

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 - EMPLOYE					00/01/0011	00/05/0044	00/05/004 4	00/05/001/	10.00
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
1921 - JESSE SLAUGHTER	TRAVEL/031014	,	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 1240	0 - EMPLOYEE	TRAVEL ADV	ANCES RECEI	ABLE Totals	Invo	ice Transactions 4	\$1,030.04
Object 20110 - ACCOUNT									
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 - ACCOUN 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		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/W ALMAR	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/W ALMAR	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 - ACCOUN DANIEL WELLING		LAUNDRY MAT EXPENSES DURING DRYER REPAIR 0215-	Paid by Check # 314751		02/23/2014	02/27/2014	02/27/2014	03/05/2014	(125.00)
DANIEL WELLING	LAUNDRY/0223 14	0223 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		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									
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		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 GFPD 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 GFPD 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 - ACCOUN	NTS 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	# 314007 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	# 314687 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			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		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									
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		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	DAVADIE								
Object 20110 - ACCOUNTS 1607 - BIG SKY ANIMAL MEDICAL CENTER		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/BUCKL ES	RABIES # 84666	Paid by Check # 314901		02/18/2014	03/07/2014	03/07/2014	03/12/2014	(15.00)
LISA BUCKLES	RABIES/BUCKL ES	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	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)



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS P					00/05/0044	00/07/0044	00/10/0011	00/10/001	1 ((00
1608 - HILL'S PET NUTRITION SALES INC	/36513/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	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	Paid by Check # 314819		02/26/2013	03/07/2014	03/12/2014	03/12/2014	499.50
	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)
	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
	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)
	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		02/26/2014	03/07/2014	03/07/2014	03/12/2014	(470.50)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT					00/07/0004	00/07/0044	00/10/0011	00/10/001/	170 50
1611 - MWI VETERINARY SUPPLY CO	6840279	ANIMAL SHELTER VETERINARY SUPPLIES	Paid by Check		02/26/2014	03/07/2014	03/12/2014	03/12/2014	470.50
1061 - NATIONAL LAUNDRY	92628/2251	ANIMAL SHELTER	Paid by Check		03/04/2014	03/07/2014	03/07/2014	03/12/2014	(10.33)
	/2020/2201	WEEKLY MAT	# 314839		00/04/2014	03/07/2014	03/07/2014	0371272014	(10.00)
		MAINTENANCE							
1061 - NATIONAL LAUNDRY	92628/2251	ANIMAL SHELTER	Paid by Check		03/04/2014	03/07/2014	03/12/2014	03/12/2014	10.33
		WEEKLY MAT	# 314839						
1061 - NATIONAL LAUNDRY	89089/2251	MAINTENANCE ANIMAL SHELTER	Daid by Chaok		02/18/2014	03/07/2014	03/07/2014	03/12/2014	(10.22)
1061 - NATIONAL LAUNDRY	89089/2251	WEEKLY MAT	Paid by Check # 314839		02/18/2014	03/07/2014	03/07/2014	03/12/2014	(10.33)
		MAINTENANCE	// 514037						
1061 - NATIONAL LAUNDRY	89089/2251	ANIMAL SHELTER	Paid by Check		02/18/2014	03/07/2014	03/12/2014	03/12/2014	10.33
		WEEKLY MAT	# 314839						
		MAINTENANCE							
1061 - NATIONAL LAUNDRY	90891/2251	ANIMAL SHELTER	Paid by Check		02/25/2014	03/07/2014	03/07/2014	03/12/2014	(44.89)
		MONTHLY MAT MAINTENANCE	# 314839						
1061 - NATIONAL LAUNDRY	90891/2251	ANIMAL SHELTER	Paid by Check		02/25/2014	03/07/2014	03/12/2014	03/12/2014	44.89
	,00,1,2201	MONTHLY MAT	# 314839		02/20/2011	00/07/2011	00/12/2011	00/12/2011	11.07
		MAINTENANCE							
1078 - PICKWICKS OFFICE CITY	5418470	OFFICE SUPPLY	Paid by Check		02/25/2014	03/04/2014	03/04/2014	03/12/2014	(78.12)
	F 410 470		# 314845		02/25/2014	02/04/2014	02/12/2014	02/12/2014	70.10
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	Paid by Check		02/28/2014	03/07/2014	03/07/2014	03/12/2014	(110.00)
	0.120000	OFFICE SUPPLIES	# 314845		02/20/2011	00,07,2011	00,0772011	00, 12, 2011	(110100)
1078 - PICKWICKS OFFICE CITY	5420800	ANIMAL SHELTER	Paid by Check		02/28/2014	03/07/2014	03/12/2014	03/12/2014	110.00
		OFFICE SUPPLIES	# 314845						
1078 - PICKWICKS OFFICE CITY	5417320	ANIMAL SHELTER	Paid by Check		02/21/2014	03/07/2014	03/07/2014	03/12/2014	(9.74)
1078 - PICKWICKS OFFICE CITY	5417320	OFFICE SUPPLIES ANIMAL SHELTER	# 314845 Paid by Check		02/21/2014	03/07/2014	03/12/2014	03/12/2014	9.74
1078 - FICKWICKS OFFICE CITT	5417520	OFFICE SUPPLIES	# 314845		02/21/2014	03/07/2014	03/12/2014	03/12/2014	9.74
1078 - PICKWICKS OFFICE CITY	5419520	ANIMAL SHELTER	Paid by Check		02/26/2014	03/07/2014	03/07/2014	03/12/2014	(151.96)
