - AMAZON.COM	5514/FEB14	6045787810125514/FE B14	Paid by Check # 314730		02/10/2014	02/19/2014	03/05/2014		03/05/2014	682.69
1085 - AMSAN	305576258	CLEANING SUPPLIES	Paid by Check # 314606		02/20/2014	02/19/2014	02/19/2014		03/05/2014	(86.42)
1085 - AMSAN	305576258	CLEANING SUPPLIES	Paid by Check # 314606		02/20/2014	02/19/2014	03/05/2014		03/05/2014	86.42
1379 - BAKER & TAYLOR INC	4010791687	BOOKS PURCHASED	Paid by Check # 314608		02/13/2014	02/27/2014	02/27/2014		03/05/2014	(55.54)
1379 - BAKER & TAYLOR INC	4010791687	BOOKS PURCHASED	Paid by Check # 314608		02/13/2014	02/27/2014	03/05/2014		03/05/2014	55.54



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Fund 2220 - LIBRARY										
Object 20110 - ACCOUNTS PAYABLE										
1210 - BRODART COMPANY	B3372539	BOOKS PURCHASED	Paid by Check # 314619		02/15/2014	02/27/2014	02/27/2014		03/05/2014	(555.97)
1210 - BRODART COMPANY	B3372539	BOOKS PURCHASED	Paid by Check # 314619		02/15/2014	02/27/2014	03/05/2014		03/05/2014	555.97
1258 - DAVIS BUSINESS MACHINES INC	148497	COPIER MAINTENANCE - 3rd Floor	Paid by Check # 314628		02/12/2014	02/19/2014	02/19/2014		03/05/2014	(345.31)
1258 - DAVIS BUSINESS MACHINES INC	148497	COPIER MAINTENANCE - 3rd Floor	Paid by Check # 314628		02/12/2014	02/19/2014	03/05/2014		03/05/2014	345.31
1321 - EBSCO	0091544	BOOKS PURCHASED	Paid by Check # 314634		02/13/2014	02/27/2014	02/27/2014		03/05/2014	(107.10)
1321 - EBSCO	0091544	BOOKS PURCHASED	Paid by Check # 314634		02/13/2014	02/27/2014	03/05/2014		03/05/2014	107.10
1144 - MASCO	064616	MAINTENANCE SUPPLIES	Paid by Check # 314672		02/21/2014	02/19/2014	02/19/2014		03/05/2014	(275.31)
1144 - MASCO	064616	MAINTENANCE SUPPLIES	Paid by Check # 314672		02/21/2014	02/19/2014	03/05/2014		03/05/2014	275.31
1075 - MASTERCARD PROCESSING CENTER	5317/020614	MASTERCARD PURCHASES	Paid by Check # 314673		02/06/2014	02/19/2014	02/19/2014		03/05/2014	(981.39)
1075 - MASTERCARD PROCESSING CENTER	5317/020614	MASTERCARD PURCHASES	Paid by Check # 314673		02/06/2014	02/19/2014	03/05/2014		03/05/2014	981.39
1075 - MASTERCARD PROCESSING CENTER	5317/022614	MAINTENANCE SUPPLIES	Paid by Check # 314673		02/26/2014	02/27/2014	02/27/2014		03/05/2014	(29.90)
1075 - MASTERCARD PROCESSING CENTER	5317/022614	MAINTENANCE SUPPLIES	Paid by Check # 314673		02/26/2014	02/27/2014	03/05/2014		03/05/2014	29.90
1351 - TROPHIES EXPRESS INC	011414	NAME TAGS LIBRARY	Paid by Check # 314715		01/14/2014	02/19/2014	02/19/2014		03/05/2014	(9.00)
1351 - TROPHIES EXPRESS INC	011414	NAME TAGS LIBRARY	Paid by Check # 314715		01/14/2014	02/19/2014	03/05/2014		03/05/2014	9.00
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314890		02/28/2014	03/06/2014	03/06/2014		03/12/2014	(3,193.55)
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314890		02/28/2014	03/06/2014	03/12/2014		03/12/2014	3,193.55
1210 - BRODART COMPANY	B3378314	BOOKS PURCHASED	Paid by Check # 314775		02/22/2014	03/06/2014	03/06/2014		03/12/2014	(476.39)
1210 - BRODART COMPANY	B3378314	BOOKS PURCHASED	Paid by Check # 314775		02/22/2014	03/06/2014	03/12/2014		03/12/2014	476.39
1102 - CENTURYLINK	4530349/FEB14	4064530349366B/FEB14	Paid by Check # 314782		02/19/2014	03/06/2014	03/06/2014		03/12/2014	(150.59)
1102 - CENTURYLINK	4530349/FEB14	4064530349366B/FEB14	Paid by Check # 314782		02/19/2014	03/06/2014	03/12/2014		03/12/2014	150.59
1258 - DAVIS BUSINESS MACHINES INC	149412	2ND FLOOR COPIERS	Paid by Check # 314789		02/26/2014	03/06/2014	03/06/2014		03/12/2014	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	149412	2ND FLOOR COPIERS	Paid by Check # 314789		02/26/2014	03/06/2014	03/12/2014		03/12/2014	217.00



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Fund 2220 - LIBRARY											
Object 20110 - ACCOUNTS PAYABLE											
1888 - MIDWEST TAPE LLC	91635564	BOOKS PURCHASED	Paid by Check # 314829		02/19/2014	03/06/2014	03/06/2014		03/12/2014	(124.97)	
1888 - MIDWEST TAPE LLC	91635564	BOOKS PURCHASED	Paid by Check # 314829		02/19/2014	03/06/2014	03/12/2014		03/12/2014	124.97	
PAPER ROLL PRODUCTS	98073	THERMAL RECEIPT PAPER ROLLS	Paid by Check # 314906		03/06/2014	03/06/2014	03/06/2014		03/12/2014	(188.97)	
PAPER ROLL PRODUCTS	98073	THERMAL RECEIPT PAPER ROLLS	Paid by Check # 314906		03/06/2014	03/06/2014	03/12/2014		03/12/2014	188.97	
1143 - RYANS CASH & CARRY	145036	HAND WIPES	Paid by Check # 314855		03/05/2014	03/06/2014	03/06/2014		03/12/2014	(111.26)	
1143 - RYANS CASH & CARRY	145036	HAND WIPES	Paid by Check # 314855		03/05/2014	03/06/2014	03/12/2014		03/12/2014	111.26	
1349 - SOFTWORX INC	12482	DATA RACK	Paid by Check # 314863		02/28/2014	03/06/2014	03/06/2014		03/12/2014	(100.00)	
1349 - SOFTWORX INC	12482	DATA RACK	Paid by Check # 314863		02/28/2014	03/06/2014	03/12/2014		03/12/2014	100.00	
1046 - STAPLES CREDIT PLAN	17660/2414	OFFICE SUPPLIES	Paid by Check # 314895		02/27/2014	03/06/2014	03/06/2014		03/12/2014	(68.27)	
1046 - STAPLES CREDIT PLAN	17660/2414	OFFICE SUPPLIES	Paid by Check # 314895		02/27/2014	03/06/2014	03/12/2014		03/12/2014	68.27	
2051 - TOM EARL ENTERPRISES INC	380	SNOW PLOWING FOR FEBRUARY	Paid by Check # 314871		03/03/2014	03/06/2014	03/06/2014		03/12/2014	(850.00)	
2051 - TOM EARL ENTERPRISES INC	380	SNOW PLOWING FOR FEBRUARY	Paid by Check # 314871		03/03/2014	03/06/2014	03/12/2014		03/12/2014	850.00	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 46	\$0.00
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42110 - PAPER & FORMS											
AFFORDABLE LIBRARY PRODUCTS	973214	TECH SERVICE SUPPLIES	Paid by Check # 314740		02/21/2014	02/27/2014	02/27/2014		03/05/2014	230.00	
								Object 42110 - PAPER & FORMS Totals		Invoice Transactions 1	\$230.00
Object 42120 - COMPUTER ACCESSORIES											
1075 - MASTERCARD PROCESSING CENTER	5317/020614	MASTERCARD PURCHASES	Paid by Check # 314673		02/06/2014	02/19/2014	02/19/2014		03/05/2014	547.56	
1349 - SOFTWORX INC	12482	DATA RACK	Paid by Check # 314863		02/28/2014	03/06/2014	03/06/2014		03/12/2014	100.00	
								Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 2	\$647.56
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1075 - MASTERCARD PROCESSING CENTER	5317/020614	MASTERCARD PURCHASES	Paid by Check # 314673		02/06/2014	02/19/2014	02/19/2014		03/05/2014	430.07	
PAPER ROLL PRODUCTS	98073	THERMAL RECEIPT PAPER ROLLS	Paid by Check # 314906		03/06/2014	03/06/2014	03/06/2014		03/12/2014	188.97	
1143 - RYANS CASH & CARRY	145036	HAND WIPES	Paid by Check # 314855		03/05/2014	03/06/2014	03/06/2014		03/12/2014	111.26	



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Fund 2220 - LIBRARY											
Department 61 - LIBRARY											
Division 611 - LIBRARY ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1046 - STAPLES CREDIT PLAN	17660/2414	OFFICE SUPPLIES	Paid by Check # 314895		02/27/2014	03/06/2014	03/06/2014		03/12/2014	68.27	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$798.57</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1085 - AMSAN	305576258	CLEANING SUPPLIES	Paid by Check # 314606		02/20/2014	02/19/2014	02/19/2014		03/05/2014	86.42	
1144 - MASCO	064616	MAINTENANCE SUPPLIES	Paid by Check # 314672		02/21/2014	02/19/2014	02/19/2014		03/05/2014	275.31	
1075 - MASTERCARD PROCESSING CENTER	5317/022614	MAINTENANCE SUPPLIES	Paid by Check # 314673		02/26/2014	02/27/2014	02/27/2014		03/05/2014	29.90	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 3	<u>\$391.63</u>
Object 43210 - PRINTING, FORMS, ETC											
1351 - TROPHIES EXPRESS INC	011414	NAME TAGS LIBRARY	Paid by Check # 314715		01/14/2014	02/19/2014	02/19/2014		03/05/2014	9.00	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$9.00</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS											
1563 - AMAZON.COM	5514/FEB14	6045787810125514/FE B14	Paid by Check # 314730		02/10/2014	02/19/2014	02/19/2014		03/05/2014	682.69	
1379 - BAKER & TAYLOR INC	4010791687	BOOKS PURCHASED	Paid by Check # 314608		02/13/2014	02/27/2014	02/27/2014		03/05/2014	55.54	
1210 - BRODART COMPANY	B3372539	BOOKS PURCHASED	Paid by Check # 314619		02/15/2014	02/27/2014	02/27/2014		03/05/2014	555.97	
1321 - EBSCO	0091544	BOOKS PURCHASED	Paid by Check # 314634		02/13/2014	02/27/2014	02/27/2014		03/05/2014	107.10	
1075 - MASTERCARD PROCESSING CENTER	5317/020614	MASTERCARD PURCHASES	Paid by Check # 314673		02/06/2014	02/19/2014	02/19/2014		03/05/2014	3.76	
1210 - BRODART COMPANY	B3378314	BOOKS PURCHASED	Paid by Check # 314775		02/22/2014	03/06/2014	03/06/2014		03/12/2014	476.39	
1888 - MIDWEST TAPE LLC	91635564	BOOKS PURCHASED	Paid by Check # 314829		02/19/2014	03/06/2014	03/06/2014		03/12/2014	124.97	
									Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 7	<u>\$2,006.42</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4530349/FEB14	4064530349366B/FEB14	Paid by Check # 314782		02/19/2014	03/06/2014	03/06/2014		03/12/2014	150.59	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$150.59</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314735		02/19/2014	03/03/2014	03/03/2014		03/05/2014	748.97	



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Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409307/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 314735		02/20/2014	02/25/2014	02/25/2014		03/05/2014	43.16
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>\$792.13</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314890		02/28/2014	03/06/2014	03/06/2014		03/12/2014	3,193.55
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$3,193.55</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2051 - TOM EARL ENTERPRISES INC	380	SNOW PLOWING FOR FEBRUARY	Paid by Check # 314871		03/03/2014	03/06/2014	03/06/2014		03/12/2014	850.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$850.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	148497	COPIER MAINTENANCE - 3rd Floor	Paid by Check # 314628		02/12/2014	02/19/2014	02/19/2014		03/05/2014	345.31
1258 - DAVIS BUSINESS MACHINES INC	149412	2ND FLOOR COPIERS	Paid by Check # 314789		02/26/2014	03/06/2014	03/06/2014		03/12/2014	217.00
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$562.31</u>
							Division 611 - LIBRARY ADMIN Totals		Invoice Transactions 25	<u>\$9,631.76</u>
							Department 61 - LIBRARY Totals		Invoice Transactions 25	<u>\$9,631.76</u>
							Fund 2220 - LIBRARY Totals		Invoice Transactions 71	<u>\$9,631.76</u>
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1563 - AMAZON.COM	5514/FEB14	6045787810125514/FE B14	Paid by Check # 314730		02/10/2014	02/19/2014	02/19/2014		03/05/2014	(181.74)
1563 - AMAZON.COM	5514/FEB14	6045787810125514/FE B14	Paid by Check # 314730		02/10/2014	02/19/2014	03/05/2014		03/05/2014	181.74
1379 - BAKER & TAYLOR INC	5012995833	BOOKS PURCHASED	Paid by Check # 314608		02/19/2014	02/27/2014	02/27/2014		03/05/2014	(75.09)
1379 - BAKER & TAYLOR INC	5012995833	BOOKS PURCHASED	Paid by Check # 314608		02/19/2014	02/27/2014	03/05/2014		03/05/2014	75.09
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2749925	BOOKS PURCHASED	Paid by Check # 314609		02/15/2014	02/19/2014	02/19/2014		03/05/2014	(158.82)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2749925	BOOKS PURCHASED	Paid by Check # 314609		02/15/2014	02/19/2014	03/05/2014		03/05/2014	158.82
1051 - BLACK BOX NETWORK SERVICES	BO3055483	UPGRADE PHONE SYSTEM- HALF DOWN	Paid by Check # 314617		02/03/2014	02/19/2014	02/19/2014		03/05/2014	(4,169.00)
1051 - BLACK BOX NETWORK SERVICES	BO3055483	UPGRADE PHONE SYSTEM- HALF DOWN	Paid by Check # 314617		02/03/2014	02/19/2014	03/05/2014		03/05/2014	4,169.00



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Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS PAYABLE										
1210 - BRODART COMPANY	B3372539	BOOKS PURCHASED	Paid by Check # 314619		02/15/2014	02/27/2014	02/27/2014		03/05/2014	(1,128.25)
1210 - BRODART COMPANY	B3372539	BOOKS PURCHASED	Paid by Check # 314619		02/15/2014	02/27/2014	03/05/2014		03/05/2014	1,128.25
1745 - CENTER POINT INC	1155831	BOOKS PURCHASED	Paid by Check # 314622		02/10/2014	02/27/2014	02/27/2014		03/05/2014	(38.99)
1745 - CENTER POINT INC	1155831	BOOKS PURCHASED	Paid by Check # 314622		02/10/2014	02/27/2014	03/05/2014		03/05/2014	38.99
1528 - RECORDED BOOKS LLC	74876218	BOOKS PURCHASED	Paid by Check # 314690		02/06/2014	02/27/2014	02/27/2014		03/05/2014	(23.18)
1528 - RECORDED BOOKS LLC	74876218	BOOKS PURCHASED	Paid by Check # 314690		02/06/2014	02/27/2014	03/05/2014		03/05/2014	23.18
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2754394	BOOKS PURCHASED	Paid by Check # 314766		02/23/2014	03/06/2014	03/06/2014		03/12/2014	(117.50)
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2754394	BOOKS PURCHASED	Paid by Check # 314766		02/23/2014	03/06/2014	03/12/2014		03/12/2014	117.50
1210 - BRODART COMPANY	B3378314	BOOKS PURCHASED	Paid by Check # 314775		02/22/2014	03/06/2014	03/06/2014		03/12/2014	(1,687.94)
1210 - BRODART COMPANY	B3378314	BOOKS PURCHASED	Paid by Check # 314775		02/22/2014	03/06/2014	03/12/2014		03/12/2014	1,687.94
1591 - CENGAGE LEARNING	51641326	BOOKS PURCHASED	Paid by Check # 314780		02/24/2014	03/06/2014	03/06/2014		03/12/2014	(330.67)
1591 - CENGAGE LEARNING	51641326	BOOKS PURCHASED	Paid by Check # 314780		02/24/2014	03/06/2014	03/12/2014		03/12/2014	330.67
1591 - CENGAGE LEARNING	51602056	BOOKS PURCHASED	Paid by Check # 314780		02/19/2014	03/06/2014	03/06/2014		03/12/2014	(44.98)
1591 - CENGAGE LEARNING	51602056	BOOKS PURCHASED	Paid by Check # 314780		02/19/2014	03/06/2014	03/12/2014		03/12/2014	44.98
1591 - CENGAGE LEARNING	51615790	BOOKS PURCHASED	Paid by Check # 314780		02/20/2014	03/06/2014	03/06/2014		03/12/2014	(19.46)
1591 - CENGAGE LEARNING	51615790	BOOKS PURCHASED	Paid by Check # 314780		02/20/2014	03/06/2014	03/12/2014		03/12/2014	19.46
1528 - RECORDED BOOKS LLC	74885306	BOOKS PURCHASED	Paid by Check # 314852		02/24/2014	03/06/2014	03/06/2014		03/12/2014	(97.87)
1528 - RECORDED BOOKS LLC	74885306	BOOKS PURCHASED	Paid by Check # 314852		02/24/2014	03/06/2014	03/12/2014		03/12/2014	97.87
1528 - RECORDED BOOKS LLC	74884450	BOOKS PURCHASED	Paid by Check # 314852		02/21/2014	03/06/2014	03/06/2014		03/12/2014	(45.00)
1528 - RECORDED BOOKS LLC	74884450	BOOKS PURCHASED	Paid by Check # 314852		02/21/2014	03/06/2014	03/12/2014		03/12/2014	45.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	28	\$0.00



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Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1051 - BLACK BOX NETWORK SERVICES	BO3055483	UPGRADE PHONE SYSTEM- HALF DOWN	Paid by Check # 314617		02/03/2014	02/19/2014	02/19/2014		03/05/2014	4,169.00
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1		<u>\$4,169.00</u>
Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS										
1563 - AMAZON.COM	5514/FEB14	6045787810125514/FE B14	Paid by Check # 314730		02/10/2014	02/19/2014	02/19/2014		03/05/2014	181.74
1379 - BAKER & TAYLOR INC	5012995833	BOOKS PURCHASED	Paid by Check # 314608		02/19/2014	02/27/2014	02/27/2014		03/05/2014	75.09
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2749925	BOOKS PURCHASED	Paid by Check # 314609		02/15/2014	02/19/2014	02/19/2014		03/05/2014	158.82
1210 - BRODART COMPANY	B3372539	BOOKS PURCHASED	Paid by Check # 314619		02/15/2014	02/27/2014	02/27/2014		03/05/2014	1,128.25
1745 - CENTER POINT INC	1155831	BOOKS PURCHASED	Paid by Check # 314622		02/10/2014	02/27/2014	02/27/2014		03/05/2014	38.99
1528 - RECORDED BOOKS LLC	74876218	BOOKS PURCHASED	Paid by Check # 314690		02/06/2014	02/27/2014	02/27/2014		03/05/2014	23.18
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2754394	BOOKS PURCHASED	Paid by Check # 314766		02/23/2014	03/06/2014	03/06/2014		03/12/2014	117.50
1210 - BRODART COMPANY	B3378314	BOOKS PURCHASED	Paid by Check # 314775		02/22/2014	03/06/2014	03/06/2014		03/12/2014	1,687.94
1591 - CENGAGE LEARNING	51641326	BOOKS PURCHASED	Paid by Check # 314780		02/24/2014	03/06/2014	03/06/2014		03/12/2014	330.67
1591 - CENGAGE LEARNING	51602056	BOOKS PURCHASED	Paid by Check # 314780		02/19/2014	03/06/2014	03/06/2014		03/12/2014	44.98
1591 - CENGAGE LEARNING	51615790	BOOKS PURCHASED	Paid by Check # 314780		02/20/2014	03/06/2014	03/06/2014		03/12/2014	19.46
1528 - RECORDED BOOKS LLC	74885306	BOOKS PURCHASED	Paid by Check # 314852		02/24/2014	03/06/2014	03/06/2014		03/12/2014	97.87
1528 - RECORDED BOOKS LLC	74884450	BOOKS PURCHASED	Paid by Check # 314852		02/21/2014	03/06/2014	03/06/2014		03/12/2014	45.00
							Object 43320 - BOOKS & SUBSCRIPTIONS - NEWSPAPERS Totals	Invoice Transactions 13		<u>\$3,949.49</u>
							Division 613 - LIBRARY FOUNDATION Totals	Invoice Transactions 14		<u>\$8,118.49</u>
							Department 61 - LIBRARY Totals	Invoice Transactions 14		<u>\$8,118.49</u>
							Fund 2221 - LIBRARY FOUNDATION Totals	Invoice Transactions 42		<u>\$8,118.49</u>
Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT										
Object 20110 - ACCOUNTS PAYABLE										
1850 - DOUG WICKS	022814	PO 2014-13 RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 314719		02/28/2014	02/25/2014	02/25/2014		03/05/2014	(2,000.00)



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Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT											
Object 20110 - ACCOUNTS PAYABLE											
1850 - DOUG WICKS	022814	PO 2014-13 RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 314719		02/28/2014	02/25/2014	03/05/2014		03/05/2014	2,000.00	
1217 - CASCADE COUNTY	FEBRUARY 2014	FEBRUARY 2014 RECORDING FEES	Paid by Check # 314889		02/28/2014	03/06/2014	03/06/2014		03/12/2014	(14.00)	
1217 - CASCADE COUNTY	FEBRUARY 2014	FEBRUARY 2014 RECORDING FEES	Paid by Check # 314889		02/28/2014	03/06/2014	03/12/2014		03/12/2014	14.00	
1208 - GREAT FALLS TRIBUNE	0002176792	ACCT #004704 FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314891		03/02/2014	03/06/2014	03/06/2014		03/12/2014	(144.24)	
1208 - GREAT FALLS TRIBUNE	0002176792	ACCT #004704 FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314891		03/02/2014	03/06/2014	03/12/2014		03/12/2014	144.24	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 711 - PLANNING OPERATIONS											
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES											
1208 - GREAT FALLS TRIBUNE	0002176792	ACCT #004704 FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314891		03/02/2014	03/06/2014	03/06/2014		03/12/2014	144.24	
									Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions 1	<u>\$144.24</u>
Object 43330 - REFERENCE SERVICES											
1217 - CASCADE COUNTY	FEBRUARY 2014	FEBRUARY 2014 RECORDING FEES	Paid by Check # 314889		02/28/2014	03/06/2014	03/06/2014		03/12/2014	14.00	
									Object 43330 - REFERENCE SERVICES Totals	Invoice Transactions 1	<u>\$14.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1850 - DOUG WICKS	022814	PO 2014-13 RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 314719		02/28/2014	02/25/2014	02/25/2014		03/05/2014	2,000.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$2,000.00</u>
									Division 711 - PLANNING OPERATIONS Totals	Invoice Transactions 3	<u>\$2,158.24</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 3	<u>\$2,158.24</u>
									Fund 2251 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 9	<u>\$2,158.24</u>
Fund 2394 - PERMITS											
Object 20110 - ACCOUNTS PAYABLE											
1075 - MASTERCARD PROCESSING CENTER	1331/22614	OFFICE SUPPLIES	Paid by Check # 314673		02/26/2014	02/25/2014	02/25/2014		03/05/2014	(11.12)	
1075 - MASTERCARD PROCESSING CENTER	1331/22614	OFFICE SUPPLIES	Paid by Check # 314673		02/26/2014	02/25/2014	03/05/2014		03/05/2014	11.12	
1217 - CASCADE COUNTY	1631	PRINTING INSPECTION RECORDS	Paid by Check # 314779		02/27/2014	03/06/2014	03/06/2014		03/12/2014	(92.50)	
1217 - CASCADE COUNTY	1631	PRINTING INSPECTION RECORDS	Paid by Check # 314779		02/27/2014	03/06/2014	03/12/2014		03/12/2014	92.50	



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Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS PAYABLE										
1081 - WARDEN PAPER CO	1164	CARDSTOCK	Paid by Check # 314880		02/26/2014	03/06/2014	03/06/2014		03/12/2014	(51.79)
1081 - WARDEN PAPER CO	1164	CARDSTOCK	Paid by Check # 314880		02/26/2014	03/06/2014	03/12/2014		03/12/2014	51.79
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 728 - BUILDING PERMITS										
Object 42290 - OTHER OPERATING SUPPLIES										
1075 - MASTERCARD PROCESSING CENTER	1331/22614	OFFICE SUPPLIES	Paid by Check # 314673		02/26/2014	02/25/2014	02/25/2014		03/05/2014	11.12
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$11.12</u>
Object 43210 - PRINTING, FORMS, ETC										
1217 - CASCADE COUNTY	1631	PRINTING INSPECTION RECORDS	Paid by Check # 314779		02/27/2014	03/06/2014	03/06/2014		03/12/2014	92.50
1081 - WARDEN PAPER CO	1164	CARDSTOCK	Paid by Check # 314880		02/26/2014	03/06/2014	03/06/2014		03/12/2014	51.79
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 2	<u>\$144.29</u>
								Division 728 - BUILDING PERMITS Totals	Invoice Transactions 3	<u>\$155.41</u>
								Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 3	<u>\$155.41</u>
								Fund 2394 - PERMITS Totals	Invoice Transactions 9	<u>\$155.41</u>
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409307/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 314735		02/20/2014	02/25/2014	02/25/2014		03/05/2014	(8.96)
1139 - NORTHWESTERN ENERGY	0409307/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 314735		02/20/2014	02/25/2014	03/05/2014		03/05/2014	8.96
1202 - GERBERS OF MONTANA INC	72633	MAINT SUPPLIES	Paid by Check # 314647		02/27/2014	02/26/2014	02/26/2014		03/05/2014	(37.21)
1202 - GERBERS OF MONTANA INC	72633	MAINT SUPPLIES	Paid by Check # 314647		02/27/2014	02/26/2014	03/05/2014		03/05/2014	37.21
1474 - MONTANA WASTE SYSTEMS INC	14084	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314893		02/28/2014	03/06/2014	03/06/2014		03/12/2014	(9.00)
1474 - MONTANA WASTE SYSTEMS INC	14084	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314893		02/28/2014	03/06/2014	03/12/2014		03/12/2014	9.00
1105 - JOHNSON MADISON LUMBER CO INC	758705	AGRICULTURE SUPPLIES	Paid by Check # 314821		03/05/2014	02/28/2014	02/28/2014		03/12/2014	(22.95)
1105 - JOHNSON MADISON LUMBER CO INC	758705	AGRICULTURE SUPPLIES	Paid by Check # 314821		03/05/2014	02/28/2014	03/12/2014		03/12/2014	22.95
1401 - RESPOND SYSTEMS	66399	1ST AIDE SUPPLIES	Paid by Check # 314853		03/04/2014	02/28/2014	02/28/2014		03/12/2014	(184.40)



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Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS PAYABLE										
1401 - RESPOND SYSTEMS	66399	1ST AIDE SUPPLIES	Paid by Check # 314853		03/04/2014	02/28/2014	03/12/2014		03/12/2014	184.40
1076 - VERIZON WIRELESS	9720443918	FEB-MOBILE/CELL PHONE SERVICE- FORESTRY STAFF	Paid by Check # 314878		02/21/2014	03/05/2014	03/05/2014		03/12/2014	(124.65)
1076 - VERIZON WIRELESS	9720443918	FEB-MOBILE/CELL PHONE SERVICE- FORESTRY STAFF	Paid by Check # 314878		02/21/2014	03/05/2014	03/12/2014		03/12/2014	124.65
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 12	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCES										
Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES										
1105 - JOHNSON MADISON LUMBER CO INC	758705	AGRICULTURE SUPPLIES	Paid by Check # 314821		03/05/2014	02/28/2014	02/28/2014		03/12/2014	22.95
								Object 42210 - AGRICULTURE & HORTICULTURE SUPPLIES Totals	Invoice Transactions 1	<u>\$22.95</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1401 - RESPOND SYSTEMS	66399	1ST AIDE SUPPLIES	Paid by Check # 314853		03/04/2014	02/28/2014	02/28/2014		03/12/2014	184.40
								Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals	Invoice Transactions 1	<u>\$184.40</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1202 - GERBERS OF MONTANA INC	72633	MAINT SUPPLIES	Paid by Check # 314647		02/27/2014	02/26/2014	02/26/2014		03/05/2014	37.21
								Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$37.21</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9720443918	FEB-MOBILE/CELL PHONE SERVICE- FORESTRY STAFF	Paid by Check # 314878		02/21/2014	03/05/2014	03/05/2014		03/12/2014	62.32
								Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$62.32</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409307/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 314735		02/20/2014	02/25/2014	02/25/2014		03/05/2014	8.96
								Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$8.96</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	14084	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314893		02/28/2014	03/06/2014	03/06/2014		03/12/2014	9.00
								Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$9.00</u>
								Division 634 - NATURAL RESOURCES Totals	Invoice Transactions 6	<u>\$324.84</u>



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Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCES - BOULEVARD										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9720443918	FEB-MOBILE/CELL PHONE SERVICE-FORESTRY STAFF	Paid by Check # 314878		02/21/2014	03/05/2014	03/05/2014		03/12/2014	62.33
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	\$62.33
							Division 635 - NATURAL RESOURCES - BOULEVARD Totals	Invoice Transactions	1	\$62.33
							Department 64 - PARK & RECREATION Totals	Invoice Transactions	7	\$387.17
							Fund 2510 - NATURAL RESOURCES Totals	Invoice Transactions	19	\$387.17
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1601 - THE CHEMNET CONSORTIUM INC	78051	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 314710		02/14/2014	02/28/2014	02/28/2014		03/05/2014	(170.00)
1601 - THE CHEMNET CONSORTIUM INC	78051	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 314710		02/14/2014	02/28/2014	03/05/2014		03/05/2014	170.00
1139 - NORTHWESTERN ENERGY	0408513/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 314735		02/19/2014	02/25/2014	02/25/2014		03/05/2014	(35.26)
1139 - NORTHWESTERN ENERGY	0408513/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 314735		02/19/2014	02/25/2014	03/05/2014		03/05/2014	35.26
1139 - NORTHWESTERN ENERGY	0409307/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 314735		02/20/2014	02/25/2014	02/25/2014		03/05/2014	(326.05)
1139 - NORTHWESTERN ENERGY	0409307/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 314735		02/20/2014	02/25/2014	03/05/2014		03/05/2014	326.05
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808645393	FLUOR LAMP, 2 AL WEDGE CLAMP	Paid by Check # 314626		02/13/2014	02/26/2014	02/26/2014		03/05/2014	(209.59)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808645393	FLUOR LAMP, 2 AL WEDGE CLAMP	Paid by Check # 314626		02/13/2014	02/26/2014	03/05/2014		03/05/2014	209.59
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558043200	GE ELECTR BLST	Paid by Check # 314627		02/14/2014	02/26/2014	02/26/2014		03/05/2014	(19.26)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558043200	GE ELECTR BLST	Paid by Check # 314627		02/14/2014	02/26/2014	03/05/2014		03/05/2014	19.26
1100 - GREAT FALLS ACE	3770243	CM SPINNDR HNDL, LITE WORK FLUOR, TOOL BOX	Paid by Check # 314650		02/25/2014	02/26/2014	02/26/2014		03/05/2014	(86.96)
1100 - GREAT FALLS ACE	3770243	CM SPINNDR HNDL, LITE WORK FLUOR, TOOL BOX	Paid by Check # 314650		02/25/2014	02/26/2014	03/05/2014		03/05/2014	86.96



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11592900	TURN TOWELS, MULTIFOLD TOWELS	Paid by Check # 314651		02/25/2014	02/28/2014	02/28/2014		03/05/2014	(40.48)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11592900	TURN TOWELS, MULTIFOLD TOWELS	Paid by Check # 314651		02/25/2014	02/28/2014	03/05/2014		03/05/2014	40.48
1262 - MOUNTAIN CHIME TELEPHONE INC	10812	INSTALLED HAND SET LIFTER, LIFTER	Paid by Check # 314678		02/21/2014	02/26/2014	02/26/2014		03/05/2014	(57.50)
1262 - MOUNTAIN CHIME TELEPHONE INC	10812	INSTALLED HAND SET LIFTER, LIFTER	Paid by Check # 314678		02/21/2014	02/26/2014	03/05/2014		03/05/2014	57.50
1061 - NATIONAL LAUNDRY	90888/2251	MATS	Paid by Check # 314681		02/25/2014	02/28/2014	02/28/2014		03/05/2014	(35.23)
1061 - NATIONAL LAUNDRY	90888/2251	MATS	Paid by Check # 314681		02/25/2014	02/28/2014	03/05/2014		03/05/2014	35.23
1181 - NORMONT EQUIPMENT CO	2402113	2.5" X 12' SQUARE POST 12GA	Paid by Check # 314683		02/24/2014	02/26/2014	02/26/2014		03/05/2014	(336.00)
1181 - NORMONT EQUIPMENT CO	2402113	2.5" X 12' SQUARE POST 12GA	Paid by Check # 314683		02/24/2014	02/26/2014	03/05/2014		03/05/2014	336.00
1224 - NORTHWEST PIPE FITTINGS INC	2248010	URNAL AUTO FLUSH MEN'S ROOM	Paid by Check # 314684		02/12/2014	02/26/2014	02/26/2014		03/05/2014	(38.94)
1224 - NORTHWEST PIPE FITTINGS INC	2248010	URNAL AUTO FLUSH MEN'S ROOM	Paid by Check # 314684		02/12/2014	02/26/2014	03/05/2014		03/05/2014	38.94
1078 - PICKWICKS OFFICE CITY	5417710	TONER, PAPER TOWELS	Paid by Check # 314687		02/21/2014	02/26/2014	02/26/2014		03/05/2014	(75.63)
1078 - PICKWICKS OFFICE CITY	5417710	TONER, PAPER TOWELS	Paid by Check # 314687		02/21/2014	02/26/2014	03/05/2014		03/05/2014	75.63
1076 - VERIZON WIRELESS	9720102108	FEBRUARY 2014 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 314717		02/15/2014	02/24/2014	02/24/2014		03/05/2014	(308.50)
1076 - VERIZON WIRELESS	9720102108	FEBRUARY 2014 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 314717		02/15/2014	02/24/2014	03/05/2014		03/05/2014	308.50
1542 - WESTERN SYSTEMS INC	0000024826	LOOP AMPLIFIER 4CH RACK MOUNT	Paid by Check # 314718		02/19/2014	02/26/2014	02/26/2014		03/05/2014	(510.15)
1542 - WESTERN SYSTEMS INC	0000024826	LOOP AMPLIFIER 4CH RACK MOUNT	Paid by Check # 314718		02/19/2014	02/26/2014	03/05/2014		03/05/2014	510.15
1217 - CASCADE COUNTY	FEBRUARY 2014	FEBRUARY 2014 RECORDING FEES	Paid by Check # 314889		02/28/2014	03/06/2014	03/06/2014		03/12/2014	(35.00)
1217 - CASCADE COUNTY	FEBRUARY 2014	FEBRUARY 2014 RECORDING FEES	Paid by Check # 314889		02/28/2014	03/06/2014	03/12/2014		03/12/2014	35.00
1208 - GREAT FALLS TRIBUNE	0002176791	ACCT #004642 FEB 14 STMT & MONTHLY CHARGES	Paid by Check # 314891		03/02/2014	03/06/2014	03/06/2014		03/12/2014	(125.04)
1208 - GREAT FALLS TRIBUNE	0002176791	ACCT #004642 FEB 14 STMT & MONTHLY CHARGES	Paid by Check # 314891		03/02/2014	03/06/2014	03/12/2014		03/12/2014	125.04



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Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314894		02/25/2014	03/06/2014	03/06/2014		03/12/2014	(319.15)
1139 - NORTHWESTERN ENERGY	MISC/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314894		02/25/2014	03/06/2014	03/12/2014		03/12/2014	319.15
1104 - BIG R STORES	6145331	bandsaw blade	Paid by Check # 314770		03/05/2014	03/05/2014	03/05/2014		03/12/2014	(19.98)
1104 - BIG R STORES	6145331	bandsaw blade	Paid by Check # 314770		03/05/2014	03/05/2014	03/12/2014		03/12/2014	19.98
1102 - CENTURYLINK	7711401/FEB14	4067711401909B/FEB14	Paid by Check # 314782		02/19/2014	03/05/2014	03/05/2014		03/12/2014	(103.99)
1102 - CENTURYLINK	7711401/FEB14	4067711401909B/FEB14	Paid by Check # 314782		02/19/2014	03/05/2014	03/12/2014		03/12/2014	103.99
1100 - GREAT FALLS ACE	3771423	knife blade	Paid by Check # 314806		03/03/2014	03/05/2014	03/05/2014		03/12/2014	(7.58)
1100 - GREAT FALLS ACE	3771423	knife blade	Paid by Check # 314806		03/03/2014	03/05/2014	03/12/2014		03/12/2014	7.58
1213 - MOSCH ELECTRIC MOTORS INC	92214	overhead heater motor	Paid by Check # 314832		02/21/2014	03/05/2014	03/05/2014		03/12/2014	(185.80)
1213 - MOSCH ELECTRIC MOTORS INC	92214	overhead heater motor	Paid by Check # 314832		02/21/2014	03/05/2014	03/12/2014		03/12/2014	185.80
1061 - NATIONAL LAUNDRY	92626/2251	mats - safety	Paid by Check # 314839		03/04/2014	03/05/2014	03/05/2014		03/12/2014	(35.23)
1061 - NATIONAL LAUNDRY	92626/2251	mats - safety	Paid by Check # 314839		03/04/2014	03/05/2014	03/12/2014		03/12/2014	35.23
1078 - PICKWICKS OFFICE CITY	5420610	toner	Paid by Check # 314845		02/28/2014	03/05/2014	03/05/2014		03/12/2014	(30.33)
1078 - PICKWICKS OFFICE CITY	5420610	toner	Paid by Check # 314845		02/28/2014	03/05/2014	03/12/2014		03/12/2014	30.33
1078 - PICKWICKS OFFICE CITY	5420430	office supplies	Paid by Check # 314845		03/03/2014	03/05/2014	03/05/2014		03/12/2014	(24.84)
1078 - PICKWICKS OFFICE CITY	5420430	office supplies	Paid by Check # 314845		03/03/2014	03/05/2014	03/12/2014		03/12/2014	24.84
1084 - PROBUILD	1675898	overhead door rubber mat	Paid by Check # 314850		02/20/2014	03/05/2014	03/05/2014		03/12/2014	(20.98)
1084 - PROBUILD	1675898	overhead door rubber mat	Paid by Check # 314850		02/20/2014	03/05/2014	03/12/2014		03/12/2014	20.98
1084 - PROBUILD	1675818	rbr garagedoor, self drill	Paid by Check # 314850		02/20/2014	03/05/2014	03/05/2014		03/12/2014	(23.48)
1084 - PROBUILD	1675818	rbr garagedoor, self drill	Paid by Check # 314850		02/20/2014	03/05/2014	03/12/2014		03/12/2014	23.48
1184 - SHERWIN WILLIAMS COMPANY	59548	misc. shop supplies	Paid by Check # 314857		03/05/2014	03/05/2014	03/05/2014		03/12/2014	(72.66)
1184 - SHERWIN WILLIAMS COMPANY	59548	misc. shop supplies	Paid by Check # 314857		03/05/2014	03/05/2014	03/12/2014		03/12/2014	72.66