		OFFICE SUPPLIES	# 314845						· · · ·
1078 - PICKWICKS OFFICE CITY	5419520	ANIMAL SHELTER	Paid by Check		02/26/2014	03/07/2014	03/12/2014	03/12/2014	151.96
	470/	OFFICE SUPPLIES	# 314845		00/07/0004	00/07/0044	00/07/00//	00/10/001/	(001.00)
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	Paid by Check		02/06/2014	03/07/2014	03/12/2014	03/12/2014	921.00
	1700	CLEANING SUPPLIES	# 314851		02/00/2011	00/07/2011	00/12/2011	00/12/2011	721.00
1908 - PROVETLOGIC LLC	1756	ANIMAL SHELTER	Paid by Check		02/24/2014	03/07/2014	03/07/2014	03/12/2014	(58.35)
		CLEANING SUPPLIES	# 314851						
1908 - PROVETLOGIC LLC	1756	ANIMAL SHELTER	Paid by Check		02/24/2014	03/07/2014	03/12/2014	03/12/2014	58.35
		CLEANING SUPPLIES	# 314851						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1243 - TEMP TRACK LLC	51883	ANIMAL SHELTER	Paid by Check		02/25/2014	03/07/2014	03/07/2014	03/12/2014	(2,127.90)
		TEMP HIRE FEES	# 314867		/ /				
1243 - TEMP TRACK LLC	51883	ANIMAL SHELTER	Paid by Check		02/25/2014	03/07/2014	03/12/2014	03/12/2014	2,127.90
	F1000	TEMP HIRE FEES	# 314867		00/05/0014	00/07/0014	00/07/0014	02/12/2014	(470,70)
1243 - TEMP TRACK LLC	51892	ANIMAL SHELTER	Paid by Check		02/25/2014	03/07/2014	03/07/2014	03/12/2014	(479.70)
1243 - TEMP TRACK LLC	51892	TEMP HIRE FEES ANIMAL SHELTER	# 314867 Paid by Check		02/25/2014	03/07/2014	03/12/2014	03/12/2014	479.70
1243 - TEIMP TRACK LLC	01092	TEMP HIRE FEES	# 314867		02/23/2014	03/07/2014	03/12/2014	03/12/2014	479.70
1243 - TEMP TRACK LLC	51899	ANIMAL SHELTER	Paid by Check		03/04/2014	03/07/2014	03/07/2014	03/12/2014	(3,152.90)
	51077	TEMP HIRE FEES	# 314867		03/04/2014	03/07/2014	03/07/2014	03/12/2014	(3,132.70)
1243 - TEMP TRACK LLC	51899	ANIMAL SHELTER	Paid by Check		03/04/2014	03/07/2014	03/12/2014	03/12/2014	3,152.90
	010//	TEMP HIRE FEES	# 314867		00/01/2011	00/07/2011	00/12/2011	00/12/2011	0,102.70
TWO RIVER PET HOSPITAL	GUARDIAN/183	GUARDIAN ANGEL	Paid by Check		03/06/2014	03/07/2014	03/07/2014	03/12/2014	(150.00)
	903	ALTER FOR ADOPTION							(,
TWO RIVER PET HOSPITAL	GUARDIAN/183	GUARDIAN ANGEL	Paid by Check		03/06/2014	03/07/2014	03/12/2014	03/12/2014	150.00
	903	ALTER FOR ADOPTION							
TWO RIVER PET HOSPITAL	GUARDIAN/183	GUARDIAN ANGEL	Paid by Check		03/04/2014	03/07/2014	03/07/2014	03/12/2014	(85.00)
	947	ALTER FOR ADOPTION	# 314911						
TWO RIVER PET HOSPITAL	GUARDIAN/183	GUARDIAN ANGEL	Paid by Check		03/04/2014	03/07/2014	03/12/2014	03/12/2014	85.00
	947	ALTER FOR ADOPTION	# 314911						
TWO RIVER PET HOSPITAL		GUARDIAN ANGEL	Paid by Check		03/04/2014	03/07/2014	03/07/2014	03/12/2014	(170.00)
	.980	ALTER FOR ADOPTION							
TWO RIVER PET HOSPITAL		GUARDIAN ANGEL	Paid by Check		03/04/2014	03/07/2014	03/12/2014	03/12/2014	170.00
	.980	ALTER FOR ADOPTION							
1088 - A T KLEMENS INC	S51448	HEATING REPAIR STA			02/18/2014	03/05/2014	03/05/2014	03/12/2014	(582.00)
	054440	2	# 314759			00/05/004/		00/40/004	500.00
1088 - A T KLEMENS INC	S51448	HEATING REPAIR STA			02/18/2014	03/05/2014	03/12/2014	03/12/2014	582.00
	(2570		# 314759		00/07/0014	00/05/0014	00/05/0014	02/12/2014	(400.00)
1062 - ADVANCED LITHO PRINTING	63570	EMS TRIP SHEETS	Paid by Check		02/26/2014	03/05/2014	03/05/2014	03/12/2014	(490.00)
	63570	5,000 EMS TRIP SHEETS	# 314760		02/26/2014	02/05/2014	02/12/2014	02/12/2014	490.00
1062 - ADVANCED LITHO PRINTING	03570	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		02/14/2014	03/05/2014	03/05/2014	03/12/2014	(38.08)
1200 - AMERICAN WEEDING & GAS INC	02013201	GILINDER REIESI	# 314762		02/14/2014	03/03/2014	03/03/2014	03/12/2014	(30.00)
1206 - AMERICAN WELDING & GAS INC	02613261	CYLINDER RETEST	Paid by Check		02/14/2014	03/05/2014	03/12/2014	03/12/2014	38.08
1200 - AMERICAN WEEDING & GAS INC	02013201	GTEINDER RETEST	# 314762		02/14/2014	03/03/2014	03/12/2014	03/12/2014	50.00
1137 - BENEFIS HOSPITALS INC	22514	PALS CARDS	Paid by Check		02/25/2014	03/05/2014	03/05/2014	03/12/2014	(80.00)
	22011		# 314887		02/20/2011	00/00/2011	00/00/2011	00/12/2011	(00.00)
1137 - BENEFIS HOSPITALS INC	22514	PALS CARDS	Paid by Check		02/25/2014	03/05/2014	03/12/2014	03/12/2014	80.00
			# 314887						
1137 - BENEFIS HOSPITALS INC	13124	NEW FF PHYSICALS	Paid by Check		02/19/2014	03/05/2014	03/05/2014	03/12/2014	(913.47)
			# 314888						. ,
1137 - BENEFIS HOSPITALS INC	13124	NEW FF PHYSICALS	Paid by Check		02/19/2014	03/05/2014	03/12/2014	03/12/2014	913.47
			# 314888						



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									(()
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	# 314770 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			02/24/2014	03/05/2014	03/05/2014	03/12/2014	(500.00)
2195 - CRAFTMASTER CABINETS INC	5582	-	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			02/15/2014	03/05/2014	03/05/2014	03/12/2014	(113.92)
1100 - GREAT FALLS ACE	1778671	KITCHEN REPAIR STA			02/15/2014	03/05/2014	03/12/2014	03/12/2014	113.92
1100 - GREAT FALLS ACE	1780781	KITCHEN REPAIR STA			02/20/2014	03/05/2014	03/05/2014	03/12/2014	(9.15)
1100 - GREAT FALLS ACE	1780781	KITCHEN REPAIR STA			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	# 314884 # 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									
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS										
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		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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOU										
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		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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
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		4067710885419B/FEB1 4	# 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	# 314785		02/27/2014	03/05/2014	03/12/2014	03/12/2014	208.00
1934 - VICKI EVERSON	В	RESALE MERCHANDISE KEY CHAINS	# 314797		03/03/2014	03/04/2014	03/04/2014	03/12/2014	(170.00)
1934 - VICKI EVERSON	В	RESALE MERCHANDISE KEY CHAINS	# 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	4950LB BAG ICE MELTER	Paid by Check # 314846		02/11/2014	03/05/2014	03/05/2014	03/12/2014	(654.55)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
2421 - PIONEER CHEMICAL SUPPLY LLC	925	4950LB 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS										
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
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	oice Transactions	288	\$0.00
Object 20300 - MISCELLAN	IEOUS SUSPENS	E								
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 203	00 - MISCELL	ANEOUS SUSP	PENSE Totals	Invo	pice Transactions	1	\$200.00
Object 20317 - LEGAL RES	TITUTION PAYM	IENTS								
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 RESTI	TUTION PAYM	IENTS Totals	Invo	pice Transactions	1	\$100.00
Object 20321 - RABIES CEI	RTIFICATES		2							
DIANE SCHMITT	ALTER/RABIES/	ALTER CERT # 13	Paid by Check		02/21/2014	02/27/2014	02/27/2014		03/05/2014	15.00
	SCH	02230/ RABIES # 84540	# 314750							
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	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	Paid by Check # 314781		03/06/2014	03/07/2014	03/07/2014		03/12/2014	15.00
JUSTIN DREVECKY	ALTER/RABIES/ DRE	REFUND ALTER CERT # 13 02133/ RABIES #	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	84164 ANIMAL SHELTER RABIES CERTIFICATE	Paid by Check # 314816		03/06/2014	03/07/2014	03/07/2014		03/12/2014	15.00
		REFUND	" JITUIU							
			Obje	ct 20321 - RAI	BIES CERTIFI	CATES Totals	Invo	pice Transactions	6	\$90.00
Object 20322 - SPAY/NEU	TER DEPOSITS		2							
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



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 20322 - SPAY/NEUT JEFFREY UNGER		ALTER CERT # 13 02226/ RABIES #	Paid by Check # 314746		02/20/2014	02/27/2014	02/27/2014		03/05/2014	50.00
BERNIE VOGEL	ALTER/RABIES/ VOG	84518 ALTER CERT # 13 02202/ RABIES #	Paid by Check # 314747		02/12/2014	02/27/2014	02/27/2014		03/05/2014	200.00
JUSTIN DREVECKY	ALTER/RABIES/ DRE	84596 ALTER CERT # 13 02133/ RABIES #	Paid by Check # 314902		02/22/2014	03/07/2014	03/07/2014		03/12/2014	100.00
DAVID JERDON	ALTER/RABIES/ JER	84164 ALTER CERT # 13 02171/ RABIES # 84274	Paid by Check # 314904		03/01/2014	03/07/2014	03/07/2014		03/12/2014	100.00
		84274	Object 2	0322 - SPAY/I	NEUTER DEPO	OSITS Totals	Invo	ice Transactions		\$700.00
Object 20361 - RECTRAC R	EFUND									
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
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION Object 42190 - OTHER OFF		MATERIAI S		Object 20361 -	RECTRAC RE	FUND Totals	Invo	ice Transactions	3	\$260.00
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 4	# 314643 12190 - OTHER	OFFICE SUPPI	IES & MATE	RIALS Totals	Invo	ice Transactions	1	\$35.37
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	OUS							
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 - OTH	ER PROFESSIC					ice Transactions		\$173.64
				Division 091 - (ice Transactions		\$209.01
			De	partment 11 - C	CITY COMMIS	SSION Totals	Invo	ice Transactions	3	\$209.01
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER										
Object 42290 - OTHER OPE	RATING SUPPI	IFS								
1249 - BOYD COFFEE COMPANY	970240219	COFFEE SUPPLIES	Paid by Check		02/12/2014	03/03/2014	03/03/2014		03/05/2014	193.52
			# 314618 Object 4229) - OTHER OPE	RATING SUP	PLIES Totals	Invo	ice Transactions	1	\$193.52



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	N									
Division 111 - CITY MANAGER										
Object 43415 - CELL PH 1076 - VERIZON WIRELESS	9720443912	CELL PHONE BILL FEB	Paid by Check		02/21/2014	03/03/2014	03/03/2014		03/05/2014	62.52
1070 - VERIZON WIRELESS	9720443912	22-MAR 21, 2014	# 314717		02/21/2014	03/03/2014	03/03/2014	ł	03/05/2014	02.52
		22 10/00 21, 2011	<i>"</i> 011/1/	Object 4	3415 - CELL F	PHONE Totals	Inv	oice Transactions	s 1	\$62.52
Object 43735 - MEALS I	IN CITY			2						
1075 - MASTERCARD PROCESSING	9846/011014	BUSINESS LUNCH BAR	Paid by Check		01/10/2014	03/03/2014	03/03/2014	Ļ	03/05/2014	28.40
CENTER		S	# 314673				Lee	- ! T	- 1	
				2	35 - MEALS II L1 - CITY MAN			oice Transactions oice Transactions		\$28.40 \$284.44
Division 114 - CITY CLERK				DIVISION L		NAGER TOLAIS	IIIV	orce mansactions	5 3	\$284.44