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS PAYABLE										
1067 - SODERS FLEET SUPPLY	162482	air tool,puma air impact wrench,qnut bolt	Paid by Check # 314862		02/28/2014	03/05/2014	03/05/2014		03/12/2014	(126.87)
1067 - SODERS FLEET SUPPLY	162482	air tool,puma air impact wrench,qnut bolt	Paid by Check # 314862		02/28/2014	03/05/2014	03/12/2014		03/12/2014	126.87
1067 - SODERS FLEET SUPPLY	126809	fuel additive	Paid by Check # 314862		03/01/2014	03/05/2014	03/05/2014		03/12/2014	(33.02)
1067 - SODERS FLEET SUPPLY	126809	fuel additive	Paid by Check # 314862		03/01/2014	03/05/2014	03/12/2014		03/12/2014	33.02
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	58	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 42290 - OTHER OPERATING SUPPLIES										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11592900	TURN TOWELS, MULTIFOLD TOWELS	Paid by Check # 314651		02/25/2014	02/28/2014	02/28/2014		03/05/2014	20.24
1078 - PICKWICKS OFFICE CITY	5417710	TONER, PAPER TOWELS	Paid by Check # 314687		02/21/2014	02/26/2014	02/26/2014		03/05/2014	37.82
1078 - PICKWICKS OFFICE CITY	5420610	toner	Paid by Check # 314845		02/28/2014	03/05/2014	03/05/2014		03/12/2014	15.17
1078 - PICKWICKS OFFICE CITY	5420430	office supplies	Paid by Check # 314845		03/03/2014	03/05/2014	03/05/2014		03/12/2014	12.42
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	4	<u>\$85.65</u>
Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC										
1067 - SODERS FLEET SUPPLY	126809	fuel additive	Paid by Check # 314862		03/01/2014	03/05/2014	03/05/2014		03/12/2014	33.02
							Object 42310 - GAS, OIL, DIESEL FUEL, GREASE, ETC Totals	Invoice Transactions	1	<u>\$33.02</u>
Object 42410 - SMALL TOOLS										
1067 - SODERS FLEET SUPPLY	162482	air tool,puma air impact wrench,qnut bolt	Paid by Check # 314862		02/28/2014	03/05/2014	03/05/2014		03/12/2014	126.87
							Object 42410 - SMALL TOOLS Totals	Invoice Transactions	1	<u>\$126.87</u>
Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES										
1208 - GREAT FALLS TRIBUNE	0002176791	ACCT #004642 FEB 14 STMT & MONTHLY CHARGES	Paid by Check # 314891		03/02/2014	03/06/2014	03/06/2014		03/12/2014	125.04
							Object 43310 - PUBLICATION FORMAL & LEGAL NOTICES Totals	Invoice Transactions	1	<u>\$125.04</u>
Object 43410 - TELEPHONE										
1262 - MOUNTAIN CHIME TELEPHONE INC	10812	INSTALLED HAND SET LIFTER, LIFTER	Paid by Check # 314678		02/21/2014	02/26/2014	02/26/2014		03/05/2014	28.75
1102 - CENTURYLINK	7711401/FEB14	4067711401909B/FEB14	Paid by Check # 314782		02/19/2014	03/05/2014	03/05/2014		03/12/2014	52.00
							Object 43410 - TELEPHONE Totals	Invoice Transactions	2	<u>\$80.75</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANCE										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9720102108	FEBRUARY 2014 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 314717		02/15/2014	02/24/2014	02/24/2014		03/05/2014	199.72
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$199.72</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314894		02/25/2014	03/06/2014	03/06/2014		03/12/2014	7.56
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$7.56</u>
Object 43560 - MEDICAL SERVICES										
1601 - THE CHEMNET CONSORTIUM INC	78051	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 314710		02/14/2014	02/28/2014	02/28/2014		03/05/2014	170.00
							Object 43560 - MEDICAL SERVICES Totals		Invoice Transactions 1	<u>\$170.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1217 - CASCADE COUNTY	FEBRUARY 2014	FEBRUARY 2014 RECORDING FEES	Paid by Check # 314889		02/28/2014	03/06/2014	03/06/2014		03/12/2014	35.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$35.00</u>
Object 43620 - BUILDING REPAIR & MAINT										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808645393	FLUOR LAMP, 2 AL WEDGE CLAMP	Paid by Check # 314626		02/13/2014	02/26/2014	02/26/2014		03/05/2014	209.59
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558043200	GE ELECTR BLST	Paid by Check # 314627		02/14/2014	02/26/2014	02/26/2014		03/05/2014	19.26
1224 - NORTHWEST PIPE FITTINGS INC	2248010	URNAL AUTO FLUSH MEN'S ROOM	Paid by Check # 314684		02/12/2014	02/26/2014	02/26/2014		03/05/2014	29.59
1213 - MOSCH ELECTRIC MOTORS INC	92214	overhead heater motor	Paid by Check # 314832		02/21/2014	03/05/2014	03/05/2014		03/12/2014	185.80
1084 - PROBUILD	1675898	overhead door rubber mat	Paid by Check # 314850		02/20/2014	03/05/2014	03/05/2014		03/12/2014	20.98
1084 - PROBUILD	1675818	rbr garagedoor, self drill	Paid by Check # 314850		02/20/2014	03/05/2014	03/05/2014		03/12/2014	23.48
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 6	<u>\$488.70</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	90888/2251	MATS	Paid by Check # 314681		02/25/2014	02/28/2014	02/28/2014		03/05/2014	35.23
1061 - NATIONAL LAUNDRY	92626/2251	mats - safety	Paid by Check # 314839		03/04/2014	03/05/2014	03/05/2014		03/12/2014	35.23
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>\$70.46</u>
							Division 531 - STREET MAINTENANCE Totals		Invoice Transactions 21	<u>\$1,422.77</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 2520 - STREET DISTRICT											
Department 31 - PUBLIC WORKS											
Division 536 - TRAFFIC											
Object 42290 - OTHER OPERATING SUPPLIES											
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11592900	TURN TOWELS, MULTIFOLD TOWELS	Paid by Check # 314651		02/25/2014	02/28/2014	02/28/2014		03/05/2014	20.24	
1078 - PICKWICKS OFFICE CITY	5417710	TONER, PAPER TOWELS	Paid by Check # 314687		02/21/2014	02/26/2014	02/26/2014		03/05/2014	37.81	
1078 - PICKWICKS OFFICE CITY	5420610	toner	Paid by Check # 314845		02/28/2014	03/05/2014	03/05/2014		03/12/2014	15.16	
1078 - PICKWICKS OFFICE CITY	5420430	office supplies	Paid by Check # 314845		03/03/2014	03/05/2014	03/05/2014		03/12/2014	12.42	
1184 - SHERWIN WILLIAMS COMPANY	59548	misc. shop supplies	Paid by Check # 314857		03/05/2014	03/05/2014	03/05/2014		03/12/2014	72.66	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$158.29</u>
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	3770243	CM SPINNDR HNDL, LITE WORK FLUOR, TOOL BOX	Paid by Check # 314650		02/25/2014	02/26/2014	02/26/2014		03/05/2014	86.96	
1104 - BIG R STORES	6145331	bandsaw blade	Paid by Check # 314770		03/05/2014	03/05/2014	03/05/2014		03/12/2014	19.98	
1100 - GREAT FALLS ACE	3771423	knife blade	Paid by Check # 314806		03/03/2014	03/05/2014	03/05/2014		03/12/2014	7.58	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 3	<u>\$114.52</u>
Object 42420 - SIGN PARTS & SUPPLIES											
1181 - NORMONT EQUIPMENT CO	2402113	2.5" X 12' SQUARE POST 12GA	Paid by Check # 314683		02/24/2014	02/26/2014	02/26/2014		03/05/2014	336.00	
									Object 42420 - SIGN PARTS & SUPPLIES Totals	Invoice Transactions 1	<u>\$336.00</u>
Object 42430 - TRAFFIC SIGNAL SUPPLIES											
1542 - WESTERN SYSTEMS INC	0000024826	LOOP AMPLIFIER 4CH RACK MOUNT	Paid by Check # 314718		02/19/2014	02/26/2014	02/26/2014		03/05/2014	510.15	
									Object 42430 - TRAFFIC SIGNAL SUPPLIES Totals	Invoice Transactions 1	<u>\$510.15</u>
Object 43410 - TELEPHONE											
1262 - MOUNTAIN CHIME TELEPHONE INC	10812	INSTALLED HAND SET LIFTER, LIFTER	Paid by Check # 314678		02/21/2014	02/26/2014	02/26/2014		03/05/2014	28.75	
1102 - CENTURYLINK	7711401/FEB14	4067711401909B/FEB14	Paid by Check # 314782		02/19/2014	03/05/2014	03/05/2014		03/12/2014	51.99	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$80.74</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9720102108	FEBRUARY 2014 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 314717		02/15/2014	02/24/2014	02/24/2014		03/05/2014	108.78	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$108.78</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 314735		02/19/2014	02/25/2014	02/25/2014		03/05/2014	35.26
1139 - NORTHWESTERN ENERGY	0409307/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 314735		02/20/2014	02/25/2014	02/25/2014		03/05/2014	326.05
1139 - NORTHWESTERN ENERGY	MISC/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314894		02/25/2014	03/06/2014	03/06/2014		03/12/2014	311.59
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	3	<u>\$672.90</u>
Object 43620 - BUILDING REPAIR & MAINT										
1224 - NORTHWEST PIPE FITTINGS INC	2248010	URNAL AUTO FLUSH MEN'S ROOM	Paid by Check # 314684		02/12/2014	02/26/2014	02/26/2014		03/05/2014	9.35
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	1	<u>\$9.35</u>
							Division 536 - TRAFFIC Totals	Invoice Transactions	17	<u>\$1,990.73</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	38	<u>\$3,413.50</u>
							Fund 2520 - STREET DISTRICT Totals	Invoice Transactions	96	<u>\$3,413.50</u>
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4578705/FEB14	4064578705257G/FEB14	Paid by Check # 314623		02/10/2014	02/24/2014	02/24/2014		03/05/2014	(637.04)
1102 - CENTURYLINK	4578705/FEB14	4064578705257G/FEB14	Paid by Check # 314623		02/10/2014	02/24/2014	03/05/2014		03/05/2014	637.04
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4578705/FEB14	4064578705257G/FEB14	Paid by Check # 314623		02/10/2014	02/24/2014	02/24/2014		03/05/2014	637.04
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$637.04</u>
							Division 313 - DISPATCH Totals	Invoice Transactions	1	<u>\$637.04</u>
							Department 21 - POLICE Totals	Invoice Transactions	1	<u>\$637.04</u>
							Fund 2850 - 911 SPECIAL REVENUE Totals	Invoice Transactions	3	<u>\$637.04</u>
Fund 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1076 - VERIZON WIRELESS	9719956956	FEB 14 CELL PHONES - \$330.10 (FIRE)	Paid by Check # 314717		02/12/2014	02/24/2014	02/24/2014		03/05/2014	(2,901.23)
1076 - VERIZON WIRELESS	9719956956	FEB 14 CELL PHONES - \$330.10 (FIRE)	Paid by Check # 314717		02/12/2014	02/24/2014	03/05/2014		03/05/2014	2,901.23
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPERATING SUPPLIES										
1076 - VERIZON WIRELESS	9719956956	FEB 14 CELL PHONES - \$330.10 (FIRE)	Paid by Check # 314717		02/12/2014	02/24/2014	02/24/2014		03/05/2014	50.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	<u>50.00</u>
							Division 311 - POLICE ADMIN Totals		Invoice Transactions 1	<u>50.00</u>
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1076 - VERIZON WIRELESS	9719956956	FEB 14 CELL PHONES - \$330.10 (FIRE)	Paid by Check # 314717		02/12/2014	02/24/2014	02/24/2014		03/05/2014	2,851.23
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$2,851.23</u>
							Division 391 - POLICE GRANTS Totals		Invoice Transactions 1	<u>\$2,851.23</u>
							Department 21 - POLICE Totals		Invoice Transactions 2	<u>\$2,901.23</u>
							Fund 2855 - POLICE SPECIAL REVENUE Totals		Invoice Transactions 4	<u>\$2,901.23</u>
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4525818/FEB14	4064525818336B/FEB14	Paid by Check # 314623		02/19/2014	02/24/2014	02/24/2014		03/05/2014	(437.21)
1102 - CENTURYLINK	4525818/FEB14	4064525818336B/FEB14	Paid by Check # 314623		02/19/2014	02/24/2014	03/05/2014		03/05/2014	437.21
ANDREW DAVID PFEIFLE	CR13-176/PFEIFLE	RELEASE OF SEIZED FUNDS CR13-176	Paid by Check # 314749		02/27/2014	02/24/2014	02/24/2014		03/05/2014	(1,752.48)
ANDREW DAVID PFEIFLE	CR13-176/PFEIFLE	RELEASE OF SEIZED FUNDS CR13-176	Paid by Check # 314749		02/27/2014	02/24/2014	03/05/2014		03/05/2014	1,752.48
1078 - PICKWICKS OFFICE CITY	5420040	OFFICE SUPPLIES	Paid by Check # 314687		02/27/2014	02/24/2014	02/24/2014		03/05/2014	(25.53)
1078 - PICKWICKS OFFICE CITY	5420040	OFFICE SUPPLIES	Paid by Check # 314687		02/27/2014	02/24/2014	03/05/2014		03/05/2014	25.53
1078 - PICKWICKS OFFICE CITY	5418720	BINDERS	Paid by Check # 314687		02/26/2014	02/24/2014	02/24/2014		03/05/2014	(17.95)
1078 - PICKWICKS OFFICE CITY	5418720	BINDERS	Paid by Check # 314687		02/26/2014	02/24/2014	03/05/2014		03/05/2014	17.95
1078 - PICKWICKS OFFICE CITY	5418070	FOLDER AND INDEX	Paid by Check # 314687		02/24/2014	02/24/2014	02/24/2014		03/05/2014	(48.43)
1078 - PICKWICKS OFFICE CITY	5418070	FOLDER AND INDEX	Paid by Check # 314687		02/24/2014	02/24/2014	03/05/2014		03/05/2014	48.43
1078 - PICKWICKS OFFICE CITY	5416491	STAMP 8 DIGIT	Paid by Check # 314687		02/21/2014	02/24/2014	02/24/2014		03/05/2014	(35.96)
1078 - PICKWICKS OFFICE CITY	5416491	STAMP 8 DIGIT	Paid by Check # 314687		02/21/2014	02/24/2014	03/05/2014		03/05/2014	35.96
1078 - PICKWICKS OFFICE CITY	C5417860	CREDIT OF RETURNED ITEM	Paid by Check # 314687		02/24/2014	02/24/2014	03/05/2014		03/05/2014	(26.99)



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Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS PAYABLE										
1078 - PICKWICKS OFFICE CITY	C5417860	CREDIT OF RETURNED ITEM	Paid by Check # 314687		02/24/2014	02/24/2014	02/24/2014		03/05/2014	26.99
1078 - PICKWICKS OFFICE CITY	5417860	HOLDER	Paid by Check # 314687		02/24/2014	02/24/2014	02/24/2014		03/05/2014	(53.98)
1078 - PICKWICKS OFFICE CITY	5417860	HOLDER	Paid by Check # 314687		02/24/2014	02/24/2014	03/05/2014		03/05/2014	53.98
1257 - S & C AUTO INC	2422/2430/133 5	TOWING FOR HIDTA	Paid by Check # 314692		02/14/2014	02/24/2014	02/24/2014		03/05/2014	(750.00)
1257 - S & C AUTO INC	2422/2430/133 5	TOWING FOR HIDTA	Paid by Check # 314692		02/14/2014	02/24/2014	03/05/2014		03/05/2014	750.00
2340 - TETON COUNTY	FEB14/HIDTAO T	HIDTA OT KRUSE FEB 14	Paid by Check # 314708		02/26/2014	02/24/2014	02/24/2014		03/05/2014	(777.80)
2340 - TETON COUNTY	FEB14/HIDTAO T	HIDTA OT KRUSE FEB 14	Paid by Check # 314708		02/26/2014	02/24/2014	03/05/2014		03/05/2014	777.80
1076 - VERIZON WIRELESS	9720029043	FEB 14 LOPEZ HIDTA GPS UNIT	Paid by Check # 314717		02/13/2014	02/24/2014	02/24/2014		03/05/2014	(13.16)
1076 - VERIZON WIRELESS	9720029043	FEB 14 LOPEZ HIDTA GPS UNIT	Paid by Check # 314717		02/13/2014	02/24/2014	03/05/2014		03/05/2014	13.16
1076 - VERIZON WIRELESS	9719956956	FEB 14 CELL PHONES - \$330.10 (FIRE)	Paid by Check # 314717		02/12/2014	02/24/2014	02/24/2014		03/05/2014	(688.31)
1076 - VERIZON WIRELESS	9719956956	FEB 14 CELL PHONES - \$330.10 (FIRE)	Paid by Check # 314717		02/12/2014	02/24/2014	03/05/2014		03/05/2014	688.31
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	24	\$0.00
Object 20390 - POLICE SEIZED PROPERTY										
ANDREW DAVID PFEIFLE	CR13-176/PFEIFLE	RELEASE OF SEIZED FUNDS CR13-176	Paid by Check # 314749		02/27/2014	02/24/2014	02/24/2014		03/05/2014	1,752.48
Object 20390 - POLICE SEIZED PROPERTY Totals								Invoice Transactions	1	\$1,752.48
Department 21 - POLICE										
Division 361 - HIDTA ASSET										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1257 - S & C AUTO INC	2422/2430/133 5	TOWING FOR HIDTA	Paid by Check # 314692		02/14/2014	02/24/2014	02/24/2014		03/05/2014	750.00
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals								Invoice Transactions	1	\$750.00
Division 361 - HIDTA ASSET Totals								Invoice Transactions	1	\$750.00
Division 363 - HIDTA GRANT										
Object 41210 - OVERTIME - PERMANENT FULL-TIME										
2340 - TETON COUNTY	FEB14/HIDTAO T	HIDTA OT KRUSE FEB 14	Paid by Check # 314708		02/26/2014	02/24/2014	02/24/2014		03/05/2014	777.80
Object 41210 - OVERTIME - PERMANENT FULL-TIME Totals								Invoice Transactions	1	\$777.80
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5420040	OFFICE SUPPLIES	Paid by Check # 314687		02/27/2014	02/24/2014	02/24/2014		03/05/2014	25.53



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Fund 2860 - HIDTA SPECIAL REVENUE											
Department 21 - POLICE											
Division 363 - HIDTA GRANT											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5418720	BINDERS	Paid by Check # 314687		02/26/2014	02/24/2014	02/24/2014		03/05/2014	17.95	
1078 - PICKWICKS OFFICE CITY	5418070	FOLDER AND INDEX	Paid by Check # 314687		02/24/2014	02/24/2014	02/24/2014		03/05/2014	48.43	
1078 - PICKWICKS OFFICE CITY	5416491	STAMP 8 DIGIT	Paid by Check # 314687		02/21/2014	02/24/2014	02/24/2014		03/05/2014	35.96	
1078 - PICKWICKS OFFICE CITY	C5417860	CREDIT OF RETURNED ITEM	Paid by Check # 314687		02/24/2014	02/24/2014	02/24/2014		03/05/2014	(26.99)	
1078 - PICKWICKS OFFICE CITY	5417860	HOLDER	Paid by Check # 314687		02/24/2014	02/24/2014	02/24/2014		03/05/2014	53.98	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 6	<u>\$154.86</u>
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	4525818/FEB14	4064525818336B/FEB14	Paid by Check # 314623		02/19/2014	02/24/2014	02/24/2014		03/05/2014	437.21	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$437.21</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9720029043	FEB 14 LOPEZ HIDTA GPS UNIT	Paid by Check # 314717		02/13/2014	02/24/2014	02/24/2014		03/05/2014	13.16	
1076 - VERIZON WIRELESS	9719956956	FEB 14 CELL PHONES - \$330.10 (FIRE)	Paid by Check # 314717		02/12/2014	02/24/2014	02/24/2014		03/05/2014	688.31	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 2	<u>\$701.47</u>
									Division 363 - HIDTA GRANT Totals	Invoice Transactions 10	<u>\$2,071.34</u>
									Department 21 - POLICE Totals	Invoice Transactions 11	<u>\$2,821.34</u>
									Fund 2860 - HIDTA SPECIAL REVENUE Totals	Invoice Transactions 36	<u>\$4,573.82</u>
Fund 2890 - FIRE SPECIAL REVENUE											
Object 20110 - ACCOUNTS PAYABLE											
1075 - MASTERCARD PROCESSING CENTER	0886/3614	MARCH MASTERCARD	Paid by Check # 314828		03/06/2014	03/06/2014	03/06/2014		03/12/2014	(1,015.07)	
1075 - MASTERCARD PROCESSING CENTER	0886/3614	MARCH MASTERCARD	Paid by Check # 314828		03/06/2014	03/06/2014	03/12/2014		03/12/2014	1,015.07	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2	<u>\$0.00</u>
Department 24 - FIRE											
Division 411 - FIRE OPERATIONS											
Object 42260 - SAFETY EQUIPMENT - MINOR											
1075 - MASTERCARD PROCESSING CENTER	0886/3614	MARCH MASTERCARD	Paid by Check # 314828		03/06/2014	03/06/2014	03/06/2014		03/12/2014	1,015.07	
									Object 42260 - SAFETY EQUIPMENT - MINOR Totals	Invoice Transactions 1	<u>\$1,015.07</u>
									Division 411 - FIRE OPERATIONS Totals	Invoice Transactions 1	<u>\$1,015.07</u>
									Department 24 - FIRE Totals	Invoice Transactions 1	<u>\$1,015.07</u>
									Fund 2890 - FIRE SPECIAL REVENUE Totals	Invoice Transactions 3	<u>\$1,015.07</u>



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Fund 2940 - FEDERAL BLOCK GRANT											
Object 20110 - ACCOUNTS PAYABLE											
1075 - MASTERCARD PROCESSING CENTER	1331/22614	OFFICE SUPPLIES	Paid by Check # 314673		02/26/2014	02/25/2014	02/25/2014		03/05/2014	(154.69)	
1075 - MASTERCARD PROCESSING CENTER	1331/22614	OFFICE SUPPLIES	Paid by Check # 314673		02/26/2014	02/25/2014	03/05/2014		03/05/2014	154.69	
2151 - MISSION ELECTRIC LLC	406	PO 2014-174 NEW SERVICE AND GENERAL ELECTRICAL UPGRADES	Paid by Check # 314674		02/03/2014	02/27/2014	02/27/2014		03/05/2014	(5,500.00)	
2151 - MISSION ELECTRIC LLC	406	PO 2014-174 NEW SERVICE AND GENERAL ELECTRICAL UPGRADES	Paid by Check # 314674		02/03/2014	02/27/2014	03/05/2014		03/05/2014	5,500.00	
1217 - CASCADE COUNTY	FEBRUARY 2014	FEBRUARY 2014 RECORDING FEES	Paid by Check # 314889		02/28/2014	03/06/2014	03/06/2014		03/12/2014	(14.00)	
1217 - CASCADE COUNTY	FEBRUARY 2014	FEBRUARY 2014 RECORDING FEES	Paid by Check # 314889		02/28/2014	03/06/2014	03/12/2014		03/12/2014	14.00	
1766 - CITY OF GREAT FALLS	0010222010C	BUILDING PERMIT FEE 801 2ND AVE N PERMIT #14-431	Paid by Check # 314784		03/07/2014	03/06/2014	03/06/2014		03/12/2014	(420.23)	
1766 - CITY OF GREAT FALLS	0010222010C	BUILDING PERMIT FEE 801 2ND AVE N PERMIT #14-431	Paid by Check # 314784		03/07/2014	03/06/2014	03/12/2014		03/12/2014	420.23	
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 8	\$0.00
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 741 - BLOCK GRANT ADMIN											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1075 - MASTERCARD PROCESSING CENTER	1331/22614	OFFICE SUPPLIES	Paid by Check # 314673		02/26/2014	02/25/2014	02/25/2014		03/05/2014	154.69	
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	\$154.69
Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES											
1217 - CASCADE COUNTY	FEBRUARY 2014	FEBRUARY 2014 RECORDING FEES	Paid by Check # 314889		02/28/2014	03/06/2014	03/06/2014		03/12/2014	14.00	
								Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, DUES Totals		Invoice Transactions 1	\$14.00
								Division 741 - BLOCK GRANT ADMIN Totals		Invoice Transactions 2	\$168.69
Division 742 - BLOCK GRANT PROJECTS											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
2151 - MISSION ELECTRIC LLC	406	PO 2014-174 NEW SERVICE AND GENERAL ELECTRICAL UPGRADES	Paid by Check # 314674		02/03/2014	02/27/2014	02/27/2014		03/05/2014	5,500.00	
								Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$5,500.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 742 - BLOCK GRANT PROJECTS										
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1766 - CITY OF GREAT FALLS	0010222010C	BUILDING PERMIT FEE 801 2ND AVE N PERMIT #14-431	Paid by Check # 314784		03/07/2014	03/06/2014	03/06/2014		03/12/2014	420.23
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals	Invoice Transactions	1	\$420.23
							Division 742 - BLOCK GRANT PROJECTS Totals	Invoice Transactions	2	\$5,920.23
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	4	\$6,088.92
							Fund 2940 - FEDERAL BLOCK GRANT Totals	Invoice Transactions	12	\$6,088.92
Fund 5010 - GOLF COURSES										
Object 10190 - CHANGE FUND										
2063 - CHANGE FUND	2014GOLF COURSE	ANACONDA HILLS EAGLE FALLS CHANGE FUND	Paid by Check # 314882		02/18/2014	02/18/2014	02/18/2014		03/12/2014	1,600.00
							Object 10190 - CHANGE FUND Totals	Invoice Transactions	1	\$1,600.00
Object 15121 - FOR RESALE MISCELLANEOUS										
1584 - JC GOLF ACCESSORIES	SI98368	RESALE MERCHANDISE	Paid by Check # 314665		02/25/2014	02/24/2014	02/24/2014		03/05/2014	647.73
1585 - NIKE GOLF	957781757	MERCHANDISE RESALE	Paid by Check # 314682		02/20/2014	02/24/2014	02/24/2014		03/05/2014	804.00
1585 - NIKE GOLF	957722919	RESALE MERCHANDISE	Paid by Check # 314682		02/18/2014	02/24/2014	02/24/2014		03/05/2014	138.58
1585 - NIKE GOLF	957664066	RESALE MERCHANDISE	Paid by Check # 314682		02/18/2014	02/24/2014	02/24/2014		03/05/2014	144.76
1255 - FOOTJOY	5438257	MERCHANDISE RESALE	Paid by Check # 314801		02/26/2014	03/04/2014	03/04/2014		03/12/2014	651.25
1255 - FOOTJOY	5438256	MERCHANDISE RESALE	Paid by Check # 314801		02/26/2014	03/04/2014	03/04/2014		03/12/2014	2,353.52
1255 - FOOTJOY	5438255	MERCHANDISE RESALE	Paid by Check # 314801		02/26/2014	03/04/2014	03/04/2014		03/12/2014	1,654.82
1584 - JC GOLF ACCESSORIES	SI98504	RESALE MERCHANDISE	Paid by Check # 314820		02/28/2014	03/04/2014	03/04/2014		03/12/2014	761.35
1584 - JC GOLF ACCESSORIES	SI98506	MERCHANDISE RESALE	Paid by Check # 314820		03/03/2014	03/04/2014	03/04/2014		03/12/2014	428.30
1585 - NIKE GOLF	957866883	RESALE MERCHANDISE	Paid by Check # 314840		02/24/2014	03/04/2014	03/04/2014		03/12/2014	552.20
1585 - NIKE GOLF	957703930	RESALE MERCHANDISE	Paid by Check # 314840		02/23/2014	03/04/2014	03/04/2014		03/12/2014	1,236.00
1585 - NIKE GOLF	957872914	RESALE MERCHANDISE	Paid by Check # 314840		02/24/2014	03/04/2014	03/04/2014		03/12/2014	770.38



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Fund 5010 - GOLF COURSES											
Object 15121 - FOR RESALE MISCELLANEOUS											
1057 - SUN MOUNTAIN SPORTS INC	149993	RESALE MERCHANDISE	Paid by Check # 314865		02/27/2014	03/04/2014	03/04/2014		03/12/2014	3,538.00	
									Object 15121 - FOR RESALE MISCELLANEOUS Totals	Invoice Transactions 13	<u>\$13,680.89</u>
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	0409307/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 314735		02/20/2014	02/25/2014	02/25/2014		03/05/2014	(9.35)	
1139 - NORTHWESTERN ENERGY	0409307/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 314735		02/20/2014	02/25/2014	03/05/2014		03/05/2014	9.35	
1104 - BIG R STORES	6140641	20 Bulb- fluor 48"- ACM mnt shop	Paid by Check # 314613		02/25/2014	02/28/2014	02/28/2014		03/05/2014	(79.80)	
1104 - BIG R STORES	6140641	20 Bulb- fluor 48"- ACM mnt shop	Paid by Check # 314613		02/25/2014	02/28/2014	03/05/2014		03/05/2014	79.80	
1100 - GREAT FALLS ACE	3770403	IMPACT DRIVER SET 7 PC- ACM MNT	Paid by Check # 314650		02/26/2014	02/28/2014	02/28/2014		03/05/2014	(14.99)	
1100 - GREAT FALLS ACE	3770403	IMPACT DRIVER SET 7 PC- ACM MNT	Paid by Check # 314650		02/26/2014	02/28/2014	03/05/2014		03/05/2014	14.99	
1584 - JC GOLF ACCESSORIES	SI98368	RESALE MERCHANDISE	Paid by Check # 314665		02/25/2014	02/24/2014	02/24/2014		03/05/2014	(647.73)	
1584 - JC GOLF ACCESSORIES	SI98368	RESALE MERCHANDISE	Paid by Check # 314665		02/25/2014	02/24/2014	03/05/2014		03/05/2014	647.73	
2218 - MONTANA SENIOR NEWS	304282	MT SENIOR NEWS APR/MAY ADVERTISING	Paid by Check # 314676		02/11/2014	02/28/2014	02/28/2014		03/05/2014	(43.00)	
2218 - MONTANA SENIOR NEWS	304282	MT SENIOR NEWS APR/MAY ADVERTISING	Paid by Check # 314676		02/11/2014	02/28/2014	03/05/2014		03/05/2014	43.00	
2218 - MONTANA SENIOR NEWS	304283	MT SENIOR NEW APR/MAY ADVERTISING	Paid by Check # 314676		02/11/2014	02/28/2014	02/28/2014		03/05/2014	(43.00)	
2218 - MONTANA SENIOR NEWS	304283	MT SENIOR NEW APR/MAY ADVERTISING	Paid by Check # 314676		02/11/2014	02/28/2014	03/05/2014		03/05/2014	43.00	
1585 - NIKE GOLF	957781757	MERCHANDISE RESALE	Paid by Check # 314682		02/20/2014	02/24/2014	02/24/2014		03/05/2014	(804.00)	
1585 - NIKE GOLF	957781757	MERCHANDISE RESALE	Paid by Check # 314682		02/20/2014	02/24/2014	03/05/2014		03/05/2014	804.00	
1585 - NIKE GOLF	957722919	RESALE MERCHANDISE	Paid by Check # 314682		02/18/2014	02/24/2014	02/24/2014		03/05/2014	(138.58)	
1585 - NIKE GOLF	957722919	RESALE MERCHANDISE	Paid by Check # 314682		02/18/2014	02/24/2014	03/05/2014		03/05/2014	138.58	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1585 - NIKE GOLF	957664066	RESALE MERCHANDISE	Paid by Check # 314682		02/18/2014	02/24/2014	02/24/2014		03/05/2014	(144.76)
1585 - NIKE GOLF	957664066	RESALE MERCHANDISE	Paid by Check # 314682		02/18/2014	02/24/2014	03/05/2014		03/05/2014	144.76
1067 - SODERS FLEET SUPPLY	162147	aid conoco sta grease super - acm equipmnt	Paid by Check # 314697		02/25/2014	02/28/2014	02/28/2014		03/05/2014	(35.06)
1067 - SODERS FLEET SUPPLY	162147	aid conoco sta grease super - acm equipmnt	Paid by Check # 314697		02/25/2014	02/28/2014	03/05/2014		03/05/2014	35.06
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314890		02/28/2014	03/06/2014	03/06/2014		03/12/2014	(786.94)
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314890		02/28/2014	03/06/2014	03/12/2014		03/12/2014	786.94
1139 - NORTHWESTERN ENERGY	MISC/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314894		02/25/2014	03/06/2014	03/06/2014		03/12/2014	(77.46)
1139 - NORTHWESTERN ENERGY	MISC/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314894		02/25/2014	03/06/2014	03/12/2014		03/12/2014	77.46
1554 - BUG DOCTOR	1105/FEB14	Feb Pest control services at Parks Dept bldgs	Paid by Check # 314776		03/03/2014	03/05/2014	03/05/2014		03/12/2014	(85.00)
1554 - BUG DOCTOR	1105/FEB14	Feb Pest control services at Parks Dept bldgs	Paid by Check # 314776		03/03/2014	03/05/2014	03/12/2014		03/12/2014	85.00
2063 - CHANGE FUND	2014GOLF COURSE	ANACONDA HILLS EAGLE FALLS CHANGE FUND	Paid by Check # 314882		02/18/2014	02/18/2014	02/18/2014		03/12/2014	(1,600.00)
2063 - CHANGE FUND	2014GOLF COURSE	ANACONDA HILLS EAGLE FALLS CHANGE FUND	Paid by Check # 314882		02/18/2014	02/18/2014	03/12/2014		03/12/2014	1,600.00
1255 - FOOTJOY	5438257	MERCHANDISE RESALE	Paid by Check # 314801		02/26/2014	03/04/2014	03/04/2014		03/12/2014	(651.25)
1255 - FOOTJOY	5438257	MERCHANDISE RESALE	Paid by Check # 314801		02/26/2014	03/04/2014	03/12/2014		03/12/2014	651.25
1255 - FOOTJOY	5438256	MERCHANDISE RESALE	Paid by Check # 314801		02/26/2014	03/04/2014	03/04/2014		03/12/2014	(2,353.52)
1255 - FOOTJOY	5438256	MERCHANDISE RESALE	Paid by Check # 314801		02/26/2014	03/04/2014	03/12/2014		03/12/2014	2,353.52
1255 - FOOTJOY	5438255	MERCHANDISE RESALE	Paid by Check # 314801		02/26/2014	03/04/2014	03/04/2014		03/12/2014	(1,654.82)
1255 - FOOTJOY	5438255	MERCHANDISE RESALE	Paid by Check # 314801		02/26/2014	03/04/2014	03/12/2014		03/12/2014	1,654.82
1584 - JC GOLF ACCESSORIES	SI98504	RESALE MERCHANDISE	Paid by Check # 314820		02/28/2014	03/04/2014	03/04/2014		03/12/2014	(761.35)
1584 - JC GOLF ACCESSORIES	SI98504	RESALE MERCHANDISE	Paid by Check # 314820		02/28/2014	03/04/2014	03/12/2014		03/12/2014	761.35



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Fund 5010 - GOLF COURSES										
Object 20110 - ACCOUNTS PAYABLE										
1584 - JC GOLF ACCESSORIES	SI98506	MERCHANDISE RESALE	Paid by Check # 314820		03/03/2014	03/04/2014	03/04/2014		03/12/2014	(428.30)
1584 - JC GOLF ACCESSORIES	SI98506	MERCHANDISE RESALE	Paid by Check # 314820		03/03/2014	03/04/2014	03/12/2014		03/12/2014	428.30
1075 - MASTERCARD PROCESSING CENTER	6927/030214	REGISTRATION REGIONAL CONFERENCE	Paid by Check # 314828		03/02/2014	03/04/2014	03/04/2014		03/12/2014	(47.00)
1075 - MASTERCARD PROCESSING CENTER	6927/030214	REGISTRATION REGIONAL CONFERENCE	Paid by Check # 314828		03/02/2014	03/04/2014	03/12/2014		03/12/2014	47.00
1585 - NIKE GOLF	957866883	RESALE MERCHANDISE	Paid by Check # 314840		02/24/2014	03/04/2014	03/04/2014		03/12/2014	(552.20)
1585 - NIKE GOLF	957866883	RESALE MERCHANDISE	Paid by Check # 314840		02/24/2014	03/04/2014	03/12/2014		03/12/2014	552.20
1585 - NIKE GOLF	957703930	RESALE MERCHANDISE	Paid by Check # 314840		02/23/2014	03/04/2014	03/04/2014		03/12/2014	(1,236.00)
1585 - NIKE GOLF	957703930	RESALE MERCHANDISE	Paid by Check # 314840		02/23/2014	03/04/2014	03/12/2014		03/12/2014	1,236.00
1585 - NIKE GOLF	957872914	RESALE MERCHANDISE	Paid by Check # 314840		02/24/2014	03/04/2014	03/04/2014		03/12/2014	(770.38)
1585 - NIKE GOLF	957872914	RESALE MERCHANDISE	Paid by Check # 314840		02/24/2014	03/04/2014	03/12/2014		03/12/2014	770.38
1057 - SUN MOUNTAIN SPORTS INC	149993	RESALE MERCHANDISE	Paid by Check # 314865		02/27/2014	03/04/2014	03/04/2014		03/12/2014	(3,538.00)
1057 - SUN MOUNTAIN SPORTS INC	149993	RESALE MERCHANDISE	Paid by Check # 314865		02/27/2014	03/04/2014	03/12/2014		03/12/2014	3,538.00
1076 - VERIZON WIRELESS	9720443910	FEB -CELL PHONE SERVICES - PARK/REC	Paid by Check # 314878		02/21/2014	03/05/2014	03/05/2014		03/12/2014	(169.20)
1076 - VERIZON WIRELESS	9720443910	FEB -CELL PHONE SERVICES - PARK/REC	Paid by Check # 314878		02/21/2014	03/05/2014	03/12/2014		03/12/2014	169.20
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	50	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 43210 - PRINTING, FORMS, ETC										
2218 - MONTANA SENIOR NEWS	304283	MT SENIOR NEW APR/MAY ADVERTISING	Paid by Check # 314676		02/11/2014	02/28/2014	02/28/2014		03/05/2014	43.00
							Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions	1	<u>\$43.00</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9720443910	FEB -CELL PHONE SERVICES - PARK/REC	Paid by Check # 314878		02/21/2014	03/05/2014	03/05/2014		03/12/2014	36.88
							Object 43415 - CELL PHONE Totals	Invoice Transactions	1	<u>\$36.88</u>



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Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHOP										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314890		02/28/2014	03/06/2014	03/06/2014		03/12/2014	116.04
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>116.04</u>
Object 43620 - BUILDING REPAIR & MAINT										
1554 - BUG DOCTOR	1105/FEB14	Feb Pest control services at Parks Dept bldgs	Paid by Check # 314776		03/03/2014	03/05/2014	03/05/2014		03/12/2014	35.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>35.00</u>
							Division 651 - ANACONDA PRO SHOP Totals		Invoice Transactions 4	<u>230.92</u>
Division 652 - ANACONDA MAINTENANCE										
Object 42330 - MACHINERY & EQUIPMENT PARTS										
1067 - SODERS FLEET SUPPLY	162147	aid conoco sta grease super - acm equipmnt	Paid by Check # 314697		02/25/2014	02/28/2014	02/28/2014		03/05/2014	35.06
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals		Invoice Transactions 1	<u>35.06</u>
Object 42410 - SMALL TOOLS										
1100 - GREAT FALLS ACE	3770403	IMPACT DRIVER SET 7 PC- ACM MNT	Paid by Check # 314650		02/26/2014	02/28/2014	02/28/2014		03/05/2014	14.99
							Object 42410 - SMALL TOOLS Totals		Invoice Transactions 1	<u>14.99</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9720443910	FEB -CELL PHONE SERVICES - PARK/REC	Paid by Check # 314878		02/21/2014	03/05/2014	03/05/2014		03/12/2014	48.78
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>48.78</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314894		02/25/2014	03/06/2014	03/06/2014		03/12/2014	23.07
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>23.07</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314890		02/28/2014	03/06/2014	03/06/2014		03/12/2014	184.72
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>184.72</u>
							Division 652 - ANACONDA MAINTENANCE Totals		Invoice Transactions 5	<u>306.62</u>
Division 653 - EAGLE FALLS PRO SHOP										
Object 43210 - PRINTING, FORMS, ETC										
2218 - MONTANA SENIOR NEWS	304282	MT SENIOR NEWS APR/MAY ADVERTISING	Paid by Check # 314676		02/11/2014	02/28/2014	02/28/2014		03/05/2014	43.00
							Object 43210 - PRINTING, FORMS, ETC Totals		Invoice Transactions 1	<u>43.00</u>



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Fund 5010 - GOLF COURSES											
Department 64 - PARK & RECREATION											
Division 653 - EAGLE FALLS PRO SHOP											
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9720443910	FEB -CELL PHONE SERVICES - PARK/REC	Paid by Check # 314878		02/21/2014	03/05/2014	03/05/2014		03/12/2014	36.89	
Object 43415 - CELL PHONE Totals										Invoice Transactions 1	\$36.89
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314890		02/28/2014	03/06/2014	03/06/2014		03/12/2014	486.18	
Object 43430 - GAS UTILITY Totals										Invoice Transactions 1	\$486.18
Object 43620 - BUILDING REPAIR & MAINT											
1554 - BUG DOCTOR	1105/FEB14	Feb Pest control services at Parks Dept bldgs	Paid by Check # 314776		03/03/2014	03/05/2014	03/05/2014		03/12/2014	50.00	
Object 43620 - BUILDING REPAIR & MAINT Totals										Invoice Transactions 1	\$50.00
Object 43810 - TUITION & MEETING REGISTRATIONS											
1075 - MASTERCARD PROCESSING CENTER	6927/030214	REGISTRATION REGIONAL CONFERENCE	Paid by Check # 314828		03/02/2014	03/04/2014	03/04/2014		03/12/2014	47.00	
Object 43810 - TUITION & MEETING REGISTRATIONS Totals										Invoice Transactions 1	\$47.00
Division 653 - EAGLE FALLS PRO SHOP Totals										Invoice Transactions 5	\$663.07
Division 654 - EAGLE FALLS MAINTENANCE											
Object 42350 - BUILDING PARTS											
1104 - BIG R STORES	6140641	20 Bulb- fluor 48"- ACM mnt shop	Paid by Check # 314613		02/25/2014	02/28/2014	02/28/2014		03/05/2014	79.80	
Object 42350 - BUILDING PARTS Totals										Invoice Transactions 1	\$79.80
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9720443910	FEB -CELL PHONE SERVICES - PARK/REC	Paid by Check # 314878		02/21/2014	03/05/2014	03/05/2014		03/12/2014	46.65	
Object 43415 - CELL PHONE Totals										Invoice Transactions 1	\$46.65
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	0409307/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 314735		02/20/2014	02/25/2014	02/25/2014		03/05/2014	9.35	
1139 - NORTHWESTERN ENERGY	MISC/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314894		02/25/2014	03/06/2014	03/06/2014		03/12/2014	54.39	
Object 43420 - ELECTRIC UTILITY Totals										Invoice Transactions 2	\$63.74
Division 654 - EAGLE FALLS MAINTENANCE Totals										Invoice Transactions 4	\$190.19
Department 64 - PARK & RECREATION Totals										Invoice Transactions 18	\$1,390.80
Fund 5010 - GOLF COURSES Totals										Invoice Transactions 82	\$16,671.69
Fund 5210 - WATER											



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314735		02/19/2014	03/03/2014	03/03/2014		03/05/2014	(7,228.30)
1139 - NORTHWESTERN ENERGY	ML/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314735		02/19/2014	03/03/2014	03/05/2014		03/05/2014	7,228.30
1139 - NORTHWESTERN ENERGY	0408513/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 314735		02/19/2014	02/25/2014	03/05/2014		03/05/2014	(101.07)
1139 - NORTHWESTERN ENERGY	0408513/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 314735		02/19/2014	02/25/2014	02/25/2014		03/05/2014	101.07
1139 - NORTHWESTERN ENERGY	0409307/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 314735		02/20/2014	02/25/2014	02/25/2014		03/05/2014	(62.43)
1139 - NORTHWESTERN ENERGY	0409307/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 314735		02/20/2014	02/25/2014	03/05/2014		03/05/2014	62.43
1089 - BATTERIES PLUS	826233995	3V LITHIUM	Paid by Check # 314610		02/12/2014	02/24/2014	02/24/2014	02/12/2014	03/05/2014	(5.99)
1089 - BATTERIES PLUS	826233995	3V LITHIUM	Paid by Check # 314610		02/12/2014	02/24/2014	03/05/2014	02/12/2014	03/05/2014	5.99
1089 - BATTERIES PLUS	82610222601	3V PHOTO LITHIUM BATTERIES FOR OUR MXU UNITS	Paid by Check # 314610		02/05/2014	02/24/2014	02/24/2014		03/05/2014	(199.20)
1089 - BATTERIES PLUS	82610222601	3V PHOTO LITHIUM BATTERIES FOR OUR MXU UNITS	Paid by Check # 314610		02/05/2014	02/24/2014	03/05/2014		03/05/2014	199.20
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134546	MEDICAL SUPPLIES	Paid by Check # 314614		02/20/2014	02/24/2014	02/24/2014	02/20/2014	03/05/2014	(197.00)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134546	MEDICAL SUPPLIES	Paid by Check # 314614		02/20/2014	02/24/2014	03/05/2014	02/20/2014	03/05/2014	197.00
1554 - BUG DOCTOR	1343	PEST CONTROL	Paid by Check # 314620		01/31/2014	02/24/2014	02/24/2014	02/18/2014	03/05/2014	(50.00)
1554 - BUG DOCTOR	1343	PEST CONTROL	Paid by Check # 314620		01/31/2014	02/24/2014	03/05/2014	02/18/2014	03/05/2014	50.00
1260 - DPC INDUSTRIES INC	72700004914	PO-2014-6-CHLORINE	Paid by Check # 314633		02/12/2014	02/26/2014	02/26/2014	02/25/2014	03/05/2014	(3,282.00)
1260 - DPC INDUSTRIES INC	72700004914	PO-2014-6-CHLORINE	Paid by Check # 314633		02/12/2014	02/26/2014	03/05/2014	02/25/2014	03/05/2014	3,282.00
1260 - DPC INDUSTRIES INC	72700005414	PO-2014-5-AMMONIA	Paid by Check # 314633		02/12/2014	02/26/2014	02/26/2014	02/25/2014	03/05/2014	(1,752.00)
1260 - DPC INDUSTRIES INC	72700005414	PO-2014-5-AMMONIA	Paid by Check # 314633		02/12/2014	02/26/2014	03/05/2014	02/25/2014	03/05/2014	1,752.00
1109 - ENERGY LABORATORIES INC	340250488	TESTING	Paid by Check # 314636		02/12/2014	02/24/2014	02/24/2014	02/12/2014	03/05/2014	(82.00)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1109 - ENERGY LABORATORIES INC	340250488	TESTING	Paid by Check # 314636		02/12/2014	02/24/2014	03/05/2014	02/12/2014	03/05/2014	82.00
1109 - ENERGY LABORATORIES INC	340250767	TESTING	Paid by Check # 314636		02/18/2014	02/24/2014	02/24/2014	02/18/2014	03/05/2014	(82.00)
1109 - ENERGY LABORATORIES INC	340250767	TESTING	Paid by Check # 314636		02/18/2014	02/24/2014	03/05/2014	02/18/2014	03/05/2014	82.00
1109 - ENERGY LABORATORIES INC	340251093	TESTING	Paid by Check # 314636		02/24/2014	02/26/2014	02/26/2014	02/24/2014	03/05/2014	(82.00)
1109 - ENERGY LABORATORIES INC	340251093	TESTING	Paid by Check # 314636		02/24/2014	02/26/2014	03/05/2014	02/24/2014	03/05/2014	82.00
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	710066	POTABLE WATER COLIFORM-PT	Paid by Check # 314637		02/10/2014	02/24/2014	02/24/2014	02/18/2014	03/05/2014	(544.66)
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	710066	POTABLE WATER COLIFORM-PT	Paid by Check # 314637		02/10/2014	02/24/2014	03/05/2014	02/18/2014	03/05/2014	544.66
1066 - FASTENAL COMPANY	MTGRE147210	FASTENERS	Paid by Check # 314639		02/06/2014	02/26/2014	02/26/2014	02/25/2014	03/05/2014	(71.03)
1066 - FASTENAL COMPANY	MTGRE147210	FASTENERS	Paid by Check # 314639		02/06/2014	02/26/2014	03/05/2014	02/25/2014	03/05/2014	71.03
2523 - FOREST BIOMEDICAL INC	4688	READYCULT	Paid by Check # 314642		02/19/2014	02/24/2014	02/24/2014	02/24/2014	03/05/2014	(1,020.00)
2523 - FOREST BIOMEDICAL INC	4688	READYCULT	Paid by Check # 314642		02/19/2014	02/24/2014	03/05/2014	02/24/2014	03/05/2014	1,020.00
1677 - GARLINGTON LOHN & ROBINSON PLLP	81040	WATER RIGHTS SERVICES 1/10/14	Paid by Check # 314644		02/12/2014	02/24/2014	02/24/2014	02/19/2014	03/05/2014	(58.50)
1677 - GARLINGTON LOHN & ROBINSON PLLP	81040	WATER RIGHTS SERVICES 1/10/14	Paid by Check # 314644		02/12/2014	02/24/2014	03/05/2014	02/19/2014	03/05/2014	58.50
1068 - GENERAL DISTRIBUTING CO	00205292	RESPIRATOR	Paid by Check # 314646		02/07/2014	02/24/2014	02/24/2014	02/18/2014	03/05/2014	(43.00)
1068 - GENERAL DISTRIBUTING CO	00205292	RESPIRATOR	Paid by Check # 314646		02/07/2014	02/24/2014	03/05/2014	02/18/2014	03/05/2014	43.00
1100 - GREAT FALLS ACE	3768623	SOLDER, LEXEL CLEAR FOR BATTERY PACKS	Paid by Check # 314650		02/18/2014	02/24/2014	02/24/2014		03/05/2014	(16.98)
1100 - GREAT FALLS ACE	3768623	SOLDER, LEXEL CLEAR FOR BATTERY PACKS	Paid by Check # 314650		02/18/2014	02/24/2014	03/05/2014		03/05/2014	16.98
1215 - HACH COMPANY	8693487	TUBING KITS	Paid by Check # 314653		02/12/2014	02/24/2014	02/24/2014	02/20/2014	03/05/2014	(491.67)
1215 - HACH COMPANY	8693487	TUBING KITS	Paid by Check # 314653		02/12/2014	02/24/2014	03/05/2014	02/20/2014	03/05/2014	491.67
1461 - IDEXX DISTRIBUTION INC	275290366	COLILERT-SIMPLATE-VESSELS	Paid by Check # 314661		02/12/2014	02/24/2014	02/24/2014	02/20/2014	03/05/2014	(2,115.37)
1461 - IDEXX DISTRIBUTION INC	275290366	COLILERT-SIMPLATE-VESSELS	Paid by Check # 314661		02/12/2014	02/24/2014	03/05/2014	02/20/2014	03/05/2014	2,115.37
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	97084/1723	CLEAN MATS	Paid by Check # 314662		02/04/2014	02/24/2014	02/24/2014		03/05/2014	(30.33)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	97084/1723	CLEAN MATS	Paid by Check # 314662		02/04/2014	02/24/2014	03/05/2014		03/05/2014	30.33
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	95565/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 314662		01/21/2014	02/24/2014	02/24/2014		03/05/2014	(91.59)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	95565/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 314662		01/21/2014	02/24/2014	03/05/2014		03/05/2014	91.59
1412 - KENCO SECURITY AND TECHNOLOGY	1107220	MARCH ALARM MONITORING	Paid by Check # 314668		03/01/2014	02/26/2014	02/26/2014	02/25/2014	03/05/2014	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1107220	MARCH ALARM MONITORING	Paid by Check # 314668		03/01/2014	02/26/2014	03/05/2014	02/25/2014	03/05/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1107221	MARCH ALARM MONITORING	Paid by Check # 314668		03/01/2014	02/26/2014	02/26/2014	02/25/2014	03/05/2014	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1107221	MARCH ALARM MONITORING	Paid by Check # 314668		03/01/2014	02/26/2014	03/05/2014	02/25/2014	03/05/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1107222	MARCH ALARM MONITORING	Paid by Check # 314668		03/01/2014	02/26/2014	02/26/2014	02/25/2014	03/05/2014	(43.50)
1412 - KENCO SECURITY AND TECHNOLOGY	1107222	MARCH ALARM MONITORING	Paid by Check # 314668		03/01/2014	02/26/2014	03/05/2014	02/25/2014	03/05/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1107223	MARCH ALARM MONITORING	Paid by Check # 314668		03/01/2014	02/26/2014	02/26/2014	02/25/2014	03/05/2014	(39.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1107223	MARCH ALARM MONITORING	Paid by Check # 314668		03/01/2014	02/26/2014	03/05/2014	02/25/2014	03/05/2014	39.00
1144 - MASCO	064631	ICE MELT	Paid by Check # 314672		02/24/2014	02/26/2014	02/26/2014	02/24/2014	03/05/2014	(27.00)
1144 - MASCO	064631	ICE MELT	Paid by Check # 314672		02/24/2014	02/26/2014	03/05/2014	02/24/2014	03/05/2014	27.00
1075 - MASTERCARD PROCESSING CENTER	4884/022114	ONLINESCIENCEMALL	Paid by Check # 314673		02/21/2014	02/24/2014	02/24/2014	02/24/2014	03/05/2014	(39.70)
1075 - MASTERCARD PROCESSING CENTER	4884/022114	ONLINESCIENCEMALL	Paid by Check # 314673		02/21/2014	02/24/2014	03/05/2014	02/24/2014	03/05/2014	39.70
1075 - MASTERCARD PROCESSING CENTER	4884/021114	WHM TOOL/JPW INDUSTRIES	Paid by Check # 314673		02/11/2014	02/26/2014	02/26/2014	02/24/2014	03/05/2014	(480.44)
1075 - MASTERCARD PROCESSING CENTER	4884/021114	WHM TOOL/JPW INDUSTRIES	Paid by Check # 314673		02/11/2014	02/26/2014	03/05/2014	02/24/2014	03/05/2014	480.44
1213 - MOSCH ELECTRIC MOTORS INC	92087	SAWZALL BLADES	Paid by Check # 314677		02/12/2014	02/24/2014	02/24/2014		03/05/2014	(11.34)
1213 - MOSCH ELECTRIC MOTORS INC	92087	SAWZALL BLADES	Paid by Check # 314677		02/12/2014	02/24/2014	03/05/2014		03/05/2014	11.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	583641	SANDPADS	Paid by Check # 314679		02/25/2014	02/26/2014	02/26/2014	02/25/2014	03/05/2014	(46.80)
1039 - NAPA AUTO PARTS OF GREAT FALLS	583641	SANDPADS	Paid by Check # 314679		02/25/2014	02/26/2014	03/05/2014	02/25/2014	03/05/2014	46.80
1061 - NATIONAL LAUNDRY	89008/84	MATS & DUST MOPS	Paid by Check # 314681		02/18/2014	02/24/2014	02/24/2014	02/18/2014	03/05/2014	(117.36)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	89008/84	MATS & DUST MOPS	Paid by Check # 314681		02/18/2014	02/24/2014	03/05/2014	02/18/2014	03/05/2014	117.36
1224 - NORTHWEST PIPE FITTINGS INC	2244487	24" LONG ROMAC CLAMP, 16" ROMAC CLAMP	Paid by Check # 314684		02/12/2014	02/24/2014	02/24/2014		03/05/2014	(1,546.03)
1224 - NORTHWEST PIPE FITTINGS INC	2244487	24" LONG ROMAC CLAMP, 16" ROMAC CLAMP	Paid by Check # 314684		02/12/2014	02/24/2014	03/05/2014		03/05/2014	1,546.03
1224 - NORTHWEST PIPE FITTINGS INC	2245610	SCISSOR SHEARS, BLUE UV SHIELD PIPE 3/4"	Paid by Check # 314684		02/06/2014	02/24/2014	02/24/2014		03/05/2014	(22.97)
1224 - NORTHWEST PIPE FITTINGS INC	2245610	SCISSOR SHEARS, BLUE UV SHIELD PIPE 3/4"	Paid by Check # 314684		02/06/2014	02/24/2014	03/05/2014		03/05/2014	22.97
1224 - NORTHWEST PIPE FITTINGS INC	2244451	2" FLARE BALL CORP STOP, 2" FLARE BALL CURB STOP	Paid by Check # 314684		02/03/2014	02/24/2014	02/24/2014		03/05/2014	(559.72)
1224 - NORTHWEST PIPE FITTINGS INC	2244451	2" FLARE BALL CORP STOP, 2" FLARE BALL CURB STOP	Paid by Check # 314684		02/03/2014	02/24/2014	03/05/2014		03/05/2014	559.72
1224 - NORTHWEST PIPE FITTINGS INC	2240623	24" LONG ROMAC CLAMP	Paid by Check # 314684		01/31/2014	02/24/2014	02/24/2014		03/05/2014	(975.36)
1224 - NORTHWEST PIPE FITTINGS INC	2240623	24" LONG ROMAC CLAMP	Paid by Check # 314684		01/31/2014	02/24/2014	03/05/2014		03/05/2014	975.36
1224 - NORTHWEST PIPE FITTINGS INC	2248652	FITTINGS	Paid by Check # 314684		02/13/2014	02/24/2014	02/24/2014	02/20/2014	03/05/2014	(113.82)
1224 - NORTHWEST PIPE FITTINGS INC	2248652	FITTINGS	Paid by Check # 314684		02/13/2014	02/24/2014	03/05/2014	02/20/2014	03/05/2014	113.82
1224 - NORTHWEST PIPE FITTINGS INC	2246753	FITTINGS	Paid by Check # 314684		02/10/2014	02/24/2014	02/24/2014	02/18/2014	03/05/2014	(25.09)
1224 - NORTHWEST PIPE FITTINGS INC	2246753	FITTINGS	Paid by Check # 314684		02/10/2014	02/24/2014	03/05/2014	02/18/2014	03/05/2014	25.09
1224 - NORTHWEST PIPE FITTINGS INC	2250862	PUTTY	Paid by Check # 314684		02/19/2014	02/26/2014	02/26/2014	02/25/2014	03/05/2014	(13.59)
1224 - NORTHWEST PIPE FITTINGS INC	2250862	PUTTY	Paid by Check # 314684		02/19/2014	02/26/2014	03/05/2014	02/25/2014	03/05/2014	13.59
1037 - PRISTINE WATER SOLUTIONS INC	022864	PHI120	Paid by Check # 314688		02/11/2014	02/24/2014	02/24/2014	02/20/2014	03/05/2014	(3,870.00)
1037 - PRISTINE WATER SOLUTIONS INC	022864	PHI120	Paid by Check # 314688		02/11/2014	02/24/2014	03/05/2014	02/20/2014	03/05/2014	3,870.00
1084 - PROBUILD	1676035	FITTINGS	Paid by Check # 314689		02/21/2014	02/24/2014	02/24/2014	02/21/2014	03/05/2014	(10.12)
1084 - PROBUILD	1676035	FITTINGS	Paid by Check # 314689		02/21/2014	02/24/2014	03/05/2014	02/21/2014	03/05/2014	10.12



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1084 - PROBUILD	1675278	FOAM PAD	Paid by Check # 314689		02/18/2014	02/24/2014	02/24/2014	02/18/2014	03/05/2014	(19.98)
1084 - PROBUILD	1675278	FOAM PAD	Paid by Check # 314689		02/18/2014	02/24/2014	03/05/2014	02/18/2014	03/05/2014	19.98
1084 - PROBUILD	1673933	WORKLIGHT	Paid by Check # 314689		02/12/2014	02/24/2014	02/24/2014	02/12/2014	03/05/2014	(9.99)
1084 - PROBUILD	1673933	WORKLIGHT	Paid by Check # 314689		02/12/2014	02/24/2014	03/05/2014	02/12/2014	03/05/2014	9.99
1107 - SMITH EQUIPMENT CO	247558	SIKAFLEX	Paid by Check # 314696		02/13/2014	02/24/2014	02/24/2014	02/13/2014	03/05/2014	(18.00)
1107 - SMITH EQUIPMENT CO	247558	SIKAFLEX	Paid by Check # 314696		02/13/2014	02/24/2014	03/05/2014	02/13/2014	03/05/2014	18.00
1067 - SODERS FLEET SUPPLY	126021	HEAT LAMPS	Paid by Check # 314697		02/13/2014	02/24/2014	02/24/2014	02/13/2014	03/05/2014	(50.50)
1067 - SODERS FLEET SUPPLY	126021	HEAT LAMPS	Paid by Check # 314697		02/13/2014	02/24/2014	03/05/2014	02/13/2014	03/05/2014	50.50
1500 - STEEL ETC	519204	FLAT BAR STEEL 5 YD	Paid by Check # 314703		02/18/2014	02/24/2014	02/24/2014		03/05/2014	(22.00)
1500 - STEEL ETC	519204	FLAT BAR STEEL 5 YD	Paid by Check # 314703		02/18/2014	02/24/2014	03/05/2014		03/05/2014	22.00
1500 - STEEL ETC	519075	ALUM ROD	Paid by Check # 314703		02/12/2014	02/24/2014	02/24/2014	02/12/2014	03/05/2014	(17.40)
1500 - STEEL ETC	519075	ALUM ROD	Paid by Check # 314703		02/12/2014	02/24/2014	03/05/2014	02/12/2014	03/05/2014	17.40
1193 - TC GLASS DISTRIBUTOR INC	1018730	DEMO AND REPLACE MAN DOOR IN UTILITY GARAGE	Paid by Check # 314705		02/13/2014	02/24/2014	02/24/2014		03/05/2014	(1,325.00)
1193 - TC GLASS DISTRIBUTOR INC	1018730	DEMO AND REPLACE MAN DOOR IN UTILITY GARAGE	Paid by Check # 314705		02/13/2014	02/24/2014	03/05/2014		03/05/2014	1,325.00
1168 - THATCHER CO OF MONTANA	337031	PO-2014-4 -ALUM	Paid by Check # 314709		02/12/2014	02/24/2014	02/24/2014	02/18/2014	03/05/2014	(5,162.85)
1168 - THATCHER CO OF MONTANA	337031	PO-2014-4 -ALUM	Paid by Check # 314709		02/12/2014	02/24/2014	03/05/2014	02/18/2014	03/05/2014	5,162.85
1087 - THE OFFICE CENTER INC	168064	COPIER MAINTENACE 1/15/14-2/14/14	Paid by Check # 314711		02/21/2014	02/26/2014	02/26/2014	02/25/2014	03/05/2014	(50.00)
1087 - THE OFFICE CENTER INC	168064	COPIER MAINTENACE 1/15/14-2/14/14	Paid by Check # 314711		02/21/2014	02/26/2014	03/05/2014	02/25/2014	03/05/2014	50.00
1076 - VERIZON WIRELESS	9720102110	FEBRUARY 2014 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 314717		02/15/2014	02/24/2014	02/24/2014		03/05/2014	(123.42)
1076 - VERIZON WIRELESS	9720102110	FEBRUARY 2014 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 314717		02/15/2014	02/24/2014	03/05/2014		03/05/2014	123.42



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1221 - WILLIAMSON FENCING	15504A	AIPHONE	Paid by Check # 314721		02/11/2014	02/24/2014	02/24/2014	02/19/2014	03/05/2014	(238.00)
1221 - WILLIAMSON FENCING	15504A	AIPHONE	Paid by Check # 314721		02/11/2014	02/24/2014	03/05/2014	02/19/2014	03/05/2014	238.00
2078 - XYLEM WATER SOLUTIONS U.S.A. INC	3556775221	BUSHINGS	Paid by Check # 314723		02/17/2014	02/26/2014	02/26/2014	02/25/2014	03/05/2014	(693.66)
2078 - XYLEM WATER SOLUTIONS U.S.A. INC	3556775221	BUSHINGS	Paid by Check # 314723		02/17/2014	02/26/2014	03/05/2014	02/25/2014	03/05/2014	693.66
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314890		02/28/2014	03/06/2014	03/06/2014		03/12/2014	(7,300.58)
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314890		02/28/2014	03/06/2014	03/12/2014		03/12/2014	7,300.58
1139 - NORTHWESTERN ENERGY	MISC/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314894		02/25/2014	03/06/2014	03/06/2014		03/12/2014	(50.35)
1139 - NORTHWESTERN ENERGY	MISC/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314894		02/25/2014	03/06/2014	03/12/2014		03/12/2014	50.35
1501 - SHI INTERNATIONAL CORP	B01780607	Publisher 2013 License for WP	Paid by Check # 314858		02/28/2014	03/07/2014	03/07/2014		03/12/2014	(85.50)
1501 - SHI INTERNATIONAL CORP	B01780607	Publisher 2013 License for WP	Paid by Check # 314858		02/28/2014	03/07/2014	03/12/2014		03/12/2014	85.50
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7001713872	RELIEF FITTING	Paid by Check # 314764		02/25/2014	03/07/2014	03/07/2014	03/06/2014	03/12/2014	(74.50)
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7001713872	RELIEF FITTING	Paid by Check # 314764		02/25/2014	03/07/2014	03/12/2014	03/06/2014	03/12/2014	74.50
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7001713892	GREASE CUPS	Paid by Check # 314764		02/25/2014	03/07/2014	03/07/2014	03/06/2014	03/12/2014	(77.40)
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7001713892	GREASE CUPS	Paid by Check # 314764		02/25/2014	03/07/2014	03/12/2014	03/06/2014	03/12/2014	77.40
1089 - BATTERIES PLUS	826233555	3V DIGITAL LITHIUM BATTERY	Paid by Check # 314767		01/28/2014	03/06/2014	03/06/2014		03/12/2014	(10.99)
1089 - BATTERIES PLUS	826233555	3V DIGITAL LITHIUM BATTERY	Paid by Check # 314767		01/28/2014	03/06/2014	03/12/2014		03/12/2014	10.99
1050 - BENTLEY SYSTEMS INC	47576916	QTRLY BILLING 4/1/14 -6/30/14 WATERCAD STAND ALONE/250 PIPES SUB	Paid by Check # 314769		03/01/2014	03/07/2014	03/07/2014	03/06/2014	03/12/2014	(240.00)
1050 - BENTLEY SYSTEMS INC	47576916	QTRLY BILLING 4/1/14 -6/30/14 WATERCAD STAND ALONE/250 PIPES SUB	Paid by Check # 314769		03/01/2014	03/07/2014	03/12/2014	03/06/2014	03/12/2014	240.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134603	MEDICAL	Paid by Check # 314772		03/05/2014	03/07/2014	03/07/2014	03/06/2014	03/12/2014	(119.80)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134603	MEDICAL	Paid by Check # 314772		03/05/2014	03/07/2014	03/12/2014	03/06/2014	03/12/2014	119.80



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808646019	PARTS (TRANSFER SWITCH)	Paid by Check # 314785		02/28/2014	03/07/2014	03/07/2014	03/06/2014	03/12/2014	(28.43)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808646019	PARTS (TRANSFER SWITCH)	Paid by Check # 314785		02/28/2014	03/07/2014	03/12/2014	03/06/2014	03/12/2014	28.43
1141 - DOORS & HARDWARE UNLIMITED INC	027815	LOCKSET	Paid by Check # 314793		02/26/2014	03/07/2014	03/07/2014	02/26/2014	03/12/2014	(184.67)
1141 - DOORS & HARDWARE UNLIMITED INC	027815	LOCKSET	Paid by Check # 314793		02/26/2014	03/07/2014	03/12/2014	02/26/2014	03/12/2014	184.67
1109 - ENERGY LABORATORIES INC	340350133	TESTING	Paid by Check # 314796		03/04/2014	03/07/2014	03/07/2014	03/14/2014	03/12/2014	(82.00)
1109 - ENERGY LABORATORIES INC	340350133	TESTING	Paid by Check # 314796		03/04/2014	03/07/2014	03/12/2014	03/14/2014	03/12/2014	82.00
1066 - FASTENAL COMPANY	MTGRE150872	PARTS	Paid by Check # 314798		02/21/2014	03/07/2014	03/07/2014	03/06/2014	03/12/2014	(81.79)
1066 - FASTENAL COMPANY	MTGRE150872	PARTS	Paid by Check # 314798		02/21/2014	03/07/2014	03/12/2014	03/06/2014	03/12/2014	81.79
1200 - FASTENERS INC	S3866679001	WING NUTS	Paid by Check # 314799		02/27/2014	03/07/2014	03/07/2014	03/06/2014	03/12/2014	(14.78)
1200 - FASTENERS INC	S3866679001	WING NUTS	Paid by Check # 314799		02/27/2014	03/07/2014	03/12/2014	03/06/2014	03/12/2014	14.78
1068 - GENERAL DISTRIBUTING CO	00208172	HEADGEAR	Paid by Check # 314803		02/25/2014	03/07/2014	03/07/2014	03/06/2014	03/12/2014	(26.33)
1068 - GENERAL DISTRIBUTING CO	00208172	HEADGEAR	Paid by Check # 314803		02/25/2014	03/07/2014	03/12/2014	03/06/2014	03/12/2014	26.33
1202 - GERBERS OF MONTANA INC	72685	WASHERS	Paid by Check # 314804		03/04/2014	03/07/2014	03/07/2014	03/04/2014	03/12/2014	(29.27)
1202 - GERBERS OF MONTANA INC	72685	WASHERS	Paid by Check # 314804		03/04/2014	03/07/2014	03/12/2014	03/04/2014	03/12/2014	29.27
1100 - GREAT FALLS ACE	3771913	HAMMERS	Paid by Check # 314806		03/05/2014	03/06/2014	03/06/2014		03/12/2014	(25.98)
1100 - GREAT FALLS ACE	3771913	HAMMERS	Paid by Check # 314806		03/05/2014	03/06/2014	03/12/2014		03/12/2014	25.98
1172 - HOVEN EQUIPMENT COMPANY	40710P	GRASSHOPPER PARTS	Paid by Check # 314813		03/06/2014	03/07/2014	03/07/2014	03/06/2014	03/12/2014	(163.32)
1172 - HOVEN EQUIPMENT COMPANY	40710P	GRASSHOPPER PARTS	Paid by Check # 314813		03/06/2014	03/07/2014	03/12/2014	03/06/2014	03/12/2014	163.32
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	00273/1723	SHOP TOWELS	Paid by Check # 314817		03/04/2014	03/07/2014	03/07/2014	03/04/2014	03/12/2014	(44.08)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	00273/1723	SHOP TOWELS	Paid by Check # 314817		03/04/2014	03/07/2014	03/12/2014	03/04/2014	03/12/2014	44.08
1144 - MASCO	064771	SQUEEGEE	Paid by Check # 314827		03/03/2014	03/07/2014	03/07/2014	03/03/2014	03/12/2014	(29.73)
1144 - MASCO	064771	SQUEEGEE	Paid by Check # 314827		03/03/2014	03/07/2014	03/12/2014	03/03/2014	03/12/2014	29.73



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS PAYABLE										
1144 - MASCO	064765	DUST MOP TREATMENT	Paid by Check # 314827		02/28/2014	03/07/2014	03/07/2014	02/28/2014	03/12/2014	(11.49)
1144 - MASCO	064765	DUST MOP TREATMENT	Paid by Check # 314827		02/28/2014	03/07/2014	03/12/2014	02/28/2014	03/12/2014	11.49
1075 - MASTERCARD PROCESSING CENTER	4884/022714	CARBIDE DEPOT	Paid by Check # 314828		02/27/2014	03/07/2014	03/07/2014	03/04/2014	03/12/2014	(369.15)
1075 - MASTERCARD PROCESSING CENTER	4884/022714	CARBIDE DEPOT	Paid by Check # 314828		02/27/2014	03/07/2014	03/12/2014	03/04/2014	03/12/2014	369.15
1039 - NAPA AUTO PARTS OF GREAT FALLS	586486	ALTERNATOR BELT	Paid by Check # 314837		03/05/2014	03/07/2014	03/07/2014	03/05/2014	03/12/2014	(13.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	586486	ALTERNATOR BELT	Paid by Check # 314837		03/05/2014	03/07/2014	03/12/2014	03/05/2014	03/12/2014	13.25
1039 - NAPA AUTO PARTS OF GREAT FALLS	586159	SUPPLIES	Paid by Check # 314837		03/04/2014	03/07/2014	03/07/2014	03/04/2014	03/12/2014	(35.19)
1039 - NAPA AUTO PARTS OF GREAT FALLS	586159	SUPPLIES	Paid by Check # 314837		03/04/2014	03/07/2014	03/12/2014	03/04/2014	03/12/2014	35.19
1061 - NATIONAL LAUNDRY	700808	FLAG REPAIR	Paid by Check # 314839		03/04/2014	03/07/2014	03/07/2014	03/04/2014	03/12/2014	(28.00)
1061 - NATIONAL LAUNDRY	700808	FLAG REPAIR	Paid by Check # 314839		03/04/2014	03/07/2014	03/12/2014	03/04/2014	03/12/2014	28.00
1061 - NATIONAL LAUNDRY	92549/84	MATS & DUST MOPS	Paid by Check # 314839		03/04/2014	03/07/2014	03/07/2014	03/04/2014	03/12/2014	(117.36)
1061 - NATIONAL LAUNDRY	92549/84	MATS & DUST MOPS	Paid by Check # 314839		03/04/2014	03/07/2014	03/12/2014	03/04/2014	03/12/2014	117.36
1224 - NORTHWEST PIPE FITTINGS INC	2252586	2" CORP STOP, 2" CURB STOP	Paid by Check # 314843		02/25/2014	03/06/2014	03/06/2014		03/12/2014	(627.89)
1224 - NORTHWEST PIPE FITTINGS INC	2252586	2" CORP STOP, 2" CURB STOP	Paid by Check # 314843		02/25/2014	03/06/2014	03/12/2014		03/12/2014	627.89
1224 - NORTHWEST PIPE FITTINGS INC	2253906	DUCT TAPE	Paid by Check # 314843		02/27/2014	03/06/2014	03/06/2014		03/12/2014	(58.50)
1224 - NORTHWEST PIPE FITTINGS INC	2253906	DUCT TAPE	Paid by Check # 314843		02/27/2014	03/06/2014	03/12/2014		03/12/2014	58.50
1799 - PIT STOP TAVERN	100994	OT HOTMEAL FOR MAIN REPAIR CREW	Paid by Check # 314847		03/03/2014	03/03/2014	03/03/2014		03/12/2014	(48.95)
1799 - PIT STOP TAVERN	100994	OT HOTMEAL FOR MAIN REPAIR CREW	Paid by Check # 314847		03/03/2014	03/03/2014	03/12/2014		03/12/2014	48.95
1460 - POWER PRO EQUIPMENT CO	22896	V BELT FOR CONCRETE SAW	Paid by Check # 314848		02/27/2014	03/03/2014	03/03/2014		03/12/2014	(34.99)
1460 - POWER PRO EQUIPMENT CO	22896	V BELT FOR CONCRETE SAW	Paid by Check # 314848		02/27/2014	03/03/2014	03/12/2014		03/12/2014	34.99
1084 - PROBUILD	1676726	STAND LIGHT/FLOAT	Paid by Check # 314850		02/25/2014	03/07/2014	03/07/2014	03/06/2014	03/12/2014	(53.97)
1084 - PROBUILD	1676726	STAND LIGHT/FLOAT	Paid by Check # 314850		02/25/2014	03/07/2014	03/12/2014	03/06/2014	03/12/2014	53.97



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Fund 5210 - WATER											
Object 20110 - ACCOUNTS PAYABLE											
1184 - SHERWIN WILLIAMS COMPANY	92492	PAILS	Paid by Check # 314857		02/27/2014	03/07/2014	03/07/2014	03/06/2014	03/12/2014	(19.35)	
1184 - SHERWIN WILLIAMS COMPANY	92492	PAILS	Paid by Check # 314857		02/27/2014	03/07/2014	03/12/2014	03/06/2014	03/12/2014	19.35	
1184 - SHERWIN WILLIAMS COMPANY	92484	PAINT MIXER	Paid by Check # 314857		02/27/2014	03/07/2014	03/07/2014	03/06/2014	03/12/2014	(28.52)	
1184 - SHERWIN WILLIAMS COMPANY	92484	PAINT MIXER	Paid by Check # 314857		02/27/2014	03/07/2014	03/12/2014	03/06/2014	03/12/2014	28.52	
1107 - SMITH EQUIPMENT CO	247777	EXPOXY	Paid by Check # 314861		02/25/2014	03/07/2014	03/07/2014	02/25/2014	03/12/2014	(302.80)	
1107 - SMITH EQUIPMENT CO	247777	EXPOXY	Paid by Check # 314861		02/25/2014	03/07/2014	03/12/2014	02/25/2014	03/12/2014	302.80	
1067 - SODERS FLEET SUPPLY	162369	CLAMPS	Paid by Check # 314862		02/27/2014	03/03/2014	03/03/2014		03/12/2014	(3.15)	
1067 - SODERS FLEET SUPPLY	162369	CLAMPS	Paid by Check # 314862		02/27/2014	03/03/2014	03/12/2014		03/12/2014	3.15	
1067 - SODERS FLEET SUPPLY	162370	CLAMPS	Paid by Check # 314862		02/27/2014	03/03/2014	03/03/2014		03/12/2014	(15.75)	
1067 - SODERS FLEET SUPPLY	162370	CLAMPS	Paid by Check # 314862		02/27/2014	03/03/2014	03/12/2014		03/12/2014	15.75	
1067 - SODERS FLEET SUPPLY	127062	SAFETY VESTS	Paid by Check # 314862		03/05/2014	03/07/2014	03/07/2014	03/05/2014	03/12/2014	(23.00)	
1067 - SODERS FLEET SUPPLY	127062	SAFETY VESTS	Paid by Check # 314862		03/05/2014	03/07/2014	03/12/2014	03/05/2014	03/12/2014	23.00	
1168 - THATCHER CO OF MONTANA	337086	PO-2014-4 -ALUM	Paid by Check # 314868		02/24/2014	03/07/2014	03/07/2014	03/04/2014	03/12/2014	(5,262.71)	
1168 - THATCHER CO OF MONTANA	337086	PO-2014-4 -ALUM	Paid by Check # 314868		02/24/2014	03/07/2014	03/12/2014	03/04/2014	03/12/2014	5,262.71	
1286 - TOOL BOX INC	202946	IRWIN CLAMPS	Paid by Check # 314872		02/27/2014	03/03/2014	03/03/2014		03/12/2014	(18.90)	
1286 - TOOL BOX INC	202946	IRWIN CLAMPS	Paid by Check # 314872		02/27/2014	03/03/2014	03/12/2014		03/12/2014	18.90	
1286 - TOOL BOX INC	202916	TOOLS-FLUME REPAIR	Paid by Check # 314872		02/26/2014	03/07/2014	03/07/2014	02/26/2014	03/12/2014	(44.44)	
1286 - TOOL BOX INC	202916	TOOLS-FLUME REPAIR	Paid by Check # 314872		02/26/2014	03/07/2014	03/12/2014	02/26/2014	03/12/2014	44.44	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 184	\$0.00
Department 31 - PUBLIC WORKS											
Division 553 - WATER LAB & TESTING											
Object 42290 - OTHER OPERATING SUPPLIES											
2523 - FOREST BIOMEDICAL INC	4688	READYCULT	Paid by Check # 314642		02/19/2014	02/24/2014	02/24/2014	02/24/2014	03/05/2014	1,020.00	
1215 - HACH COMPANY	8693487	TUBING KITS	Paid by Check # 314653		02/12/2014	02/24/2014	02/24/2014	02/20/2014	03/05/2014	491.67	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTING										
Object 42290 - OTHER OPERATING SUPPLIES										
1461 - IDEXX DISTRIBUTION INC	275290366	COLILERT-SIMPLATE-VESSELS	Paid by Check # 314661		02/12/2014	02/24/2014	02/24/2014	02/20/2014	03/05/2014	2,115.37
1075 - MASTERCARD PROCESSING CENTER	4884/022114	ONLINE SCIENCE MALL	Paid by Check # 314673		02/21/2014	02/24/2014	02/24/2014	02/24/2014	03/05/2014	39.70
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>\$3,666.74</u>
Object 43355 - LICENSES										
1798 - ENVIRONMENTAL RESOURCE ASSOCIATES	710066	POTABLE WATER COLIFORM-PT	Paid by Check # 314637		02/10/2014	02/24/2014	02/24/2014	02/18/2014	03/05/2014	544.66
							Object 43355 - LICENSES Totals		Invoice Transactions 1	<u>\$544.66</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1109 - ENERGY LABORATORIES INC	340250488	TESTING	Paid by Check # 314636		02/12/2014	02/24/2014	02/24/2014	02/12/2014	03/05/2014	82.00
1109 - ENERGY LABORATORIES INC	340250767	TESTING	Paid by Check # 314636		02/18/2014	02/24/2014	02/24/2014	02/18/2014	03/05/2014	82.00
1109 - ENERGY LABORATORIES INC	340251093	TESTING	Paid by Check # 314636		02/24/2014	02/26/2014	02/26/2014	02/24/2014	03/05/2014	82.00
1109 - ENERGY LABORATORIES INC	340350133	TESTING	Paid by Check # 314796		03/04/2014	03/07/2014	03/07/2014	03/14/2014	03/12/2014	82.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 4	<u>\$328.00</u>
							Division 553 - WATER LAB & TESTING Totals		Invoice Transactions 9	<u>\$4,539.40</u>
Division 555 - WATER PURIFICATION										
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES										
1067 - SODERS FLEET SUPPLY	127062	SAFETY VESTS	Paid by Check # 314862		03/05/2014	03/07/2014	03/07/2014	03/05/2014	03/12/2014	23.00
							Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals		Invoice Transactions 1	<u>\$23.00</u>
Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES										
1260 - DPC INDUSTRIES INC	72700004914	PO-2014-6-CHLORINE	Paid by Check # 314633		02/12/2014	02/26/2014	02/26/2014	02/25/2014	03/05/2014	3,282.00
1260 - DPC INDUSTRIES INC	72700005414	PO-2014-5-AMMONIA	Paid by Check # 314633		02/12/2014	02/26/2014	02/26/2014	02/25/2014	03/05/2014	1,752.00
1037 - PRISTINE WATER SOLUTIONS INC	022864	PHI120	Paid by Check # 314688		02/11/2014	02/24/2014	02/24/2014	02/20/2014	03/05/2014	3,870.00
1168 - THATCHER CO OF MONTANA	337031	PO-2014-4 -ALUM	Paid by Check # 314709		02/12/2014	02/24/2014	02/24/2014	02/18/2014	03/05/2014	5,162.85
1168 - THATCHER CO OF MONTANA	337086	PO-2014-4 -ALUM	Paid by Check # 314868		02/24/2014	03/07/2014	03/07/2014	03/04/2014	03/12/2014	5,262.71
							Object 42220 - CHEMICAL, LAB & MEDICAL SUPPLIES Totals		Invoice Transactions 5	<u>\$19,329.56</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1089 - BATTERIES PLUS	826233995	3V LITHIUM	Paid by Check # 314610		02/12/2014	02/24/2014	02/24/2014	02/12/2014	03/05/2014	5.99



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42290 - OTHER OPERATING SUPPLIES										
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134546	MEDICAL SUPPLIES	Paid by Check # 314614		02/20/2014	02/24/2014	02/24/2014	02/20/2014	03/05/2014	197.00
1066 - FASTENAL COMPANY	MTGRE147210	FASTENERS	Paid by Check # 314639		02/06/2014	02/26/2014	02/26/2014	02/25/2014	03/05/2014	71.03
1068 - GENERAL DISTRIBUTING CO	00205292	RESPIRATOR	Paid by Check # 314646		02/07/2014	02/24/2014	02/24/2014	02/18/2014	03/05/2014	43.00
1144 - MASCO	064631	ICE MELT	Paid by Check # 314672		02/24/2014	02/26/2014	02/26/2014	02/24/2014	03/05/2014	27.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	583641	SANDPADS	Paid by Check # 314679		02/25/2014	02/26/2014	02/26/2014	02/25/2014	03/05/2014	46.80
1061 - NATIONAL LAUNDRY	89008/84	MATS & DUST MOPS	Paid by Check # 314681		02/18/2014	02/24/2014	02/24/2014	02/18/2014	03/05/2014	117.36
1224 - NORTHWEST PIPE FITTINGS INC	2246753	FITTINGS	Paid by Check # 314684		02/10/2014	02/24/2014	02/24/2014	02/18/2014	03/05/2014	25.09
1084 - PROBUILD	1676035	FITTINGS	Paid by Check # 314689		02/21/2014	02/24/2014	02/24/2014	02/21/2014	03/05/2014	10.12
1084 - PROBUILD	1675278	FOAM PAD	Paid by Check # 314689		02/18/2014	02/24/2014	02/24/2014	02/18/2014	03/05/2014	19.98
1084 - PROBUILD	1673933	WORKLIGHT	Paid by Check # 314689		02/12/2014	02/24/2014	02/24/2014	02/12/2014	03/05/2014	9.99
1107 - SMITH EQUIPMENT CO	247558	SIKAFLEX	Paid by Check # 314696		02/13/2014	02/24/2014	02/24/2014	02/13/2014	03/05/2014	18.00
1067 - SODERS FLEET SUPPLY	126021	HEAT LAMPS	Paid by Check # 314697		02/13/2014	02/24/2014	02/24/2014	02/13/2014	03/05/2014	50.50
1500 - STEEL ETC	519075	ALUM ROD	Paid by Check # 314703		02/12/2014	02/24/2014	02/24/2014	02/12/2014	03/05/2014	17.40
1221 - WILLIAMSON FENCING	15504A	AIPHONE	Paid by Check # 314721		02/11/2014	02/24/2014	02/24/2014	02/19/2014	03/05/2014	238.00
1501 - SHI INTERNATIONAL CORP	B01780607	Publisher 2013 License for WP	Paid by Check # 314858		02/28/2014	03/07/2014	03/07/2014		03/12/2014	85.50
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134603	MEDICAL	Paid by Check # 314772		03/05/2014	03/07/2014	03/07/2014	03/06/2014	03/12/2014	119.80
1066 - FASTENAL COMPANY	MTGRE150872	PARTS	Paid by Check # 314798		02/21/2014	03/07/2014	03/07/2014	03/06/2014	03/12/2014	81.79
1172 - HOVEN EQUIPMENT COMPANY	40710P	GRASSHOPPER PARTS	Paid by Check # 314813		03/06/2014	03/07/2014	03/07/2014	03/06/2014	03/12/2014	163.32
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	00273/1723	SHOP TOWELS	Paid by Check # 314817		03/04/2014	03/07/2014	03/07/2014	03/04/2014	03/12/2014	44.08
1144 - MASCO	064771	SQUEEGEE	Paid by Check # 314827		03/03/2014	03/07/2014	03/07/2014	03/03/2014	03/12/2014	29.73
1144 - MASCO	064765	DUST MOP TREATMENT	Paid by Check # 314827		02/28/2014	03/07/2014	03/07/2014	02/28/2014	03/12/2014	11.49



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42290 - OTHER OPERATING SUPPLIES											
1075 - MASTERCARD PROCESSING CENTER	4884/022714	CARBIDE DEPOT	Paid by Check # 314828		02/27/2014	03/07/2014	03/07/2014	03/04/2014	03/12/2014	270.80	
1039 - NAPA AUTO PARTS OF GREAT FALLS	586486	ALTERNATOR BELT	Paid by Check # 314837		03/05/2014	03/07/2014	03/07/2014	03/05/2014	03/12/2014	13.25	
1039 - NAPA AUTO PARTS OF GREAT FALLS	586159	SUPPLIES	Paid by Check # 314837		03/04/2014	03/07/2014	03/07/2014	03/04/2014	03/12/2014	35.19	
1061 - NATIONAL LAUNDRY	700808	FLAG REPAIR	Paid by Check # 314839		03/04/2014	03/07/2014	03/07/2014	03/04/2014	03/12/2014	28.00	
1061 - NATIONAL LAUNDRY	92549/84	MATS & DUST MOPS	Paid by Check # 314839		03/04/2014	03/07/2014	03/07/2014	03/04/2014	03/12/2014	117.36	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 27	<u>\$1,897.57</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1224 - NORTHWEST PIPE FITTINGS INC	2248652	FITTINGS	Paid by Check # 314684		02/13/2014	02/24/2014	02/24/2014	02/20/2014	03/05/2014	113.82	
2078 - XYLEM WATER SOLUTIONS U.S.A. INC	3556775221	BUSHINGS	Paid by Check # 314723		02/17/2014	02/26/2014	02/26/2014	02/25/2014	03/05/2014	693.66	
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7001713872	RELIEF FITTING	Paid by Check # 314764		02/25/2014	03/07/2014	03/07/2014	03/06/2014	03/12/2014	74.50	
1846 - APPLIED INDUSTRIAL TECHNOLOGIES INC	7001713892	GREASE CUPS	Paid by Check # 314764		02/25/2014	03/07/2014	03/07/2014	03/06/2014	03/12/2014	77.40	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808646019	PARTS (TRANSFER SWITCH)	Paid by Check # 314785		02/28/2014	03/07/2014	03/07/2014	03/06/2014	03/12/2014	28.43	
1200 - FASTENERS INC	S3866679001	WING NUTS	Paid by Check # 314799		02/27/2014	03/07/2014	03/07/2014	03/06/2014	03/12/2014	14.78	
1202 - GERBERS OF MONTANA INC	72685	WASHERS	Paid by Check # 314804		03/04/2014	03/07/2014	03/07/2014	03/04/2014	03/12/2014	29.27	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 7	<u>\$1,031.86</u>
Object 42350 - BUILDING PARTS											
1141 - DOORS & HARDWARE UNLIMITED INC	027815	LOCKSET	Paid by Check # 314793		02/26/2014	03/07/2014	03/07/2014	02/26/2014	03/12/2014	184.67	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 1	<u>\$184.67</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2250862	PUTTY	Paid by Check # 314684		02/19/2014	02/26/2014	02/26/2014	02/25/2014	03/05/2014	13.59	
1068 - GENERAL DISTRIBUTING CO	00208172	HEADGEAR	Paid by Check # 314803		02/25/2014	03/07/2014	03/07/2014	03/06/2014	03/12/2014	26.33	
1084 - PROBUILD	1676726	STAND LIGHT/FLOAT	Paid by Check # 314850		02/25/2014	03/07/2014	03/07/2014	03/06/2014	03/12/2014	53.97	
1184 - SHERWIN WILLIAMS COMPANY	92492	PAISLS	Paid by Check # 314857		02/27/2014	03/07/2014	03/07/2014	03/06/2014	03/12/2014	19.35	
1184 - SHERWIN WILLIAMS COMPANY	92484	PAINT MIXER	Paid by Check # 314857		02/27/2014	03/07/2014	03/07/2014	03/06/2014	03/12/2014	28.52	



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Fund 5210 - WATER											
Department 31 - PUBLIC WORKS											
Division 555 - WATER PURIFICATION											
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1107 - SMITH EQUIPMENT CO	247777	EXPOXY	Paid by Check # 314861		02/25/2014	03/07/2014	03/07/2014	02/25/2014	03/12/2014	302.80	
1286 - TOOL BOX INC	202916	TOOLS-FLUME REPAIR	Paid by Check # 314872		02/26/2014	03/07/2014	03/07/2014	02/26/2014	03/12/2014	44.44	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 7	<u>\$489.00</u>
Object 42410 - SMALL TOOLS											
1075 - MASTERCARD PROCESSING CENTER	4884/021114	WHM TOOL/JPW INDUSTRIES	Paid by Check # 314673		02/11/2014	02/26/2014	02/26/2014	02/24/2014	03/05/2014	480.44	
1075 - MASTERCARD PROCESSING CENTER	4884/022714	CARBIDE DEPOT	Paid by Check # 314828		02/27/2014	03/07/2014	03/07/2014	03/04/2014	03/12/2014	98.35	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 2	<u>\$578.79</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9720102110	FEBRUARY 2014 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 314717		02/15/2014	02/24/2014	02/24/2014		03/05/2014	16.60	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$16.60</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314735		02/19/2014	03/03/2014	03/03/2014		03/05/2014	7,228.30	
1139 - NORTHWESTERN ENERGY	0408513/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 314735		02/19/2014	02/25/2014	02/25/2014		03/05/2014	(101.07)	
1139 - NORTHWESTERN ENERGY	0409307/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 314735		02/20/2014	02/25/2014	02/25/2014		03/05/2014	62.43	
1139 - NORTHWESTERN ENERGY	MISC/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314894		02/25/2014	03/06/2014	03/06/2014		03/12/2014	50.35	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 4	<u>\$7,240.01</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314890		02/28/2014	03/06/2014	03/06/2014		03/12/2014	7,300.58	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$7,300.58</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1677 - GARLINGTON LOHN & ROBINSON PLLP	81040	WATER RIGHTS SERVICES 1/10/14	Paid by Check # 314644		02/12/2014	02/24/2014	02/24/2014	02/19/2014	03/05/2014	58.50	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$58.50</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES											
1554 - BUG DOCTOR	1343	PEST CONTROL	Paid by Check # 314620		01/31/2014	02/24/2014	02/24/2014	02/18/2014	03/05/2014	50.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1107220	MARCH ALARM MONITORING	Paid by Check # 314668		03/01/2014	02/26/2014	02/26/2014	02/25/2014	03/05/2014	43.50	



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Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1412 - KENCO SECURITY AND TECHNOLOGY	1107221	MARCH ALARM MONITORING	Paid by Check # 314668		03/01/2014	02/26/2014	02/26/2014	02/25/2014	03/05/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1107222	MARCH ALARM MONITORING	Paid by Check # 314668		03/01/2014	02/26/2014	02/26/2014	02/25/2014	03/05/2014	43.50
1412 - KENCO SECURITY AND TECHNOLOGY	1107223	MARCH ALARM MONITORING	Paid by Check # 314668		03/01/2014	02/26/2014	02/26/2014	02/25/2014	03/05/2014	39.00
1087 - THE OFFICE CENTER INC	168064	COPIER MAINTENACE 1/15/14-2/14/14	Paid by Check # 314711		02/21/2014	02/26/2014	02/26/2014	02/25/2014	03/05/2014	50.00
1050 - BENTLEY SYSTEMS INC	47576916	QTRLY BILLING 4/1/14 -6/30/14 WATERCAD STAND ALONE/250 PIPES SUB	Paid by Check # 314769		03/01/2014	03/07/2014	03/07/2014	03/06/2014	03/12/2014	240.00
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 7	\$509.50
							Division 555 - WATER PURIFICATION Totals		Invoice Transactions 64	\$38,659.64
Division 556 - WATER DISTRIBUTION										
Object 42290 - OTHER OPERATING SUPPLIES										
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	97084/1723	CLEAN MATS	Paid by Check # 314662		02/04/2014	02/24/2014	02/24/2014		03/05/2014	30.33
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	95565/1723	SHOP TOWELS, CLEAN MATS	Paid by Check # 314662		01/21/2014	02/24/2014	02/24/2014		03/05/2014	91.59
1224 - NORTHWEST PIPE FITTINGS INC	2245610	SCISSOR SHEARS, BLUE UV SHIELD PIPE 3/4"	Paid by Check # 314684		02/06/2014	02/24/2014	02/24/2014		03/05/2014	22.97
1500 - STEEL ETC	519204	FLAT BAR STEEL 5 YD	Paid by Check # 314703		02/18/2014	02/24/2014	02/24/2014		03/05/2014	22.00
1089 - BATTERIES PLUS	826233555	3V DIGITAL LITHIUM BATTERY	Paid by Check # 314767		01/28/2014	03/06/2014	03/06/2014		03/12/2014	10.99
1100 - GREAT FALLS ACE	3771913	HAMMERS	Paid by Check # 314806		03/05/2014	03/06/2014	03/06/2014		03/12/2014	25.98
1224 - NORTHWEST PIPE FITTINGS INC	2253906	DUCT TAPE	Paid by Check # 314843		02/27/2014	03/06/2014	03/06/2014		03/12/2014	58.50
1067 - SODERS FLEET SUPPLY	162369	CLAMPS	Paid by Check # 314862		02/27/2014	03/03/2014	03/03/2014		03/12/2014	3.15
1067 - SODERS FLEET SUPPLY	162370	CLAMPS	Paid by Check # 314862		02/27/2014	03/03/2014	03/03/2014		03/12/2014	15.75
1286 - TOOL BOX INC	202946	IRWIN CLAMPS	Paid by Check # 314872		02/27/2014	03/03/2014	03/03/2014		03/12/2014	18.90
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 10	\$300.16
Object 42360 - UTILITY SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2244487	24" LONG ROMAC CLAMP, 16" ROMAC CLAMP	Paid by Check # 314684		02/12/2014	02/24/2014	02/24/2014		03/05/2014	1,546.03



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTION										
Object 42360 - UTILITY SUPPLIES										
1224 - NORTHWEST PIPE FITTINGS INC	2244451	2" FLARE BALL CORP STOP, 2" FLARE BALL CURB STOP	Paid by Check # 314684		02/03/2014	02/24/2014	02/24/2014		03/05/2014	559.72
1224 - NORTHWEST PIPE FITTINGS INC	2240623	24" LONG ROMAC CLAMP	Paid by Check # 314684		01/31/2014	02/24/2014	02/24/2014		03/05/2014	975.36
1224 - NORTHWEST PIPE FITTINGS INC	2252586	2" CORP STOP, 2" CURB STOP	Paid by Check # 314843		02/25/2014	03/06/2014	03/06/2014		03/12/2014	627.89
							Object 42360 - UTILITY SUPPLIES Totals		Invoice Transactions 4	\$3,709.00
Object 42370 - METER SUPPLIES										
1089 - BATTERIES PLUS	82610222601	3V PHOTO LITHIUM BATTERIES FOR OUR MXU UNITS	Paid by Check # 314610		02/05/2014	02/24/2014	02/24/2014		03/05/2014	199.20
1100 - GREAT FALLS ACE	3768623	SOLDER, LEXEL CLEAR FOR BATTERY PACKS	Paid by Check # 314650		02/18/2014	02/24/2014	02/24/2014		03/05/2014	16.98
							Object 42370 - METER SUPPLIES Totals		Invoice Transactions 2	\$216.18
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES										
1213 - MOSCH ELECTRIC MOTORS INC	92087	SAWZALL BLADES	Paid by Check # 314677		02/12/2014	02/24/2014	02/24/2014		03/05/2014	11.34
1460 - POWER PRO EQUIPMENT CO	22896	V BELT FOR CONCRETE SAW	Paid by Check # 314848		02/27/2014	03/03/2014	03/03/2014		03/12/2014	34.99
							Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals		Invoice Transactions 2	\$46.33
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9720102110	FEBRUARY 2014 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 314717		02/15/2014	02/24/2014	02/24/2014		03/05/2014	106.82
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	\$106.82
Object 43620 - BUILDING REPAIR & MAINT										
1193 - TC GLASS DISTRIBUTOR INC	I018730	DEMO AND REPLACE MAN DOOR IN UTILITY GARAGE	Paid by Check # 314705		02/13/2014	02/24/2014	02/24/2014		03/05/2014	1,325.00
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	\$1,325.00
Object 43735 - MEALS IN CITY										
1799 - PIT STOP TAVERN	100994	OT HOTMEAL FOR MAIN REPAIR CREW	Paid by Check # 314847		03/03/2014	03/03/2014	03/03/2014		03/12/2014	48.95
							Object 43735 - MEALS IN CITY Totals		Invoice Transactions 1	\$48.95
							Division 556 - WATER DISTRIBUTION Totals		Invoice Transactions 21	\$5,752.44
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 94	\$48,951.48
							Fund 5210 - WATER Totals		Invoice Transactions 278	\$48,951.48