Object 42190 - OTHER	OFFICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5418470	OFFICE SUPPLY	Paid by Check		02/25/2014	03/04/2014	03/04/2014	L	03/12/2014	42.75
	0110170	011102 0011 21	# 314845		02/20/2011	00/01/2011	00/01/201		00, 12, 2011	
		Object 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	s 1	\$42.75
				Divisio	n 114 - CITY	CLERK Totals	Inv	oice Transactions	s 1	\$42.75
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNT					00/05/0044	00/07/0044	00/07/004		00/40/0044	001.40
1075 - MASTERCARD PROCESSING CENTER	1723/022514	ANIMAL SHELTER MASTERCARD	Paid by Check # 314828		02/25/2014	03/07/2014	03/07/2014	ł	03/12/2014	221.48
GENTER		PAYMENT	// 314020							
			Objec	t 42150 - VOL	UNTEER EXP	ENSES Totals	Inv	oice Transactions	s 1	\$221.48
Object 42190 - OTHER		& MATERIALS								
1075 - MASTERCARD PROCESSING	1723/022514	ANIMAL SHELTER	Paid by Check		02/25/2014	03/07/2014	03/07/2014	ļ	03/12/2014	9.98
CENTER		MASTERCARD PAYMENT	# 314828							
1078 - PICKWICKS OFFICE CITY	5420800	ANIMAL SHELTER	Paid by Check		02/28/2014	03/07/2014	03/07/2014	L	03/12/2014	110.00
		OFFICE SUPPLIES	# 314845							
1078 - PICKWICKS OFFICE CITY	5417320	ANIMAL SHELTER	Paid by Check		02/21/2014	03/07/2014	03/07/2014	ł	03/12/2014	1.97
	F 410F 20	OFFICE SUPPLIES	# 314845		02/2//2014	02/07/2014	02/07/201/		02/12/2014	151.07
1078 - PICKWICKS OFFICE CITY	5419520	ANIMAL SHELTER OFFICE SUPPLIES	Paid by Check # 314845		02/26/2014	03/07/2014	03/07/2014	ł	03/12/2014	151.96
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	s 4	\$273.91
Object 42230 - JANITO	RIAL SUPPLIES									
1075 - MASTERCARD PROCESSING	1723/022514	ANIMAL SHELTER	Paid by Check		02/25/2014	03/07/2014	03/07/2014	Ļ	03/12/2014	230.92
CENTER		MASTERCARD	# 314828							
1908 - PROVETLOGIC LLC	1736	PAYMENT ANIMAL SHELTER	Paid by Check		02/06/2014	03/07/2014	03/07/2014		03/12/2014	921.00
1700 - PROVEILOUIC LLC	1730	CLEANING SUPPLIES	# 314851		02/00/2014	03/07/2014	03/07/2014	ł	03/12/2014	921.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER									
Object 42230 - JANITORIA	L 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
		CLEANING SUPPLIES		et 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	pice Transactions 3	\$1,210.27
Object 42290 - OTHER OPE	RATING SUPPL	IES							
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	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 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 7	\$1,049.89
Object 43412 - FAX & OTH									
1262 - MOUNTAIN CHIME TELEPHONE INC	10821	ANIMAL SHELTER REPAIRS	Paid by Check # 314834		02/21/2014	03/07/2014		03/12/2014	692.95
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	pice Transactions 1	\$692.95
Object 43420 - ELECTRIC U 1139 - NORTHWESTERN ENERGY	MISC/JAN14	JANUARY 2014 MISC	Paid by Check		02/25/2014	03/06/2014	03/06/2014	03/12/2014	206.88
		MONTHLY CHARGES	# 314894						
	51/			Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	pice Transactions 1	\$206.88
Object 43430 - GAS UTILI 1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014	Paid by Check		02/28/2014	03/06/2014	03/06/201/	03/12/2014	1.095.58
1207 - ENERGY WEST RESOURCES INC	002070/12014	MONTHLY CHARGES	# 314890		02/20/2014	03/00/2014	03/00/2014	03/12/2014	1,073.30
				Object 43	3430 - GAS U1	TLITY Totals	Invo	pice Transactions 1	\$1,095.58
Object 43590 - OTHER PRO								00/05/001/	101.10
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	# 314707		02/14/2014	02/27/2014	02/27/2014	03/05/2014	2,246.80



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 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US						
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	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	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 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 16	\$12,053.50
Object 43630 - MAINTENA	NCE AGREEMEN	TS							
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



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 - MAINTENA		TS								
1258 - DAVIS BUSINESS MACHINES INC	149187	ANIMAL SHELTER	Paid by Check		02/24/2014	03/07/2014	03/07/2014		03/12/2014	207.02
	11,10,	MONTHLY COPY FEES	# 314789		02/2 1/2011	00/07/2011	00/07/2011		00/12/2011	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 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	5	\$331.57
Object 43690 - OTHER REF		NANCE SERVICES								
1298 - EKLUNDS APPLIANCE & TV INC	179933	ANIMAL SHELTER	Paid by Check		02/25/2014	03/07/2014	03/07/2014		03/12/2014	219.45
		REPAIRS Object 4369	# 314794 0 - OTHER REI	DATR & MATNI	FENANCE SER	VICES Totals	Invi	oice Transactions	1	\$219.45
Object 45920 - REFUNDS 8		5	• • • • • • • • • • • • • • • • • • • •				1110		•	¢217.10
2064 - KELLERS MOBILE VETERINARY	GUARDIAN/022	ANIMAL SHELTER	Paid by Check		02/26/2014	02/27/2014	02/27/2014		03/05/2014	85.00
CLINIC	514	MONTHLY PEST CONTROL	# 314667							
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/198 424	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/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