Fund **5310 - SEWER**



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1878 - GOUGH SHANAHAH JOHNSON & WATERMAN	64165	PO 169 NEGOTIATE CONSENT DECREE W/EPA & DEQ - 1/2/14 -1/31/14	Paid by Check # 314649		01/31/2014	02/24/2014	02/24/2014	02/10/2014	03/05/2014	(5,725.09)
1878 - GOUGH SHANAHAH JOHNSON & WATERMAN	64165	PO 169 NEGOTIATE CONSENT DECREE W/EPA & DEQ - 1/2/14 -1/31/14	Paid by Check # 314649		01/31/2014	02/24/2014	03/05/2014	02/10/2014	03/05/2014	5,725.09
1213 - MOSCH ELECTRIC MOTORS INC	92024	REPAIR FAN IN SEWER JET GARAGE	Paid by Check # 314677		02/03/2014	02/24/2014	02/24/2014		03/05/2014	(64.00)
1213 - MOSCH ELECTRIC MOTORS INC	92024	REPAIR FAN IN SEWER JET GARAGE	Paid by Check # 314677		02/03/2014	02/24/2014	03/05/2014		03/05/2014	64.00
1224 - NORTHWEST PIPE FITTINGS INC	2244448	4" PVC SEWER GASKETED WYE, 6" PVC SEWER WYE	Paid by Check # 314684		02/06/2014	02/24/2014	02/24/2014		03/05/2014	(909.31)
1224 - NORTHWEST PIPE FITTINGS INC	2244448	4" PVC SEWER GASKETED WYE, 6" PVC SEWER WYE	Paid by Check # 314684		02/06/2014	02/24/2014	03/05/2014		03/05/2014	909.31
1078 - PICKWICKS OFFICE CITY	5412330	LAMINATING POUCHES, BINDER CLIPS, PADDED MAILERS	Paid by Check # 314687		02/07/2014	02/24/2014	02/24/2014		03/05/2014	(5.28)
1078 - PICKWICKS OFFICE CITY	5412330	LAMINATING POUCHES, BINDER CLIPS, PADDED MAILERS	Paid by Check # 314687		02/07/2014	02/24/2014	03/05/2014		03/05/2014	5.28
1193 - TC GLASS DISTRIBUTOR INC	I018730	DEMO AND REPLACE MAN DOOR IN UTILITY GARAGE	Paid by Check # 314705		02/13/2014	02/24/2014	02/24/2014		03/05/2014	(1,325.00)
1193 - TC GLASS DISTRIBUTOR INC	I018730	DEMO AND REPLACE MAN DOOR IN UTILITY GARAGE	Paid by Check # 314705		02/13/2014	02/24/2014	03/05/2014		03/05/2014	1,325.00
1076 - VERIZON WIRELESS	9720102110	FEBRUARY 2014 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 314717		02/15/2014	02/24/2014	02/24/2014		03/05/2014	(169.58)
1076 - VERIZON WIRELESS	9720102110	FEBRUARY 2014 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 314717		02/15/2014	02/24/2014	03/05/2014		03/05/2014	169.58
2192 - WATER ENVIRONMENT FEDERATION	1482760	M JACOBSON RENEWAL 06/01/2014 -05/31/15	Paid by Check # 314739		02/12/2014	02/24/2014	02/24/2014	02/12/2014	03/05/2014	(111.00)
2192 - WATER ENVIRONMENT FEDERATION	1482760	M JACOBSON RENEWAL 06/01/2014 -05/31/15	Paid by Check # 314739		02/12/2014	02/24/2014	03/05/2014	02/12/2014	03/05/2014	111.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1474 - MONTANA WASTE SYSTEMS INC	14084	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314893		02/28/2014	03/06/2014	03/06/2014		03/12/2014	(38.43)
1474 - MONTANA WASTE SYSTEMS INC	14084	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314893		02/28/2014	03/06/2014	03/12/2014		03/12/2014	38.43
1217 - CASCADE COUNTY	FEBRUARY 2014	FEBRUARY 2014 RECORDING FEES	Paid by Check # 314889		02/28/2014	03/06/2014	03/06/2014		03/12/2014	(14.00)
1217 - CASCADE COUNTY	FEBRUARY 2014	FEBRUARY 2014 RECORDING FEES	Paid by Check # 314889		02/28/2014	03/06/2014	03/12/2014		03/12/2014	14.00
1208 - GREAT FALLS TRIBUNE	0002176791	ACCT #004642 FEB 14 STMT & MONTHLY CHARGES	Paid by Check # 314891		03/02/2014	03/06/2014	03/06/2014		03/12/2014	(160.72)
1208 - GREAT FALLS TRIBUNE	0002176791	ACCT #004642 FEB 14 STMT & MONTHLY CHARGES	Paid by Check # 314891		03/02/2014	03/06/2014	03/12/2014		03/12/2014	160.72
1242 - US BANK NATIONAL ASSOCIATION	3617094	PAYING AGENT FEES FOR SEWER 2005 BONDS 2/1/14-1/31/15	Paid by Check # 314876		02/25/2014	03/03/2014	03/03/2014		03/12/2014	(350.00)
1242 - US BANK NATIONAL ASSOCIATION	3617094	PAYING AGENT FEES FOR SEWER 2005 BONDS 2/1/14-1/31/15	Paid by Check # 314876		02/25/2014	03/03/2014	03/12/2014		03/12/2014	350.00
1567 - HDR ENGINEERING INC	00133744B	PO 2013-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 314809		02/05/2014	03/03/2014	03/03/2014		03/12/2014	(57,323.26)
1567 - HDR ENGINEERING INC	00133744B	PO 2013-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 314809		02/05/2014	03/03/2014	03/12/2014		03/12/2014	57,323.26
1224 - NORTHWEST PIPE FITTINGS INC	2240516	TACO TIMER FOR BOILER	Paid by Check # 314843		02/19/2014	03/03/2014	03/03/2014		03/12/2014	(100.00)
1224 - NORTHWEST PIPE FITTINGS INC	2240516	TACO TIMER FOR BOILER	Paid by Check # 314843		02/19/2014	03/03/2014	03/12/2014		03/12/2014	100.00
1078 - PICKWICKS OFFICE CITY	5420450	TOILET CLEANER, SHEET PROTECTORS, CALCULATOR	Paid by Check # 314845		02/28/2014	03/03/2014	03/03/2014		03/12/2014	(43.27)
1078 - PICKWICKS OFFICE CITY	5420450	TOILET CLEANER, SHEET PROTECTORS, CALCULATOR	Paid by Check # 314845		02/28/2014	03/03/2014	03/12/2014		03/12/2014	43.27
1072 - UNITED MATERIALS OF GREAT FALLS INC	91146	COLD MIX FOR MAIN REPAIR 3 AVE N & 25 ST	Paid by Check # 314875		02/13/2014	03/03/2014	03/03/2014		03/12/2014	(723.52)
1072 - UNITED MATERIALS OF GREAT FALLS INC	91146	COLD MIX FOR MAIN REPAIR 3 AVE N & 25 ST	Paid by Check # 314875		02/13/2014	03/03/2014	03/12/2014		03/12/2014	723.52



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS PAYABLE										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00035912	PO-2014-2 OPERATION OF WWTP	Paid by Check # 314877		03/03/2014	03/07/2014	03/07/2014	03/06/2014	03/12/2014	(272,236.85)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00035912	PO-2014-2 OPERATION OF WWTP	Paid by Check # 314877		03/03/2014	03/07/2014	03/12/2014	03/06/2014	03/12/2014	272,236.85
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	32	<u>\$0.00</u>
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43350 - MEMBERSHIPS & DUES										
2192 - WATER ENVIRONMENT FEDERATION	1482760	M JACOBSON RENEWAL 06/01/2014 -05/31/15	Paid by Check # 314739		02/12/2014	02/24/2014	02/24/2014	02/12/2014	03/05/2014	111.00
							Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions	1	<u>\$111.00</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1878 - GOUGH SHANAHAN JOHNSON & WATERMAN	64165	PO 169 NEGOTIATE CONSENT DECREE W/EPA & DEQ - 1/2/14 -1/31/14	Paid by Check # 314649		01/31/2014	02/24/2014	02/24/2014	02/10/2014	03/05/2014	5,725.09
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00035912	PO-2014-2 OPERATION OF WWTP	Paid by Check # 314877		03/03/2014	03/07/2014	03/07/2014	03/06/2014	03/12/2014	259,736.85
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	2	<u>\$265,461.94</u>
Object 46310 - FISCAL AGENT FEES										
1242 - US BANK NATIONAL ASSOCIATION	3617094	PAYING AGENT FEES FOR SEWER 2005 BONDS 2/1/14-1/31/15	Paid by Check # 314876		02/25/2014	03/03/2014	03/03/2014		03/12/2014	350.00
							Object 46310 - FISCAL AGENT FEES Totals	Invoice Transactions	1	<u>\$350.00</u>
Object 49325 - PROFESSIONAL SERVICES ENGINEERING										
1567 - HDR ENGINEERING INC	00133744B	PO 2013-54 OF1633 WWTP REQUIRED UPGRADES REOPEN 12-43	Paid by Check # 314809		02/05/2014	03/03/2014	03/03/2014		03/12/2014	57,323.26
							Object 49325 - PROFESSIONAL SERVICES ENGINEERING Totals	Invoice Transactions	1	<u>\$57,323.26</u>
Object 49410 - MACHINERY & EQUIPMENT										
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00035912	PO-2014-2 OPERATION OF WWTP	Paid by Check # 314877		03/03/2014	03/07/2014	03/07/2014	03/06/2014	03/12/2014	12,500.00
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions	1	<u>\$12,500.00</u>
							Division 564 - SEWER TREATMENT Totals	Invoice Transactions	6	<u>\$335,746.20</u>
Division 565 - SEWER COLLECTION										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5412330	LAMINATING POUCHES, BINDER CLIPS, PADDED MAILERS	Paid by Check # 314687		02/07/2014	02/24/2014	02/24/2014		03/05/2014	5.28



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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 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5420450	TOILET CLEANER, SHEET PROTECTORS, CALCULATOR	Paid by Check # 314845		02/28/2014	03/03/2014	03/03/2014		03/12/2014	43.27	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 2	<u>\$48.55</u>
Object 42340 - SAND & ROAD MIX											
1072 - UNITED MATERIALS OF GREAT FALLS INC	91146	COLD MIX FOR MAIN REPAIR 3 AVE N & 25 ST	Paid by Check # 314875		02/13/2014	03/03/2014	03/03/2014		03/12/2014	723.52	
									Object 42340 - SAND & ROAD MIX Totals	Invoice Transactions 1	<u>\$723.52</u>
Object 42350 - BUILDING PARTS											
1213 - MOSCH ELECTRIC MOTORS INC	92024	REPAIR FAN IN SEWER JET GARAGE	Paid by Check # 314677		02/03/2014	02/24/2014	02/24/2014		03/05/2014	64.00	
1224 - NORTHWEST PIPE FITTINGS INC	2240516	TACO TIMER FOR BOILER	Paid by Check # 314843		02/19/2014	03/03/2014	03/03/2014		03/12/2014	100.00	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$164.00</u>
Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES											
1224 - NORTHWEST PIPE FITTINGS INC	2244448	4" PVC SEWER GASKETED WYE, 6" PVC SEWER WYE	Paid by Check # 314684		02/06/2014	02/24/2014	02/24/2014		03/05/2014	909.31	
									Object 42390 - OTHER REPAIR & MAINTENANCE SUPPLIES Totals	Invoice Transactions 1	<u>\$909.31</u>
Object 43210 - PRINTING, FORMS, ETC											
1208 - GREAT FALLS TRIBUNE	0002176791	ACCT #004642 FEB 14 STMT & MONTHLY CHARGES	Paid by Check # 314891		03/02/2014	03/06/2014	03/06/2014		03/12/2014	160.72	
									Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 1	<u>\$160.72</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9720102110	FEBRUARY 2014 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 314717		02/15/2014	02/24/2014	02/24/2014		03/05/2014	169.58	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$169.58</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	14084	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314893		02/28/2014	03/06/2014	03/06/2014		03/12/2014	38.43	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$38.43</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1217 - CASCADE COUNTY	FEBRUARY 2014	FEBRUARY 2014 RECORDING FEES	Paid by Check # 314889		02/28/2014	03/06/2014	03/06/2014		03/12/2014	14.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$14.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43620 - BUILDING REPAIR & MAINT										
1193 - TC GLASS DISTRIBUTOR INC	I018730	DEMO AND REPLACE MAN DOOR IN UTILITY GARAGE	Paid by Check # 314705		02/13/2014	02/24/2014	02/24/2014		03/05/2014	1,325.00
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions	1	<u>\$1,325.00</u>
							Division 565 - SEWER COLLECTION Totals	Invoice Transactions	11	<u>\$3,553.11</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions	17	<u>\$339,299.31</u>
							Fund 5310 - SEWER Totals	Invoice Transactions	49	<u>\$339,299.31</u>
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	OF1462.1PMT1	PO 2014-173 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1462.1	Paid by Check # 314738		02/25/2014	02/24/2014	02/24/2014		03/05/2014	(326.90)
1129 - STATE OF MONTANA	OF1462.1PMT1	PO 2014-173 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1462.1	Paid by Check # 314738		02/25/2014	02/24/2014	03/05/2014		03/05/2014	326.90
1214 - TD&H ENGINEERING	35179	PO 2013-210CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 314706		01/31/2014	02/24/2014	02/24/2014		03/05/2014	(69,437.00)
1214 - TD&H ENGINEERING	35179	PO 2013-210CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 314706		01/31/2014	02/24/2014	03/05/2014		03/05/2014	69,437.00
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1462.1PMT1	PO #2014-172 OF 1462.1 18TH ST S SD IMPRV PH 1B APP. ON 11/5/13	Paid by Check # 314720		02/24/2014	02/24/2014	02/24/2014		03/05/2014	(32,362.60)
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1462.1PMT1	PO #2014-172 OF 1462.1 18TH ST S SD IMPRV PH 1B APP. ON 11/5/13	Paid by Check # 314720		02/24/2014	02/24/2014	03/05/2014		03/05/2014	32,362.60
1139 - NORTHWESTERN ENERGY	MISC/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314894		02/25/2014	03/06/2014	03/06/2014		03/12/2014	(7.62)
1139 - NORTHWESTERN ENERGY	MISC/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314894		02/25/2014	03/06/2014	03/12/2014		03/12/2014	7.62
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	8	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN										
Department 31 - PUBLIC WORKS										
Division 575 - STORM DRAIN COLLECTION										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314894		02/25/2014	03/06/2014	03/06/2014		03/12/2014	7.62
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>7.62</u>
Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS										
1129 - STATE OF MONTANA	OF1462.1PMT1	PO 2014-173 1% WITHHOLDING FOR WILLIAMS CIVIL ON OF 1462.1	Paid by Check # 314738		02/25/2014	02/24/2014	02/24/2014		03/05/2014	326.90
1214 - TD&H ENGINEERING	35179	PO 2013-210CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 314706		01/31/2014	02/24/2014	02/24/2014		03/05/2014	69,437.00
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1462.1PMT1	PO #2014-172 OF 1462.1 18TH ST S SD IMPRV PH 1B APP. ON 11/5/13	Paid by Check # 314720		02/24/2014	02/24/2014	02/24/2014		03/05/2014	32,362.60
							Object 49310 - IMPROVEMENTS OTHER THAN BUILDINGS Totals		Invoice Transactions 3	<u>\$102,126.50</u>
							Division 575 - STORM DRAIN COLLECTION Totals		Invoice Transactions 4	<u>\$102,134.12</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 4	<u>\$102,134.12</u>
							Fund 5315 - STORM DRAIN Totals		Invoice Transactions 12	<u>\$102,134.12</u>
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314735		02/19/2014	03/03/2014	03/03/2014		03/05/2014	(16.59)
1139 - NORTHWESTERN ENERGY	ML/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314735		02/19/2014	03/03/2014	03/05/2014		03/05/2014	16.59
1139 - NORTHWESTERN ENERGY	0409307/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 314735		02/20/2014	02/25/2014	02/25/2014		03/05/2014	(14.75)
1139 - NORTHWESTERN ENERGY	0409307/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 314735		02/20/2014	02/25/2014	03/05/2014		03/05/2014	14.75
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11592900	TURN TOWELS, MULTIFOLD TOWELS	Paid by Check # 314651		02/25/2014	02/28/2014	02/28/2014		03/05/2014	(40.48)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11592900	TURN TOWELS, MULTIFOLD TOWELS	Paid by Check # 314651		02/25/2014	02/28/2014	03/05/2014		03/05/2014	40.48
1262 - MOUNTAIN CHIME TELEPHONE INC	10812	INSTALLED HAND SET LIFTER, LIFTER	Paid by Check # 314678		02/21/2014	02/26/2014	02/26/2014		03/05/2014	(57.50)
1262 - MOUNTAIN CHIME TELEPHONE INC	10812	INSTALLED HAND SET LIFTER, LIFTER	Paid by Check # 314678		02/21/2014	02/26/2014	03/05/2014		03/05/2014	57.50



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Object 20110 - ACCOUNTS PAYABLE										
1061 - NATIONAL LAUNDRY	90888/2251	MATS	Paid by Check # 314681		02/25/2014	02/28/2014	02/28/2014		03/05/2014	(35.22)
1061 - NATIONAL LAUNDRY	90888/2251	MATS	Paid by Check # 314681		02/25/2014	02/28/2014	03/05/2014		03/05/2014	35.22
1224 - NORTHWEST PIPE FITTINGS INC	2248010	URNAL AUTO FLUSH MEN'S ROOM	Paid by Check # 314684		02/12/2014	02/26/2014	02/26/2014		03/05/2014	(38.93)
1224 - NORTHWEST PIPE FITTINGS INC	2248010	URNAL AUTO FLUSH MEN'S ROOM	Paid by Check # 314684		02/12/2014	02/26/2014	03/05/2014		03/05/2014	38.93
1078 - PICKWICKS OFFICE CITY	5417710	TONER, PAPER TOWELS	Paid by Check # 314687		02/21/2014	02/26/2014	02/26/2014		03/05/2014	(75.63)
1078 - PICKWICKS OFFICE CITY	5417710	TONER, PAPER TOWELS	Paid by Check # 314687		02/21/2014	02/26/2014	03/05/2014		03/05/2014	75.63
1046 - STAPLES CREDIT PLAN	2922/022614	ORDER #6825969975 SANITATION BANNER	Paid by Check # 314700		02/26/2014	02/28/2014	02/28/2014		03/05/2014	(41.24)
1046 - STAPLES CREDIT PLAN	2922/022614	ORDER #6825969975 SANITATION BANNER	Paid by Check # 314700		02/26/2014	02/28/2014	03/05/2014		03/05/2014	41.24
1076 - VERIZON WIRELESS	9720102108	FEBRUARY 2014 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 314717		02/15/2014	02/24/2014	02/24/2014		03/05/2014	(101.31)
1076 - VERIZON WIRELESS	9720102108	FEBRUARY 2014 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 314717		02/15/2014	02/24/2014	03/05/2014		03/05/2014	101.31
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314890		02/28/2014	03/06/2014	03/06/2014		03/12/2014	(218.96)
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314890		02/28/2014	03/06/2014	03/12/2014		03/12/2014	218.96
1474 - MONTANA WASTE SYSTEMS INC	14084	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314893		02/28/2014	03/06/2014	03/06/2014		03/12/2014	(45,788.03)
1474 - MONTANA WASTE SYSTEMS INC	14084	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314893		02/28/2014	03/06/2014	03/12/2014		03/12/2014	45,788.03
1102 - CENTURYLINK	7711401/FEB14	4067711401909B/FEB14	Paid by Check # 314782		02/19/2014	03/05/2014	03/05/2014		03/12/2014	(103.99)
1102 - CENTURYLINK	7711401/FEB14	4067711401909B/FEB14	Paid by Check # 314782		02/19/2014	03/05/2014	03/12/2014		03/12/2014	103.99
1596 - DEX MEDIA WEST INC	120586060/FEB14	sanitation advertising	Paid by Check # 314791		02/25/2014	03/05/2014	03/05/2014		03/12/2014	(153.85)
1596 - DEX MEDIA WEST INC	120586060/FEB14	sanitation advertising	Paid by Check # 314791		02/25/2014	03/05/2014	03/12/2014		03/12/2014	153.85
1061 - NATIONAL LAUNDRY	92626/2251	mats - safety	Paid by Check # 314839		03/04/2014	03/05/2014	03/05/2014		03/12/2014	(35.22)
1061 - NATIONAL LAUNDRY	92626/2251	mats - safety	Paid by Check # 314839		03/04/2014	03/05/2014	03/12/2014		03/12/2014	35.22
1078 - PICKWICKS OFFICE CITY	5420610	toner	Paid by Check # 314845		02/28/2014	03/05/2014	03/05/2014		03/12/2014	(30.33)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5410 - SANITATION											
Object 20110 - ACCOUNTS PAYABLE											
1078 - PICKWICKS OFFICE CITY	5420610	toner	Paid by Check # 314845		02/28/2014	03/05/2014	03/12/2014		03/12/2014	30.33	
1078 - PICKWICKS OFFICE CITY	5420430	office supplies	Paid by Check # 314845		03/03/2014	03/05/2014	03/05/2014		03/12/2014	(24.83)	
1078 - PICKWICKS OFFICE CITY	5420430	office supplies	Paid by Check # 314845		03/03/2014	03/05/2014	03/12/2014		03/12/2014	24.83	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 32	<u>\$0.00</u>
Department 31 - PUBLIC WORKS											
Division 584 - SANITATION COMMERCIAL											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1046 - STAPLES CREDIT PLAN	2922/022614	ORDER #6825969975 SANITATION BANNER	Paid by Check # 314700		02/26/2014	02/28/2014	02/28/2014		03/05/2014	20.62	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 1	<u>\$20.62</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11592900	TURN TOWELS, MULTIFOLD TOWELS	Paid by Check # 314651		02/25/2014	02/28/2014	02/28/2014		03/05/2014	20.24	
1078 - PICKWICKS OFFICE CITY	5417710	TONER, PAPER TOWELS	Paid by Check # 314687		02/21/2014	02/26/2014	02/26/2014		03/05/2014	37.82	
1078 - PICKWICKS OFFICE CITY	5420610	toner	Paid by Check # 314845		02/28/2014	03/05/2014	03/05/2014		03/12/2014	15.17	
1078 - PICKWICKS OFFICE CITY	5420430	office supplies	Paid by Check # 314845		03/03/2014	03/05/2014	03/05/2014		03/12/2014	12.42	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 4	<u>\$85.65</u>
Object 43410 - TELEPHONE											
1262 - MOUNTAIN CHIME TELEPHONE INC	10812	INSTALLED HAND SET LIFTER, LIFTER	Paid by Check # 314678		02/21/2014	02/26/2014	02/26/2014		03/05/2014	28.75	
1102 - CENTURYLINK	7711401/FEB14	4067711401909B/FEB14	Paid by Check # 314782		02/19/2014	03/05/2014	03/05/2014		03/12/2014	52.00	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$80.75</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1596 - DEX MEDIA WEST INC	120586060/FEB14	sanitation advertising	Paid by Check # 314791		02/25/2014	03/05/2014	03/05/2014		03/12/2014	76.93	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 1	<u>\$76.93</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9720102108	FEBRUARY 2014 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 314717		02/15/2014	02/24/2014	02/24/2014		03/05/2014	50.67	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$50.67</u>
Object 43445 - PRIVATE SANITATION DISPOSAL											
1474 - MONTANA WASTE SYSTEMS INC	14084	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314893		02/28/2014	03/06/2014	03/06/2014		03/12/2014	16,605.37	
									Object 43445 - PRIVATE SANITATION DISPOSAL Totals	Invoice Transactions 1	<u>\$16,605.37</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMMERCIAL										
Object 43620 - BUILDING REPAIR & MAINT										
1224 - NORTHWEST PIPE FITTINGS INC	2248010	URNAL AUTO FLUSH MEN'S ROOM	Paid by Check # 314684		02/12/2014	02/26/2014	02/26/2014		03/05/2014	19.47
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>19.47</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	90888/2251	MATS	Paid by Check # 314681		02/25/2014	02/28/2014	02/28/2014		03/05/2014	17.61
1061 - NATIONAL LAUNDRY	92626/2251	mats - safety	Paid by Check # 314839		03/04/2014	03/05/2014	03/05/2014		03/12/2014	17.61
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>35.22</u>
							Division 584 - SANITATION COMMERCIAL Totals		Invoice Transactions 13	<u>\$16,974.68</u>
Division 585 - SANITATION RESIDENTIAL										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1046 - STAPLES CREDIT PLAN	2922/022614	ORDER #6825969975 SANITATION BANNER	Paid by Check # 314700		02/26/2014	02/28/2014	02/28/2014		03/05/2014	20.62
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>20.62</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11592900	TURN TOWELS, MULTIFOLD TOWELS	Paid by Check # 314651		02/25/2014	02/28/2014	02/28/2014		03/05/2014	20.24
1078 - PICKWICKS OFFICE CITY	5417710	TONER, PAPER TOWELS	Paid by Check # 314687		02/21/2014	02/26/2014	02/26/2014		03/05/2014	37.81
1078 - PICKWICKS OFFICE CITY	5420610	toner	Paid by Check # 314845		02/28/2014	03/05/2014	03/05/2014		03/12/2014	15.16
1078 - PICKWICKS OFFICE CITY	5420430	office supplies	Paid by Check # 314845		03/03/2014	03/05/2014	03/05/2014		03/12/2014	12.41
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 4	<u>85.62</u>
Object 43410 - TELEPHONE										
1262 - MOUNTAIN CHIME TELEPHONE INC	10812	INSTALLED HAND SET LIFTER, LIFTER	Paid by Check # 314678		02/21/2014	02/26/2014	02/26/2014		03/05/2014	28.75
1102 - CENTURYLINK	7711401/FEB14	4067711401909B/FEB14	Paid by Check # 314782		02/19/2014	03/05/2014	03/05/2014		03/12/2014	51.99
							Object 43410 - TELEPHONE Totals		Invoice Transactions 2	<u>80.74</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1596 - DEX MEDIA WEST INC	120586060/FEB14	sanitation advertising	Paid by Check # 314791		02/25/2014	03/05/2014	03/05/2014		03/12/2014	76.92
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>76.92</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDENTIAL										
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9720102108	FEBRUARY 2014 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 314717		02/15/2014	02/24/2014	02/24/2014		03/05/2014	50.64
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>50.64</u>
Object 43445 - PRIVATE SANITATION DISPOSAL										
1474 - MONTANA WASTE SYSTEMS INC	14084	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314893		02/28/2014	03/06/2014	03/06/2014		03/12/2014	29,182.66
							Object 43445 - PRIVATE SANITATION DISPOSAL Totals		Invoice Transactions 1	<u>29,182.66</u>
Object 43620 - BUILDING REPAIR & MAINT										
1224 - NORTHWEST PIPE FITTINGS INC	2248010	URNAL AUTO FLUSH MEN'S ROOM	Paid by Check # 314684		02/12/2014	02/26/2014	02/26/2014		03/05/2014	19.46
							Object 43620 - BUILDING REPAIR & MAINT Totals		Invoice Transactions 1	<u>19.46</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	90888/2251	MATS	Paid by Check # 314681		02/25/2014	02/28/2014	02/28/2014		03/05/2014	17.61
1061 - NATIONAL LAUNDRY	92626/2251	mats - safety	Paid by Check # 314839		03/04/2014	03/05/2014	03/05/2014		03/12/2014	17.61
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 2	<u>35.22</u>
							Division 585 - SANITATION RESIDENTIAL Totals		Invoice Transactions 13	<u>29,551.88</u>
Division 588 - RECYCLING CENTER										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314735		02/19/2014	03/03/2014	03/03/2014		03/05/2014	16.59
1139 - NORTHWESTERN ENERGY	0409307/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 314735		02/20/2014	02/25/2014	02/25/2014		03/05/2014	14.75
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 2	<u>31.34</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314890		02/28/2014	03/06/2014	03/06/2014		03/12/2014	218.96
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>218.96</u>
							Division 588 - RECYCLING CENTER Totals		Invoice Transactions 3	<u>250.30</u>
							Department 31 - PUBLIC WORKS Totals		Invoice Transactions 29	<u>46,776.86</u>
							Fund 5410 - SANITATION Totals		Invoice Transactions 61	<u>46,776.86</u>
Fund 5710 - ELECTRIC										
Object 20110 - ACCOUNTS PAYABLE										
1216 - FEDERAL EXPRESS CORPORATION	257104902	FEDERAL EXPRESS CHARGES FOR LETTER TO GENERAL MILLS	Paid by Check # 314800		02/26/2014	03/03/2014	03/03/2014		03/12/2014	(33.77)



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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 5710 - ELECTRIC											
Object 20110 - ACCOUNTS PAYABLE											
1216 - FEDERAL EXPRESS CORPORATION	257104902	FEDERAL EXPRESS CHARGES FOR LETTER TO GENERAL MILLS	Paid by Check # 314800		02/26/2014	03/03/2014	03/12/2014		03/12/2014	33.77	
1671 - MOULTON BELLINGHAM PC	107035DJ	LEGAL SERVICES THROUGH 1/31/14	Paid by Check # 314833		01/31/2014	03/03/2014	03/03/2014		03/12/2014	(4,319.00)	
1671 - MOULTON BELLINGHAM PC	107035DJ	LEGAL SERVICES THROUGH 1/31/14	Paid by Check # 314833		01/31/2014	03/03/2014	03/12/2014		03/12/2014	4,319.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 4	<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL											
Division 101 - ELECTRIC											
Object 43110 - POSTAGE, BOX RENT, ETC.											
1216 - FEDERAL EXPRESS CORPORATION	257104902	FEDERAL EXPRESS CHARGES FOR LETTER TO GENERAL MILLS	Paid by Check # 314800		02/26/2014	03/03/2014	03/03/2014		03/12/2014	33.77	
									Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 1	<u>\$33.77</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1671 - MOULTON BELLINGHAM PC	107035DJ	LEGAL SERVICES THROUGH 1/31/14	Paid by Check # 314833		01/31/2014	03/03/2014	03/03/2014		03/12/2014	4,319.00	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$4,319.00</u>
									Division 101 - ELECTRIC Totals	Invoice Transactions 2	<u>\$4,352.77</u>
									Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 2	<u>\$4,352.77</u>
									Fund 5710 - ELECTRIC Totals	Invoice Transactions 6	<u>\$4,352.77</u>
Fund 5711 - SWIMMING POOLS											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	ML/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314735		02/19/2014	03/03/2014	03/03/2014		03/05/2014	(433.65)	
1139 - NORTHWESTERN ENERGY	ML/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314735		02/19/2014	03/03/2014	03/05/2014		03/05/2014	433.65	
1139 - NORTHWESTERN ENERGY	0408513/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 314735		02/19/2014	02/25/2014	02/25/2014		03/05/2014	(7.81)	
1139 - NORTHWESTERN ENERGY	0408513/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 314735		02/19/2014	02/25/2014	03/05/2014		03/05/2014	7.81	
1139 - NORTHWESTERN ENERGY	0409307/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 314735		02/20/2014	02/25/2014	02/25/2014		03/05/2014	(48.92)	
1139 - NORTHWESTERN ENERGY	0409307/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 314735		02/20/2014	02/25/2014	03/05/2014		03/05/2014	48.92	
1102 - CENTURYLINK	7614320/FEB14	4067614320301B/FEB14	Paid by Check # 314623		02/13/2014	02/26/2014	02/26/2014		03/05/2014	(25.98)	



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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 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	7614320/FEB14	4067614320301B/FEB14	Paid by Check		02/13/2014	02/26/2014	03/05/2014		03/05/2014	25.98
		4	# 314623							
1486 - FERGUSON ENTERPRISES INC	1204340	SINK FILTERS	Paid by Check		02/05/2014	02/26/2014	02/26/2014		03/05/2014	(40.42)
			# 314640							
1486 - FERGUSON ENTERPRISES INC	1204340	SINK FILTERS	Paid by Check		02/05/2014	02/26/2014	03/05/2014		03/05/2014	40.42
			# 314640							
1412 - KENCO SECURITY AND TECHNOLOGY	1107218	ALARM SERVICES MARCH14	Paid by Check		03/01/2014	02/26/2014	02/26/2014		03/05/2014	(26.00)
			# 314668							
1412 - KENCO SECURITY AND TECHNOLOGY	1107218	ALARM SERVICES MARCH14	Paid by Check		03/01/2014	02/26/2014	03/05/2014		03/05/2014	26.00
			# 314668							
1075 - MASTERCARD PROCESSING CENTER	9426/022514	EXERCISE SUPPLIES	Paid by Check		02/25/2014	02/26/2014	02/26/2014		03/05/2014	(140.21)
			# 314673							
1075 - MASTERCARD PROCESSING CENTER	9426/022514	EXERCISE SUPPLIES	Paid by Check		02/25/2014	02/26/2014	03/05/2014		03/05/2014	140.21
			# 314673							
1091 - MONTANA BROOM & BRUSH COMPANY	963823	JANITORIAL SUPPLIES	Paid by Check		02/25/2014	02/26/2014	02/26/2014		03/05/2014	(127.66)
			# 314675							
1091 - MONTANA BROOM & BRUSH COMPANY	963823	JANITORIAL SUPPLIES	Paid by Check		02/25/2014	02/26/2014	03/05/2014		03/05/2014	127.66
			# 314675							
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check		02/28/2014	03/06/2014	03/06/2014		03/12/2014	(3,539.95)
			# 314890							
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check		02/28/2014	03/06/2014	03/12/2014		03/12/2014	3,539.95
			# 314890							
1139 - NORTHWESTERN ENERGY	MISC/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check		02/25/2014	03/06/2014	03/06/2014		03/12/2014	(17.89)
			# 314894							
1139 - NORTHWESTERN ENERGY	MISC/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check		02/25/2014	03/06/2014	03/12/2014		03/12/2014	17.89
			# 314894							
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	315958	CPR CERT SUPPLIES	Paid by Check		02/28/2014	02/28/2014	02/28/2014		03/12/2014	(135.52)
			# 314761							
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	315958	CPR CERT SUPPLIES	Paid by Check		02/28/2014	02/28/2014	03/12/2014		03/12/2014	135.52
			# 314761							
1554 - BUG DOCTOR	1105/FEB14	Feb Pest control services at Parks Dept bldgs	Paid by Check		03/03/2014	03/05/2014	03/05/2014		03/12/2014	(42.00)
			# 314776							
1554 - BUG DOCTOR	1105/FEB14	Feb Pest control services at Parks Dept bldgs	Paid by Check		03/03/2014	03/05/2014	03/12/2014		03/12/2014	42.00
			# 314776							
1100 - GREAT FALLS ACE	1784731	SHED FLOOR NON-SKID COATING	Paid by Check		03/04/2014	02/28/2014	02/28/2014		03/12/2014	(9.99)
			# 314806							
1100 - GREAT FALLS ACE	1784731	SHED FLOOR NON-SKID COATING	Paid by Check		03/04/2014	02/28/2014	03/12/2014		03/12/2014	9.99
			# 314806							
1100 - GREAT FALLS ACE	1783691	ANT CONTROL	Paid by Check		02/28/2014	02/28/2014	02/28/2014		03/12/2014	(6.98)
			# 314806							
1100 - GREAT FALLS ACE	1783691	ANT CONTROL	Paid by Check		02/28/2014	02/28/2014	03/12/2014		03/12/2014	6.98
			# 314806							



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Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS PAYABLE										
1100 - GREAT FALLS ACE	1785611	BUILDING REPAIRS	Paid by Check # 314806		03/06/2014	02/28/2014	02/28/2014		03/12/2014	(7.99)
1100 - GREAT FALLS ACE	1785611	BUILDING REPAIRS	Paid by Check # 314806		03/06/2014	02/28/2014	03/12/2014		03/12/2014	7.99
1105 - JOHNSON MADISON LUMBER CO INC	759080	BUILDING REPAIR	Paid by Check # 314821		03/07/2014	02/28/2014	02/28/2014		03/12/2014	(7.16)
1105 - JOHNSON MADISON LUMBER CO INC	759080	BUILDING REPAIR	Paid by Check # 314821		03/07/2014	02/28/2014	03/12/2014		03/12/2014	7.16
1075 - MASTERCARD PROCESSING CENTER	9426/022414	LIFEGUARD TRAINING BOOKS	Paid by Check # 314828		02/24/2014	02/28/2014	02/28/2014		03/12/2014	(531.65)
1075 - MASTERCARD PROCESSING CENTER	9426/022414	LIFEGUARD TRAINING BOOKS	Paid by Check # 314828		02/24/2014	02/28/2014	03/12/2014		03/12/2014	531.65
1224 - NORTHWEST PIPE FITTINGS INC	2252678	VALVE REPLACEMENT	Paid by Check # 314843		02/25/2014	02/28/2014	02/28/2014		03/12/2014	(83.86)
1224 - NORTHWEST PIPE FITTINGS INC	2252678	VALVE REPLACEMENT	Paid by Check # 314843		02/25/2014	02/28/2014	03/12/2014		03/12/2014	83.86
RECREONICS	652456	EQUIPMENT	Paid by Check # 314907		02/25/2014	02/28/2014	02/28/2014		03/12/2014	(175.27)
RECREONICS	652456	EQUIPMENT	Paid by Check # 314907		02/25/2014	02/28/2014	03/12/2014		03/12/2014	175.27
1076 - VERIZON WIRELESS	9720443910	FEB -CELL PHONE SERVICES - PARK/REC	Paid by Check # 314878		02/21/2014	03/05/2014	03/05/2014		03/12/2014	(28.05)
1076 - VERIZON WIRELESS	9720443910	FEB -CELL PHONE SERVICES - PARK/REC	Paid by Check # 314878		02/21/2014	03/05/2014	03/12/2014		03/12/2014	28.05
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	40	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 42290 - OTHER OPERATING SUPPLIES										
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	315958	CPR CERT SUPPLIES	Paid by Check # 314761		02/28/2014	02/28/2014	02/28/2014		03/12/2014	67.76
1075 - MASTERCARD PROCESSING CENTER	9426/022414	LIFEGUARD TRAINING BOOKS	Paid by Check # 314828		02/24/2014	02/28/2014	02/28/2014		03/12/2014	265.83
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	2	<u>\$333.59</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS										
RECREONICS	652456	EQUIPMENT	Paid by Check # 314907		02/25/2014	02/28/2014	02/28/2014		03/12/2014	175.27
							Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions	1	<u>\$175.27</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409307/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 314735		02/20/2014	02/25/2014	02/25/2014		03/05/2014	48.92
1139 - NORTHWESTERN ENERGY	MISC/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314894		02/25/2014	03/06/2014	03/06/2014		03/12/2014	17.89
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	2	<u>\$66.81</u>



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Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WATER PARK										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314890		02/28/2014	03/06/2014	03/06/2014		03/12/2014	393.14
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>393.14</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1107218	ALARM SERVICES MARCH14	Paid by Check # 314668		03/01/2014	02/26/2014	02/26/2014		03/05/2014	26.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>26.00</u>
							Division 671 - ELECTRIC CITY WATER PARK Totals		Invoice Transactions 7	<u>\$994.81</u>
Division 673 - NATATORIUM POOL										
Object 42290 - OTHER OPERATING SUPPLIES										
1075 - MASTERCARD PROCESSING CENTER	9426/022514	EXERCISE SUPPLIES	Paid by Check # 314673		02/25/2014	02/26/2014	02/26/2014		03/05/2014	140.21
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	315958	CPR CERT SUPPLIES	Paid by Check # 314761		02/28/2014	02/28/2014	02/28/2014		03/12/2014	67.76
1075 - MASTERCARD PROCESSING CENTER	9426/022414	LIFEGUARD TRAINING BOOKS	Paid by Check # 314828		02/24/2014	02/28/2014	02/28/2014		03/12/2014	265.82
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 3	<u>\$473.79</u>
Object 42350 - BUILDING PARTS										
1091 - MONTANA BROOM & BRUSH COMPANY	963823	JANITORIAL SUPPLIES	Paid by Check # 314675		02/25/2014	02/26/2014	02/26/2014		03/05/2014	127.66
1100 - GREAT FALLS ACE	1783691	ANT CONTROL	Paid by Check # 314806		02/28/2014	02/28/2014	02/28/2014		03/12/2014	6.98
							Object 42350 - BUILDING PARTS Totals		Invoice Transactions 2	<u>\$134.64</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9720443910	FEB -CELL PHONE SERVICES - PARK/REC	Paid by Check # 314878		02/21/2014	03/05/2014	03/05/2014		03/12/2014	28.05
							Object 43415 - CELL PHONE Totals		Invoice Transactions 1	<u>\$28.05</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314735		02/19/2014	03/03/2014	03/03/2014		03/05/2014	433.65
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$433.65</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314890		02/28/2014	03/06/2014	03/06/2014		03/12/2014	2,926.81
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$2,926.81</u>
Object 43610 - GROUNDS & IMPROVEMENTS										
1554 - BUG DOCTOR	1105/FEB14	Feb Pest control services at Parks Dept bldgs	Paid by Check # 314776		03/03/2014	03/05/2014	03/05/2014		03/12/2014	42.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 673 - NATATORIUM POOL										
Object 43610 - GROUNDS & IMPROVEMENTS										
1100 - GREAT FALLS ACE	1784731	SHED FLOOR NON-SKID COATING	Paid by Check # 314806		03/04/2014	02/28/2014	02/28/2014		03/12/2014	9.99
1100 - GREAT FALLS ACE	1785611	BUILDING REPAIRS	Paid by Check # 314806		03/06/2014	02/28/2014	02/28/2014		03/12/2014	7.99
1105 - JOHNSON MADISON LUMBER CO INC	759080	BUILDING REPAIR	Paid by Check # 314821		03/07/2014	02/28/2014	02/28/2014		03/12/2014	7.16
							Object 43610 - GROUNDS & IMPROVEMENTS Totals	Invoice Transactions 4		<u>\$67.14</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1486 - FERGUSON ENTERPRISES INC	1204340	SINK FILTERS	Paid by Check # 314640		02/05/2014	02/26/2014	02/26/2014		03/05/2014	40.42
1224 - NORTHWEST PIPE FITTINGS INC	2252678	VALVE REPLACEMENT	Paid by Check # 314843		02/25/2014	02/28/2014	02/28/2014		03/12/2014	83.86
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 2		<u>\$124.28</u>
							Division 673 - NATATORIUM POOL Totals	Invoice Transactions 14		<u>\$4,188.36</u>
Division 675 - NEIGHBORHOOD POOLS										
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7614320/FEB14	4067614320301B/FEB14	Paid by Check # 314623		02/13/2014	02/26/2014	02/26/2014		03/05/2014	25.98
							Object 43410 - TELEPHONE Totals	Invoice Transactions 1		<u>\$25.98</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0408513/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 314735		02/19/2014	02/25/2014	02/25/2014		03/05/2014	7.81
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$7.81</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314890		02/28/2014	03/06/2014	03/06/2014		03/12/2014	220.00
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		<u>\$220.00</u>
							Division 675 - NEIGHBORHOOD POOLS Totals	Invoice Transactions 3		<u>\$253.79</u>
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 24		<u>\$5,436.96</u>
							Fund 5711 - SWIMMING POOLS Totals	Invoice Transactions 64		<u>\$5,436.96</u>
Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
2518 - MELISSA DASCOULIAS	TRAVEL/021614 R	TRAINING BASIC PUBLIC SAFETY COMM/HELENA, MT	Paid by Check # 314725		01/28/2014	02/25/2014	02/25/2014		03/05/2014	(5.01)
2518 - MELISSA DASCOULIAS	TRAVEL/021614 R	TRAINING BASIC PUBLIC SAFETY COMM/HELENA, MT	Paid by Check # 314725		01/28/2014	02/25/2014	03/05/2014		03/05/2014	5.01
1894 - APCO INTERNATIONAL INC.	376573/2014	2014 MEMBERSHIP BILLHUNTER	Paid by Check # 314731		02/07/2014	02/24/2014	02/24/2014		03/05/2014	(92.00)



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1894 - APCO INTERNATIONAL INC.	376573/2014	2014 MEMBERSHIP BILLHUNTER	Paid by Check # 314731		02/07/2014	02/24/2014	03/05/2014		03/05/2014	92.00
2458 - BIO-ONE MT	GFDC20142	CLEANING FOR 911 CTR FEB 14	Paid by Check # 314616		02/26/2014	02/24/2014	02/24/2014		03/05/2014	(200.00)
2458 - BIO-ONE MT	GFDC20142	CLEANING FOR 911 CTR FEB 14	Paid by Check # 314616		02/26/2014	02/24/2014	03/05/2014		03/05/2014	200.00
1102 - CENTURYLINK	7615135/FEB14	4067615135833B/FEB14	Paid by Check # 314623		02/13/2014	02/24/2014	02/24/2014		03/05/2014	(31.09)
1102 - CENTURYLINK	7615135/FEB14	4067615135833B/FEB14	Paid by Check # 314623		02/13/2014	02/24/2014	03/05/2014		03/05/2014	31.09
1102 - CENTURYLINK	4527906/FEB14	4064527906308B/FEB14	Paid by Check # 314623		02/13/2014	02/24/2014	02/24/2014		03/05/2014	(39.47)
1102 - CENTURYLINK	4527906/FEB14	4064527906308B/FEB14	Paid by Check # 314623		02/13/2014	02/24/2014	03/05/2014		03/05/2014	39.47
1102 - CENTURYLINK	7617858/FEB14	4067617858271B/FEB14	Paid by Check # 314623		02/13/2014	02/24/2014	02/24/2014		03/05/2014	(46.73)
1102 - CENTURYLINK	7617858/FEB14	4067617858271B/FEB14	Paid by Check # 314623		02/13/2014	02/24/2014	03/05/2014		03/05/2014	46.73
1102 - CENTURYLINK	4578700/FEB14	4064578700497B/FEB14	Paid by Check # 314623		02/10/2014	02/24/2014	02/24/2014		03/05/2014	(5,827.93)
1102 - CENTURYLINK	4578700/FEB14	4064578700497B/FEB14	Paid by Check # 314623		02/10/2014	02/24/2014	03/05/2014		03/05/2014	5,827.93
2469 - DISH NETWORK LLC	86583064/FEB14	8255707086583064	Paid by Check # 314733		02/19/2014	02/24/2014	02/24/2014		03/05/2014	(47.00)
2469 - DISH NETWORK LLC	86583064/FEB14	8255707086583064	Paid by Check # 314733		02/19/2014	02/24/2014	03/05/2014		03/05/2014	47.00
1141 - DOORS & HARDWARE UNLIMITED INC	027724	CLOSER FOR 911 CTR DOOR	Paid by Check # 314632		02/19/2014	02/24/2014	02/24/2014		03/05/2014	(170.00)
1141 - DOORS & HARDWARE UNLIMITED INC	027724	CLOSER FOR 911 CTR DOOR	Paid by Check # 314632		02/19/2014	02/24/2014	03/05/2014		03/05/2014	170.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11589600	TP AND TURN TOWELS	Paid by Check # 314651		02/26/2014	02/24/2014	02/24/2014		03/05/2014	(102.41)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11589600	TP AND TURN TOWELS	Paid by Check # 314651		02/26/2014	02/24/2014	03/05/2014		03/05/2014	102.41
1262 - MOUNTAIN CHIME TELEPHONE INC	10815	MOVED EOC EXT TO 911 CTR	Paid by Check # 314678		02/21/2014	02/24/2014	02/24/2014		03/05/2014	(218.75)
1262 - MOUNTAIN CHIME TELEPHONE INC	10815	MOVED EOC EXT TO 911 CTR	Paid by Check # 314678		02/21/2014	02/24/2014	03/05/2014		03/05/2014	218.75
1262 - MOUNTAIN CHIME TELEPHONE INC	10814	LINES LOCKING UP FOR 911 CTR	Paid by Check # 314678		02/21/2014	02/24/2014	02/24/2014		03/05/2014	(175.00)
1262 - MOUNTAIN CHIME TELEPHONE INC	10814	LINES LOCKING UP FOR 911 CTR	Paid by Check # 314678		02/21/2014	02/24/2014	03/05/2014		03/05/2014	175.00



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Fund 5720 - 911 DISPATCH CENTER										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	7387	CHIAVARAS PSC SCHOOL	Paid by Check # 314701		02/21/2014	02/24/2014	02/24/2014		03/05/2014	(250.00)
1129 - STATE OF MONTANA	7387	CHIAVARAS PSC SCHOOL	Paid by Check # 314701		02/21/2014	02/24/2014	03/05/2014		03/05/2014	250.00
1129 - STATE OF MONTANA	7386	DASCOULIAS PSC SCHOOL	Paid by Check # 314701		02/21/2014	02/24/2014	02/24/2014		03/05/2014	(250.00)
1129 - STATE OF MONTANA	7386	DASCOULIAS PSC SCHOOL	Paid by Check # 314701		02/21/2014	02/24/2014	03/05/2014		03/05/2014	250.00
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314890		02/28/2014	03/06/2014	03/06/2014		03/12/2014	(153.07)
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314890		02/28/2014	03/06/2014	03/12/2014		03/12/2014	153.07
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 30	<u>\$0.00</u>
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42230 - JANITORIAL SUPPLIES										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11589600	TP AND TURN TOWELS	Paid by Check # 314651		02/26/2014	02/24/2014	02/24/2014		03/05/2014	102.41
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	<u>\$102.41</u>
Object 42290 - OTHER OPERATING SUPPLIES										
2469 - DISH NETWORK LLC	86583064/FEB14	8255707086583064 FEB 14 DISPATCH DISH	Paid by Check # 314733		02/19/2014	02/24/2014	02/24/2014		03/05/2014	47.00
								Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	<u>\$47.00</u>
Object 43350 - MEMBERSHIPS & DUES										
1894 - APCO INTERNATIONAL INC.	376573/2014	2014 MEMBERSHIP BILLHUNTER	Paid by Check # 314731		02/07/2014	02/24/2014	02/24/2014		03/05/2014	92.00
								Object 43350 - MEMBERSHIPS & DUES Totals	Invoice Transactions 1	<u>\$92.00</u>
Object 43417 - DISPATCH CONTROL LINES										
1102 - CENTURYLINK	7615135/FEB14	4067615135833B/FEB14	Paid by Check # 314623		02/13/2014	02/24/2014	02/24/2014		03/05/2014	31.09
1102 - CENTURYLINK	4527906/FEB14	4064527906308B/FEB14	Paid by Check # 314623		02/13/2014	02/24/2014	02/24/2014		03/05/2014	39.47
1102 - CENTURYLINK	7617858/FEB14	4067617858271B/FEB14	Paid by Check # 314623		02/13/2014	02/24/2014	02/24/2014		03/05/2014	46.73
1102 - CENTURYLINK	4578700/FEB14	4064578700497B/FEB14	Paid by Check # 314623		02/10/2014	02/24/2014	02/24/2014		03/05/2014	5,827.93
								Object 43417 - DISPATCH CONTROL LINES Totals	Invoice Transactions 4	<u>\$5,945.22</u>
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314890		02/28/2014	03/06/2014	03/06/2014		03/12/2014	153.07
								Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$153.07</u>



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Fund 5720 - 911 DISPATCH CENTER											
Department 21 - POLICE											
Division 313 - DISPATCH											
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS											
1262 - MOUNTAIN CHIME TELEPHONE INC	10815	MOVED EOC EXT TO 911 CTR	Paid by Check # 314678		02/21/2014	02/24/2014	02/24/2014		03/05/2014	218.75	
									Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 1	<u>\$218.75</u>
Object 43620 - BUILDING REPAIR & MAINT											
2458 - BIO-ONE MT	GFDC20142	CLEANING FOR 911 CTR FEB 14	Paid by Check # 314616		02/26/2014	02/24/2014	02/24/2014		03/05/2014	200.00	
1141 - DOORS & HARDWARE UNLIMITED INC	027724	CLOSER FOR 911 CTR DOOR	Paid by Check # 314632		02/19/2014	02/24/2014	02/24/2014		03/05/2014	170.00	
1262 - MOUNTAIN CHIME TELEPHONE INC	10814	LINES LOCKING UP FOR 911 CTR	Paid by Check # 314678		02/21/2014	02/24/2014	02/24/2014		03/05/2014	175.00	
									Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 3	<u>\$545.00</u>
Object 43790 - MISCELLANEOUS TRAVEL EXPENSE											
2518 - MELISSA DASCOULIAS	TRAVEL/021614 R	TRAINING BASIC PUBLIC SAFETY COMM/HELENA, MT	Paid by Check # 314725		01/28/2014	02/25/2014	02/25/2014		03/05/2014	5.01	
1129 - STATE OF MONTANA	7387	CHIAVARAS PSC SCHOOL	Paid by Check # 314701		02/21/2014	02/24/2014	02/24/2014		03/05/2014	250.00	
1129 - STATE OF MONTANA	7386	DASCOULIAS PSC SCHOOL	Paid by Check # 314701		02/21/2014	02/24/2014	02/24/2014		03/05/2014	250.00	
									Object 43790 - MISCELLANEOUS TRAVEL EXPENSE Totals	Invoice Transactions 3	<u>\$505.01</u>
									Division 313 - DISPATCH Totals	Invoice Transactions 15	<u>\$7,608.46</u>
									Department 21 - POLICE Totals	Invoice Transactions 15	<u>\$7,608.46</u>
									Fund 5720 - 911 DISPATCH CENTER Totals	Invoice Transactions 45	<u>\$7,608.46</u>
Fund 5725 - PARKING											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	ML/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314735		02/19/2014	03/03/2014	03/03/2014		03/05/2014	(709.98)	
1139 - NORTHWESTERN ENERGY	ML/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314735		02/19/2014	03/03/2014	03/05/2014		03/05/2014	709.98	
1139 - NORTHWESTERN ENERGY	0409307/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 314735		02/20/2014	02/25/2014	02/25/2014		03/05/2014	(121.84)	
1139 - NORTHWESTERN ENERGY	0409307/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 314735		02/20/2014	02/25/2014	03/05/2014		03/05/2014	121.84	
1102 - CENTURYLINK	7610027/FEB14	4067610027221B/FEB14	Paid by Check # 314623		02/13/2014	02/25/2014	02/25/2014		03/05/2014	(122.61)	
1102 - CENTURYLINK	7610027/FEB14	4067610027221B/FEB14	Paid by Check # 314623		02/13/2014	02/25/2014	03/05/2014		03/05/2014	122.61	



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Fund 5725 - PARKING										
Object 20110 - ACCOUNTS PAYABLE										
1673 - DGM SYSTEMS	DGM4368	100 PROXIMITY CARDS	Paid by Check # 314630		10/31/2013	02/25/2014	02/25/2014		03/05/2014	(510.00)
1673 - DGM SYSTEMS	DGM4368	100 PROXIMITY CARDS	Paid by Check # 314630		10/31/2013	02/25/2014	03/05/2014		03/05/2014	510.00
1139 - NORTHWESTERN ENERGY	MISC/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314894		02/25/2014	03/06/2014	03/06/2014		03/12/2014	(519.30)
1139 - NORTHWESTERN ENERGY	MISC/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314894		02/25/2014	03/06/2014	03/12/2014		03/12/2014	519.30
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	10	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 725 - PARKING										
Object 42290 - OTHER OPERATING SUPPLIES										
1673 - DGM SYSTEMS	DGM4368	100 PROXIMITY CARDS	Paid by Check # 314630		10/31/2013	02/25/2014	02/25/2014		03/05/2014	510.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions	1	<u>\$510.00</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7610027/FEB14	4067610027221B/FEB14	Paid by Check # 314623		02/13/2014	02/25/2014	02/25/2014		03/05/2014	122.61
							Object 43410 - TELEPHONE Totals	Invoice Transactions	1	<u>\$122.61</u>
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314735		02/19/2014	03/03/2014	03/03/2014		03/05/2014	709.98
1139 - NORTHWESTERN ENERGY	0409307/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 314735		02/20/2014	02/25/2014	02/25/2014		03/05/2014	121.84
1139 - NORTHWESTERN ENERGY	MISC/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314894		02/25/2014	03/06/2014	03/06/2014		03/12/2014	519.30
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	3	<u>\$1,351.12</u>
							Division 725 - PARKING Totals	Invoice Transactions	5	<u>\$1,983.73</u>
							Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions	5	<u>\$1,983.73</u>
							Fund 5725 - PARKING Totals	Invoice Transactions	15	<u>\$1,983.73</u>
Fund 5730 - RECREATION										
Object 10190 - CHANGE FUND										
2063 - CHANGE FUND	2014ICEBREAKER	ICE BREAKER CHANGE FUND 2014	Paid by Check # 314883		02/18/2014	02/18/2014	02/18/2014		03/12/2014	600.00
							Object 10190 - CHANGE FUND Totals	Invoice Transactions	1	<u>\$600.00</u>
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314735		02/19/2014	03/03/2014	03/03/2014		03/05/2014	(569.71)
1139 - NORTHWESTERN ENERGY	ML/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314735		02/19/2014	03/03/2014	03/05/2014		03/05/2014	569.71



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	0409307/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 314735		02/20/2014	02/25/2014	02/25/2014		03/05/2014	(2.58)
1139 - NORTHWESTERN ENERGY	0409307/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 314735		02/20/2014	02/25/2014	03/05/2014		03/05/2014	2.58
2022 - FITNESS REPAIR	609930	EQUIPMENT REPAIR FITNESS MACHINES	Paid by Check # 314641		02/25/2014	02/26/2014	02/26/2014		03/05/2014	(400.00)
2022 - FITNESS REPAIR	609930	EQUIPMENT REPAIR FITNESS MACHINES	Paid by Check # 314641		02/25/2014	02/26/2014	03/05/2014		03/05/2014	400.00
1203 - GLACIER STATE ELECTRIC SUPPLY	80207	BATHROOM FAN	Paid by Check # 314648		02/25/2014	02/26/2014	02/26/2014		03/05/2014	(120.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	80207	BATHROOM FAN	Paid by Check # 314648		02/25/2014	02/26/2014	03/05/2014		03/05/2014	120.00
2525 - HEARTLAND PAPER CO	G3768121	JANITORIAL SUPPLIES	Paid by Check # 314655		02/14/2014	02/26/2014	02/26/2014		03/05/2014	(55.60)
2525 - HEARTLAND PAPER CO	G3768121	JANITORIAL SUPPLIES	Paid by Check # 314655		02/14/2014	02/26/2014	03/05/2014		03/05/2014	55.60
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	33202	ELECTRIC CITY CHALLENGE MEDALS	Paid by Check # 314660		02/07/2014	02/26/2014	02/26/2014		03/05/2014	(50.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	33202	ELECTRIC CITY CHALLENGE MEDALS	Paid by Check # 314660		02/07/2014	02/26/2014	03/05/2014		03/05/2014	50.00
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	33203	OPERATING SUPPLIES	Paid by Check # 314660		02/13/2014	02/26/2014	02/26/2014		03/05/2014	(50.00)
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	33203	OPERATING SUPPLIES	Paid by Check # 314660		02/13/2014	02/26/2014	03/05/2014		03/05/2014	50.00
1061 - NATIONAL LAUNDRY	89496/2581	LAUNDRY SERVICE	Paid by Check # 314681		02/19/2014	02/26/2014	02/26/2014		03/05/2014	(128.11)
1061 - NATIONAL LAUNDRY	89496/2581	LAUNDRY SERVICE	Paid by Check # 314681		02/19/2014	02/26/2014	03/05/2014		03/05/2014	128.11
1078 - PICKWICKS OFFICE CITY	5418560	OFFICE SUPPLIES	Paid by Check # 314687		02/24/2014	02/26/2014	02/26/2014		03/05/2014	(37.99)
1078 - PICKWICKS OFFICE CITY	5418560	OFFICE SUPPLIES	Paid by Check # 314687		02/24/2014	02/26/2014	03/05/2014		03/05/2014	37.99
1079 - SAM'S CLUB	4806	JANITORIAL, OFFICE SUPPLIES, OPERATING SUPPLIES	Paid by Check # 314693		02/26/2014	02/26/2014	02/26/2014		03/05/2014	(149.32)
1079 - SAM'S CLUB	4806	JANITORIAL, OFFICE SUPPLIES, OPERATING SUPPLIES	Paid by Check # 314693		02/26/2014	02/26/2014	03/05/2014		03/05/2014	149.32
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314890		02/28/2014	03/06/2014	03/06/2014		03/12/2014	(1,220.26)
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314890		02/28/2014	03/06/2014	03/12/2014		03/12/2014	1,220.26



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Fund 5730 - RECREATION										
Object 20110 - ACCOUNTS PAYABLE										
1111 - BLEND'S COPY SHOP INC	112414	OFFICE SUPPLIES	Paid by Check # 314774		02/28/2014	02/28/2014	02/28/2014		03/12/2014	(12.00)
1111 - BLEND'S COPY SHOP INC	112414	OFFICE SUPPLIES	Paid by Check # 314774		02/28/2014	02/28/2014	03/12/2014		03/12/2014	12.00
1554 - BUG DOCTOR	1105/FEB14	Feb Pest control services at Parks Dept bldgs	Paid by Check # 314776		03/03/2014	03/05/2014	03/05/2014		03/12/2014	(36.00)
1554 - BUG DOCTOR	1105/FEB14	Feb Pest control services at Parks Dept bldgs	Paid by Check # 314776		03/03/2014	03/05/2014	03/12/2014		03/12/2014	36.00
2063 - CHANGE FUND	2014ICEBREAKER	ICE BREAKER CHANGE FUND 2014	Paid by Check # 314883		02/18/2014	02/18/2014	02/18/2014		03/12/2014	(600.00)
2063 - CHANGE FUND	2014ICEBREAKER	ICE BREAKER CHANGE FUND 2014	Paid by Check # 314883		02/18/2014	02/18/2014	03/12/2014		03/12/2014	600.00
1203 - GLACIER STATE ELECTRIC SUPPLY	80221	EQUIPMENT PARTS	Paid by Check # 314805		02/26/2014	02/28/2014	02/28/2014		03/12/2014	(8.34)
1203 - GLACIER STATE ELECTRIC SUPPLY	80221	EQUIPMENT PARTS	Paid by Check # 314805		02/26/2014	02/28/2014	03/12/2014		03/12/2014	8.34
1100 - GREAT FALLS ACE	3771833	BUILDING REPAIR	Paid by Check # 314806		03/05/2014	02/28/2014	02/28/2014		03/12/2014	(27.97)
1100 - GREAT FALLS ACE	3771833	BUILDING REPAIR	Paid by Check # 314806		03/05/2014	02/28/2014	03/12/2014		03/12/2014	27.97
1079 - SAM'S CLUB	6347	OPERATING SUPPLIES	Paid by Check # 314856		02/03/2014	02/28/2014	02/28/2014		03/12/2014	(16.00)
1079 - SAM'S CLUB	6347	OPERATING SUPPLIES	Paid by Check # 314856		02/03/2014	02/28/2014	03/12/2014		03/12/2014	16.00
1079 - SAM'S CLUB	6776	OPERATING SUPPLIES	Paid by Check # 314856		03/06/2014	02/28/2014	02/28/2014		03/12/2014	(61.44)
1079 - SAM'S CLUB	6776	OPERATING SUPPLIES	Paid by Check # 314856		03/06/2014	02/28/2014	03/12/2014		03/12/2014	61.44
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 36	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 661 - RECREATION PROGRAMS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	0409307/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 314735		02/20/2014	02/25/2014	02/25/2014		03/05/2014	2.58
							Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	<u>\$2.58</u>
							Division 661 - RECREATION PROGRAMS Totals		Invoice Transactions 1	<u>\$2.58</u>
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
2022 - FITNESS REPAIR	609930	EQUIPMENT REPAIR FITNESS MACHINES	Paid by Check # 314641		02/25/2014	02/26/2014	02/26/2014		03/05/2014	400.00



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Fund 5730 - RECREATION											
Department 64 - PARK & RECREATION											
Division 662 - COMMUNITY CENTER											
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5418560	OFFICE SUPPLIES	Paid by Check # 314687		02/24/2014	02/26/2014	02/26/2014		03/05/2014	37.99	
1111 - BLEND'S COPY SHOP INC	112414	OFFICE SUPPLIES	Paid by Check # 314774		02/28/2014	02/28/2014	02/28/2014		03/12/2014	12.00	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 3	<u>\$449.99</u>
Object 42230 - JANITORIAL SUPPLIES											
2525 - HEARTLAND PAPER CO	G3768121	JANITORIAL SUPPLIES	Paid by Check # 314655		02/14/2014	02/26/2014	02/26/2014		03/05/2014	55.60	
1061 - NATIONAL LAUNDRY	89496/2581	LAUNDRY SERVICE	Paid by Check # 314681		02/19/2014	02/26/2014	02/26/2014		03/05/2014	128.11	
1079 - SAM'S CLUB	4806	JANITORIAL,OFFICE SUPPLIES, OPERATING SUPPLIES	Paid by Check # 314693		02/26/2014	02/26/2014	02/26/2014		03/05/2014	66.40	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 3	<u>\$250.11</u>
Object 42290 - OTHER OPERATING SUPPLIES											
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	33202	ELECTRIC CITY CHALLENGE MEDALS	Paid by Check # 314660		02/07/2014	02/26/2014	02/26/2014		03/05/2014	50.00	
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	33203	OPERATING SUPPLIES	Paid by Check # 314660		02/13/2014	02/26/2014	02/26/2014		03/05/2014	50.00	
1079 - SAM'S CLUB	4806	JANITORIAL,OFFICE SUPPLIES, OPERATING SUPPLIES	Paid by Check # 314693		02/26/2014	02/26/2014	02/26/2014		03/05/2014	82.92	
1079 - SAM'S CLUB	6347	OPERATING SUPPLIES	Paid by Check # 314856		02/03/2014	02/28/2014	02/28/2014		03/12/2014	16.00	
1079 - SAM'S CLUB	6776	OPERATING SUPPLIES	Paid by Check # 314856		03/06/2014	02/28/2014	02/28/2014		03/12/2014	61.44	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 5	<u>\$260.36</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1203 - GLACIER STATE ELECTRIC SUPPLY	80221	EQUIPMENT PARTS	Paid by Check # 314805		02/26/2014	02/28/2014	02/28/2014		03/12/2014	8.34	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$8.34</u>
Object 42350 - BUILDING PARTS											
1203 - GLACIER STATE ELECTRIC SUPPLY	80207	BATHROOM FAN	Paid by Check # 314648		02/25/2014	02/26/2014	02/26/2014		03/05/2014	120.00	
1100 - GREAT FALLS ACE	3771833	BUILDING REPAIR	Paid by Check # 314806		03/05/2014	02/28/2014	02/28/2014		03/12/2014	27.97	
									Object 42350 - BUILDING PARTS Totals	Invoice Transactions 2	<u>\$147.97</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314735		02/19/2014	03/03/2014	03/03/2014		03/05/2014	569.71	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1	<u>\$569.71</u>



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Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER										
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314890		02/28/2014	03/06/2014	03/06/2014		03/12/2014	1,220.26
							Object 43430 - GAS UTILITY Totals		Invoice Transactions 1	<u>\$1,220.26</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1554 - BUG DOCTOR	1105/FEB14	Feb Pest control services at Parks Dept bldgs	Paid by Check # 314776		03/03/2014	03/05/2014	03/05/2014		03/12/2014	36.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	<u>\$36.00</u>
							Division 662 - COMMUNITY CENTER Totals		Invoice Transactions 17	<u>\$2,942.74</u>
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 18	<u>\$2,945.32</u>
							Fund 5730 - RECREATION Totals		Invoice Transactions 55	<u>\$3,545.32</u>
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	F303457/2014	DPHSS LICENSE MULTI SPORTS LOWER	Paid by Check # 314737		12/31/2013	02/24/2014	02/24/2014		03/05/2014	(110.00)
1129 - STATE OF MONTANA	F303457/2014	DPHSS LICENSE MULTI SPORTS LOWER	Paid by Check # 314737		12/31/2013	02/24/2014	03/05/2014		03/05/2014	110.00
1129 - STATE OF MONTANA	F303456/2014	DPHSS LICENSE MULTI UPPER	Paid by Check # 314737		12/31/2013	02/24/2014	02/24/2014		03/05/2014	(110.00)
1129 - STATE OF MONTANA	F303456/2014	DPHSS LICENSE MULTI UPPER	Paid by Check # 314737		12/31/2013	02/24/2014	03/05/2014		03/05/2014	110.00
1139 - NORTHWESTERN ENERGY	MISC/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314894		02/25/2014	03/06/2014	03/06/2014		03/12/2014	(188.93)
1139 - NORTHWESTERN ENERGY	MISC/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314894		02/25/2014	03/06/2014	03/12/2014		03/12/2014	188.93
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	<u>\$0.00</u>
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 42290 - OTHER OPERATING SUPPLIES										
1129 - STATE OF MONTANA	F303457/2014	DPHSS LICENSE MULTI SPORTS LOWER	Paid by Check # 314737		12/31/2013	02/24/2014	02/24/2014		03/05/2014	110.00
1129 - STATE OF MONTANA	F303456/2014	DPHSS LICENSE MULTI UPPER	Paid by Check # 314737		12/31/2013	02/24/2014	02/24/2014		03/05/2014	110.00
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 2	<u>\$220.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COMPLEX										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314894		02/25/2014	03/06/2014	03/06/2014		03/12/2014	188.93
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$188.93
							Division 646 - MULTI-SPORTS COMPLEX Totals	Invoice Transactions 3		\$408.93
							Department 64 - PARK & RECREATION Totals	Invoice Transactions 3		\$408.93
							Fund 5735 - MULTI-SPORTS Totals	Invoice Transactions 9		\$408.93
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS PAYABLE										
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	76391	PAINT FOR CONVENTION CENTER REPAIRS	Paid by Check # 314643		02/19/2014	02/28/2014	02/28/2014	02/28/2014	03/05/2014	(29.95)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	76391	PAINT FOR CONVENTION CENTER REPAIRS	Paid by Check # 314643		02/19/2014	02/28/2014	03/05/2014	02/28/2014	03/05/2014	29.95
1019 - JOHN GEMBERLING	CC22814	SOUND RENTAL FOR CASCADE OF TALENT	Paid by Check # 314645		02/28/2014	02/28/2014	02/28/2014	02/28/2014	03/05/2014	(200.00)
1019 - JOHN GEMBERLING	CC22814	SOUND RENTAL FOR CASCADE OF TALENT	Paid by Check # 314645		02/28/2014	02/28/2014	03/05/2014	02/28/2014	03/05/2014	200.00
2485 - GREAT NORTHERN CUSTOMS	021914/GREAT	CONVENTION CENTER WALL REPAIR & PAINT	Paid by Check # 314652		02/19/2014	02/28/2014	02/28/2014	02/19/2014	03/05/2014	(300.00)
2485 - GREAT NORTHERN CUSTOMS	021914/GREAT	CONVENTION CENTER WALL REPAIR & PAINT	Paid by Check # 314652		02/19/2014	02/28/2014	03/05/2014	02/19/2014	03/05/2014	300.00
1061 - NATIONAL LAUNDRY	90932/2725	LINEN SERVICE 2/11-2/17/14	Paid by Check # 314681		02/25/2014	02/28/2014	02/28/2014	02/25/2014	03/05/2014	(122.39)
1061 - NATIONAL LAUNDRY	90932/2725	LINEN SERVICE 2/11-2/17/14	Paid by Check # 314681		02/25/2014	02/28/2014	03/05/2014	02/25/2014	03/05/2014	122.39
MICHA ROBINSON	1498	14-98 ROBINSON 5YR ANNIVERSARY	Paid by Check # 314753		12/24/2014	02/28/2014	02/28/2014		03/05/2014	(33.50)
MICHA ROBINSON	1498	14-98 ROBINSON 5YR ANNIVERSARY	Paid by Check # 314753		12/24/2014	02/28/2014	03/05/2014		03/05/2014	33.50
2036 - AMANDA ROSS	TRAVEL/022614	MILEAGE REIMBURSEMENT FOR 1/9/14-2/26/14	Paid by Check # 314728		02/26/2014	02/28/2014	02/28/2014	02/26/2014	03/05/2014	(20.54)
2036 - AMANDA ROSS	TRAVEL/022614	MILEAGE REIMBURSEMENT FOR 1/9/14-2/26/14	Paid by Check # 314728		02/26/2014	02/28/2014	03/05/2014	02/26/2014	03/05/2014	20.54



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 5740 - CIVIC CENTER EVENTS											
Object 20110 - ACCOUNTS PAYABLE											
1047 - STAPLES ADVANTAGE	3222888107	5 BOXES BLACK VELCRO	Paid by Check # 314699		02/14/2014	02/28/2014	02/28/2014	02/14/2014	03/05/2014	(97.20)	
1047 - STAPLES ADVANTAGE	3222888107	5 BOXES BLACK VELCRO	Paid by Check # 314699		02/14/2014	02/28/2014	03/05/2014	02/14/2014	03/05/2014	97.20	
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1421	PO 2014-179 14-21 ABBA CASH OUT	Paid by Check # 314807		03/06/2014	03/07/2014	03/07/2014	03/07/2014	03/12/2014	(9,381.98)	
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1421	PO 2014-179 14-21 ABBA CASH OUT	Paid by Check # 314807		03/06/2014	03/07/2014	03/12/2014	03/07/2014	03/12/2014	9,381.98	
1039 - NAPA AUTO PARTS OF GREAT FALLS	585398	GLASS CLEANER	Paid by Check # 314837		03/02/2014	03/07/2014	03/07/2014	03/02/2014	03/12/2014	(9.96)	
1039 - NAPA AUTO PARTS OF GREAT FALLS	585398	GLASS CLEANER	Paid by Check # 314837		03/02/2014	03/07/2014	03/12/2014	03/02/2014	03/12/2014	9.96	
1076 - VERIZON WIRELESS	9720443911	406-781-6437; 781-6448; 781-8997	Paid by Check # 314878		02/21/2014	03/07/2014	03/07/2014		03/12/2014	(39.48)	
1076 - VERIZON WIRELESS	9720443911	406-781-6437; 781-6448; 781-8997	Paid by Check # 314878		02/21/2014	03/07/2014	03/12/2014		03/12/2014	39.48	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE											
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC	1454	14-54 WEST SIDE STORY	Paid by EFT # 56198		03/05/2014	03/05/2014	03/05/2014	03/05/2014	03/05/2014	15,922.40	
1537 - GREAT FALLS COMMUNITY CONCERT ASSOCIATION	1421	PO 2014-179 14-21 ABBA CASH OUT	Paid by Check # 314807		03/06/2014	03/07/2014	03/07/2014	03/07/2014	03/12/2014	9,381.98	
									Object 20300 - MISCELLANEOUS SUSPENSE Totals	Invoice Transactions 2	\$25,304.38
Object 20380 - DEPOSITS											
MICHA ROBINSON	1498	14-98 ROBINSON 5YR ANNIVERSARY	Paid by Check # 314753		12/24/2014	02/28/2014	02/28/2014		03/05/2014	33.50	
									Object 20380 - DEPOSITS Totals	Invoice Transactions 1	\$33.50
Department 64 - PARK & RECREATION											
Division 691 - EVENTS											
Object 42230 - JANITORIAL SUPPLIES											
1039 - NAPA AUTO PARTS OF GREAT FALLS	585398	GLASS CLEANER	Paid by Check # 314837		03/02/2014	03/07/2014	03/07/2014	03/02/2014	03/12/2014	9.96	
									Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 1	\$9.96
Object 42290 - OTHER OPERATING SUPPLIES											
1047 - STAPLES ADVANTAGE	3222888107	5 BOXES BLACK VELCRO	Paid by Check # 314699		02/14/2014	02/28/2014	02/28/2014	02/14/2014	03/05/2014	97.20	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 1	\$97.20
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9720443911	406-781-6437; 781-6448; 781-8997	Paid by Check # 314878		02/21/2014	03/07/2014	03/07/2014		03/12/2014	39.48	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	\$39.48



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Department 64 - PARK & RECREATION										
Division 691 - EVENTS										
Object 43710 - MILEAGE - PERSONAL CAR IN CITY										
2036 - AMANDA ROSS	TRAVEL/022614	MILEAGE REIMBURSEMENT FOR 1/9/14-2/26/14	Paid by Check # 314728		02/26/2014	02/28/2014	02/28/2014	02/26/2014	03/05/2014	20.54
							Object 43710 - MILEAGE - PERSONAL CAR IN CITY Totals		Invoice Transactions 1	\$20.54
							Division 691 - EVENTS Totals		Invoice Transactions 4	\$167.18
Division 693 - EVENTS OTHER PROMOTER										
Object 42290 - OTHER OPERATING SUPPLIES										
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	76391	PAINT FOR CONVENTION CENTER REPAIRS	Paid by Check # 314643		02/19/2014	02/28/2014	02/28/2014	02/28/2014	03/05/2014	29.95
							Object 42290 - OTHER OPERATING SUPPLIES Totals		Invoice Transactions 1	\$29.95
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
2485 - GREAT NORTHERN CUSTOMS	021914/GREAT	CONVENTION CENTER WALL REPAIR & PAINT	Paid by Check # 314652		02/19/2014	02/28/2014	02/28/2014	02/19/2014	03/05/2014	300.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals		Invoice Transactions 1	\$300.00
Object 43980 - LAUNDRY SERVICE										
1061 - NATIONAL LAUNDRY	90932/2725	LINEN SERVICE 2/11-2/17/14	Paid by Check # 314681		02/25/2014	02/28/2014	02/28/2014	02/25/2014	03/05/2014	122.39
							Object 43980 - LAUNDRY SERVICE Totals		Invoice Transactions 1	\$122.39
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1019 - JOHN GEMBERLING	CC22814	SOUND RENTAL FOR CASCADE OF TALENT	Paid by Check # 314645		02/28/2014	02/28/2014	02/28/2014	02/28/2014	03/05/2014	200.00
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals		Invoice Transactions 1	\$200.00
							Division 693 - EVENTS OTHER PROMOTER Totals		Invoice Transactions 4	\$652.34
							Department 64 - PARK & RECREATION Totals		Invoice Transactions 8	\$819.52
							Fund 5740 - CIVIC CENTER EVENTS Totals		Invoice Transactions 31	\$26,157.40
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES & MATERIALS										
2235 - BEARING DISTRIBUTORS INC BDI	5705141	NEEDLE BRGS PLAIN BRG OIL IMPRENATED	Paid by Check # 314611		02/13/2014	02/24/2014	02/24/2014		03/05/2014	118.73
2235 - BEARING DISTRIBUTORS INC BDI	5698102	KOY CRSB-48	Paid by Check # 314611		02/10/2014	02/24/2014	02/24/2014		03/05/2014	124.56
1459 - BEST OIL DISTRIBUTING	302121395	MAG 80-90 5/1	Paid by Check # 314612		02/24/2014	02/25/2014	02/25/2014		03/05/2014	210.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S833781	BATTERIES, OIL FILTER	Paid by Check # 314631		02/26/2014	02/27/2014	02/27/2014		03/05/2014	291.16
1565 - HOLTZ INDUSTRIES INC	403496	PADS, FILTERS & BELT	Paid by Check # 314657		02/20/2014	02/28/2014	02/28/2014		03/05/2014	458.85



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Fund 6010 - CENTRAL GARAGE											
Object 15110 - SUPPLIES & MATERIALS											
1593 - LITHIA OF GREAT FALLS INC	170422	FILTER, FLUID-TRAN	Paid by Check		02/25/2014	02/27/2014	02/27/2014		03/05/2014	121.40	
			# 314670								
1039 - NAPA AUTO PARTS OF GREAT FALLS	583240	OIL FILTER, FUEL	Paid by Check		02/24/2014	02/27/2014	02/27/2014		03/05/2014	128.34	
		WATER SEPARATOR	# 314679								
1039 - NAPA AUTO PARTS OF GREAT FALLS	584259	AIR FILTERS,OIL	Paid by Check		02/26/2014	02/28/2014	02/28/2014		03/05/2014	(49.60)	
		FILTERS	# 314679								
1181 - NORMONT EQUIPMENT CO	2402047	ELGIN WW MV POLY	Paid by Check		02/15/2014	02/28/2014	02/28/2014		03/05/2014	1,440.00	
		54"	# 314683								
1080 - O'REILLY AUTO PARTS	1554219084	MINI LAMP	Paid by Check		02/24/2014	02/27/2014	02/27/2014		03/05/2014	2.73	
			# 314685								
1080 - O'REILLY AUTO PARTS	1554219088	MINI LAMP	Paid by Check		02/24/2014	02/27/2014	02/27/2014		03/05/2014	10.82	
			# 314685								
2497 - A & I DISTRIBUTORS	2442181	refrigerant	Paid by Check		02/21/2014	03/04/2014	03/04/2014		03/12/2014	79.95	
			# 314758								
2497 - A & I DISTRIBUTORS	2445357	270 ego power 15W40	Paid by Check		02/28/2014	03/06/2014	03/06/2014		03/12/2014	1,849.50	
			# 314758								
1064 - BIG SKY HYDRAULIC & MACHINING	065593	small auto parts	Paid by Check		03/04/2014	03/05/2014	03/05/2014		03/12/2014	153.94	
			# 314773								
1253 - CARQUEST AUTO PARTS	2283323731	switch toggles	Paid by Check		02/28/2014	03/05/2014	03/05/2014		03/12/2014	35.56	
			# 314778								
1039 - NAPA AUTO PARTS OF GREAT FALLS	585511	air filters, oil filters,	Paid by Check		03/03/2014	03/04/2014	03/04/2014		03/12/2014	208.74	
		misc. auto parts	# 314837								
1039 - NAPA AUTO PARTS OF GREAT FALLS	585853	flat (570)	Paid by Check		03/04/2014	03/05/2014	03/05/2014		03/12/2014	7.26	
			# 314837								
1080 - O'REILLY AUTO PARTS	1554220204	disc pad set,male	Paid by Check		03/03/2014	03/05/2014	03/05/2014		03/12/2014	64.61	
		clamp,capsule,sealed	# 314844								
		beam									
1438 - SOLID WASTE SYSTEMS INC	0067937IN	bushing, sprig, tube	Paid by Check		02/12/2014	03/04/2014	03/04/2014		03/12/2014	213.26	
		end & freight	# 314864								
1448 - TNT TRUCK PARTS	S39325	strobes,work lite, seal	Paid by Check		03/04/2014	03/06/2014	03/06/2014		03/12/2014	672.00	
		kit, union	# 314870								
									Object 15110 - SUPPLIES & MATERIALS Totals	Invoice Transactions 20	\$6,141.81
Object 15120 - FUEL MISCELLANEOUS											
1324 - MOUNTAIN VIEW CO-OP	049798	FUEL	Paid by Check		02/27/2014	03/04/2014	03/04/2014		03/12/2014	19,808.96	
			# 314835								
1324 - MOUNTAIN VIEW CO-OP	049797	FUEL	Paid by Check		02/28/2014	03/04/2014	03/04/2014		03/12/2014	30,673.72	
			# 314835								
									Object 15120 - FUEL MISCELLANEOUS Totals	Invoice Transactions 2	\$50,482.68
Object 20110 - ACCOUNTS PAYABLE											
2235 - BEARING DISTRIBUTORS INC	- 5705141	NEEDLE BRGS PLAIN	Paid by Check		02/13/2014	02/24/2014	02/24/2014		03/05/2014	(118.73)	
BDI		BRG OIL IMPRENATED	# 314611								
2235 - BEARING DISTRIBUTORS INC	- 5705141	NEEDLE BRGS PLAIN	Paid by Check		02/13/2014	02/24/2014	03/05/2014		03/05/2014	118.73	
BDI		BRG OIL IMPRENATED	# 314611								