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
TWO RIVER PET HOSPITAL	GUARDIAN/183 903	GUARDIAN ANGEL	Paid by Check # 314910		03/06/2014	03/07/2014	03/07/2014		03/12/2014	150.00
TWO RIVER PET HOSPITAL	GUARDIAN/183 947	GUARDIAN ANGEL ALTER FOR ADOPTION	Paid by Check		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		REIMBURSEM			oice Transactions	-	\$960.00
				Division 141	- ANIMAL SHI	ELTER Totals	Inv	oice Transactions	48	\$18,315.48



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 192 - CITY 7										
Object 43590 - OTHER PRO	OFESSIONAL SEI	RVICES MISCELLANE	ous							
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 - OTH	FR PROFESST	ONAL SERVICE		FOUS Totals	Invi	pice Transaction	s 1	\$199.00
					Division 192 - (pice Transaction		\$199.00
			I	Department 14 -	ADMINISTR/	ATION Totals	Inv	pice Transaction	s 53	\$18,841.67
Department 15 - FISCAL SERVICES Division 281 - COURT										
Object 43790 - MISCELLAN	NEOUS TRAVEL E	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
			ject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	pice Transaction	s 1	\$25.00
				Ε	ivision 281 - C	COURT Totals	Inv	pice Transaction	s 1	\$25.00
Division 283 - COURT ELECTED JUD Object 43520 - LEGAL SER										
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	2,090.00
				2	- LEGAL SER			pice Transaction		\$2,090.00
			Divi	sion 283 - COU				pice Transaction		\$2,090.00
Department 17 - LEGAL Division 171 - CITY ATTORNEY				Department 15	- FISCAL SER	VICES Totals	Inv	pice Transaction	s 2	\$2,115.00
Object 42190 - OTHER OFF 1258 - DAVIS BUSINESS MACHINES INC		COPIES-8967	Daid by Chaok		02/27/2014	02/04/2014	02/04/2014	02/05/2014	03/12/2014	251.59
1238 - DAVIS BUSINESS MACHINES INC	149445	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 4	12190 - OTHEI	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	pice Transaction	s 4	(\$330.13)
Object 43350 - MEMBERSH										
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



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 - MEMBE	RSHIPS & 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
			Objec	t 43350 - MEN	IBERSHIPS 8	DUES Totals	Invo	pice Transactions	s 2	\$790.00
Object 43630 - MAINTE	NANCE AGREEME	NTS								
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 4363	30 - MAINTEN	ANCE AGREE	MENTS Totals	Invo	pice Transactions	s 1	\$256.00
				Division 17	1 - CITY ATTO	DRNEY Totals	Invo	pice Transactions	s 7	\$715.87
				De	partment 17 -	LEGAL Totals	Invo	pice Transactions	s 7	\$715.87
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 4	2190 - OTHER	OFFICE SUPF	LIES & MATE	RIALS Totals	Invo	pice Transactions	s 4	\$1,336.37
Object 43350 - MEMBE	RSHIPS & 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
			Objec	et 43350 - MEN	IBERSHIPS 8	DUES Totals	Invo	pice Transactions	s 1	\$240.00
Object 43415 - CELL PH										
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 4	3415 - CELL F	PHONE Totals	Invo	pice Transactions	s 1	\$1,215.42
Object 43420 - ELECTR	IC 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 U	FILITY Totals	Invo	pice Transactions	s 1	\$636.75



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	1.771/									
Object 43430 - GAS UTI			Delid has Observe		00/00/0014	02/07/0014	00/07/001		00/10/0014	1 704 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	ł	03/12/2014	1,704.93
		MONTHET CHARGES	# 314090	Obiect 43	3430 - GAS U	FILITY Totals	Inv	oice Transaction	s 1	\$1,704.93
Object 43630 - MAINTE	NANCE AGREEMEN	ITS								* • • • • • • • •
1258 - DAVIS BUSINESS MACHINES INC	149133	FEB 14 COLOR COPIER	Paid by Check		02/24/2014	02/24/2014	02/24/2014	ł	03/05/2014	544.25
		LEASE	# 314628							
			Object 436 3	BO - MAINTEN				oice Transaction		\$544.25
				Division 3	11 - POLICE A	ADMIN Totals	Inv	oice Transaction	s 9	\$5,677.72
Division 314 - POLICE SUPPORT										
Object 42240 - CLOTHI			Delid has Observe		00/10/0014	00/04/0014	00/04/001		02/05/2014	40.00
1451 - GFPPA - GREAT FALLS POLICE PROTECTIVE ASSOCIATION	AISHIRIS/GFPL	D REIMB FOR MOCK TURTLENECTS 2CT	Paid by Check # 314727		02/12/2014	02/24/2014	02/24/2014	ł	03/05/2014	40.00
TROTECTIVE ASSOCIATION		TORTELNEGTS 201		t 42240 - CLO	THING & UN	FORM Totals	Inv	oice Transaction	s 1	\$40.00
Object 42250 - FIREAR	4 SUPPLIES									
1139 - NORTHWESTERN ENERGY	MISC/JAN14	JANUARY 2014 MISC	Paid by Check		02/25/2014	03/06/2014	03/06/2014	ļ	03/12/2014	16.65
		MONTHLY CHARGES	# 314894							
			С	bject 42250 - I	FIREARM SUP	PPLIES Totals	Inv	oice Transaction	s 1	\$16.65
Object 42290 - OTHER (
1075 - MASTERCARD PROCESSING	6307/022714	ALBERTSONS, PIZZAHU T	5		02/27/2014	02/24/2014	02/24/2014	ł	03/05/2014	195.29
CENTER		I	# 314673 Object 4229	0 - OTHER OP	FRATING SUF	PITES Totals	Inv	oice Transaction	s 1	\$195.29
Object 43590 - OTHER F	PROFESSIONAL SE	RVICES MISCELLANEO	5			I LILO TOtals	1110	olee mansaetion	5 1	ψT75.27
1257 - S & C AUTO INC	2443	TOWING CR14-05204	Paid by Check		02/24/2014	02/24/2014	02/24/2014	ļ	03/05/2014	50.00
			# 314692							
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLA	NEOUS Totals	Inv	oice Transaction	s 1	\$50.00