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
2235 - BEARING DISTRIBUTORS INC BDI	5698102	KOY CRSB-48	Paid by Check # 314611		02/10/2014	02/24/2014	02/24/2014		03/05/2014	(124.56)
2235 - BEARING DISTRIBUTORS INC BDI	5698102	KOY CRSB-48	Paid by Check # 314611		02/10/2014	02/24/2014	03/05/2014		03/05/2014	124.56
2235 - BEARING DISTRIBUTORS INC BDI	5698103	GREASE LUBRICANTS	Paid by Check # 314611		02/10/2014	02/24/2014	02/24/2014		03/05/2014	(7.75)
2235 - BEARING DISTRIBUTORS INC BDI	5698103	GREASE LUBRICANTS	Paid by Check # 314611		02/10/2014	02/24/2014	03/05/2014		03/05/2014	7.75
2235 - BEARING DISTRIBUTORS INC BDI	5712278	SPROCKETS	Paid by Check # 314611		02/18/2014	02/28/2014	02/28/2014		03/05/2014	(11.32)
2235 - BEARING DISTRIBUTORS INC BDI	5712278	SPROCKETS	Paid by Check # 314611		02/18/2014	02/28/2014	03/05/2014		03/05/2014	11.32
1459 - BEST OIL DISTRIBUTING	302121395	MAG 80-90 5/1	Paid by Check # 314612		02/24/2014	02/25/2014	02/25/2014		03/05/2014	(210.00)
1459 - BEST OIL DISTRIBUTING	302121395	MAG 80-90 5/1	Paid by Check # 314612		02/24/2014	02/25/2014	03/05/2014		03/05/2014	210.00
1104 - BIG R STORES	6141831	SIGN-FLUORESCENT	Paid by Check # 314613		02/26/2014	02/27/2014	02/27/2014		03/05/2014	(19.98)
1104 - BIG R STORES	6141831	SIGN-FLUORESCENT	Paid by Check # 314613		02/26/2014	02/27/2014	03/05/2014		03/05/2014	19.98
1064 - BIG SKY HYDRAULIC & MACHINING	065376	HYD HOSE, CRIMPT FITTING, WIRE HOSE	Paid by Check # 314615		02/21/2014	02/24/2014	02/24/2014		03/05/2014	(18.27)
1064 - BIG SKY HYDRAULIC & MACHINING	065376	HYD HOSE, CRIMPT FITTING, WIRE HOSE	Paid by Check # 314615		02/21/2014	02/24/2014	03/05/2014		03/05/2014	18.27
1064 - BIG SKY HYDRAULIC & MACHINING	065445	SPLIT FLANGE SEAL	Paid by Check # 314615		02/25/2014	02/27/2014	02/27/2014		03/05/2014	(3.73)
1064 - BIG SKY HYDRAULIC & MACHINING	065445	SPLIT FLANGE SEAL	Paid by Check # 314615		02/25/2014	02/27/2014	03/05/2014		03/05/2014	3.73
1064 - BIG SKY HYDRAULIC & MACHINING	065455	FEMALE PIPE X FEMALE, MALIE JIC PIPE	Paid by Check # 314615		02/26/2014	02/27/2014	02/27/2014		03/05/2014	(3.99)
1064 - BIG SKY HYDRAULIC & MACHINING	065455	FEMALE PIPE X FEMALE, MALIE JIC PIPE	Paid by Check # 314615		02/26/2014	02/27/2014	03/05/2014		03/05/2014	3.99
1064 - BIG SKY HYDRAULIC & MACHINING	065478	HYDRAULIC HOSES, WIRE HOSE	Paid by Check # 314615		02/27/2014	02/28/2014	02/28/2014		03/05/2014	(103.68)
1064 - BIG SKY HYDRAULIC & MACHINING	065478	HYDRAULIC HOSES, WIRE HOSE	Paid by Check # 314615		02/27/2014	02/28/2014	03/05/2014		03/05/2014	103.68
1253 - CARQUEST AUTO PARTS	2283323133	GREASE FITTING	Paid by Check # 314621		02/21/2014	02/24/2014	02/24/2014		03/05/2014	(20.25)
1253 - CARQUEST AUTO PARTS	2283323133	GREASE FITTING	Paid by Check # 314621		02/21/2014	02/24/2014	03/05/2014		03/05/2014	20.25
1253 - CARQUEST AUTO PARTS	2283323384	COOLANT HOSE	Paid by Check # 314621		02/25/2014	02/27/2014	02/27/2014		03/05/2014	(17.98)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1253 - CARQUEST AUTO PARTS	2283323384	COOLANT HOSE	Paid by Check # 314621		02/25/2014	02/27/2014	03/05/2014		03/05/2014	17.98
1217 - CASCADE COUNTY	02252014	VEHICLE TITLES & LICENSE PLATES	Paid by Check # 314724		02/25/2014	02/25/2014	02/25/2014		03/05/2014	(132.00)
1217 - CASCADE COUNTY	02252014	VEHICLE TITLES & LICENSE PLATES	Paid by Check # 314724		02/25/2014	02/25/2014	03/05/2014		03/05/2014	132.00
1114 - CITY MOTOR CO INC	02132014	2014-93 6 NEW 2014 POLICE VEHICLES	Paid by Check # 314625		02/13/2014	02/25/2014	02/25/2014		03/05/2014	(133,548.00)
1114 - CITY MOTOR CO INC	02132014	2014-93 6 NEW 2014 POLICE VEHICLES	Paid by Check # 314625		02/13/2014	02/25/2014	03/05/2014		03/05/2014	133,548.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S830932	FILTER TRANS OIL	Paid by Check # 314631		02/21/2014	02/24/2014	02/24/2014		03/05/2014	(26.84)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S830932	FILTER TRANS OIL	Paid by Check # 314631		02/21/2014	02/24/2014	03/05/2014		03/05/2014	26.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S830867	SCREEN ASY	Paid by Check # 314631		02/21/2014	02/24/2014	02/24/2014		03/05/2014	(24.81)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S830867	SCREEN ASY	Paid by Check # 314631		02/21/2014	02/24/2014	03/05/2014		03/05/2014	24.81
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S830905	SCREEN ASY CREDIT	Paid by Check # 314631		02/21/2014	02/24/2014	03/05/2014		03/05/2014	(24.81)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S830905	SCREEN ASY CREDIT	Paid by Check # 314631		02/21/2014	02/24/2014	02/24/2014		03/05/2014	24.81
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S831710	PULLEY BELT IDLER	Paid by Check # 314631		02/24/2014	02/25/2014	02/25/2014		03/05/2014	(20.13)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S831710	PULLEY BELT IDLER	Paid by Check # 314631		02/24/2014	02/25/2014	03/05/2014		03/05/2014	20.13
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S833781	BATTERIES, OIL FILTER	Paid by Check # 314631		02/26/2014	02/27/2014	02/27/2014		03/05/2014	(291.16)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S833781	BATTERIES, OIL FILTER	Paid by Check # 314631		02/26/2014	02/27/2014	03/05/2014		03/05/2014	291.16
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S834014	V-BELT	Paid by Check # 314631		02/26/2014	02/27/2014	02/27/2014		03/05/2014	(165.89)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S834014	V-BELT	Paid by Check # 314631		02/26/2014	02/27/2014	03/05/2014		03/05/2014	165.89
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S832751	SEAL CMPR & CNDSR HOSE	Paid by Check # 314631		02/25/2014	02/27/2014	02/27/2014		03/05/2014	(15.70)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S832751	SEAL CMPR & CNDSR HOSE	Paid by Check # 314631		02/25/2014	02/27/2014	03/05/2014		03/05/2014	15.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S833823	BATTERY	Paid by Check # 314631		02/26/2014	02/27/2014	02/27/2014		03/05/2014	(138.76)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S833823	BATTERY	Paid by Check # 314631		02/26/2014	02/27/2014	03/05/2014		03/05/2014	138.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S833827	BATTERY CREDIT	Paid by Check # 314631		02/26/2014	02/27/2014	03/05/2014		03/05/2014	(18.00)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S833827	BATTERY CREDIT	Paid by Check # 314631		02/26/2014	02/27/2014	02/27/2014		03/05/2014	18.00
1722 - FALLS AUTO GLASS INC	4120	GLASS CUT TO SIZE-FRONTEND LOADER	Paid by Check # 314638		02/19/2014	02/24/2014	02/24/2014		03/05/2014	(400.00)
1722 - FALLS AUTO GLASS INC	4120	GLASS CUT TO SIZE-FRONTEND LOADER	Paid by Check # 314638		02/19/2014	02/24/2014	03/05/2014		03/05/2014	400.00
1066 - FASTENAL COMPANY	MTGRE147511	MISC. SMALL PARTS	Paid by Check # 314639		02/06/2014	02/28/2014	02/28/2014		03/05/2014	(129.71)
1066 - FASTENAL COMPANY	MTGRE147511	MISC. SMALL PARTS	Paid by Check # 314639		02/06/2014	02/28/2014	03/05/2014		03/05/2014	129.71
1068 - GENERAL DISTRIBUTING CO	00206343	UVEX ASTROSPEC 3000	Paid by Check # 314646		02/13/2014	02/24/2014	02/24/2014		03/05/2014	(3.00)
1068 - GENERAL DISTRIBUTING CO	00206343	UVEX ASTROSPEC 3000	Paid by Check # 314646		02/13/2014	02/24/2014	03/05/2014		03/05/2014	3.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11592900	TURN TOWELS, MULTIFOLD TOWELS	Paid by Check # 314651		02/25/2014	02/28/2014	02/28/2014		03/05/2014	(40.47)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11592900	TURN TOWELS, MULTIFOLD TOWELS	Paid by Check # 314651		02/25/2014	02/28/2014	03/05/2014		03/05/2014	40.47
1915 - HIGHLINE COMMUNICATIONS	73149	RADIOS	Paid by Check # 314656		01/08/2014	02/27/2014	02/27/2014		03/05/2014	(4,785.00)
1915 - HIGHLINE COMMUNICATIONS	73149	RADIOS	Paid by Check # 314656		01/08/2014	02/27/2014	03/05/2014		03/05/2014	4,785.00
1565 - HOLTZ INDUSTRIES INC	403496	PADS, FILTERS & BELT	Paid by Check # 314657		02/20/2014	02/28/2014	02/28/2014		03/05/2014	(458.85)
1565 - HOLTZ INDUSTRIES INC	403496	PADS, FILTERS & BELT	Paid by Check # 314657		02/20/2014	02/28/2014	03/05/2014		03/05/2014	458.85
1172 - HOVEN EQUIPMENT COMPANY	40661P	FILTER	Paid by Check # 314658		02/26/2014	02/27/2014	02/27/2014		03/05/2014	(74.86)
1172 - HOVEN EQUIPMENT COMPANY	40661P	FILTER	Paid by Check # 314658		02/26/2014	02/27/2014	03/05/2014		03/05/2014	74.86
1582 - I STATE TRUCK CENTER INC	C25208210501	SCREW PLUG, SEAL RING	Paid by Check # 314659		02/25/2014	02/27/2014	02/27/2014		03/05/2014	(10.47)
1582 - I STATE TRUCK CENTER INC	C25208210501	SCREW PLUG, SEAL RING	Paid by Check # 314659		02/25/2014	02/27/2014	03/05/2014		03/05/2014	10.47
1465 - INLAND TRUCK PARTS CO	191688	REMAN MERITOR DIFF	Paid by Check # 314663		02/19/2014	02/24/2014	02/24/2014		03/05/2014	(2,175.00)
1465 - INLAND TRUCK PARTS CO	191688	REMAN MERITOR DIFF	Paid by Check # 314663		02/19/2014	02/24/2014	03/05/2014		03/05/2014	2,175.00
1465 - INLAND TRUCK PARTS CO	191745	FREIGHT OUT	Paid by Check # 314663		02/20/2014	02/28/2014	02/28/2014		03/05/2014	(126.32)
1465 - INLAND TRUCK PARTS CO	191745	FREIGHT OUT	Paid by Check # 314663		02/20/2014	02/28/2014	03/05/2014		03/05/2014	126.32
1074 - KOIS BROTHERS EQUIPMENT CO	99730	GRABBER OPEN LINK	Paid by Check # 314669		02/10/2014	02/27/2014	02/27/2014		03/05/2014	(103.44)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	99730	GRABBER OPEN LINK	Paid by Check # 314669		02/10/2014	02/27/2014	03/05/2014		03/05/2014	103.44
1593 - LITHIA OF GREAT FALLS INC	170364	FILTER	Paid by Check # 314670		02/24/2014	02/25/2014	02/25/2014		03/05/2014	(28.31)
1593 - LITHIA OF GREAT FALLS INC	170364	FILTER	Paid by Check # 314670		02/24/2014	02/25/2014	03/05/2014		03/05/2014	28.31
1593 - LITHIA OF GREAT FALLS INC	170422	FILTER, FLUID-TRAN	Paid by Check # 314670		02/25/2014	02/27/2014	02/27/2014		03/05/2014	(121.40)
1593 - LITHIA OF GREAT FALLS INC	170422	FILTER, FLUID-TRAN	Paid by Check # 314670		02/25/2014	02/27/2014	03/05/2014		03/05/2014	121.40
1262 - MOUNTAIN CHIME TELEPHONE INC	10812	INSTALLED HAND SET LIFTER, LIFTER	Paid by Check # 314678		02/21/2014	02/26/2014	02/26/2014		03/05/2014	(57.50)
1262 - MOUNTAIN CHIME TELEPHONE INC	10812	INSTALLED HAND SET LIFTER, LIFTER	Paid by Check # 314678		02/21/2014	02/26/2014	03/05/2014		03/05/2014	57.50
1039 - NAPA AUTO PARTS OF GREAT FALLS	583147	FILTER KIT	Paid by Check # 314679		02/24/2014	02/25/2014	02/25/2014		03/05/2014	(14.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	583147	FILTER KIT	Paid by Check # 314679		02/24/2014	02/25/2014	03/05/2014		03/05/2014	14.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	583262	FILTER KIT CREDIT	Paid by Check # 314679		02/24/2014	02/25/2014	03/05/2014		03/05/2014	(14.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	583262	FILTER KIT CREDIT	Paid by Check # 314679		02/24/2014	02/25/2014	02/25/2014		03/05/2014	14.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	582141	ALTERNAT	Paid by Check # 314679		02/20/2014	02/25/2014	02/25/2014		03/05/2014	(176.55)
1039 - NAPA AUTO PARTS OF GREAT FALLS	582141	ALTERNAT	Paid by Check # 314679		02/20/2014	02/25/2014	03/05/2014		03/05/2014	176.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	582373	WARRANTY CREDIT	Paid by Check # 314679		02/20/2014	02/25/2014	03/05/2014		03/05/2014	(176.55)
1039 - NAPA AUTO PARTS OF GREAT FALLS	582373	WARRANTY CREDIT	Paid by Check # 314679		02/20/2014	02/25/2014	02/25/2014		03/05/2014	176.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	583214	MALE CONN, COUPLING	Paid by Check # 314679		02/24/2014	02/25/2014	02/25/2014		03/05/2014	(7.27)
1039 - NAPA AUTO PARTS OF GREAT FALLS	583214	MALE CONN, COUPLING	Paid by Check # 314679		02/24/2014	02/25/2014	03/05/2014		03/05/2014	7.27
1039 - NAPA AUTO PARTS OF GREAT FALLS	583240	OIL FILTER, FUEL WATER SEPARATOR	Paid by Check # 314679		02/24/2014	02/27/2014	02/27/2014		03/05/2014	(128.34)
1039 - NAPA AUTO PARTS OF GREAT FALLS	583240	OIL FILTER, FUEL WATER SEPARATOR	Paid by Check # 314679		02/24/2014	02/27/2014	03/05/2014		03/05/2014	128.34
1039 - NAPA AUTO PARTS OF GREAT FALLS	584074	drum, new rock q	Paid by Check # 314679		02/26/2014	02/28/2014	02/28/2014		03/05/2014	(332.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	584074	drum, new rock q	Paid by Check # 314679		02/26/2014	02/28/2014	03/05/2014		03/05/2014	332.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	584259	AIR FILTERS,OIL FILTERS	Paid by Check # 314679		02/26/2014	02/28/2014	03/05/2014		03/05/2014	(49.60)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1039 - NAPA AUTO PARTS OF GREAT FALLS	584259	AIR FILTERS,OIL FILTERS	Paid by Check # 314679		02/26/2014	02/28/2014	02/28/2014		03/05/2014	49.60
1639 - NATIONAL COATINGS & SUPPLIES	8295293	RIVETS	Paid by Check # 314680		02/27/2014	02/28/2014	02/28/2014		03/05/2014	(15.76)
1639 - NATIONAL COATINGS & SUPPLIES	8295293	RIVETS	Paid by Check # 314680		02/27/2014	02/28/2014	03/05/2014		03/05/2014	15.76
1061 - NATIONAL LAUNDRY	89088/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 314681		02/18/2014	02/25/2014	02/25/2014		03/05/2014	(31.30)
1061 - NATIONAL LAUNDRY	89088/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 314681		02/18/2014	02/25/2014	03/05/2014		03/05/2014	31.30
1061 - NATIONAL LAUNDRY	90889/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 314681		02/25/2014	02/27/2014	02/27/2014		03/05/2014	(43.30)
1061 - NATIONAL LAUNDRY	90889/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 314681		02/25/2014	02/27/2014	03/05/2014		03/05/2014	43.30
1061 - NATIONAL LAUNDRY	90887/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 314681		02/25/2014	02/27/2014	02/27/2014		03/05/2014	(92.55)
1061 - NATIONAL LAUNDRY	90887/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 314681		02/25/2014	02/27/2014	03/05/2014		03/05/2014	92.55
1181 - NORMONT EQUIPMENT CO	2402047	ELGIN WW MV POLY 54"	Paid by Check # 314683		02/15/2014	02/28/2014	02/28/2014		03/05/2014	(1,440.00)
1181 - NORMONT EQUIPMENT CO	2402047	ELGIN WW MV POLY 54"	Paid by Check # 314683		02/15/2014	02/28/2014	03/05/2014		03/05/2014	1,440.00
1224 - NORTHWEST PIPE FITTINGS INC	2248010	URNAL AUTO FLUSH MEN'S ROOM	Paid by Check # 314684		02/12/2014	02/26/2014	02/26/2014		03/05/2014	(38.94)
1224 - NORTHWEST PIPE FITTINGS INC	2248010	URNAL AUTO FLUSH MEN'S ROOM	Paid by Check # 314684		02/12/2014	02/26/2014	03/05/2014		03/05/2014	38.94
1080 - O'REILLY AUTO PARTS	1554217915	MUFFLER	Paid by Check # 314685		02/18/2014	02/24/2014	02/24/2014		03/05/2014	(68.39)
1080 - O'REILLY AUTO PARTS	1554217915	MUFFLER	Paid by Check # 314685		02/18/2014	02/24/2014	03/05/2014		03/05/2014	68.39
1080 - O'REILLY AUTO PARTS	1554219219	THERMOSTAT	Paid by Check # 314685		02/25/2014	02/27/2014	02/27/2014		03/05/2014	(34.11)
1080 - O'REILLY AUTO PARTS	1554219219	THERMOSTAT	Paid by Check # 314685		02/25/2014	02/27/2014	03/05/2014		03/05/2014	34.11
1080 - O'REILLY AUTO PARTS	1554219065	DR SHFT BRG	Paid by Check # 314685		02/24/2014	02/27/2014	02/27/2014		03/05/2014	(29.34)
1080 - O'REILLY AUTO PARTS	1554219065	DR SHFT BRG	Paid by Check # 314685		02/24/2014	02/27/2014	03/05/2014		03/05/2014	29.34
1080 - O'REILLY AUTO PARTS	1554219084	MINI LAMP	Paid by Check # 314685		02/24/2014	02/27/2014	02/27/2014		03/05/2014	(2.73)
1080 - O'REILLY AUTO PARTS	1554219084	MINI LAMP	Paid by Check # 314685		02/24/2014	02/27/2014	03/05/2014		03/05/2014	2.73
1080 - O'REILLY AUTO PARTS	1554219088	MINI LAMP	Paid by Check # 314685		02/24/2014	02/27/2014	02/27/2014		03/05/2014	(10.82)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554219088	MINI LAMP	Paid by Check # 314685		02/24/2014	02/27/2014	03/05/2014		03/05/2014	10.82
1080 - O'REILLY AUTO PARTS	1554219570	sway bar kit	Paid by Check # 314685		02/27/2014	02/28/2014	02/28/2014		03/05/2014	(97.79)
1080 - O'REILLY AUTO PARTS	1554219570	sway bar kit	Paid by Check # 314685		02/27/2014	02/28/2014	03/05/2014		03/05/2014	97.79
1319 - PAT'S AUTO BODY	82	REPAIR PD41	Paid by Check # 314686		02/20/2014	02/25/2014	02/25/2014		03/05/2014	(908.40)
1319 - PAT'S AUTO BODY	82	REPAIR PD41	Paid by Check # 314686		02/20/2014	02/25/2014	03/05/2014		03/05/2014	908.40
1078 - PICKWICKS OFFICE CITY	5417710	TONER, PAPER TOWELS	Paid by Check # 314687		02/21/2014	02/26/2014	02/26/2014		03/05/2014	(75.64)
1078 - PICKWICKS OFFICE CITY	5417710	TONER, PAPER TOWELS	Paid by Check # 314687		02/21/2014	02/26/2014	03/05/2014		03/05/2014	75.64
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	24156	GROMMET	Paid by Check # 314691		02/25/2014	02/27/2014	02/27/2014		03/05/2014	(18.08)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	24156	GROMMET	Paid by Check # 314691		02/25/2014	02/27/2014	03/05/2014		03/05/2014	18.08
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	023663	SENSOR & FREIGHT	Paid by Check # 314691		02/27/2014	02/28/2014	02/28/2014		03/05/2014	(68.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	023663	SENSOR & FREIGHT	Paid by Check # 314691		02/27/2014	02/28/2014	03/05/2014		03/05/2014	68.00
2512 - SAS	79349	ALT 12 V, REG	Paid by Check # 314694		02/24/2014	02/27/2014	02/27/2014		03/05/2014	(2,270.75)
2512 - SAS	79349	ALT 12 V, REG	Paid by Check # 314694		02/24/2014	02/27/2014	03/05/2014		03/05/2014	2,270.75
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000131390	CAP, ROD THREADED	Paid by Check # 314695		01/28/2014	02/24/2014	02/24/2014		03/05/2014	(78.46)
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000131390	CAP, ROD THREADED	Paid by Check # 314695		01/28/2014	02/24/2014	03/05/2014		03/05/2014	78.46
1067 - SODERS FLEET SUPPLY	162278	QNUT GRD 2 BOLT, FLT WSHR	Paid by Check # 314697		02/26/2014	02/27/2014	02/27/2014		03/05/2014	(3.51)
1067 - SODERS FLEET SUPPLY	162278	QNUT GRD 2 BOLT, FLT WSHR	Paid by Check # 314697		02/26/2014	02/27/2014	03/05/2014		03/05/2014	3.51
1438 - SOLID WASTE SYSTEMS INC	0067848IN	CARTRIDGE PRESSURE	Paid by Check # 314698		02/13/2014	02/24/2014	02/24/2014		03/05/2014	(269.96)
1438 - SOLID WASTE SYSTEMS INC	0067848IN	CARTRIDGE PRESSURE	Paid by Check # 314698		02/13/2014	02/24/2014	03/05/2014		03/05/2014	269.96
1207 - TITAN MACHINERY INC	247064CL	PONY ENGINE WONT THROTTLE UP	Paid by Check # 314712		02/14/2014	02/24/2014	02/24/2014		03/05/2014	(67.05)
1207 - TITAN MACHINERY INC	247064CL	PONY ENGINE WONT THROTTLE UP	Paid by Check # 314712		02/14/2014	02/24/2014	03/05/2014		03/05/2014	67.05
1448 - TNT TRUCK PARTS	S39131	BRAKE CAN	Paid by Check # 314713		02/21/2014	02/24/2014	02/24/2014		03/05/2014	(49.50)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1448 - TNT TRUCK PARTS	S39131	BRAKE CAN	Paid by Check # 314713		02/21/2014	02/24/2014	03/05/2014		03/05/2014	49.50
ULINE SHIPPING SUPPLY SPECIALISTS	56800514	DRUM PLATFORM, 2	Paid by Check # 314745		02/14/2014	02/24/2014	02/24/2014		03/05/2014	(456.22)
ULINE SHIPPING SUPPLY SPECIALISTS	56800514	DRUM PLATFORM, 2	Paid by Check # 314745		02/14/2014	02/24/2014	03/05/2014		03/05/2014	456.22
1076 - VERIZON WIRELESS	9720102108	DRUM SPILL PALLET	Paid by Check # 314717		02/15/2014	02/24/2014	02/24/2014		03/05/2014	(110.70)
1076 - VERIZON WIRELESS	9720102108	FEBRUARY 2014 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 314717		02/15/2014	02/24/2014	03/05/2014		03/05/2014	110.70
2497 - A & I DISTRIBUTORS	2442181	refrigerant	Paid by Check # 314758		02/21/2014	03/04/2014	03/04/2014		03/12/2014	(79.95)
2497 - A & I DISTRIBUTORS	2442181	refrigerant	Paid by Check # 314758		02/21/2014	03/04/2014	03/12/2014		03/12/2014	79.95
2497 - A & I DISTRIBUTORS	2445357	270 ego power 15W40	Paid by Check # 314758		02/28/2014	03/06/2014	03/06/2014		03/12/2014	(1,849.50)
2497 - A & I DISTRIBUTORS	2445357	270 ego power 15W40	Paid by Check # 314758		02/28/2014	03/06/2014	03/12/2014		03/12/2014	1,849.50
1653 - AUTO ADDITIONS INC	IN0011252	50" lightbar, mount kit	Paid by Check # 314765		02/25/2014	03/06/2014	03/06/2014		03/12/2014	(3,927.28)
1653 - AUTO ADDITIONS INC	IN0011252	50" lightbar, mount kit	Paid by Check # 314765		02/25/2014	03/06/2014	03/12/2014		03/12/2014	3,927.28
2235 - BEARING DISTRIBUTORS INC - BDI	5717168	timset 401, timset 403	Paid by Check # 314768		02/20/2014	03/07/2014	03/07/2014		03/12/2014	(238.14)
2235 - BEARING DISTRIBUTORS INC - BDI	5717168	timset 401, timset 403	Paid by Check # 314768		02/20/2014	03/07/2014	03/12/2014		03/12/2014	238.14
1064 - BIG SKY HYDRAULIC & MACHINING	065521	orb elbow	Paid by Check # 314773		02/28/2014	03/04/2014	03/04/2014		03/12/2014	(7.44)
1064 - BIG SKY HYDRAULIC & MACHINING	065521	orb elbow	Paid by Check # 314773		02/28/2014	03/04/2014	03/12/2014		03/12/2014	7.44
1064 - BIG SKY HYDRAULIC & MACHINING	065518	hydraulic hoses, fittings	Paid by Check # 314773		02/28/2014	03/04/2014	03/04/2014		03/12/2014	(113.12)
1064 - BIG SKY HYDRAULIC & MACHINING	065518	hydraulic hoses, fittings	Paid by Check # 314773		02/28/2014	03/04/2014	03/12/2014		03/12/2014	113.12
1064 - BIG SKY HYDRAULIC & MACHINING	065593	small auto parts	Paid by Check # 314773		03/04/2014	03/05/2014	03/05/2014		03/12/2014	(153.94)
1064 - BIG SKY HYDRAULIC & MACHINING	065593	small auto parts	Paid by Check # 314773		03/04/2014	03/05/2014	03/12/2014		03/12/2014	153.94
1064 - BIG SKY HYDRAULIC & MACHINING	065611	hoses,crimp fittings,pipe	Paid by Check # 314773		03/05/2014	03/06/2014	03/06/2014		03/12/2014	(19.24)
1064 - BIG SKY HYDRAULIC & MACHINING	065611	hoses,crimp fittings,pipe	Paid by Check # 314773		03/05/2014	03/06/2014	03/12/2014		03/12/2014	19.24



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1064 - BIG SKY HYDRAULIC & MACHINING	065641	hoses,crimp fittings,male pipe	Paid by Check # 314773		03/06/2014	03/07/2014	03/07/2014		03/12/2014	(51.51)
1064 - BIG SKY HYDRAULIC & MACHINING	065641	hoses,crimp fittings,male pipe	Paid by Check # 314773		03/06/2014	03/07/2014	03/12/2014		03/12/2014	51.51
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005255	service call & parts	Paid by Check # 314777		03/05/2014	03/06/2014	03/06/2014		03/12/2014	(175.50)
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005255	service call & parts	Paid by Check # 314777		03/05/2014	03/06/2014	03/12/2014		03/12/2014	175.50
1253 - CARQUEST AUTO PARTS	2283323731	switch toggles	Paid by Check # 314778		02/28/2014	03/05/2014	03/05/2014		03/12/2014	(35.56)
1253 - CARQUEST AUTO PARTS	2283323731	switch toggles	Paid by Check # 314778		02/28/2014	03/05/2014	03/12/2014		03/12/2014	35.56
1102 - CENTURYLINK	7711401/FEB14	4067711401909B/FEB14	Paid by Check # 314782		02/19/2014	03/05/2014	03/05/2014		03/12/2014	(103.99)
1102 - CENTURYLINK	7711401/FEB14	4067711401909B/FEB14	Paid by Check # 314782		02/19/2014	03/05/2014	03/12/2014		03/12/2014	103.99
1114 - CITY MOTOR CO INC	2040950	applique	Paid by Check # 314783		03/03/2014	03/04/2014	03/04/2014		03/12/2014	(101.33)
1114 - CITY MOTOR CO INC	2040950	applique	Paid by Check # 314783		03/03/2014	03/04/2014	03/12/2014		03/12/2014	101.33
1114 - CITY MOTOR CO INC	2041110	applique	Paid by Check # 314783		03/05/2014	03/07/2014	03/07/2014		03/12/2014	(100.65)
1114 - CITY MOTOR CO INC	2041110	applique	Paid by Check # 314783		03/05/2014	03/07/2014	03/12/2014		03/12/2014	100.65
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808645609	lamp, fluor lamp	Paid by Check # 314785		02/19/2014	03/04/2014	03/04/2014		03/12/2014	(140.25)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808645609	lamp, fluor lamp	Paid by Check # 314785		02/19/2014	03/04/2014	03/12/2014		03/12/2014	140.25
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808645879	octron flr Imp	Paid by Check # 314785		02/25/2014	03/05/2014	03/05/2014		03/12/2014	(58.50)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808645879	octron flr Imp	Paid by Check # 314785		02/25/2014	03/05/2014	03/12/2014		03/12/2014	58.50
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558082600	ge electric ballast	Paid by Check # 314788		02/24/2014	03/07/2014	03/07/2014		03/12/2014	(40.50)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558082600	ge electric ballast	Paid by Check # 314788		02/24/2014	03/07/2014	03/12/2014		03/12/2014	40.50
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S835020	gear kit & core	Paid by Check # 314792		02/27/2014	03/04/2014	03/04/2014		03/12/2014	(391.78)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S835020	gear kit & core	Paid by Check # 314792		02/27/2014	03/04/2014	03/12/2014		03/12/2014	391.78
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S835884	returned core for credit	Paid by Check # 314792		02/28/2014	03/04/2014	03/12/2014		03/12/2014	(100.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S835884	returned core for credit	Paid by Check # 314792		02/28/2014	03/04/2014	03/04/2014		03/12/2014	100.00



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S836726	batteries	Paid by Check # 314792		03/03/2014	03/04/2014	03/04/2014		03/12/2014	(280.14)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S836726	batteries	Paid by Check # 314792		03/03/2014	03/04/2014	03/12/2014		03/12/2014	280.14
1223 - ELECTRIC CITY BRAKE	64189	lab labor	Paid by Check # 314795		03/03/2014	03/04/2014	03/04/2014		03/12/2014	(59.95)
1223 - ELECTRIC CITY BRAKE	64189	lab labor	Paid by Check # 314795		03/03/2014	03/04/2014	03/12/2014		03/12/2014	59.95
1068 - GENERAL DISTRIBUTING CO	00206903	aluminum wire	Paid by Check # 314803		02/17/2014	03/04/2014	03/04/2014		03/12/2014	(101.50)
1068 - GENERAL DISTRIBUTING CO	00206903	aluminum wire	Paid by Check # 314803		02/17/2014	03/04/2014	03/12/2014		03/12/2014	101.50
1068 - GENERAL DISTRIBUTING CO	00209730	ind. hp cufts, acetylene, hpg gas	Paid by Check # 314803		02/28/2014	03/07/2014	03/07/2014		03/12/2014	(37.52)
1068 - GENERAL DISTRIBUTING CO	00209730	ind. hp cufts, acetylene, hpg gas	Paid by Check # 314803		02/28/2014	03/07/2014	03/12/2014		03/12/2014	37.52
1430 - HUGHES FIRE EQUIPMENT INC	483935	rod, door slide	Paid by Check # 314814		02/25/2014	03/07/2014	03/07/2014		03/12/2014	(27.90)
1430 - HUGHES FIRE EQUIPMENT INC	483935	rod, door slide	Paid by Check # 314814		02/25/2014	03/07/2014	03/12/2014		03/12/2014	27.90
1582 - I STATE TRUCK CENTER INC	C25208222401	starter reman	Paid by Check # 314815		03/03/2014	03/04/2014	03/04/2014		03/12/2014	(226.06)
1582 - I STATE TRUCK CENTER INC	C25208222401	starter reman	Paid by Check # 314815		03/03/2014	03/04/2014	03/12/2014		03/12/2014	226.06
1582 - I STATE TRUCK CENTER INC	C25208213001	lamp indicator	Paid by Check # 314815		03/03/2014	03/04/2014	03/04/2014		03/12/2014	(8.60)
1582 - I STATE TRUCK CENTER INC	C25208213001	lamp indicator	Paid by Check # 314815		03/03/2014	03/04/2014	03/12/2014		03/12/2014	8.60
1582 - I STATE TRUCK CENTER INC	C25208218501	switch & freight	Paid by Check # 314815		03/03/2014	03/04/2014	03/04/2014		03/12/2014	(149.27)
1582 - I STATE TRUCK CENTER INC	C25208218501	switch & freight	Paid by Check # 314815		03/03/2014	03/04/2014	03/12/2014		03/12/2014	149.27
1582 - I STATE TRUCK CENTER INC	C25115117701	chainwheel & freight	Paid by Check # 314815		03/03/2014	03/05/2014	03/05/2014		03/12/2014	(480.69)
1582 - I STATE TRUCK CENTER INC	C25115117701	chainwheel & freight	Paid by Check # 314815		03/03/2014	03/05/2014	03/12/2014		03/12/2014	480.69
1582 - I STATE TRUCK CENTER INC	C25208216501	brake valve & freight	Paid by Check # 314815		02/28/2014	03/07/2014	03/07/2014		03/12/2014	(163.82)
1582 - I STATE TRUCK CENTER INC	C25208216501	brake valve & freight	Paid by Check # 314815		02/28/2014	03/07/2014	03/12/2014		03/12/2014	163.82
1582 - I STATE TRUCK CENTER INC	C25208223901	returned - brake valve & freight	Paid by Check # 314815		03/04/2014	03/07/2014	03/12/2014		03/12/2014	(163.82)
1582 - I STATE TRUCK CENTER INC	C25208223901	returned - brake valve & freight	Paid by Check # 314815		03/04/2014	03/07/2014	03/07/2014		03/12/2014	163.82



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1074 - KOIS BROTHERS EQUIPMENT CO	99989	pressure control	Paid by Check # 314825		03/05/2014	03/06/2014	03/06/2014		03/12/2014	(27.69)
1074 - KOIS BROTHERS EQUIPMENT CO	99989	pressure control	Paid by Check # 314825		03/05/2014	03/06/2014	03/12/2014		03/12/2014	27.69
1324 - MOUNTAIN VIEW CO-OP	049798	FUEL	Paid by Check # 314835		02/27/2014	03/04/2014	03/04/2014		03/12/2014	(19,808.96)
1324 - MOUNTAIN VIEW CO-OP	049798	FUEL	Paid by Check # 314835		02/27/2014	03/04/2014	03/12/2014		03/12/2014	19,808.96
1324 - MOUNTAIN VIEW CO-OP	049797	FUEL	Paid by Check # 314835		02/28/2014	03/04/2014	03/04/2014		03/12/2014	(30,673.72)
1324 - MOUNTAIN VIEW CO-OP	049797	FUEL	Paid by Check # 314835		02/28/2014	03/04/2014	03/12/2014		03/12/2014	30,673.72
1039 - NAPA AUTO PARTS OF GREAT FALLS	584737	u-joint,end yoke	Paid by Check # 314837		02/27/2014	03/04/2014	03/04/2014		03/12/2014	(84.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	584737	u-joint,end yoke	Paid by Check # 314837		02/27/2014	03/04/2014	03/12/2014		03/12/2014	84.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	585002	butt connector	Paid by Check # 314837		02/28/2014	03/04/2014	03/04/2014		03/12/2014	(2.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	585002	butt connector	Paid by Check # 314837		02/28/2014	03/04/2014	03/12/2014		03/12/2014	2.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	585511	air filters, oil filters, misc. auto parts	Paid by Check # 314837		03/03/2014	03/04/2014	03/04/2014		03/12/2014	(208.74)
1039 - NAPA AUTO PARTS OF GREAT FALLS	585511	air filters, oil filters, misc. auto parts	Paid by Check # 314837		03/03/2014	03/04/2014	03/12/2014		03/12/2014	208.74
1039 - NAPA AUTO PARTS OF GREAT FALLS	585853	flat (570)	Paid by Check # 314837		03/04/2014	03/05/2014	03/05/2014		03/12/2014	(7.26)
1039 - NAPA AUTO PARTS OF GREAT FALLS	585853	flat (570)	Paid by Check # 314837		03/04/2014	03/05/2014	03/12/2014		03/12/2014	7.26
1039 - NAPA AUTO PARTS OF GREAT FALLS	585848	u-joint,end yoke	Paid by Check # 314837		03/04/2014	03/07/2014	03/07/2014		03/12/2014	(28.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	585848	u-joint,end yoke	Paid by Check # 314837		03/04/2014	03/07/2014	03/12/2014		03/12/2014	28.29
1639 - NATIONAL COATINGS & SUPPLIES	8305644	aerosol, no code	Paid by Check # 314838		03/03/2014	03/04/2014	03/04/2014		03/12/2014	(27.95)
1639 - NATIONAL COATINGS & SUPPLIES	8305644	aerosol, no code	Paid by Check # 314838		03/03/2014	03/04/2014	03/12/2014		03/12/2014	27.95
1061 - NATIONAL LAUNDRY	92625/2251	coveralls - garage employees	Paid by Check # 314839		03/04/2014	03/05/2014	03/05/2014		03/12/2014	(65.87)
1061 - NATIONAL LAUNDRY	92625/2251	coveralls - garage employees	Paid by Check # 314839		03/04/2014	03/05/2014	03/12/2014		03/12/2014	65.87
1865 - NORTHERN HYDRAULICS INC	88418	steel tubes,sleeves, misc. parts	Paid by Check # 314841		02/28/2014	03/04/2014	03/04/2014		03/12/2014	(126.13)
1865 - NORTHERN HYDRAULICS INC	88418	steel tubes,sleeves, misc. parts	Paid by Check # 314841		02/28/2014	03/04/2014	03/12/2014		03/12/2014	126.13



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1080 - O'REILLY AUTO PARTS	1554219362	mini lamp	Paid by Check # 314844		02/26/2014	03/04/2014	03/04/2014		03/12/2014	(4.72)
1080 - O'REILLY AUTO PARTS	1554219362	mini lamp	Paid by Check # 314844		02/26/2014	03/04/2014	03/12/2014		03/12/2014	4.72
1080 - O'REILLY AUTO PARTS	1554220204	disc pad set,male clamp,capsule,sealed beam	Paid by Check # 314844		03/03/2014	03/05/2014	03/05/2014		03/12/2014	(64.61)
1080 - O'REILLY AUTO PARTS	1554220204	disc pad set,male clamp,capsule,sealed beam	Paid by Check # 314844		03/03/2014	03/05/2014	03/12/2014		03/12/2014	64.61
1080 - O'REILLY AUTO PARTS	1554220648	brake rotor	Paid by Check # 314844		03/05/2014	03/07/2014	03/07/2014		03/12/2014	(133.68)
1080 - O'REILLY AUTO PARTS	1554220648	brake rotor	Paid by Check # 314844		03/05/2014	03/07/2014	03/12/2014		03/12/2014	133.68
1078 - PICKWICKS OFFICE CITY	5420610	toner	Paid by Check # 314845		02/28/2014	03/05/2014	03/05/2014		03/12/2014	(30.33)
1078 - PICKWICKS OFFICE CITY	5420610	toner	Paid by Check # 314845		02/28/2014	03/05/2014	03/12/2014		03/12/2014	30.33
1078 - PICKWICKS OFFICE CITY	5420430	office supplies	Paid by Check # 314845		03/03/2014	03/05/2014	03/05/2014		03/12/2014	(24.83)
1078 - PICKWICKS OFFICE CITY	5420430	office supplies	Paid by Check # 314845		03/03/2014	03/05/2014	03/12/2014		03/12/2014	24.83
1184 - SHERWIN WILLIAMS COMPANY	59092	packing o-ring	Paid by Check # 314857		03/04/2014	03/06/2014	03/06/2014		03/12/2014	(29.78)
1184 - SHERWIN WILLIAMS COMPANY	59092	packing o-ring	Paid by Check # 314857		03/04/2014	03/06/2014	03/12/2014		03/12/2014	29.78
1067 - SODERS FLEET SUPPLY	162806	NATM LAP LINK, PEER REPR LINK	Paid by Check # 314862		03/05/2014	03/07/2014	03/07/2014		03/12/2014	(2.09)
1067 - SODERS FLEET SUPPLY	162806	NATM LAP LINK, PEER REPR LINK	Paid by Check # 314862		03/05/2014	03/07/2014	03/12/2014		03/12/2014	2.09
1438 - SOLID WASTE SYSTEMS INC	0067937IN	bushing, sprig, tube end & freight	Paid by Check # 314864		02/12/2014	03/04/2014	03/04/2014		03/12/2014	(213.26)
1438 - SOLID WASTE SYSTEMS INC	0067937IN	bushing, sprig, tube end & freight	Paid by Check # 314864		02/12/2014	03/04/2014	03/12/2014		03/12/2014	213.26
1566 - SUPERIOR TIRE INC	129052	DISMOUNT/MOUNT FLAT REPAIRS	Paid by Check # 314866		03/06/2014	03/07/2014	03/07/2014		03/12/2014	(181.25)
1566 - SUPERIOR TIRE INC	129052	DISMOUNT/MOUNT FLAT REPAIRS	Paid by Check # 314866		03/06/2014	03/07/2014	03/12/2014		03/12/2014	181.25
1448 - TNT TRUCK PARTS	S39325	strobes,work lite, seal kit, union	Paid by Check # 314870		03/04/2014	03/06/2014	03/06/2014		03/12/2014	(672.00)
1448 - TNT TRUCK PARTS	S39325	strobes,work lite, seal kit, union	Paid by Check # 314870		03/04/2014	03/06/2014	03/12/2014		03/12/2014	672.00
1448 - TNT TRUCK PARTS	S39350	u bolt	Paid by Check # 314870		03/05/2014	03/06/2014	03/06/2014		03/12/2014	(57.50)



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Fund 6010 - CENTRAL GARAGE										
Object 20110 - ACCOUNTS PAYABLE										
1448 - TNT TRUCK PARTS	S39350	u bolt	Paid by Check # 314870		03/05/2014	03/06/2014	03/12/2014		03/12/2014	57.50
1448 - TNT TRUCK PARTS	S39340	WEAR PAD & FREIGHT	Paid by Check # 314870		03/06/2014	03/07/2014	03/07/2014		03/12/2014	(78.32)
1448 - TNT TRUCK PARTS	S39340	WEAR PAD & FREIGHT	Paid by Check # 314870		03/06/2014	03/07/2014	03/12/2014		03/12/2014	78.32
1448 - TNT TRUCK PARTS	S39360	SLACK	Paid by Check # 314870		03/05/2014	03/07/2014	03/07/2014		03/12/2014	(171.00)
1448 - TNT TRUCK PARTS	S39360	SLACK	Paid by Check # 314870		03/05/2014	03/07/2014	03/12/2014		03/12/2014	171.00
1448 - TNT TRUCK PARTS	S39296	PAD,FRTLINER SPRING OVERLOAD,U BOLT	Paid by Check # 314870		03/03/2014	03/07/2014	03/07/2014		03/12/2014	(1,227.36)
1448 - TNT TRUCK PARTS	S39296	PAD,FRTLINER SPRING OVERLOAD,U BOLT	Paid by Check # 314870		03/03/2014	03/07/2014	03/12/2014		03/12/2014	1,227.36
1448 - TNT TRUCK PARTS	S39388	PAD - RETURNED FOR CREDIT - WRONG PADS	Paid by Check # 314870		03/06/2014	03/07/2014	03/12/2014		03/12/2014	(45.00)
1448 - TNT TRUCK PARTS	S39388	PAD - RETURNED FOR CREDIT - WRONG PADS	Paid by Check # 314870		03/06/2014	03/07/2014	03/07/2014		03/12/2014	45.00
1448 - TNT TRUCK PARTS	S39328	SHOE BOX, BRAKE DRUM	Paid by Check # 314870		03/04/2014	03/07/2014	03/07/2014		03/12/2014	(289.90)
1448 - TNT TRUCK PARTS	S39328	SHOE BOX, BRAKE DRUM	Paid by Check # 314870		03/04/2014	03/07/2014	03/12/2014		03/12/2014	289.90
1204 - TRACTOR & EQUIPMENT CO	GFCS0297867	KIT-UNLOADER, GASKET & FREIGHT	Paid by Check # 314873		02/28/2014	03/07/2014	03/07/2014		03/12/2014	(77.72)
1204 - TRACTOR & EQUIPMENT CO	GFCS0297867	KIT-UNLOADER, GASKET & FREIGHT	Paid by Check # 314873		02/28/2014	03/07/2014	03/12/2014		03/12/2014	77.72
1240 - TRI STATE TRUCK & EQUIPMENT INC	G56153	SENSOR	Paid by Check # 314874		02/26/2014	03/07/2014	03/07/2014		03/12/2014	(62.53)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G56153	SENSOR	Paid by Check # 314874		02/26/2014	03/07/2014	03/12/2014		03/12/2014	62.53
1240 - TRI STATE TRUCK & EQUIPMENT INC	G56174	AIR DRYER	Paid by Check # 314874		02/26/2014	03/07/2014	03/07/2014		03/12/2014	(549.65)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G56174	AIR DRYER	Paid by Check # 314874		02/26/2014	03/07/2014	03/12/2014		03/12/2014	549.65
1547 - WARD DIESEL FILTER SYSTEMS	460	large filter, freight, and service fee	Paid by Check # 314879		02/21/2014	03/04/2014	03/04/2014		03/12/2014	(385.00)
1547 - WARD DIESEL FILTER SYSTEMS	460	large filter, freight, and service fee	Paid by Check # 314879		02/21/2014	03/04/2014	03/12/2014		03/12/2014	385.00
Object 20110 - ACCOUNTS PAYABLE Totals								Invoice Transactions	260	<u>\$0.00</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42290 - OTHER OPERATING SUPPLIES											
1253 - CARQUEST AUTO PARTS	2283323133	GREASE FITTING	Paid by Check # 314621		02/21/2014	02/24/2014	02/24/2014		03/05/2014	20.25	
1066 - FASTENAL COMPANY	MTGRE147511	MISC. SMALL PARTS	Paid by Check # 314639		02/06/2014	02/28/2014	02/28/2014		03/05/2014	129.71	
1068 - GENERAL DISTRIBUTING CO	00206343	UVEX ASTROSPEC 3000	Paid by Check # 314646		02/13/2014	02/24/2014	02/24/2014		03/05/2014	3.00	
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11592900	TURN TOWELS, MULTIFOLD TOWELS	Paid by Check # 314651		02/25/2014	02/28/2014	02/28/2014		03/05/2014	40.47	
1039 - NAPA AUTO PARTS OF GREAT FALLS	583214	MALE CONN, COUPLING	Paid by Check # 314679		02/24/2014	02/25/2014	02/25/2014		03/05/2014	7.27	
1639 - NATIONAL COATINGS & SUPPLIES	8295293	RIVETS	Paid by Check # 314680		02/27/2014	02/28/2014	02/28/2014		03/05/2014	15.76	
1078 - PICKWICKS OFFICE CITY	5417710	TONER, PAPER TOWELS	Paid by Check # 314687		02/21/2014	02/26/2014	02/26/2014		03/05/2014	75.64	
ULINE SHIPPING SUPPLY SPECIALISTS	56800514	DRUM PLATFORM, 2 DRUM SPILL PALLET lamp, fluor lamp	Paid by Check # 314745		02/14/2014	02/24/2014	02/24/2014		03/05/2014	456.22	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808645609		Paid by Check # 314785		02/19/2014	03/04/2014	03/04/2014		03/12/2014	140.25	
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808645879	octron flr Imp	Paid by Check # 314785		02/25/2014	03/05/2014	03/05/2014		03/12/2014	58.50	
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558082600	ge electric ballast	Paid by Check # 314788		02/24/2014	03/07/2014	03/07/2014		03/12/2014	40.50	
1068 - GENERAL DISTRIBUTING CO	00206903	aluminum wire	Paid by Check # 314803		02/17/2014	03/04/2014	03/04/2014		03/12/2014	101.50	
1068 - GENERAL DISTRIBUTING CO	00209730	ind. hp cufts, acetylene, hpg gas butt connector	Paid by Check # 314803		02/28/2014	03/07/2014	03/07/2014		03/12/2014	37.52	
1039 - NAPA AUTO PARTS OF GREAT FALLS	585002		Paid by Check # 314837		02/28/2014	03/04/2014	03/04/2014		03/12/2014	2.99	
1080 - O'REILLY AUTO PARTS	1554219362	mini lamp	Paid by Check # 314844		02/26/2014	03/04/2014	03/04/2014		03/12/2014	4.72	
1078 - PICKWICKS OFFICE CITY	5420610	toner	Paid by Check # 314845		02/28/2014	03/05/2014	03/05/2014		03/12/2014	30.33	
1078 - PICKWICKS OFFICE CITY	5420430	office supplies	Paid by Check # 314845		03/03/2014	03/05/2014	03/05/2014		03/12/2014	24.83	
									Object 42290 - OTHER OPERATING SUPPLIES Totals	Invoice Transactions 17	\$1,189.46
Object 42320 - MOTOR VEHICLE PARTS											
2235 - BEARING DISTRIBUTORS INC BDI	5698103	GREASE LUBRICANTS	Paid by Check # 314611		02/10/2014	02/24/2014	02/24/2014		03/05/2014	7.75	
2235 - BEARING DISTRIBUTORS INC BDI	5712278	SPROCKETS	Paid by Check # 314611		02/18/2014	02/28/2014	02/28/2014		03/05/2014	11.32	
1104 - BIG R STORES	6141831	SIGN-FLUORESCENT	Paid by Check # 314613		02/26/2014	02/27/2014	02/27/2014		03/05/2014	19.98	



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	065376	HYD HOSE, CRIMPT FITTING, WIRE HOSE	Paid by Check # 314615		02/21/2014	02/24/2014	02/24/2014		03/05/2014	18.27
1064 - BIG SKY HYDRAULIC & MACHINING	065445	SPLIT FLANGE SEAL	Paid by Check # 314615		02/25/2014	02/27/2014	02/27/2014		03/05/2014	3.73
1064 - BIG SKY HYDRAULIC & MACHINING	065455	FEMALE PIPE X FEMALE, MALIE JIC PIPE	Paid by Check # 314615		02/26/2014	02/27/2014	02/27/2014		03/05/2014	3.99
1064 - BIG SKY HYDRAULIC & MACHINING	065478	HYDRAULIC HOSES, WIRE HOSE	Paid by Check # 314615		02/27/2014	02/28/2014	02/28/2014		03/05/2014	103.68
1253 - CARQUEST AUTO PARTS	2283323384	COOLANT HOSE	Paid by Check # 314621		02/25/2014	02/27/2014	02/27/2014		03/05/2014	17.98
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S830932	FILTER TRANS OIL	Paid by Check # 314631		02/21/2014	02/24/2014	02/24/2014		03/05/2014	26.84
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S830867	SCREEN ASY	Paid by Check # 314631		02/21/2014	02/24/2014	02/24/2014		03/05/2014	24.81
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S830905	SCREEN ASY CREDIT	Paid by Check # 314631		02/21/2014	02/24/2014	02/24/2014		03/05/2014	(24.81)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S831710	PULLEY BELT IDLER	Paid by Check # 314631		02/24/2014	02/25/2014	02/25/2014		03/05/2014	20.13
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S834014	V-BELT	Paid by Check # 314631		02/26/2014	02/27/2014	02/27/2014		03/05/2014	165.89
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S832751	SEAL CMPR & CNDSR HOSE	Paid by Check # 314631		02/25/2014	02/27/2014	02/27/2014		03/05/2014	15.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S833823	BATTERY	Paid by Check # 314631		02/26/2014	02/27/2014	02/27/2014		03/05/2014	138.76
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S833827	BATTERY CREDIT	Paid by Check # 314631		02/26/2014	02/27/2014	02/27/2014		03/05/2014	(18.00)
1722 - FALLS AUTO GLASS INC	4120	GLASS CUT TO SIZE-FRONTEND LOADER	Paid by Check # 314638		02/19/2014	02/24/2014	02/24/2014		03/05/2014	400.00
1915 - HIGHLINE COMMUNICATIONS	73149	RADIOS	Paid by Check # 314656		01/08/2014	02/27/2014	02/27/2014		03/05/2014	4,785.00
1172 - HOVEN EQUIPMENT COMPANY	40661P	FILTER	Paid by Check # 314658		02/26/2014	02/27/2014	02/27/2014		03/05/2014	74.86
1582 - I STATE TRUCK CENTER INC	C25208210501	SCREW PLUG, SEAL RING	Paid by Check # 314659		02/25/2014	02/27/2014	02/27/2014		03/05/2014	10.47
1465 - INLAND TRUCK PARTS CO	191688	REMAN MERITOR DIFF	Paid by Check # 314663		02/19/2014	02/24/2014	02/24/2014		03/05/2014	2,175.00
1465 - INLAND TRUCK PARTS CO	191745	FREIGHT OUT	Paid by Check # 314663		02/20/2014	02/28/2014	02/28/2014		03/05/2014	126.32
1074 - KOIS BROTHERS EQUIPMENT CO	99730	GRABBER OPEN LINK	Paid by Check # 314669		02/10/2014	02/27/2014	02/27/2014		03/05/2014	103.44