Object 43790 - MISCELI										
2505 - HEART BEAT TRAINING CENTER	815943	CPR CLASS GFPD	Paid by Check		02/24/2014	02/24/2014	02/24/2014	ļ	03/05/2014	840.00
		2/20,22,24	# 314654 pject 43790 - M				la	oice Transaction	~ 1	\$840.00
		Ŭ.	5	13CELLANEOU 14 - POLICE S				oice Transaction		\$840.00
Division 315 - INVESTIGATIVE SE	RVICES		DIVISION		JOFFORT SER		IIIV		5 5	φ1,141.74
Object 42220 - CHEMIC		SUPPLIES								
1177 - K-MART	4299/022114	SUPPLIES	Paid by Check		02/21/2014	02/24/2014	02/24/2014	Ļ	03/05/2014	13.67
	12,7,022111	00112120	# 314666		02,21,2011	02/2//2011	02/2 // 201		00,00,2011	
		Objec	t 42220 - CHEN	-			Inv	oice Transaction	s 1	\$13.67
			Division	315 - INVEST			Inv	oice Transaction	s 1	\$13.67
				Dep	artment 21 - P	OLICE Totals	Inv	oice Transaction	s 15	\$6,833.33



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE Division 411 - FIRE OPERATIONS										
Object 42120 - COMPUTER	R ACCESSORIES									
1075 - MASTERCARD PROCESSING	0886/3614	MARCH MASTERCARD	Paid by Check		03/06/2014	03/06/2014	03/06/2014		03/12/2014	59.64
CENTER			# 314828							
			Object 4	2120 - COMPL	JTER ACCESS	DRIES Totals	Invo	pice Transactions	1	\$59.64
Object 42220 - CHEMICAL	,		Delid has Observe		02/07/0014	02/07/0014	00/07/0014		02/12/2014	100.05
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
GENTER		Objec	t 42220 - CHEN	ICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	oice Transactions	1	\$103.95
Object 42230 - JANITORIA	AL SUPPLIES	5								
1287 - CRESCENT ELECTRIC SUPPLY	06558064000	LIGHT BULBS	Paid by Check		02/19/2014	03/06/2014	03/06/2014		03/12/2014	45.07
COMPANY			# 314788							7.40
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
CENTER				ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	oice Transactions	2	\$52.55
Object 42260 - SAFETY EQ	UIPMENT - MI	NOR								
1075 - MASTERCARD PROCESSING	0886/3614	MARCH MASTERCARD	Paid by Check		03/06/2014	03/06/2014	03/06/2014		03/12/2014	247.47
CENTER			# 314828						4	<u>*017.17</u>
Object 42310 - GAS, OIL, I		DEACE ETC	Object 4226	50 - SAFETY EQ	201PMENT - M	IINOR I otals	Invo	oice Transactions		\$247.47
1104 - BIG R STORES	6142321	ANTIFREEZE	Paid by Check		02/27/2014	03/05/2014	03/05/2014		03/12/2014	53.82
TIO4 - DIG K STORES	0142321		# 314770		02/2//2014	03/03/2014	03/03/2014		03/12/2014	55.02
		Obje	ct 42310 - GAS	, OIL, DIESEL	FUEL, GREAS	E, ETC Totals	Invo	oice Transactions	1	\$53.82
Object 42330 - MACHINER	RY & EQUIPMEN	IT 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		03/03/2014	03/05/2014	03/05/2014		03/12/2014	759.00
			# 314794							
		0	bject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	pice Transactions	3	\$964.99
Object 42410 - SMALL TOC										
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
			# 314000	Object 424	410 - SMALL 1	OOLS Totals	Invo	pice 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
		5,000		t 43210 - PRI	NTING, FORM	S, ETC Totals	Invo	oice Transactions	1	\$490.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 24 - FIRE									
Division 411 - FIRE OPERATIONS Object 43350 - MEMBER									
1137 - BENEFIS HOSPITALS INC	22514	PALS CARDS	Paid by Check		02/25/2014	03/05/2014	03/05/2014	03/12/2014	80.00
	22011		# 314887		02/20/2011	00/00/2011	00/00/2011	00,12,2011	
			Objec	et 43350 - MEN	IBERSHIPS &	DUES Totals	Inv	voice Transactions 1	\$80.00
Object 43420 - ELECTRI	C UTILITY								
1139 - NORTHWESTERN ENERGY	ML/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314735		02/19/2014	03/03/2014			699.69
				Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	voice Transactions 1	\$699.69
Object 43430 - GAS UTII		55001100110011							
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 43	3430 - GAS UT	TLITY Totals	Inv	oice Transactions 1	\$3,983.12
Object 43535 - RECRUIT	MENT TESTING			-					
1137 - BENEFIS HOSPITALS INC	13124	NEW FF PHYSICALS	Paid by Check # 314888		02/19/2014	03/05/2014	03/05/2014	4 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	4 03/12/2014	435.00
2113 - MONTANA FIRE FIGHTERS TESTI CONSORTIUM MFFTC	NG 03062014	ANNUAL MEMBERSHIP	Paid by Check # 314892		03/06/2014	03/06/2014	03/06/2014	4 03/12/2014	1,200.00
				43535 - RECF	RUITMENT TES	STING Totals	Inv	voice Transactions 3	\$2,548.47
Object 43590 - OTHER P									
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 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	voice Transactions 1	\$2,500.00
Object 43620 - BUILDIN		NT							
1088 - A T KLEMENS INC	S51448	HEATING REPAIR STA 2	Paid by Check # 314759		02/18/2014	03/05/2014	03/05/2014	4 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	4 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	4 03/12/2014	113.92
1100 - GREAT FALLS ACE	1780781	KITCHEN REPAIR STA	Paid by Check # 314806		02/20/2014	03/05/2014	03/05/2014	4 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	4 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	4 03/12/2014	224.90



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS Object 43620 - BUILDING		NT								
1084 - PROBUILD	1678368	STA 2 REPAIRS	Paid by Check		03/05/2014	03/06/2014	03/06/2014		03/12/2014	92.35
	1070300		# 314850		03/03/2014	03/00/2014	03/00/2014	r	03/12/2014	72.55
			Object 436	20 - BUILDIN	G REPAIR & N	AINT Totals	Inv	oice Transactions	8	\$22,462.32
Object 43630 - MAINTEN	ANCE AGREEME	NTS								
1145 - DE LAGE LANDEN	40445775	COPIER LEASE	Paid by Check # 314629		02/22/2014	02/26/2014	02/26/2014	ļ	03/05/2014	180.00
			5	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	1	\$180.00
Object 43640 - MACHINE	-									
2181 - SUN CLEANERS	0100925	MEDICAL BAG REPAIR	# 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	ļ	03/12/2014	38.08
1915 - HIGHLINE COMMUNICATIONS	73313	RADIO REPAIR	Paid by Check # 314811		02/28/2014	03/06/2014	03/06/2014	Ļ	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	ļ	03/12/2014	74.00
		Object 43640 - MACH		PMENT REPAI	R & MAINTEN	IANCE Totals	Inv	oice Transactions	4	\$393.08
Object 43810 - TUITION	& MEETING REG	ISTRATIONS								
RYAN'S STATION	000035	CAPTAIN TESTING ASSESSOR LUNCH	Paid by Check # 314908		02/12/2014	03/05/2014	03/05/2014	Ļ	03/12/2014	363.00
		Object	43810 - TUIT	ION & MEETIN	IG REGISTRA	FIONS Totals	Inv	oice Transactions	1	\$363.00
				Division 411 -	FIRE OPERA	FIONS Totals	Inv	oice Transactions	32	\$35,186.56
Division 412 - FIRE PREVENTION Object 42410 - SMALL TO	OLS									
1084 - PROBUILD	1673170	MAGNETIC BIT HOLDER	Paid by Check # 314850		02/08/2014	03/06/2014	03/06/2014	ŀ	03/12/2014	6.99
		HOLDER	<i>"</i> 011000	Object 42	410 - SMALL 1	TOOLS Totals	Inv	oice Transactions	1	\$6.99
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE		5						
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	Ļ	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	ļ	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	ļ	03/12/2014	526.11
		Ob	oject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	3	\$886.59



Fund 1000 - GENERAL Department 24 + FIRE Division 412 - FIRE PREVENTION Object 44130 - CASH OVER/SHORT DESTINY HAIR & NAIL SALON 91015 SIC OVERRAYMENT Paid by Check 02/26/2014 02/26/2014 02/26/2014 Department 64 - PARK & RECREATION Division 421 - FIRE PREVENTION Totals Invoice Transactions 5 555.08 Department 64 - PARK & RECREATION Division 421 - PARK & REC ADMINISTRATION Division 421 - PARK & RECREATION 02/26/2014	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Distore 412 - FILE PREVENTION Object 4313 - CASH OVER/SHORT Paid by Check D2/26/2014 D2/26/2014 D2/26/2014 D3/05/2014 D3/05/2014 <thd3 05="" 2014<="" th=""> D3/05/2014</thd3>	Fund 1000 - GENERAL										
Object 48130 - CASH OVER/SHORT Deal by Check 02/26/2014 02/26/2014 02/26/2014 03/05/2014 5.5.44 DESTINY HAIR & INAL SALON 91015 SIC OVERPAYMENT Paid by Check 02/26/2014 02/26/2014 02/26/2014 03/05/2014 5.5.44 Dispert Main S and ILS ALON 91015 SIC OVERPAYMENT Paid by Check 02/26/2014 02/26/2014 02/26/2014 03/05/2014 5.5.44 Dispert Main S and ILS ALON January Check January Check 22/26/2014 02/26/2014 02/26/2014 02/26/2014 03/05/2014 17.97 Dispert 4210 - Deartment 54 - PARK & RECREATION JANUTORIAL OFFICE Paid by Check 02/26/2014 02/26/2014 02/26/2014 02/26/2014 03/05/2014 17.97 SupPriles JANUTORIAL OFFICE Paid by Check 02/27/2014 02/26/2014 02/26/2014 03/05/2014 03/05/2014 17.97 SupPriles Handia JANUARY 2014 MISC Paid by Check 02/27/2014 02/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014	Department 24 - FIRE										
DESTINY HAIR & NAIL SALON 91015 SIC OVERRAYMENT Paid by Check # 314742 02/26/2014 02/26/20											
A 314742 Dieject 45130 - CASH OVER/SHORT Totals Division 412 - FIRE PREVENTION Totals Division 412 - FIRE PREVENTION Totals Division 412 - FIRE PREVENTION Division 41	-	ER/SHORT									
Division 612 - PIRE PREVENTION Totals Department 64 - PARK & RECREATION Invoice Transactions 5 \$3809.12 Department 64 - PARK & RECREATION Department 24 - FIRE Totals Invoice Transactions 37 \$36,085.68 Division 621 - PARK & RECREATION Division 621 - PARK & RECREATION JANITCRIAL_OFFICE Paid by Check 02/26/2014 02/26/2014 02/26/2014 03/05/2014 17.97 1079 - SAMS CLUB 4806 JANITCRIAL_OFFICE Paid by Check 02/21/2014 03/05/2014 03/05/2014 03/05/2014 17.97 Object 43415 - CELL PHONE Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 1 \$17.97 Object 43420 - ELECTRIC UTILITY Object 42190 - OTHER OFFICE SUPPLIES & 02/11/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 17.98 1139 - NORTHWESTERN ENERGY ML/JAN14 JANUARY 2014 MISC Paid by Check 02/21/2014 03/03/2014 03/05/2014 03/05/2014 12.92 1139 - NORTHWESTERN ENERGY ML/JAN14 JANUARY 2014 MISC Paid by Check 02/28/2014 03/05/2014 03/05/2014 03/05/2014 12.92	DESTINY HAIR & NAIL SALON	91015	SIC OVERPAYMENT		ζ.	02/26/2014	02/26/2014	02/26/2014	ļ	03/05/2014	5.54
Department 64 - PARK & RECREATION Division 621 - PARK & RECADMINISTRATION Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 1079 - SAMS CLUB 4806 JANITORIAL OFFICE Paid by Check 02/26/2014 02/26/2014 02/26/2014 03/05/2014 17.97 SUPPLIES 0Dject 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 1 517.97 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 1 517.97 Object 43415 - CELL PHONE 0bject 43415 - CELL PHONE 0bject 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY ML/JANI 4 JANUARY 2014 MISC Paid by Check 02/21/2014 03/05/2014 05/056 K 05/056 K 05/056 K 05/056 K					Object 48130 -	CASH OVER/S	SHORT Totals	Inv	oice Transactions	5 1	\$5.54