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1593 - LITHIA OF GREAT FALLS INC	170364	FILTER	Paid by Check # 314670		02/24/2014	02/25/2014	02/25/2014		03/05/2014	28.31
1039 - NAPA AUTO PARTS OF GREAT FALLS	583147	FILTER KIT	Paid by Check # 314679		02/24/2014	02/25/2014	02/25/2014		03/05/2014	14.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	583262	FILTER KIT CREDIT	Paid by Check # 314679		02/24/2014	02/25/2014	02/25/2014		03/05/2014	(14.99)
1039 - NAPA AUTO PARTS OF GREAT FALLS	582141	ALTERNAT	Paid by Check # 314679		02/20/2014	02/25/2014	02/25/2014		03/05/2014	176.55
1039 - NAPA AUTO PARTS OF GREAT FALLS	582373	WARRANTY CREDIT	Paid by Check # 314679		02/20/2014	02/25/2014	02/25/2014		03/05/2014	(176.55)
1039 - NAPA AUTO PARTS OF GREAT FALLS	584074	drum, new rock q	Paid by Check # 314679		02/26/2014	02/28/2014	02/28/2014		03/05/2014	332.00
1080 - O'REILLY AUTO PARTS	1554217915	MUFFLER	Paid by Check # 314685		02/18/2014	02/24/2014	02/24/2014		03/05/2014	68.39
1080 - O'REILLY AUTO PARTS	1554219219	THERMOSTAT	Paid by Check # 314685		02/25/2014	02/27/2014	02/27/2014		03/05/2014	34.11
1080 - O'REILLY AUTO PARTS	1554219065	DR SHFT BRG	Paid by Check # 314685		02/24/2014	02/27/2014	02/27/2014		03/05/2014	29.34
1080 - O'REILLY AUTO PARTS	1554219570	sway bar kit	Paid by Check # 314685		02/27/2014	02/28/2014	02/28/2014		03/05/2014	97.79
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	24156	GROMMET	Paid by Check # 314691		02/25/2014	02/27/2014	02/27/2014		03/05/2014	18.08
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	023663	SENSOR & FREIGHT	Paid by Check # 314691		02/27/2014	02/28/2014	02/28/2014		03/05/2014	68.00
2512 - SAS	79349	ALT 12 V, REG	Paid by Check # 314694		02/24/2014	02/27/2014	02/27/2014		03/05/2014	2,270.75
1355 - SEWER EQUIPMENT COMPANY OF AMERICA	0000131390	CAP, ROD THREADED	Paid by Check # 314695		01/28/2014	02/24/2014	02/24/2014		03/05/2014	78.46
1067 - SODERS FLEET SUPPLY	162278	QNUT GRD 2 BOLT, FLT WSHR	Paid by Check # 314697		02/26/2014	02/27/2014	02/27/2014		03/05/2014	3.51
1438 - SOLID WASTE SYSTEMS INC	0067848IN	CARTRIDGE PRESSURE	Paid by Check # 314698		02/13/2014	02/24/2014	02/24/2014		03/05/2014	269.96
1448 - TNT TRUCK PARTS	S39131	BRAKE CAN	Paid by Check # 314713		02/21/2014	02/24/2014	02/24/2014		03/05/2014	49.50
2235 - BEARING DISTRIBUTORS INC BDI	5717168	timset 401, timset 403	Paid by Check # 314768		02/20/2014	03/07/2014	03/07/2014		03/12/2014	238.14
1064 - BIG SKY HYDRAULIC & MACHINING	065521	orb elbow	Paid by Check # 314773		02/28/2014	03/04/2014	03/04/2014		03/12/2014	7.44
1064 - BIG SKY HYDRAULIC & MACHINING	065518	hydraulic hoses, fittings	Paid by Check # 314773		02/28/2014	03/04/2014	03/04/2014		03/12/2014	113.12
1064 - BIG SKY HYDRAULIC & MACHINING	065611	hoses,crimp fittings,pipe	Paid by Check # 314773		03/05/2014	03/06/2014	03/06/2014		03/12/2014	19.24



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 42320 - MOTOR VEHICLE PARTS										
1064 - BIG SKY HYDRAULIC & MACHINING	065641	hoses,crimp fittings,male pipe applique	Paid by Check # 314773		03/06/2014	03/07/2014	03/07/2014		03/12/2014	51.51
1114 - CITY MOTOR CO INC	2040950	applique	Paid by Check # 314783		03/03/2014	03/04/2014	03/04/2014		03/12/2014	101.33
1114 - CITY MOTOR CO INC	2041110	applique	Paid by Check # 314783		03/05/2014	03/07/2014	03/07/2014		03/12/2014	100.65
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S835020	gear kit & core	Paid by Check # 314792		02/27/2014	03/04/2014	03/04/2014		03/12/2014	391.78
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S835884	returned core for credit	Paid by Check # 314792		02/28/2014	03/04/2014	03/04/2014		03/12/2014	(100.00)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S836726	batteries	Paid by Check # 314792		03/03/2014	03/04/2014	03/04/2014		03/12/2014	280.14
1430 - HUGHES FIRE EQUIPMENT INC	483935	rod, door slide	Paid by Check # 314814		02/25/2014	03/07/2014	03/07/2014		03/12/2014	27.90
1582 - I STATE TRUCK CENTER INC	C25208222401	starter reman	Paid by Check # 314815		03/03/2014	03/04/2014	03/04/2014		03/12/2014	226.06
1582 - I STATE TRUCK CENTER INC	C25208213001	lamp indicator	Paid by Check # 314815		03/03/2014	03/04/2014	03/04/2014		03/12/2014	8.60
1582 - I STATE TRUCK CENTER INC	C25208218501	switch & freight	Paid by Check # 314815		03/03/2014	03/04/2014	03/04/2014		03/12/2014	149.27
1582 - I STATE TRUCK CENTER INC	C25115117701	chainwheel & freight	Paid by Check # 314815		03/03/2014	03/05/2014	03/05/2014		03/12/2014	480.69
1582 - I STATE TRUCK CENTER INC	C25208216501	brake valve & freight	Paid by Check # 314815		02/28/2014	03/07/2014	03/07/2014		03/12/2014	163.82
1582 - I STATE TRUCK CENTER INC	C25208223901	returned - brake valve & freight	Paid by Check # 314815		03/04/2014	03/07/2014	03/07/2014		03/12/2014	(163.82)
1074 - KOIS BROTHERS EQUIPMENT CO	99989	pressure control	Paid by Check # 314825		03/05/2014	03/06/2014	03/06/2014		03/12/2014	27.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	584737	u-joint,end yoke	Paid by Check # 314837		02/27/2014	03/04/2014	03/04/2014		03/12/2014	84.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	585848	u-joint,end yoke	Paid by Check # 314837		03/04/2014	03/07/2014	03/07/2014		03/12/2014	28.29
1639 - NATIONAL COATINGS & SUPPLIES	8305644	aerosol, no code	Paid by Check # 314838		03/03/2014	03/04/2014	03/04/2014		03/12/2014	27.95
1865 - NORTHERN HYDRAULICS INC	88418	steel tubes,sleeves, misc. parts	Paid by Check # 314841		02/28/2014	03/04/2014	03/04/2014		03/12/2014	126.13
1080 - O'REILLY AUTO PARTS	1554220648	brake rotor	Paid by Check # 314844		03/05/2014	03/07/2014	03/07/2014		03/12/2014	133.68
1184 - SHERWIN WILLIAMS COMPANY	59092	packing o-ring	Paid by Check # 314857		03/04/2014	03/06/2014	03/06/2014		03/12/2014	29.78
1067 - SODERS FLEET SUPPLY	162806	NATM LAP LINK, PEER REPR LINK	Paid by Check # 314862		03/05/2014	03/07/2014	03/07/2014		03/12/2014	2.09



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Fund 6010 - CENTRAL GARAGE											
Department 31 - PUBLIC WORKS											
Division 513 - CENTRAL GARAGE											
Object 42320 - MOTOR VEHICLE PARTS											
1448 - TNT TRUCK PARTS	S39350	u bolt	Paid by Check # 314870		03/05/2014	03/06/2014	03/06/2014		03/12/2014	57.50	
1448 - TNT TRUCK PARTS	S39340	WEAR PAD & FREIGHT	Paid by Check # 314870		03/06/2014	03/07/2014	03/07/2014		03/12/2014	78.32	
1448 - TNT TRUCK PARTS	S39360	SLACK	Paid by Check # 314870		03/05/2014	03/07/2014	03/07/2014		03/12/2014	171.00	
1448 - TNT TRUCK PARTS	S39296	PAD,FRTLINER SPRING OVERLOAD,U BOLT	Paid by Check # 314870		03/03/2014	03/07/2014	03/07/2014		03/12/2014	1,227.36	
1448 - TNT TRUCK PARTS	S39388	PAD - RETURNED FOR CREDIT - WRONG PADS	Paid by Check # 314870		03/06/2014	03/07/2014	03/07/2014		03/12/2014	(45.00)	
1448 - TNT TRUCK PARTS	S39328	SHOE BOX, BRAKE DRUM	Paid by Check # 314870		03/04/2014	03/07/2014	03/07/2014		03/12/2014	289.90	
1204 - TRACTOR & EQUIPMENT CO	GFCS0297867	KIT-UNLOADER, GASKET & FREIGHT	Paid by Check # 314873		02/28/2014	03/07/2014	03/07/2014		03/12/2014	77.72	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G56153	SENSOR	Paid by Check # 314874		02/26/2014	03/07/2014	03/07/2014		03/12/2014	62.53	
1240 - TRI STATE TRUCK & EQUIPMENT INC	G56174	AIR DRYER	Paid by Check # 314874		02/26/2014	03/07/2014	03/07/2014		03/12/2014	549.65	
1547 - WARD DIESEL FILTER SYSTEMS	460	large filter, freight, and service fee	Paid by Check # 314879		02/21/2014	03/04/2014	03/04/2014		03/12/2014	385.00	
									Object 42320 - MOTOR VEHICLE PARTS Totals	Invoice Transactions 75	<u>\$16,968.85</u>
Object 42330 - MACHINERY & EQUIPMENT PARTS											
1653 - AUTO ADDITIONS INC	IN0011252	50" lightbar, mount kit	Paid by Check # 314765		02/25/2014	03/06/2014	03/06/2014		03/12/2014	3,927.28	
									Object 42330 - MACHINERY & EQUIPMENT PARTS Totals	Invoice Transactions 1	<u>\$3,927.28</u>
Object 43355 - LICENSES											
1217 - CASCADE COUNTY	02252014	VEHICLE TITLES & LICENSE PLATES	Paid by Check # 314724		02/25/2014	02/25/2014	02/25/2014		03/05/2014	132.00	
									Object 43355 - LICENSES Totals	Invoice Transactions 1	<u>\$132.00</u>
Object 43410 - TELEPHONE											
1262 - MOUNTAIN CHIME TELEPHONE INC	10812	INSTALLED HAND SET LIFTER, LIFTER	Paid by Check # 314678		02/21/2014	02/26/2014	02/26/2014		03/05/2014	57.50	
1102 - CENTURYLINK	7711401/FEB14	4067711401909B/FEB14	Paid by Check # 314782		02/19/2014	03/05/2014	03/05/2014		03/12/2014	103.99	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 2	<u>\$161.49</u>
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9720102108	FEBRUARY 2014 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check # 314717		02/15/2014	02/24/2014	02/24/2014		03/05/2014	110.70	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	<u>\$110.70</u>



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43620 - BUILDING REPAIR & MAINT										
1224 - NORTHWEST PIPE FITTINGS INC	2248010	URNAL AUTO FLUSH MEN'S ROOM	Paid by Check # 314684		02/12/2014	02/26/2014	02/26/2014		03/05/2014	38.94
1570 - CALVERT'S OVERHEAD DOOR SERVICE	005255	service call & parts	Paid by Check # 314777		03/05/2014	03/06/2014	03/06/2014		03/12/2014	175.50
							Object 43620 - BUILDING REPAIR & MAINT Totals	Invoice Transactions 2		<u>\$214.44</u>
Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE										
1319 - PAT'S AUTO BODY	82	REPAIR PD41	Paid by Check # 314686		02/20/2014	02/25/2014	02/25/2014		03/05/2014	908.40
1207 - TITAN MACHINERY INC	247064CL	PONY ENGINE WONT THROTTLE UP	Paid by Check # 314712		02/14/2014	02/24/2014	02/24/2014		03/05/2014	67.05
1223 - ELECTRIC CITY BRAKE	64189	lab labor	Paid by Check # 314795		03/03/2014	03/04/2014	03/04/2014		03/12/2014	59.95
1566 - SUPERIOR TIRE INC	129052	DISMOUNT/MOUNT FLAT REPAIRS	Paid by Check # 314866		03/06/2014	03/07/2014	03/07/2014		03/12/2014	181.25
							Object 43640 - MACHINERY & EQUIPMENT REPAIR & MAINTENANCE Totals	Invoice Transactions 4		<u>\$1,216.65</u>
Object 45390 - MISCELLANEOUS OTHER RENTALS										
1061 - NATIONAL LAUNDRY	89088/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 314681		02/18/2014	02/25/2014	02/25/2014		03/05/2014	31.30
1061 - NATIONAL LAUNDRY	90889/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 314681		02/25/2014	02/27/2014	02/27/2014		03/05/2014	43.30
1061 - NATIONAL LAUNDRY	90887/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 314681		02/25/2014	02/27/2014	02/27/2014		03/05/2014	92.55
1061 - NATIONAL LAUNDRY	92625/2251	coveralls - garage employees	Paid by Check # 314839		03/04/2014	03/05/2014	03/05/2014		03/12/2014	65.87
							Object 45390 - MISCELLANEOUS OTHER RENTALS Totals	Invoice Transactions 4		<u>\$233.02</u>
Object 49410 - MACHINERY & EQUIPMENT										
1114 - CITY MOTOR CO INC	02132014	2014-93 6 NEW 2014 POLICE VEHICLES	Paid by Check # 314625		02/13/2014	02/25/2014	02/25/2014		03/05/2014	133,548.00
							Object 49410 - MACHINERY & EQUIPMENT Totals	Invoice Transactions 1		<u>\$133,548.00</u>
							Division 513 - CENTRAL GARAGE Totals	Invoice Transactions 108		<u>\$157,701.89</u>
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 108		<u>\$157,701.89</u>
							Fund 6010 - CENTRAL GARAGE Totals	Invoice Transactions 390		<u>\$214,326.38</u>
Fund 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	4524495/FEB14	4064524495738B/FEB14	Paid by Check # 314623		02/13/2014	02/28/2014	02/28/2014		03/05/2014	(39.47)
1102 - CENTURYLINK	4524495/FEB14	4064524495738B/FEB14	Paid by Check # 314623		02/13/2014	02/28/2014	03/05/2014		03/05/2014	39.47
2490 - CHARTER COMMUNICATIONS	0000414/FEB14	8313205000000414/FE B14	Paid by Check # 314732		02/21/2014	02/28/2014	02/28/2014		03/05/2014	(799.00)



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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 6030 - INFORMATION TECHNOLOGY										
Object 20110 - ACCOUNTS PAYABLE										
2490 - CHARTER COMMUNICATIONS	0000414/FEB14	8313205000000414/FE B14	Paid by Check # 314732		02/21/2014	02/28/2014	03/05/2014		03/05/2014	799.00
1258 - DAVIS BUSINESS MACHINES INC	149141	Copier Maintenance	Paid by Check # 314789		02/24/2014	03/07/2014	03/07/2014		03/12/2014	(1,471.61)
1258 - DAVIS BUSINESS MACHINES INC	149141	Copier Maintenance	Paid by Check # 314789		02/24/2014	03/07/2014	03/12/2014		03/12/2014	1,471.61
1075 - MASTERCARD PROCESSING CENTER	0957/030714	General CADD Pro 11.1	Paid by Check # 314828		03/07/2014	03/07/2014	03/07/2014		03/12/2014	(499.00)
1075 - MASTERCARD PROCESSING CENTER	0957/030714	General CADD Pro 11.1	Paid by Check # 314828		03/07/2014	03/07/2014	03/12/2014		03/12/2014	499.00
1075 - MASTERCARD PROCESSING CENTER	0957/030714a	Watchguard live Security 1 year	Paid by Check # 314828		03/07/2014	03/07/2014	03/07/2014		03/12/2014	(125.00)
1075 - MASTERCARD PROCESSING CENTER	0957/030714a	Watchguard live Security 1 year	Paid by Check # 314828		03/07/2014	03/07/2014	03/12/2014		03/12/2014	125.00
1075 - MASTERCARD PROCESSING CENTER	0957/022814	Velcro strips	Paid by Check # 314828		02/28/2014	03/07/2014	03/07/2014		03/12/2014	(4.99)
1075 - MASTERCARD PROCESSING CENTER	0957/022814	Velcro strips	Paid by Check # 314828		02/28/2014	03/07/2014	03/12/2014		03/12/2014	4.99
1078 - PICKWICKS OFFICE CITY	5421600	Office Supplies	Paid by Check # 314845		03/05/2014	03/07/2014	03/07/2014		03/12/2014	(24.06)
1078 - PICKWICKS OFFICE CITY	5421600	Office Supplies	Paid by Check # 314845		03/05/2014	03/07/2014	03/12/2014		03/12/2014	24.06
1501 - SHI INTERNATIONAL CORP	B01791757	Vmware Maintenance 1 year	Paid by Check # 314858		03/05/2014	03/07/2014	03/07/2014		03/12/2014	(4,165.47)
1501 - SHI INTERNATIONAL CORP	B01791757	Vmware Maintenance 1 year	Paid by Check # 314858		03/05/2014	03/07/2014	03/12/2014		03/12/2014	4,165.47
1501 - SHI INTERNATIONAL CORP	B01780643	5 Outlook 2013 Licenses for PW	Paid by Check # 314858		02/28/2014	03/07/2014	03/07/2014		03/12/2014	(260.00)
1501 - SHI INTERNATIONAL CORP	B01780643	5 Outlook 2013 Licenses for PW	Paid by Check # 314858		02/28/2014	03/07/2014	03/12/2014		03/12/2014	260.00
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 18	<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5421600	Office Supplies	Paid by Check # 314845		03/05/2014	03/07/2014	03/07/2014		03/12/2014	24.06
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$24.06</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4524495/FEB14	4064524495738B/FEB14	Paid by Check # 314623		02/13/2014	02/28/2014	02/28/2014		03/05/2014	39.47
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$39.47</u>



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Fund 6030 - INFORMATION TECHNOLOGY										
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECHNOLOGY										
Object 43412 - FAX & OTHER TELEPHONE LINES										
2490 - CHARTER COMMUNICATIONS	0000414/FEB14	8313205000000414/FE B14	Paid by Check # 314732		02/21/2014	02/28/2014	02/28/2014		03/05/2014	799.00
							Object 43412 - FAX & OTHER TELEPHONE LINES Totals		Invoice Transactions 1	<u>799.00</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	149141	Copier Maintenance	Paid by Check # 314789		02/24/2014	03/07/2014	03/07/2014		03/12/2014	1,471.61
1075 - MASTERCARD PROCESSING CENTER	0957/030714a	Watchguard live Security 1 year	Paid by Check # 314828		03/07/2014	03/07/2014	03/07/2014		03/12/2014	125.00
1501 - SHI INTERNATIONAL CORP	B01791757	Vmware Maintenance 1 year	Paid by Check # 314858		03/05/2014	03/07/2014	03/07/2014		03/12/2014	4,165.47
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 3	<u>\$5,762.08</u>
Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES										
1075 - MASTERCARD PROCESSING CENTER	0957/022814	Velcro strips	Paid by Check # 314828		02/28/2014	03/07/2014	03/07/2014		03/12/2014	4.99
							Object 43690 - OTHER REPAIR & MAINTENANCE SERVICES Totals		Invoice Transactions 1	<u>\$4.99</u>
							Division 212 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 7	<u>\$6,629.60</u>
Division 213 - MAPPING										
Object 42120 - COMPUTER ACCESSORIES										
1075 - MASTERCARD PROCESSING CENTER	0957/030714	General CADD Pro 11.1	Paid by Check # 314828		03/07/2014	03/07/2014	03/07/2014		03/12/2014	499.00
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$499.00</u>
							Division 213 - MAPPING Totals		Invoice Transactions 1	<u>\$499.00</u>
Division 214 - COMPUTER EQUIPMENT										
Object 42120 - COMPUTER ACCESSORIES										
1501 - SHI INTERNATIONAL CORP	B01780643	5 Outlook 2013 Licenses for PW	Paid by Check # 314858		02/28/2014	03/07/2014	03/07/2014		03/12/2014	260.00
							Object 42120 - COMPUTER ACCESSORIES Totals		Invoice Transactions 1	<u>\$260.00</u>
							Division 214 - COMPUTER EQUIPMENT Totals		Invoice Transactions 1	<u>\$260.00</u>
							Department 15 - FISCAL SERVICES Totals		Invoice Transactions 9	<u>\$7,388.60</u>
							Fund 6030 - INFORMATION TECHNOLOGY Totals		Invoice Transactions 27	<u>\$7,388.60</u>
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2010BOILMTN0093	2010BOILMTN009393 MT STATE BOILER # 8082	Paid by Check # 314702		02/25/2014	03/03/2014	03/03/2014		03/05/2014	(31.00)
1129 - STATE OF MONTANA	2010BOILMTN0093	2010BOILMTN009393 MT STATE BOILER # 8082	Paid by Check # 314702		02/25/2014	03/03/2014	03/05/2014		03/05/2014	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 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS PAYABLE										
1129 - STATE OF MONTANA	2010BOILMTNO 0905	2010BOILMTN009057 MT STATE BOILER # 11897	Paid by Check # 314702		02/25/2014	03/03/2014	03/03/2014		03/05/2014	(31.00)
1129 - STATE OF MONTANA	2010BOILMTNO 0905	2010BOILMTN009057 MT STATE BOILER # 11897	Paid by Check # 314702		02/25/2014	03/03/2014	03/05/2014		03/05/2014	31.00
1129 - STATE OF MONTANA	2010BOILMTNO 090	2010BOILMTN009055 MT STATE BOILER # 11896	Paid by Check # 314702		02/25/2014	03/03/2014	03/03/2014		03/05/2014	(31.00)
1129 - STATE OF MONTANA	2010BOILMTNO 090	2010BOILMTN009055 MT STATE BOILER # 11896	Paid by Check # 314702		02/25/2014	03/03/2014	03/05/2014		03/05/2014	31.00
1129 - STATE OF MONTANA	2010BOILMTNO 0873	2010BOILMTN008737 MT STATE BOILER #11543	Paid by Check # 314702		02/25/2014	03/03/2014	03/03/2014		03/05/2014	(31.00)
1129 - STATE OF MONTANA	2010BOILMTNO 0873	2010BOILMTN008737 MT STATE BOILER #11543	Paid by Check # 314702		02/25/2014	03/03/2014	03/05/2014		03/05/2014	31.00
1129 - STATE OF MONTANA	2010BOILMTNO 08	2010BOILMTN008718 MT STATE BOILER # 11516	Paid by Check # 314702		02/25/2014	03/03/2014	03/03/2014		03/05/2014	(31.00)
1129 - STATE OF MONTANA	2010BOILMTNO 08	2010BOILMTN008718 MT STATE BOILER # 11516	Paid by Check # 314702		02/25/2014	03/03/2014	03/05/2014		03/05/2014	31.00
1129 - STATE OF MONTANA	2010BOILMTNO 077A	2010BOILMTN007796 MT STATE BOILER # 5375	Paid by Check # 314702		02/25/2014	03/03/2014	03/03/2014		03/05/2014	(31.00)
1129 - STATE OF MONTANA	2010BOILMTNO 077A	2010BOILMTN007796 MT STATE BOILER # 5375	Paid by Check # 314702		02/25/2014	03/03/2014	03/05/2014		03/05/2014	31.00
1129 - STATE OF MONTANA	2010BOILMTNO 064	2010BOILMTN006448 MT STATE BOILER 24541	Paid by Check # 314702		02/25/2014	03/03/2014	03/03/2014		03/05/2014	(31.00)
1129 - STATE OF MONTANA	2010BOILMTNO 064	2010BOILMTN006448 MT STATE BOILER 24541	Paid by Check # 314702		02/25/2014	03/03/2014	03/05/2014		03/05/2014	31.00
1129 - STATE OF MONTANA	2010BOILMTNO 0645	2010BOILMTN006450 MT STATE BOILER # 24542	Paid by Check # 314702		02/25/2014	03/03/2014	03/03/2014		03/05/2014	(31.00)
1129 - STATE OF MONTANA	2010BOILMTNO 0645	2010BOILMTN006450 MT STATE BOILER # 24542	Paid by Check # 314702		02/25/2014	03/03/2014	03/05/2014		03/05/2014	31.00
1129 - STATE OF MONTANA	2010BOILMTNO 077B	2010BOILMTN007795 MT STATE BOILER # 5374	Paid by Check # 314702		02/25/2014	03/03/2014	03/03/2014		03/05/2014	(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 6050 - INSURANCE & SAFETY											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	2010BOILMTNO 077B	2010BOILMTN007795 MT STATE BOILER # 5374	Paid by Check # 314702		02/25/2014	03/03/2014	03/05/2014		03/05/2014	31.00	
1296 - HAAS & WILKERSON HOLDINGS INC	032214	TULIP APP FOR WILLY WEAVER	Paid by Check # 314808		03/06/2014	03/06/2014	03/06/2014		03/12/2014	(156.00)	
1296 - HAAS & WILKERSON HOLDINGS INC	032214	TULIP APP FOR WILLY WEAVER	Paid by Check # 314808		03/06/2014	03/06/2014	03/12/2014		03/12/2014	156.00	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	214007	FEBRUARY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 314831		03/05/2014	03/06/2014	03/06/2014		03/12/2014	(2,747.00)	
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	214007	FEBRUARY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 314831		03/05/2014	03/06/2014	03/12/2014		03/12/2014	2,747.00	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 22	<u>\$0.00</u>
Department 14 - ADMINISTRATION											
Division 166 - INSURANCE & SAFETY											
Object 45110 - GENERAL LIABILITY INSURANCE											
1296 - HAAS & WILKERSON HOLDINGS INC	032214	TULIP APP FOR WILLY WEAVER	Paid by Check # 314808		03/06/2014	03/06/2014	03/06/2014		03/12/2014	156.00	
									Object 45110 - GENERAL LIABILITY INSURANCE Totals	Invoice Transactions 1	<u>\$156.00</u>
Object 45125 - INSURANCE DEDUCTIBLE CODE											
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	214007	FEBRUARY DEDUCTIBLE RECOVERY BILLING	Paid by Check # 314831		03/05/2014	03/06/2014	03/06/2014		03/12/2014	2,747.00	
									Object 45125 - INSURANCE DEDUCTIBLE CODE Totals	Invoice Transactions 1	<u>\$2,747.00</u>
Object 45145 - BOILER & MACHINERY INSURANCE											
1129 - STATE OF MONTANA	2010BOILMTNO 093	2010BOILMTN009393 MT STATE BOILER # 8082	Paid by Check # 314702		02/25/2014	03/03/2014	03/03/2014		03/05/2014	31.00	
1129 - STATE OF MONTANA	2010BOILMTNO 0905	2010BOILMTN009057 MT STATE BOILER # 11897	Paid by Check # 314702		02/25/2014	03/03/2014	03/03/2014		03/05/2014	31.00	
1129 - STATE OF MONTANA	2010BOILMTNO 090	2010BOILMTN009055 MT STATE BOILER # 11896	Paid by Check # 314702		02/25/2014	03/03/2014	03/03/2014		03/05/2014	31.00	
1129 - STATE OF MONTANA	2010BOILMTNO 0873	2010BOILMTN008737 MT STATE BOILER #11543	Paid by Check # 314702		02/25/2014	03/03/2014	03/03/2014		03/05/2014	31.00	
1129 - STATE OF MONTANA	2010BOILMTNO 08	2010BOILMTN008718 MT STATE BOILER # 11516	Paid by Check # 314702		02/25/2014	03/03/2014	03/03/2014		03/05/2014	31.00	
1129 - STATE OF MONTANA	2010BOILMTNO 077A	2010BOILMTN007796 MT STATE BOILER # 5375	Paid by Check # 314702		02/25/2014	03/03/2014	03/03/2014		03/05/2014	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 6050 - INSURANCE & SAFETY										
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY										
Object 45145 - BOILER & MACHINERY INSURANCE										
1129 - STATE OF MONTANA	2010BOILMTNO 064	2010BOILMTN006448 MT STATE BOILER 24541	Paid by Check # 314702		02/25/2014	03/03/2014	03/03/2014		03/05/2014	31.00
1129 - STATE OF MONTANA	2010BOILMTNO 0645	2010BOILMTN006450 MT STATE BOILER # 24542	Paid by Check # 314702		02/25/2014	03/03/2014	03/03/2014		03/05/2014	31.00
1129 - STATE OF MONTANA	2010BOILMTNO 077B	2010BOILMTN007795 MT STATE BOILER # 5374	Paid by Check # 314702		02/25/2014	03/03/2014	03/03/2014		03/05/2014	31.00
							Object 45145 - BOILER & MACHINERY INSURANCE Totals	Invoice Transactions 9		<u>\$279.00</u>
							Division 166 - INSURANCE & SAFETY Totals	Invoice Transactions 11		<u>\$3,182.00</u>
							Department 14 - ADMINISTRATION Totals	Invoice Transactions 11		<u>\$3,182.00</u>
							Fund 6050 - INSURANCE & SAFETY Totals	Invoice Transactions 33		<u>\$3,182.00</u>
Fund 6052 - HEALTH & BENEFITS										
Object 20110 - ACCOUNTS PAYABLE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	330272	EMPLOYEE HEALTH INSURANCE FOR MARCH 2014	Paid by Check # 314831		03/01/2014	03/04/2014	03/04/2014		03/12/2014	(592,074.43)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	330272	EMPLOYEE HEALTH INSURANCE FOR MARCH 2014	Paid by Check # 314831		03/01/2014	03/04/2014	03/12/2014		03/12/2014	592,074.43
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INSURANCE										
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	330272	EMPLOYEE HEALTH INSURANCE FOR MARCH 2014	Paid by Check # 314831		03/01/2014	03/04/2014	03/04/2014		03/12/2014	592,074.43
							Object 45130 - HEALTH INSURANCE Totals	Invoice Transactions 1		<u>\$592,074.43</u>
							Division 167 - HEALTH INSURANCE Totals	Invoice Transactions 1		<u>\$592,074.43</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$592,074.43</u>
							Fund 6052 - HEALTH & BENEFITS Totals	Invoice Transactions 3		<u>\$592,074.43</u>
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS PAYABLE										
1102 - CENTURYLINK	1291221963	FEB 2014 CITY LONG DISTANCE	Paid by Check # 314624		02/11/2014	02/24/2014	02/24/2014		03/05/2014	(463.23)
1102 - CENTURYLINK	1291221963	FEB 2014 CITY LONG DISTANCE	Paid by Check # 314624		02/11/2014	02/24/2014	03/05/2014		03/05/2014	463.23
1262 - MOUNTAIN CHIME TELEPHONE INC	10817	REBUILT BUTTON ASSIGNMENT	Paid by Check # 314678		02/21/2014	02/24/2014	02/24/2014		03/05/2014	(277.50)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 6060 - CITY TELEPHONE											
Object 20110 - ACCOUNTS PAYABLE											
1262 - MOUNTAIN CHIME TELEPHONE INC	10817	REBUILT BUTTON ASSIGNMENT	Paid by Check # 314678		02/21/2014	02/24/2014	03/05/2014		03/05/2014	277.50	
1262 - MOUNTAIN CHIME TELEPHONE INC	10813	INSTALLED NEW HAND SET LIFTER GFPD	Paid by Check # 314678		02/21/2014	02/24/2014	02/24/2014		03/05/2014	(172.50)	
1262 - MOUNTAIN CHIME TELEPHONE INC	10813	INSTALLED NEW HAND SET LIFTER GFPD	Paid by Check # 314678		02/21/2014	02/24/2014	03/05/2014		03/05/2014	172.50	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 6	<u>\$0.00</u>
Department 21 - POLICE											
Division 351 - CITY TELEPHONE											
Object 43410 - TELEPHONE											
1102 - CENTURYLINK	1291221963	FEB 2014 CITY LONG DISTANCE	Paid by Check # 314624		02/11/2014	02/24/2014	02/24/2014		03/05/2014	463.23	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$463.23</u>
Object 43412 - FAX & OTHER TELEPHONE LINES											
1262 - MOUNTAIN CHIME TELEPHONE INC	10817	REBUILT BUTTON ASSIGNMENT	Paid by Check # 314678		02/21/2014	02/24/2014	02/24/2014		03/05/2014	277.50	
1262 - MOUNTAIN CHIME TELEPHONE INC	10813	INSTALLED NEW HAND SET LIFTER GFPD	Paid by Check # 314678		02/21/2014	02/24/2014	02/24/2014		03/05/2014	172.50	
									Object 43412 - FAX & OTHER TELEPHONE LINES Totals	Invoice Transactions 2	<u>\$450.00</u>
									Division 351 - CITY TELEPHONE Totals	Invoice Transactions 3	<u>\$913.23</u>
									Department 21 - POLICE Totals	Invoice Transactions 3	<u>\$913.23</u>
									Fund 6060 - CITY TELEPHONE Totals	Invoice Transactions 9	<u>\$913.23</u>
Fund 6065 - FISCAL SERVICES											
Object 20110 - ACCOUNTS PAYABLE											
1102 - CENTURYLINK	4528048/FEB14	4064528048362B/FEB14 FAX LINE CHARGES FOR 2/19/14	Paid by Check # 314623		02/19/2014	02/27/2014	02/27/2014		03/05/2014	(40.59)	
1102 - CENTURYLINK	4528048/FEB14	4064528048362B/FEB14 FAX LINE CHARGES FOR 2/19/14	Paid by Check # 314623		02/19/2014	02/27/2014	03/05/2014		03/05/2014	40.59	
1419 - INNOVATIVE POSTAL SERVICES INC	82237	STATEMENT PROCESSING AND MAILING 2/18/14	Paid by Check # 314664		02/18/2014	02/27/2014	02/27/2014		03/05/2014	(2,755.11)	
1419 - INNOVATIVE POSTAL SERVICES INC	82237	STATEMENT PROCESSING AND MAILING 2/18/14	Paid by Check # 314664		02/18/2014	02/27/2014	03/05/2014		03/05/2014	2,755.11	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/022114	POSTAGE CHARGES FOR WEEK OF 2/21/14	Paid by Check # 314664		02/21/2014	02/27/2014	02/27/2014		03/05/2014	(531.91)	
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/022114	POSTAGE CHARGES FOR WEEK OF 2/21/14	Paid by Check # 314664		02/21/2014	02/27/2014	03/05/2014		03/05/2014	531.91	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1075 - MASTERCARD PROCESSING CENTER	6670/022414	FRED PRYOR- TRAINING CD FOR UTILITY CUSTOMER SERVICE	Paid by Check # 314673		02/24/2014	02/27/2014	02/27/2014		03/05/2014	(209.95)
1075 - MASTERCARD PROCESSING CENTER	6670/022414	FRED PRYOR- TRAINING CD FOR UTILITY CUSTOMER SERVICE	Paid by Check # 314673		02/24/2014	02/27/2014	03/05/2014		03/05/2014	209.95
1075 - MASTERCARD PROCESSING CENTER	6670/022414/A	STAPLES - OFFICE SUPPLIES FOR UTILITIES DEPARTMENT	Paid by Check # 314673		02/24/2014	02/27/2014	02/27/2014		03/05/2014	(15.95)
1075 - MASTERCARD PROCESSING CENTER	6670/022414/A	STAPLES - OFFICE SUPPLIES FOR UTILITIES DEPARTMENT	Paid by Check # 314673		02/24/2014	02/27/2014	03/05/2014		03/05/2014	15.95
1075 - MASTERCARD PROCESSING CENTER	6670/022514	RUBBER STAMP INK REFILLS FOR UTILITIES	Paid by Check # 314673		02/25/2014	02/27/2014	02/27/2014		03/05/2014	(10.50)
1075 - MASTERCARD PROCESSING CENTER	6670/022514	RUBBER STAMP INK REFILLS FOR UTILITIES	Paid by Check # 314673		02/25/2014	02/27/2014	03/05/2014		03/05/2014	10.50
1258 - DAVIS BUSINESS MACHINES INC	149632	COPIER MAINTENANCE FOR FEB 2014	Paid by Check # 314789		03/06/2014	03/03/2014	03/03/2014		03/12/2014	(135.07)
1258 - DAVIS BUSINESS MACHINES INC	149632	COPIER MAINTENANCE FOR FEB 2014	Paid by Check # 314789		03/06/2014	03/03/2014	03/12/2014		03/12/2014	135.07
1589 - GARDA CL NORTHWEST INC	198600114	SECURITY COURIER SERVICE FOR MARCH 2014	Paid by Check # 314802		03/01/2014	03/03/2014	03/03/2014		03/12/2014	(946.51)
1589 - GARDA CL NORTHWEST INC	198600114	SECURITY COURIER SERVICE FOR MARCH 2014	Paid by Check # 314802		03/01/2014	03/03/2014	03/12/2014		03/12/2014	946.51
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/022814	POSTAGE FOR WEEK OF 2/28/14	Paid by Check # 314818		02/28/2014	03/03/2014	03/03/2014		03/12/2014	(627.78)
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/022814	POSTAGE FOR WEEK OF 2/28/14	Paid by Check # 314818		02/28/2014	03/03/2014	03/12/2014		03/12/2014	627.78
1419 - INNOVATIVE POSTAL SERVICES INC	82273	POSTAGE AND STATEMENT PROCESSING FOR 2/21/14	Paid by Check # 314818		02/21/2014	03/03/2014	03/03/2014		03/12/2014	(2,143.68)
1419 - INNOVATIVE POSTAL SERVICES INC	82273	POSTAGE AND STATEMENT PROCESSING FOR 2/21/14	Paid by Check # 314818		02/21/2014	03/03/2014	03/12/2014		03/12/2014	2,143.68



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS PAYABLE										
1419 - INNOVATIVE POSTAL SERVICES INC	82266	POSTAGE AND STATEMENT PROCESSING 2/26/14	Paid by Check # 314818		02/26/2014	03/03/2014	03/03/2014		03/12/2014	(2,968.13)
1419 - INNOVATIVE POSTAL SERVICES INC	82266	POSTAGE AND STATEMENT PROCESSING 2/26/14	Paid by Check # 314818		02/26/2014	03/03/2014	03/12/2014		03/12/2014	2,968.13
1075 - MASTERCARD PROCESSING CENTER	6670/030314	OFFICE SUPPLIES FROM STAPLES	Paid by Check # 314828		03/03/2014	03/03/2014	03/03/2014		03/12/2014	(11.04)
1075 - MASTERCARD PROCESSING CENTER	6670/030314	OFFICE SUPPLIES FROM STAPLES	Paid by Check # 314828		03/03/2014	03/03/2014	03/12/2014		03/12/2014	11.04
1763 - ROCKY MOUNTAIN CARRIERS LLC	1408	COURIER SERVICES FOR FEBRUARY 2014	Paid by Check # 314854		02/01/2014	03/03/2014	03/03/2014		03/12/2014	(852.80)
1763 - ROCKY MOUNTAIN CARRIERS LLC	1408	COURIER SERVICES FOR FEBRUARY 2014	Paid by Check # 314854		02/01/2014	03/03/2014	03/12/2014		03/12/2014	852.80
							Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 26	<u>\$0.00</u>
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1075 - MASTERCARD PROCESSING CENTER	6670/030314	OFFICE SUPPLIES FROM STAPLES	Paid by Check # 314828		03/03/2014	03/03/2014	03/03/2014		03/12/2014	5.52
							Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals		Invoice Transactions 1	<u>\$5.52</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4528048/FEB14	4064528048362B/FEB14 FAX LINE CHARGES FOR 2/19/14	Paid by Check # 314623		02/19/2014	02/27/2014	02/27/2014		03/05/2014	20.29
							Object 43410 - TELEPHONE Totals		Invoice Transactions 1	<u>\$20.29</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	149632	COPIER MAINTENANCE FOR FEB 2014	Paid by Check # 314789		03/06/2014	03/03/2014	03/03/2014		03/12/2014	81.05
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$81.05</u>
							Division 261 - ACCOUNTING Totals		Invoice Transactions 3	<u>\$106.86</u>
Division 262 - PAYROLL										
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	149632	COPIER MAINTENANCE FOR FEB 2014	Paid by Check # 314789		03/06/2014	03/03/2014	03/03/2014		03/12/2014	6.75
							Object 43630 - MAINTENANCE AGREEMENTS Totals		Invoice Transactions 1	<u>\$6.75</u>
							Division 262 - PAYROLL Totals		Invoice Transactions 1	<u>\$6.75</u>
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1075 - MASTERCARD PROCESSING CENTER	6670/022414	FRED PRYOR-TRAINING CD FOR UTILITY CUSTOMER SERVICE	Paid by Check # 314673		02/24/2014	02/27/2014	02/27/2014		03/05/2014	209.95



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1075 - MASTERCARD PROCESSING CENTER	6670/022414/A	STAPLES - OFFICE SUPPLIES FOR UTILITIES DEPARTMENT	Paid by Check # 314673		02/24/2014	02/27/2014	02/27/2014		03/05/2014	15.95
1075 - MASTERCARD PROCESSING CENTER	6670/022514	RUBBER STAMP INK REFILLS FOR UTILITIES	Paid by Check # 314673		02/25/2014	02/27/2014	02/27/2014		03/05/2014	10.50
1075 - MASTERCARD PROCESSING CENTER	6670/030314	OFFICE SUPPLIES FROM STAPLES	Paid by Check # 314828		03/03/2014	03/03/2014	03/03/2014		03/12/2014	5.52
								Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	<u>\$241.92</u>
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	82237	STATEMENT PROCESSING AND MAILING 2/18/14	Paid by Check # 314664		02/18/2014	02/27/2014	02/27/2014		03/05/2014	2,004.09
1419 - INNOVATIVE POSTAL SERVICES INC	82273	POSTAGE AND STATEMENT PROCESSING FOR 2/21/14	Paid by Check # 314818		02/21/2014	03/03/2014	03/03/2014		03/12/2014	1,594.04
1419 - INNOVATIVE POSTAL SERVICES INC	82266	POSTAGE AND STATEMENT PROCESSING 2/26/14	Paid by Check # 314818		02/26/2014	03/03/2014	03/03/2014		03/12/2014	2,220.63
								Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions 3	<u>\$5,818.76</u>
Object 43210 - PRINTING, FORMS, ETC										
1419 - INNOVATIVE POSTAL SERVICES INC	82237	STATEMENT PROCESSING AND MAILING 2/18/14	Paid by Check # 314664		02/18/2014	02/27/2014	02/27/2014		03/05/2014	751.02
1419 - INNOVATIVE POSTAL SERVICES INC	82273	POSTAGE AND STATEMENT PROCESSING FOR 2/21/14	Paid by Check # 314818		02/21/2014	03/03/2014	03/03/2014		03/12/2014	549.64
1419 - INNOVATIVE POSTAL SERVICES INC	82266	POSTAGE AND STATEMENT PROCESSING 2/26/14	Paid by Check # 314818		02/26/2014	03/03/2014	03/03/2014		03/12/2014	747.50
								Object 43210 - PRINTING, FORMS, ETC Totals	Invoice Transactions 3	<u>\$2,048.16</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	4528048/FEB14	4064528048362B/FEB14 FAX LINE CHARGES FOR 2/19/14	Paid by Check # 314623		02/19/2014	02/27/2014	02/27/2014		03/05/2014	20.30
								Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$20.30</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 264 - UTILITY BILLING										
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1589 - GARDA CL NORTHWEST INC	198600114	SECURITY COURIER SERVICE FOR MARCH 2014	Paid by Check # 314802		03/01/2014	03/03/2014	03/03/2014		03/12/2014	946.51
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$946.51</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1258 - DAVIS BUSINESS MACHINES INC	149632	COPIER MAINTENANCE FOR FEB 2014	Paid by Check # 314789		03/06/2014	03/03/2014	03/03/2014		03/12/2014	47.27
							Object 43630 - MAINTENANCE AGREEMENTS Totals	Invoice Transactions	1	<u>\$47.27</u>
							Division 264 - UTILITY BILLING Totals	Invoice Transactions	13	<u>\$9,122.92</u>
Division 268 - MAIL										
Object 43110 - POSTAGE, BOX RENT, ETC.										
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0221 14	POSTAGE CHARGES FOR WEEK OF 2/21/14	Paid by Check # 314664		02/21/2014	02/27/2014	02/27/2014		03/05/2014	531.91
1419 - INNOVATIVE POSTAL SERVICES INC	POSTAGE/0228 14	POSTAGE FOR WEEK OF 2/28/14	Paid by Check # 314818		02/28/2014	03/03/2014	03/03/2014		03/12/2014	627.78
							Object 43110 - POSTAGE, BOX RENT, ETC. Totals	Invoice Transactions	2	<u>\$1,159.69</u>
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1763 - ROCKY MOUNTAIN CARRIERS LLC	1408	COURIER SERVICES FOR FEBRUARY 2014	Paid by Check # 314854		02/01/2014	03/03/2014	03/03/2014		03/12/2014	852.80
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions	1	<u>\$852.80</u>
							Division 268 - MAIL Totals	Invoice Transactions	3	<u>\$2,012.49</u>
							Department 15 - FISCAL SERVICES Totals	Invoice Transactions	20	<u>\$11,249.02</u>
							Fund 6065 - FISCAL SERVICES Totals	Invoice Transactions	46	<u>\$11,249.02</u>
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11592900	TURN TOWELS, MULTIFOLD TOWELS	Paid by Check # 314651		02/25/2014	02/28/2014	02/28/2014		03/05/2014	(40.47)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11592900	TURN TOWELS, MULTIFOLD TOWELS	Paid by Check # 314651		02/25/2014	02/28/2014	03/05/2014		03/05/2014	40.47
1061 - NATIONAL LAUNDRY	89088/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 314681		02/18/2014	02/25/2014	02/25/2014		03/05/2014	(5.06)
1061 - NATIONAL LAUNDRY	89088/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 314681		02/18/2014	02/25/2014	03/05/2014		03/05/2014	5.06
1061 - NATIONAL LAUNDRY	90889/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 314681		02/25/2014	02/27/2014	02/27/2014		03/05/2014	(18.59)
1061 - NATIONAL LAUNDRY	90889/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 314681		02/25/2014	02/27/2014	03/05/2014		03/05/2014	18.59
1224 - NORTHWEST PIPE FITTINGS INC	2248010	URNAL AUTO FLUSH MEN'S ROOM	Paid by Check # 314684		02/12/2014	02/26/2014	02/26/2014		03/05/2014	(38.94)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS PAYABLE										
1224 - NORTHWEST PIPE FITTINGS INC	2248010	URNAL AUTO FLUSH MEN'S ROOM	Paid by Check # 314684		02/12/2014	02/26/2014	03/05/2014		03/05/2014	38.94
1078 - PICKWICKS OFFICE CITY	5417720	OFFICE SUPPLIES	Paid by Check # 314687		02/20/2014	02/24/2014	02/24/2014		03/05/2014	(19.98)
1078 - PICKWICKS OFFICE CITY	5417720	OFFICE SUPPLIES	Paid by Check # 314687		02/20/2014	02/24/2014	03/05/2014		03/05/2014	19.98
1078 - PICKWICKS OFFICE CITY	5417710	TONER, PAPER TOWELS	Paid by Check # 314687		02/21/2014	02/26/2014	02/26/2014		03/05/2014	(7.96)
1078 - PICKWICKS OFFICE CITY	5417710	TONER, PAPER TOWELS	Paid by Check # 314687		02/21/2014	02/26/2014	03/05/2014		03/05/2014	7.96
1076 - VERIZON WIRELESS	9720102107	FEBRUARY 2014 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 314717		02/15/2014	02/24/2014	02/24/2014		03/05/2014	(283.33)
1076 - VERIZON WIRELESS	9720102107	FEBRUARY 2014 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 314717		02/15/2014	02/24/2014	03/05/2014		03/05/2014	283.33
1102 - CENTURYLINK	7710700/FEB14	4067710700892B/FEB1 4	Paid by Check # 314782		02/19/2014	03/03/2014	03/03/2014		03/12/2014	(46.72)
1102 - CENTURYLINK	7710700/FEB14	4067710700892B/FEB1 4	Paid by Check # 314782		02/19/2014	03/03/2014	03/12/2014		03/12/2014	46.72
1102 - CENTURYLINK	7711258/FEB14	4067711258910B/FEB1 4	Paid by Check # 314782		02/19/2014	03/03/2014	03/03/2014		03/12/2014	(125.66)
1102 - CENTURYLINK	7711258/FEB14	4067711258910B/FEB1 4	Paid by Check # 314782		02/19/2014	03/03/2014	03/12/2014		03/12/2014	125.66
1258 - DAVIS BUSINESS MACHINES INC	149132	COPIER AGREEMENT	Paid by Check # 314789		02/24/2014	03/03/2014	03/03/2014		03/12/2014	(72.96)
1258 - DAVIS BUSINESS MACHINES INC	149132	COPIER AGREEMENT	Paid by Check # 314789		02/24/2014	03/03/2014	03/12/2014		03/12/2014	72.96
1100 - GREAT FALLS ACE	3771693	FAN AND SPACE HEATER FOR ENGINEERING OFFICES	Paid by Check # 314806		03/04/2014	03/03/2014	03/03/2014		03/12/2014	(111.98)
1100 - GREAT FALLS ACE	3771693	FAN AND SPACE HEATER FOR ENGINEERING OFFICES	Paid by Check # 314806		03/04/2014	03/03/2014	03/12/2014		03/12/2014	111.98
1071 - NORTHERN SAFETY COMPANY INC	900781820	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 314842		02/20/2014	03/03/2014	03/03/2014		03/12/2014	(128.52)
1071 - NORTHERN SAFETY COMPANY INC	900781820	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 314842		02/20/2014	03/03/2014	03/12/2014		03/12/2014	128.52
Object 20110 - ACCOUNTS PAYABLE Totals									Invoice Transactions 24	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS										
1078 - PICKWICKS OFFICE CITY	5417720	OFFICE SUPPLIES	Paid by Check # 314687		02/20/2014	02/24/2014	02/24/2014		03/05/2014	19.98
1100 - GREAT FALLS ACE	3771693	FAN AND SPACE HEATER FOR ENGINEERING OFFICES	Paid by Check # 314806		03/04/2014	03/03/2014	03/03/2014		03/12/2014	111.98
1071 - NORTHERN SAFETY COMPANY INC	900781820	SAFETY EQUIPMENT FOR INSPECTORS	Paid by Check # 314842		02/20/2014	03/03/2014	03/03/2014		03/12/2014	128.52
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals								Invoice Transactions	3	<u>\$260.48</u>
Object 42290 - OTHER OPERATING SUPPLIES										
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11592900	TURN TOWELS, MULTIFOLD TOWELS	Paid by Check # 314651		02/25/2014	02/28/2014	02/28/2014		03/05/2014	40.47
1078 - PICKWICKS OFFICE CITY	5417710	TONER, PAPER TOWELS	Paid by Check # 314687		02/21/2014	02/26/2014	02/26/2014		03/05/2014	7.96
Object 42290 - OTHER OPERATING SUPPLIES Totals								Invoice Transactions	2	<u>\$48.43</u>
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711258/FEB14	4067711258910B/FEB1 4	Paid by Check # 314782		02/19/2014	03/03/2014	03/03/2014		03/12/2014	125.66
Object 43410 - TELEPHONE Totals								Invoice Transactions	1	<u>\$125.66</u>
Object 43412 - FAX & OTHER TELEPHONE LINES										
1102 - CENTURYLINK	7710700/FEB14	4067710700892B/FEB1 4	Paid by Check # 314782		02/19/2014	03/03/2014	03/03/2014		03/12/2014	46.72
Object 43412 - FAX & OTHER TELEPHONE LINES Totals								Invoice Transactions	1	<u>\$46.72</u>
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9720102107	FEBRUARY 2014 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 314717		02/15/2014	02/24/2014	02/24/2014		03/05/2014	283.33
Object 43415 - CELL PHONE Totals								Invoice Transactions	1	<u>\$283.33</u>
Object 43630 - MAINTENANCE AGREEMENTS										
1061 - NATIONAL LAUNDRY	89088/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 314681		02/18/2014	02/25/2014	02/25/2014		03/05/2014	5.06
1061 - NATIONAL LAUNDRY	90889/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 314681		02/25/2014	02/27/2014	02/27/2014		03/05/2014	18.59
1224 - NORTHWEST PIPE FITTINGS INC	2248010	URNAL AUTO FLUSH MEN'S ROOM	Paid by Check # 314684		02/12/2014	02/26/2014	02/26/2014		03/05/2014	38.94
1258 - DAVIS BUSINESS MACHINES INC	149132	COPIER AGREEMENT	Paid by Check # 314789		02/24/2014	03/03/2014	03/03/2014		03/12/2014	72.96
Object 43630 - MAINTENANCE AGREEMENTS Totals								Invoice Transactions	4	<u>\$135.55</u>
Division 521 - CITY ENGINEER Totals								Invoice Transactions	12	<u>\$900.17</u>
Department 31 - PUBLIC WORKS Totals								Invoice Transactions	12	<u>\$900.17</u>
Fund 6070 - ENGINEERING Totals								Invoice Transactions	36	<u>\$900.17</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314735		02/19/2014	03/03/2014	03/03/2014		03/05/2014	(739.51)
1139 - NORTHWESTERN ENERGY	ML/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314735		02/19/2014	03/03/2014	03/05/2014		03/05/2014	739.51
1078 - PICKWICKS OFFICE CITY	5412330	LAMINATING POUCHES, BINDER CLIPS, PADDED MAILERS	Paid by Check # 314687		02/07/2014	02/24/2014	02/24/2014		03/05/2014	(25.83)
1078 - PICKWICKS OFFICE CITY	5412330	LAMINATING POUCHES, BINDER CLIPS, PADDED MAILERS	Paid by Check # 314687		02/07/2014	02/24/2014	03/05/2014		03/05/2014	25.83
1078 - PICKWICKS OFFICE CITY	5409781	LAMINATING POUCHES 2 EA	Paid by Check # 314687		02/03/2014	02/24/2014	02/24/2014		03/05/2014	(24.74)
1078 - PICKWICKS OFFICE CITY	5409781	LAMINATING POUCHES 2 EA	Paid by Check # 314687		02/03/2014	02/24/2014	03/05/2014		03/05/2014	24.74
1076 - VERIZON WIRELESS	9720102110	FEBRUARY 2014 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 314717		02/15/2014	02/24/2014	02/24/2014		03/05/2014	(69.57)
1076 - VERIZON WIRELESS	9720102110	FEBRUARY 2014 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 314717		02/15/2014	02/24/2014	03/05/2014		03/05/2014	69.57
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314890		02/28/2014	03/06/2014	03/06/2014		03/12/2014	(7,487.66)
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314890		02/28/2014	03/06/2014	03/12/2014		03/12/2014	7,487.66
1139 - NORTHWESTERN ENERGY	MISC/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314894		02/25/2014	03/06/2014	03/06/2014		03/12/2014	(1,681.99)
1139 - NORTHWESTERN ENERGY	MISC/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314894		02/25/2014	03/06/2014	03/12/2014		03/12/2014	1,681.99
BONGARDE	U731823	SAFETY PRESENTATION CARDS	Paid by Check # 314900		02/25/2014	03/03/2014	03/03/2014		03/12/2014	(118.00)
BONGARDE	U731823	SAFETY PRESENTATION CARDS	Paid by Check # 314900		02/25/2014	03/03/2014	03/12/2014		03/12/2014	118.00
1412 - KENCO SECURITY AND TECHNOLOGY	1107215	FIRE ALARM MONITORING FOR MARCH 2014	Paid by Check # 314823		03/01/2014	03/03/2014	03/03/2014		03/12/2014	(31.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1107215	FIRE ALARM MONITORING FOR MARCH 2014	Paid by Check # 314823		03/01/2014	03/03/2014	03/12/2014		03/12/2014	31.00
1412 - KENCO SECURITY AND TECHNOLOGY	1107217	FIRE ALARM MONITORING FOR MARCH 2014	Paid by Check # 314823		03/01/2014	03/03/2014	03/03/2014		03/12/2014	(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 6075 - PUBLIC WORKS ADMIN											
Object 20110 - ACCOUNTS PAYABLE											
1412 - KENCO SECURITY AND TECHNOLOGY	1107217	FIRE ALARM MONITORING FOR MARCH 2014	Paid by Check # 314823		03/01/2014	03/03/2014	03/12/2014		03/12/2014	31.00	
1412 - KENCO SECURITY AND TECHNOLOGY	1107216	FIRE ALARM MONITORING FOR MARCH 2014	Paid by Check # 314823		03/01/2014	03/03/2014	03/03/2014		03/12/2014	(31.00)	
1412 - KENCO SECURITY AND TECHNOLOGY	1107216	FIRE ALARM MONITORING FOR MARCH 2014	Paid by Check # 314823		03/01/2014	03/03/2014	03/12/2014		03/12/2014	31.00	
1078 - PICKWICKS OFFICE CITY	5417730	PILOT PENS	Paid by Check # 314845		02/20/2014	03/03/2014	03/03/2014		03/12/2014	(19.49)	
1078 - PICKWICKS OFFICE CITY	5417730	PILOT PENS	Paid by Check # 314845		02/20/2014	03/03/2014	03/12/2014		03/12/2014	19.49	
1078 - PICKWICKS OFFICE CITY	5420450	TOILET CLEANER, SHEET PROTECTORS, CALCULATOR	Paid by Check # 314845		02/28/2014	03/03/2014	03/03/2014		03/12/2014	(5.19)	
1078 - PICKWICKS OFFICE CITY	5420450	TOILET CLEANER, SHEET PROTECTORS, CALCULATOR	Paid by Check # 314845		02/28/2014	03/03/2014	03/12/2014		03/12/2014	5.19	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 24	\$0.00
Department 31 - PUBLIC WORKS											
Division 511 - PUBLIC WORKS ADMIN											
Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES											
BONGARDE	U731823	SAFETY PRESENTATION CARDS	Paid by Check # 314900		02/25/2014	03/03/2014	03/03/2014		03/12/2014	118.00	
									Object 42140 - INSTRUCTIONAL & SAFETY SUPPLIES Totals	Invoice Transactions 1	\$118.00
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS											
1078 - PICKWICKS OFFICE CITY	5412330	LAMINATING POUCHES, BINDER CLIPS, PADDED MAILERS	Paid by Check # 314687		02/07/2014	02/24/2014	02/24/2014		03/05/2014	25.83	
1078 - PICKWICKS OFFICE CITY	5409781	LAMINATING POUCHES 2 EA	Paid by Check # 314687		02/03/2014	02/24/2014	02/24/2014		03/05/2014	24.74	
1078 - PICKWICKS OFFICE CITY	5417730	PILOT PENS	Paid by Check # 314845		02/20/2014	03/03/2014	03/03/2014		03/12/2014	19.49	
1078 - PICKWICKS OFFICE CITY	5420450	TOILET CLEANER, SHEET PROTECTORS, CALCULATOR	Paid by Check # 314845		02/28/2014	03/03/2014	03/03/2014		03/12/2014	5.19	
									Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals	Invoice Transactions 4	\$75.25
Object 43415 - CELL PHONE											
1076 - VERIZON WIRELESS	9720102110	FEBRUARY 2014 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 314717		02/15/2014	02/24/2014	02/24/2014		03/05/2014	69.57	
									Object 43415 - CELL PHONE Totals	Invoice Transactions 1	\$69.57



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADMIN										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	ML/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314735		02/19/2014	03/03/2014	03/03/2014		03/05/2014	739.51
1139 - NORTHWESTERN ENERGY	MISC/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314894		02/25/2014	03/06/2014	03/06/2014		03/12/2014	1,681.99
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 2		\$2,421.50
Object 43430 - GAS UTILITY										
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314890		02/28/2014	03/06/2014	03/06/2014		03/12/2014	7,487.66
							Object 43430 - GAS UTILITY Totals	Invoice Transactions 1		\$7,487.66
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS										
1412 - KENCO SECURITY AND TECHNOLOGY	1107215	FIRE ALARM MONITORING FOR MARCH 2014	Paid by Check # 314823		03/01/2014	03/03/2014	03/03/2014		03/12/2014	31.00
1412 - KENCO SECURITY AND TECHNOLOGY	1107217	FIRE ALARM MONITORING FOR MARCH 2014	Paid by Check # 314823		03/01/2014	03/03/2014	03/03/2014		03/12/2014	31.00
1412 - KENCO SECURITY AND TECHNOLOGY	1107216	FIRE ALARM MONITORING FOR MARCH 2014	Paid by Check # 314823		03/01/2014	03/03/2014	03/03/2014		03/12/2014	31.00
							Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals	Invoice Transactions 3		\$93.00
							Division 511 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 12		\$10,264.98
							Department 31 - PUBLIC WORKS Totals	Invoice Transactions 12		\$10,264.98
							Fund 6075 - PUBLIC WORKS ADMIN Totals	Invoice Transactions 36		\$10,264.98
Fund 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	ML/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314735		02/19/2014	03/03/2014	03/03/2014		03/05/2014	(1,547.86)
1139 - NORTHWESTERN ENERGY	ML/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314735		02/19/2014	03/03/2014	03/05/2014		03/05/2014	1,547.86
1139 - NORTHWESTERN ENERGY	0408513/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 314735		02/19/2014	02/25/2014	02/25/2014		03/05/2014	(146.65)
1139 - NORTHWESTERN ENERGY	0408513/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 314735		02/19/2014	02/25/2014	03/05/2014		03/05/2014	146.65
1139 - NORTHWESTERN ENERGY	0409307/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 314735		02/20/2014	02/25/2014	02/25/2014		03/05/2014	(10.64)
1139 - NORTHWESTERN ENERGY	0409307/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 314735		02/20/2014	02/25/2014	03/05/2014		03/05/2014	10.64



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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 6080 - CIVIC CENTER FACILITY SERVICE										
Object 20110 - ACCOUNTS PAYABLE										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558072900	LAMPS AND BATTERIES	Paid by Check # 314627		02/20/2014	02/25/2014	02/25/2014		03/05/2014	(260.90)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558072900	LAMPS AND BATTERIES	Paid by Check # 314627		02/20/2014	02/25/2014	03/05/2014		03/05/2014	260.90
1091 - MONTANA BROOM & BRUSH COMPANY	964513	LINERS AND TOWELS	Paid by Check # 314675		02/27/2014	02/25/2014	02/25/2014		03/05/2014	(798.12)
1091 - MONTANA BROOM & BRUSH COMPANY	964513	LINERS AND TOWELS	Paid by Check # 314675		02/27/2014	02/25/2014	03/05/2014		03/05/2014	798.12
1286 - TOOL BOX INC	202948	POWER BIT	Paid by Check # 314714		02/27/2014	02/25/2014	02/25/2014		03/05/2014	(29.96)
1286 - TOOL BOX INC	202948	POWER BIT	Paid by Check # 314714		02/27/2014	02/25/2014	03/05/2014		03/05/2014	29.96
2487 - WIMACTEL INC	000668434	CIVIC CENTER PAY PHONE FEB2014	Paid by Check # 314722		02/01/2014	02/25/2014	02/25/2014		03/05/2014	(65.00)
2487 - WIMACTEL INC	000668434	CIVIC CENTER PAY PHONE FEB2014	Paid by Check # 314722		02/01/2014	02/25/2014	03/05/2014		03/05/2014	65.00
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314890		02/28/2014	03/06/2014	03/06/2014		03/12/2014	(6,201.69)
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314890		02/28/2014	03/06/2014	03/12/2014		03/12/2014	6,201.69
1100 - GREAT FALLS ACE	3771713	SNOWPLOW PUSHER	Paid by Check # 314806		03/04/2014	03/06/2014	03/06/2014		03/12/2014	(149.97)
1100 - GREAT FALLS ACE	3771713	SNOWPLOW PUSHER	Paid by Check # 314806		03/04/2014	03/06/2014	03/12/2014		03/12/2014	149.97
1144 - MASCO	064772	NEUTRAL CLEANER	Paid by Check # 314827		03/03/2014	03/06/2014	03/06/2014		03/12/2014	(43.50)
1144 - MASCO	064772	NEUTRAL CLEANER	Paid by Check # 314827		03/03/2014	03/06/2014	03/12/2014		03/12/2014	43.50
								Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 20	<u>\$0.00</u>
Department 71 - PLANNING & COMMUNITY DEVELOPMENT										
Division 761 - CIVIC CENTER FACILITY ADMIN										
Object 42230 - JANITORIAL SUPPLIES										
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558072900	LAMPS AND BATTERIES	Paid by Check # 314627		02/20/2014	02/25/2014	02/25/2014		03/05/2014	260.90
1091 - MONTANA BROOM & BRUSH COMPANY	964513	LINERS AND TOWELS	Paid by Check # 314675		02/27/2014	02/25/2014	02/25/2014		03/05/2014	798.12
1286 - TOOL BOX INC	202948	POWER BIT	Paid by Check # 314714		02/27/2014	02/25/2014	02/25/2014		03/05/2014	29.96
1144 - MASCO	064772	NEUTRAL CLEANER	Paid by Check # 314827		03/03/2014	03/06/2014	03/06/2014		03/12/2014	43.50
								Object 42230 - JANITORIAL SUPPLIES Totals	Invoice Transactions 4	<u>\$1,132.48</u>



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Fund 6080 - CIVIC CENTER FACILITY SERVICE											
Department 71 - PLANNING & COMMUNITY DEVELOPMENT											
Division 761 - CIVIC CENTER FACILITY ADMIN											
Object 42410 - SMALL TOOLS											
1100 - GREAT FALLS ACE	3771713	SNOWPLOW PUSHER	Paid by Check # 314806		03/04/2014	03/06/2014	03/06/2014		03/12/2014	149.97	
									Object 42410 - SMALL TOOLS Totals	Invoice Transactions 1	<u>\$149.97</u>
Object 43410 - TELEPHONE											
2487 - WIMACTEL INC	000668434	CIVIC CENTER PAY PHONE FEB2014	Paid by Check # 314722		02/01/2014	02/25/2014	02/25/2014		03/05/2014	65.00	
									Object 43410 - TELEPHONE Totals	Invoice Transactions 1	<u>\$65.00</u>
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	ML/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314735		02/19/2014	03/03/2014	03/03/2014		03/05/2014	1,547.86	
1139 - NORTHWESTERN ENERGY	0408513/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0408513	Paid by Check # 314735		02/19/2014	02/25/2014	02/25/2014		03/05/2014	146.65	
1139 - NORTHWESTERN ENERGY	0409307/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0409308	Paid by Check # 314735		02/20/2014	02/25/2014	02/25/2014		03/05/2014	10.64	
									Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 3	<u>\$1,705.15</u>
Object 43430 - GAS UTILITY											
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314890		02/28/2014	03/06/2014	03/06/2014		03/12/2014	6,201.69	
									Object 43430 - GAS UTILITY Totals	Invoice Transactions 1	<u>\$6,201.69</u>
									Division 761 - CIVIC CENTER FACILITY ADMIN Totals	Invoice Transactions 10	<u>\$9,254.29</u>
									Department 71 - PLANNING & COMMUNITY DEVELOPMENT Totals	Invoice Transactions 10	<u>\$9,254.29</u>
									Fund 6080 - CIVIC CENTER FACILITY SERVICE Totals	Invoice Transactions 30	<u>\$9,254.29</u>
Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1013 - 8TH DISTRICT ELECTRICAL	2014-00000463	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	Paid by Check # 314585		03/04/2014	03/04/2014	03/04/2014		03/04/2014	.00	
1125 - AFLAC	2014-00000464	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 314586		03/04/2014	03/04/2014	03/04/2014		03/04/2014	.00	
1998 - CSED	2014-00000465	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 314587		03/04/2014	03/04/2014	03/04/2014		03/04/2014	.00	
2000 - EQUITY PROCESS MANAGEMENT	2014-00000466	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 314588		03/04/2014	03/04/2014	03/04/2014		03/04/2014	.00	
1028 - IAM & AW LOCAL #88	2014-00000469	MACHINIST DUES - MACHINIST DUE	Paid by Check # 314589		03/04/2014	03/04/2014	03/04/2014		03/04/2014	.00	



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Fund 7910 - PAYROLL										
Object 20110 - ACCOUNTS PAYABLE										
1498 - IAM NATIONAL PENSION FUND	2014-00000470	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 314590		03/04/2014	03/04/2014	03/04/2014		03/04/2014	.00
1366 - IBEW LOCAL UNION 233	2014-00000471	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 314591		03/04/2014	03/04/2014	03/04/2014		03/04/2014	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2014-00000473	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 314592		03/04/2014	03/04/2014	03/04/2014		03/04/2014	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2014-00000474	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 314593		03/04/2014	03/04/2014	03/04/2014		03/04/2014	.00
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2014-00000475	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 314594		03/04/2014	03/04/2014	03/04/2014		03/04/2014	.00
1368 - MONTANA CHAPTER NECA INC	2014-00000476	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*	Paid by Check # 314595		03/04/2014	03/04/2014	03/04/2014		03/04/2014	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2014-00000477	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 314596		03/04/2014	03/04/2014	03/04/2014		03/04/2014	.00
1369 - MT OE - CI TRUST FUND	2014-00000478	OPERATOR PENSION - OPERATORS PENSION*	Paid by Check # 314597		03/04/2014	03/04/2014	03/04/2014		03/04/2014	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2014-00000480	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 314598		03/04/2014	03/04/2014	03/04/2014		03/04/2014	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2014-00000481	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 314599		03/04/2014	03/04/2014	03/04/2014		03/04/2014	.00
1129 - STATE OF MONTANA	2014-00000482	MT - STATE TAX*	Paid by Check # 314600		03/04/2014	03/04/2014	03/04/2014		03/04/2014	.00
1129 - STATE OF MONTANA	2014-00000487	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 314601		03/04/2014	03/04/2014	03/04/2014		03/04/2014	.00
1129 - STATE OF MONTANA	2014-00000488	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 314602		03/04/2014	03/04/2014	03/04/2014		03/04/2014	.00
1599 - THE LINCOLN NATIONAL LIFE INS CO	2014-00000483	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 314603		03/04/2014	03/04/2014	03/04/2014		03/04/2014	.00
1016 - UNITED FUND	2014-00000484	UNITED WAY - UNITED WAY	Paid by Check # 314604		03/04/2014	03/04/2014	03/04/2014		03/04/2014	.00
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2014-00000486	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 314605		03/04/2014	03/04/2014	03/04/2014		03/04/2014	.00
1129 - STATE OF MONTANA	0099458	0099458 3rd Qtr additions for unemployment	Paid by Check # 314736		02/26/2014	02/25/2014	02/25/2014		03/05/2014	(30.38)



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Fund 7910 - PAYROLL											
Object 20110 - ACCOUNTS PAYABLE											
1129 - STATE OF MONTANA	0099458	0099458 3rd Qtr additions for unemployment	Paid by Check # 314736		02/26/2014	02/25/2014	03/05/2014		03/05/2014	30.38	
									Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 23	<u>\$0.00</u>
Object 20202 - FEDERAL WITHHOLDING											
1025 - FIRST INTERSTATE BANK	2014-00000467	SS - SOCIAL SECURITY*	Paid by EFT # 56193		03/04/2014	03/04/2014	03/04/2014		03/04/2014	88,796.98	
									Object 20202 - FEDERAL WITHHOLDING Totals	Invoice Transactions 1	<u>\$88,796.98</u>
Object 20204 - STATE WITHHOLDING											
1129 - STATE OF MONTANA	2014-00000482	MT - STATE TAX*	Paid by Check # 314600		03/04/2014	03/04/2014	03/04/2014		03/04/2014	38,570.00	
									Object 20204 - STATE WITHHOLDING Totals	Invoice Transactions 1	<u>\$38,570.00</u>
Object 20205 - FICA & MEDICARE											
1025 - FIRST INTERSTATE BANK	2014-00000467	SS - SOCIAL SECURITY*	Paid by EFT # 56193		03/04/2014	03/04/2014	03/04/2014		03/04/2014	93,406.28	
									Object 20205 - FICA & MEDICARE Totals	Invoice Transactions 1	<u>\$93,406.28</u>
Object 20206 - POLICE PENSION											
1020 - STATEWIDE POLICE RESERVE FUND	2014-00000491	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56201		03/06/2014	03/06/2014	03/06/2014		03/06/2014	57,383.16	
									Object 20206 - POLICE PENSION Totals	Invoice Transactions 1	<u>\$57,383.16</u>
Object 20207 - PERS											
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	2014-00000490	PERS - PERS 6.9% +1%*	Paid by EFT # 56200		03/06/2014	03/06/2014	03/06/2014		03/06/2014	106,895.21	
1021 - PUBLIC EMPLOYEE RETIREMENT SYSTEM	03052013A	Additional Funds on 3/5/13 Payment	Paid by EFT # 56202		03/06/2014	03/06/2014	03/06/2014		03/06/2014	2.98	
									Object 20207 - PERS Totals	Invoice Transactions 2	<u>\$106,898.19</u>
Object 20208 - FIRE PENSION											
1018 - FIREFIGHTER RETIREMENT SYSTEM	2014-00000489	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56199		03/06/2014	03/06/2014	03/06/2014		03/06/2014	47,895.94	
									Object 20208 - FIRE PENSION Totals	Invoice Transactions 1	<u>\$47,895.94</u>
Object 20210 - PLUMBERS & PIPEFITTERS PENSION											
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2014-00000481	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 314599		03/04/2014	03/04/2014	03/04/2014		03/04/2014	3,588.75	
									Object 20210 - PLUMBERS & PIPEFITTERS PENSION Totals	Invoice Transactions 1	<u>\$3,588.75</u>
Object 20212 - LABORERS INT UNION OF NA											
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2014-00000474	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 314593		03/04/2014	03/04/2014	03/04/2014		03/04/2014	14,088.80	
									Object 20212 - LABORERS INT UNION OF NA Totals	Invoice Transactions 1	<u>\$14,088.80</u>
Object 20213 - WEST CONF OF TEAMSTERS											
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2014-00000486	TEAMSTER PENSION - TEAMSTERS PENSION*	Paid by Check # 314605		03/04/2014	03/04/2014	03/04/2014		03/04/2014	12,311.44	
									Object 20213 - WEST CONF OF TEAMSTERS Totals	Invoice Transactions 1	<u>\$12,311.44</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - PAYROLL											
Object 20214 - MONTANA EBB #87											
1013 - 8TH DISTRICT ELECTRICAL	2014-00000463	ELECTRICIAN HOUR - ELECTRICIAN PENSION # 314585 HOURLY*	Paid by Check		03/04/2014	03/04/2014	03/04/2014		03/04/2014	1,410.13	
1368 - MONTANA CHAPTER NECA INC	2014-00000476	ELECTRICIAN PEN% - ELECTRICIAN PENSION # 314595 PERCENTAGE*	Paid by Check		03/04/2014	03/04/2014	03/04/2014		03/04/2014	706.21	
									Object 20214 - MONTANA EBB #87 Totals	Invoice Transactions 2	\$2,116.34
Object 20216 - MT OE-CI TRUST											
1369 - MT OE - CI TRUST FUND	2014-00000478	OPERATOR PENSION - OPERATORS PENSION* # 314597	Paid by Check		03/04/2014	03/04/2014	03/04/2014		03/04/2014	17,445.30	
									Object 20216 - MT OE-CI TRUST Totals	Invoice Transactions 1	\$17,445.30
Object 20220 - MACHINIST PENSION											
1498 - IAM NATIONAL PENSION FUND	2014-00000470	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check		03/04/2014	03/04/2014	03/04/2014		03/04/2014	1,008.00	
									Object 20220 - MACHINIST PENSION Totals	Invoice Transactions 1	\$1,008.00
Object 20222 - MISCELLANEOUS PAYABLES											
1998 - CSED	2014-00000465	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check		03/04/2014	03/04/2014	03/04/2014		03/04/2014	1,621.83	
2000 - EQUITY PROCESS MANAGEMENT	2014-00000466	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check		03/04/2014	03/04/2014	03/04/2014		03/04/2014	610.02	
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2014-00000475	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check		03/04/2014	03/04/2014	03/04/2014		03/04/2014	450.00	
1129 - STATE OF MONTANA	2014-00000487	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check		03/04/2014	03/04/2014	03/04/2014		03/04/2014	293.57	
1129 - STATE OF MONTANA	2014-00000488	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check		03/04/2014	03/04/2014	03/04/2014		03/04/2014	221.67	
1016 - UNITED FUND	2014-00000484	UNITED WAY - UNITED WAY	Paid by Check		03/04/2014	03/04/2014	03/04/2014		03/04/2014	467.75	
									Object 20222 - MISCELLANEOUS PAYABLES Totals	Invoice Transactions 6	\$3,664.84
Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139											
1347 - PLUMBERS & FITTERS LOCAL 41	2014-00000480	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check		03/04/2014	03/04/2014	03/04/2014		03/04/2014	902.34	
									Object 20232 - PLUMBERS & PIPEFITTERS LOCAL 139 Totals	Invoice Transactions 1	\$902.34
Object 20235 - IAM & AW DISTRICT 85											
1028 - IAM & AW LOCAL #88	2014-00000469	MACHINIST DUES - MACHINIST DUE	Paid by Check		03/04/2014	03/04/2014	03/04/2014		03/04/2014	195.18	
									Object 20235 - IAM & AW DISTRICT 85 Totals	Invoice Transactions 1	\$195.18



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20237 - IBEW										
1366 - IBEW LOCAL UNION 233	2014-00000471	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 314591		03/04/2014	03/04/2014	03/04/2014		03/04/2014	607.12
							Object 20237 - IBEW Totals	Invoice Transactions	1	<u>\$607.12</u>
Object 20238 - TEAMSTERS LOCAL #2										
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2014-00000473	TEAMSTER DUES - TEAMSTER DUES	Paid by Check # 314592		03/04/2014	03/04/2014	03/04/2014		03/04/2014	46.00
							Object 20238 - TEAMSTERS LOCAL #2 Totals	Invoice Transactions	1	<u>\$46.00</u>
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS	2014-00000468	FIREFIGHTER DUES - FIREFIGHTER DUES	Paid by EFT # 56194		03/04/2014	03/04/2014	03/04/2014		03/04/2014	1,995.00
							Object 20241 - IAFF #8 Totals	Invoice Transactions	1	<u>\$1,995.00</u>
Object 20244 - DEFERRED COMPENSATION ICMA										
1007 - ICMA RETIREMENT TRUST 457	2014-00000472	ICMA RETIREMNT - ICMA RETIREMENT*	Paid by EFT # 56195		03/04/2014	03/04/2014	03/04/2014		03/04/2014	6,856.34
							Object 20244 - DEFERRED COMPENSATION ICMA Totals	Invoice Transactions	1	<u>\$6,856.34</u>
Object 20245 - DEFERRED COMPENSATION NATIONWIDE										
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2014-00000479	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56196		03/04/2014	03/04/2014	03/04/2014		03/04/2014	6,145.74
							Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals	Invoice Transactions	1	<u>\$6,145.74</u>
Object 20249 - POLICE LIFE INSURANCE										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2014-00000477	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 314596		03/04/2014	03/04/2014	03/04/2014		03/04/2014	2,868.75
							Object 20249 - POLICE LIFE INSURANCE Totals	Invoice Transactions	1	<u>\$2,868.75</u>
Object 20250 - LIFE INSURANCE										
1599 - THE LINCOLN NATIONAL LIFE INS CO	2014-00000483	LIFE INS % - LIFE INSURANCE PERCENTAGE*	Paid by Check # 314603		03/04/2014	03/04/2014	03/04/2014		03/04/2014	2,601.97
							Object 20250 - LIFE INSURANCE Totals	Invoice Transactions	1	<u>\$2,601.97</u>
Object 20252 - UNEMPLOYMENT INSURANCE										
1129 - STATE OF MONTANA	0099458	0099458 3rd Qtr additions for unemployment	Paid by Check # 314736		02/26/2014	02/25/2014	02/25/2014		03/05/2014	30.38
							Object 20252 - UNEMPLOYMENT INSURANCE Totals	Invoice Transactions	1	<u>\$30.38</u>
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE										
1125 - AFLAC	2014-00000464	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 314586		03/04/2014	03/04/2014	03/04/2014		03/04/2014	5,496.77
							Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Totals	Invoice Transactions	1	<u>\$5,496.77</u>



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL										
Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE										
1125 - AFLAC	2014-00000464	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 314586		03/04/2014	03/04/2014	03/04/2014		03/04/2014	4,940.60
							Object 20255 - AFLAC PRE-TAX DISABILITY INSURANCE Totals	Invoice Transactions	1	\$4,940.60
Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL										
2002 - WAGeworks INC	2014-00000485	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56197		03/04/2014	03/04/2014	03/04/2014		03/04/2014	4,489.11
							Object 20256 - AFLAC PRE-TAX UNREIMBURSED MEDICAL Totals	Invoice Transactions	1	\$4,489.11
Object 20257 - AFLAC PRE-TAX DAY CARE										
2002 - WAGeworks INC	2014-00000485	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56197		03/04/2014	03/04/2014	03/04/2014		03/04/2014	41.66
							Object 20257 - AFLAC PRE-TAX DAY CARE Totals	Invoice Transactions	1	\$41.66
Object 20258 - AFLAC PRE-TAX INTENSIVE CARE										
1125 - AFLAC	2014-00000464	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 314586		03/04/2014	03/04/2014	03/04/2014		03/04/2014	506.07
							Object 20258 - AFLAC PRE-TAX INTENSIVE CARE Totals	Invoice Transactions	1	\$506.07
Object 20259 - AFLAC PRE-TAX LIFE INSURANCE										
1125 - AFLAC	2014-00000464	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 314586		03/04/2014	03/04/2014	03/04/2014		03/04/2014	1,342.53
							Object 20259 - AFLAC PRE-TAX LIFE INSURANCE Totals	Invoice Transactions	1	\$1,342.53
							Fund 7910 - PAYROLL Totals	Invoice Transactions	59	\$526,239.58
Fund 8416 - SLD 1294 ALLEY CONSOLIDATED										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB14	MISC SLD FOR FEB 2014	Paid by Check # 314735		02/07/2014	02/25/2014	02/25/2014		03/05/2014	(34.40)
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB14	MISC SLD FOR FEB 2014	Paid by Check # 314735		02/07/2014	02/25/2014	03/05/2014		03/05/2014	34.40
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB14	MISC SLD FOR FEB 2014	Paid by Check # 314735		02/07/2014	02/25/2014	02/25/2014		03/05/2014	34.40
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions	1	\$34.40
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions	1	\$34.40
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions	1	\$34.40
							Fund 8416 - SLD 1294 ALLEY CONSOLIDATED Totals	Invoice Transactions	3	\$34.40



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 8419 - SLD 1213, 1296 RESIDENTIAL											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	30377303/0214	ELECTRIC CHARGES	Paid by Check		02/14/2014	03/03/2014	03/03/2014		03/05/2014	(34,645.52)	
	14	FOR FEBRUARY 2014	# 314735								
1139 - NORTHWESTERN ENERGY	30377303/0214	ELECTRIC CHARGES	Paid by Check		02/14/2014	03/03/2014	03/05/2014		03/05/2014	34,645.52	
	14	FOR FEBRUARY 2014	# 314735								
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD FOR FEB	Paid by Check		02/07/2014	02/25/2014	02/25/2014		03/05/2014	(349.14)	
	SLD/FEB14	2014	# 314735								
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD FOR FEB	Paid by Check		02/07/2014	02/25/2014	03/05/2014		03/05/2014	349.14	
	SLD/FEB14	2014	# 314735								
2489 - PPL TREASURE STATE	9582429006/FE	ELECTRIC CHARGES	Paid by Check		03/04/2014	03/05/2014	03/05/2014		03/12/2014	(64,601.60)	
	B14	FOR 2/1/14 THRU	# 314849								
		2/28/14									
2489 - PPL TREASURE STATE	9582429006/FE	ELECTRIC CHARGES	Paid by Check		03/04/2014	03/05/2014	03/12/2014		03/12/2014	64,601.60	
	B14	FOR 2/1/14 THRU	# 314849								
		2/28/14									
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 6	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE											
1139 - NORTHWESTERN ENERGY	30377303/0214	ELECTRIC CHARGES	Paid by Check		02/14/2014	03/03/2014	03/03/2014		03/05/2014	34,645.52	
	14	FOR FEBRUARY 2014	# 314735								
2489 - PPL TREASURE STATE	9582429006/FE	ELECTRIC CHARGES	Paid by Check		03/04/2014	03/05/2014	03/05/2014		03/12/2014	64,601.60	
	B14	FOR 2/1/14 THRU	# 314849								
		2/28/14									
								Object 20300 - MISCELLANEOUS SUSPENSE Totals		Invoice Transactions 2	\$99,247.12
Department 00 - NON-DEPARTMENTAL											
Division 104 - SPECIAL DISTRICTS											
Object 43420 - ELECTRIC UTILITY											
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD FOR FEB	Paid by Check		02/07/2014	02/25/2014	02/25/2014		03/05/2014	349.14	
	SLD/FEB14	2014	# 314735								
								Object 43420 - ELECTRIC UTILITY Totals		Invoice Transactions 1	\$349.14
								Division 104 - SPECIAL DISTRICTS Totals		Invoice Transactions 1	\$349.14
								Department 00 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$349.14
								Fund 8419 - SLD 1213, 1296 RESIDENTIAL Totals		Invoice Transactions 9	\$99,596.26
Fund 8430 - SMLD 1302 MEADOWLARK 2&3											
Object 20110 - ACCOUNTS PAYABLE											
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD FOR FEB	Paid by Check		02/07/2014	02/25/2014	02/25/2014		03/05/2014	(21.63)	
	SLD/FEB14	2014	# 314735								
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD FOR FEB	Paid by Check		02/07/2014	02/25/2014	03/05/2014		03/05/2014	21.63	
	SLD/FEB14	2014	# 314735								
								Object 20110 - ACCOUNTS PAYABLE Totals		Invoice Transactions 2	\$0.00



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Fund 8430 - SMLD 1302 MEADOWLARK 2&3										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB14	MISC SLD FOR FEB 2014	Paid by Check # 314735		02/07/2014	02/25/2014	02/25/2014		03/05/2014	21.63
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$21.63
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$21.63
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$21.63
							Fund 8430 - SMLD 1302 MEADOWLARK 2&3 Totals	Invoice Transactions 3		\$21.63
Fund 8432 - SMLD 1304 EAGLES CROSSING 1										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB14	MISC SLD FOR FEB 2014	Paid by Check # 314735		02/07/2014	02/25/2014	02/25/2014		03/05/2014	(87.36)
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB14	MISC SLD FOR FEB 2014	Paid by Check # 314735		02/07/2014	02/25/2014	03/05/2014		03/05/2014	87.36
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB14	MISC SLD FOR FEB 2014	Paid by Check # 314735		02/07/2014	02/25/2014	02/25/2014		03/05/2014	87.36
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$87.36
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$87.36
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$87.36
							Fund 8432 - SMLD 1304 EAGLES CROSSING 1 Totals	Invoice Transactions 3		\$87.36
Fund 8434 - SMLD 1306 MEADOWLARK 4										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB14	MISC SLD FOR FEB 2014	Paid by Check # 314735		02/07/2014	02/25/2014	02/25/2014		03/05/2014	(21.62)
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB14	MISC SLD FOR FEB 2014	Paid by Check # 314735		02/07/2014	02/25/2014	03/05/2014		03/05/2014	21.62
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		\$0.00
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB14	MISC SLD FOR FEB 2014	Paid by Check # 314735		02/07/2014	02/25/2014	02/25/2014		03/05/2014	21.62
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		\$21.62
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		\$21.62
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		\$21.62
							Fund 8434 - SMLD 1306 MEADOWLARK 4 Totals	Invoice Transactions 3		\$21.62



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB14	MISC SLD FOR FEB 2014	Paid by Check # 314735		02/07/2014	02/25/2014	02/25/2014		03/05/2014	(113.60)
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB14	MISC SLD FOR FEB 2014	Paid by Check # 314735		02/07/2014	02/25/2014	03/05/2014		03/05/2014	113.60
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB14	MISC SLD FOR FEB 2014	Paid by Check # 314735		02/07/2014	02/25/2014	02/25/2014		03/05/2014	113.60
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$113.60</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$113.60</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$113.60</u>
							Fund 8436 - SMLD 1308 EAGLES CROSSING 2&3 Totals	Invoice Transactions 3		<u>\$113.60</u>
Fund 8438 - SMLD 1310 MEADOWLARK 5										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB14	MISC SLD FOR FEB 2014	Paid by Check # 314735		02/07/2014	02/25/2014	02/25/2014		03/05/2014	(93.14)
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB14	MISC SLD FOR FEB 2014	Paid by Check # 314735		02/07/2014	02/25/2014	03/05/2014		03/05/2014	93.14
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB14	MISC SLD FOR FEB 2014	Paid by Check # 314735		02/07/2014	02/25/2014	02/25/2014		03/05/2014	93.14
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$93.14</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$93.14</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$93.14</u>
							Fund 8438 - SMLD 1310 MEADOWLARK 5 Totals	Invoice Transactions 3		<u>\$93.14</u>
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB14	MISC SLD FOR FEB 2014	Paid by Check # 314735		02/07/2014	02/25/2014	02/25/2014		03/05/2014	(44.33)
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB14	MISC SLD FOR FEB 2014	Paid by Check # 314735		02/07/2014	02/25/2014	03/05/2014		03/05/2014	44.33
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>



Accounts Payable by G/L Distribution Report

Payment Date Range 02/27/14 - 03/12/14

Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8440 - SMLD 1303 BOOTLEGGER ADD										
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB14	MISC SLD FOR FEB 2014	Paid by Check # 314735		02/07/2014	02/25/2014	02/25/2014		03/05/2014	44.33
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$44.33</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$44.33</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$44.33</u>
							Fund 8440 - SMLD 1303 BOOTLEGGER ADD Totals	Invoice Transactions 3		<u>\$44.33</u>
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD										
Object 20110 - ACCOUNTS PAYABLE										
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB14	MISC SLD FOR FEB 2014	Paid by Check # 314735		02/07/2014	02/25/2014	02/25/2014		03/05/2014	(25.76)
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB14	MISC SLD FOR FEB 2014	Paid by Check # 314735		02/07/2014	02/25/2014	03/05/2014		03/05/2014	25.76
							Object 20110 - ACCOUNTS PAYABLE Totals	Invoice Transactions 2		<u>\$0.00</u>
Department 00 - NON-DEPARTMENTAL										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC UTILITY										
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB14	MISC SLD FOR FEB 2014	Paid by Check # 314735		02/07/2014	02/25/2014	02/25/2014		03/05/2014	25.76
							Object 43420 - ELECTRIC UTILITY Totals	Invoice Transactions 1		<u>\$25.76</u>
							Division 104 - SPECIAL DISTRICTS Totals	Invoice Transactions 1		<u>\$25.76</u>
							Department 00 - NON-DEPARTMENTAL Totals	Invoice Transactions 1		<u>\$25.76</u>
							Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals	Invoice Transactions 3		<u>\$25.76</u>
							Grand Totals	Invoice Transactions 2180		<u>\$2,194,143.01</u>

Payment Register

From Payment Date: 2/27/2014 - To Payment Date: 3/12/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
MASTER - MASTER ACCOUNT										
Check										
314754	03/06/2014	Open			Utility Management Refund	ASICH, JEROME P & LINDA	\$20.53			
314755	03/06/2014	Open			Utility Management Refund	CROSCUTT, MICHAEL E & DEBRA	\$27.96			
314756	03/06/2014	Reconciled		03/10/2014	Utility Management Refund	FRIEDE, DENNIS	\$43.34	\$43.34	\$0.00	
314757	03/06/2014	Open			Utility Management Refund	OLYMPUS ASSET MANAGEMENT, INC	\$57.62			
Type Check Totals:										
MASTER - MASTER ACCOUNT Totals							4 Transactions	\$149.45	\$43.34	\$0.00

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$106.11	\$0.00
	Reconciled	1	\$43.34	\$43.34
	Stopped	0	\$0.00	\$0.00
	Total	4	\$149.45	\$43.34

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$106.11	\$0.00
	Reconciled	1	\$43.34	\$43.34
	Stopped	0	\$0.00	\$0.00
	Total	4	\$149.45	\$43.34

Grand Totals:

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$106.11	\$0.00
	Reconciled	1	\$43.34	\$43.34
	Stopped	0	\$0.00	\$0.00
	Total	4	\$149.45	\$43.34

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

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$106.11	\$0.00
	Reconciled	1	\$43.34	\$43.34
	Stopped	0	\$0.00	\$0.00
	Total	4	\$149.45	\$43.34