Department 64 - PARK & RECREATION Division 621 - PARK & RECREATION Object 43190 - OTHER OFFICE SUPPLIES & MATERIALS DUPLIES JANITONIAL OFFICE Paid by Check 3 SUPPLIES 02/26/2014 02/26/2014 02/26/2014 02/26/2014 03/05/2014 17.97 1079 - SAMS CLUB 4806 JANITONIAL OFFICE Paid by Check SUPPLIES 02/26/2014 02/26/2014 02/26/2014 02/26/2014 02/26/2014 03/05/2014 03/05/2014 17.97 Object 43415 - CELL PHONE DObject 43415 - CELL PHONE FEB - CELL PHONE SERVICES - PARK/REC Paid by Check # 31478 02/21/2014 03/05/2014 <td></td> <td></td> <td></td> <td></td> <td>Division 412</td> <td>- FIRE PREVE</td> <td>NTION Totals</td> <td>Inv</td> <td>oice Transactions</td> <td>5 5</td> <td></td>					Division 412	- FIRE PREVE	NTION Totals	Inv	oice Transactions	5 5	
1079 - SAM'S CLÚB 4806 JANITORIAL OFFICE Paid by Check 02/26/2014 02/26/2014 02/26/2014 03/05/2014 17.97 Object 43415 - CELL PHONE Object 43415 - CELL PHONE FBI - CELL PHONE Paid by Check 02/21/2014 03/05/2014	Division 621 - PARK & REC ADMIN	ISTRATION			I	Department 24	- FIRE Totals	Inv	oice Transactions	5 37	\$36,085.68
SUPPLIES, OPERATING # 314693 Object 43415 - CELL PHONE Object 43415 - CELL PHONE 1076 - VERIZON WIRLESS 9720443910 FEB - CELL PHONE SERVICES - PARK/REC Mainter Structure Object 43415 - CELL PHONE Object 43420 - ELECTRIC UTILITY Object 43420 - ELECTRIC UTILITY Object 43420 - ELECTRIC UTILITY NORTHWESTERN ENERGY ML/JAN14 JANUARY 2014 MISC Paid by Check 02/20/2014 03/03/2014 03/03/2014 03/03/2014 1139 - NORTHWESTERN ENERGY ML/JAN14 JANUARY 2014 MISC Paid by Check 02/20/2014 02/25/2014 03/03/2014 03/05/2014 3322.47 1139 - NORTHWESTERN ENERGY ML/JAN14 JANUARY 2014 Paid by Check 02/20/2014 02/25/2014 03/05/2014 03/05/2014 1.82 MONTHLY CHARGES # 314735 ACCT #0409308 02/20/2014 03/06/2014 03/06/2014 03/06/2014 03/06/2014 03/06/2014 03/06/2014 03/06/2014 1.758.42 Object 43430 - GAS UTILITY February 2014 MONTHLY CHARGES # 314735 03/06/2014 03/06/2014 <td< td=""><td>5</td><td>FFICE SUPPLIES 8</td><td>& MATERIALS</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	5	FFICE SUPPLIES 8	& MATERIALS								
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 1 \$17.97 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 43420 - ELECTRIC UTLITY Object 43420 - ELECTRIC UTLITY JANUARY 2014 MISC MONTHLY CHARGES Paid by Check # 314735 02/19/2014 03/03/2014 03/03/2014 03/05/2014 03/05/2014 33/05/2014	1079 - SAM'S CLUB	4806	SUPPLIES, OPERATING		ζ.	02/26/2014	02/26/2014	02/26/2014	ļ	03/05/2014	17.97
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 43420 - ELECTRIC UTILITY Unvoice Transactions 1 S170.80 Object 43420 - ELECTRIC UTILITY JANUARY 2014 MISC MONTHLY CHARGES ACCT #0409308 Paid by Check 314735 02/19/2014 03/03/2014 03/05/2014 <td></td> <td></td> <td></td> <td>42190 - OTHE</td> <td>R OFFICE SUP</td> <td>PLIES & MATE</td> <td>RIALS Totals</td> <td>Inv</td> <td>oice Transactions</td> <td>5 1</td> <td>\$17.97</td>				42190 - OTHE	R OFFICE SUP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	5 1	\$17.97
SERVICES - PARK/REC # 314678 Object 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY ML/JAN14 JANUARY 2014 MISC MONTHLY CHARGES Paid by Check 02/19/2014 03/03/2014 03/05/2014 33/05/2014 322.47 1139 - NORTHWESTERN ENERGY 0409307/JAN14 JANUARY 2014 Paid by Check 02/20/2014 02/25/2014 03/05/2014 03/05/2014 1.82 Object 43430 - GAS UTILITY Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Object 43530 - OFFICE EQUIPMENT RENTALS <tr< td=""><td>Object 43415 - CELL PHO</td><td>NE</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr<>	Object 43415 - CELL PHO	NE									
Object 43420 - ELECTRIC UTILITY JANUARY 2014 MISC MONTHLY CHARGES Paid by Check 02/19/2014 03/03/2014 03/03/2014 03/03/2014 03/05/2014 1.758.42 Object 43430 - GAS UTILITY Dobject 43430 - GAS UTILITY FeBRUARY 2014 MONTHLY CHARGES # 314890 Dobject 43430 - GAS UTILITY Totals Invoice Transactions 1 \$1,758.42 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Object 43430 - GAS UTILITY Totals Invoice Transactions 1 \$1,758.42 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Object 43430 - GAS UTILITY Totals Invoice Transactions 1 \$1,758.42 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 03/05/2014 03/05/2014 03/05/2014 03/05/2014 42.00 Object 45320 - OFFICE EQUIPMENT RENTALS Feb Paid by Check 02/21/2014 02/28/2014 03/05/2014 03/05/2014 42.00 Object 45320 - OFFICE EQUIPMENT RENTALS FeB 14 BLACK/COLOR Faid by Check 02/21/2014 02/28/2014 03/05/2014	1076 - VERIZON WIRELESS	9720443910			ζ.	02/21/2014	03/05/2014	03/05/2014	ļ	03/12/2014	170.80
1139 - NORTHWESTERN ENERGY ML/JAN14 JANUARY 2014 MISC MONTHLY CHARGES ACT #0409308 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 ACC #0409308 Paid by Check # 314735 02/20/2014 02/25/2014 02/25/2014 03/05/2014 1.82 Object 43430 - GAS UTILITY Object 43430 - GAS UTILITY Totals Invoice Transactions 2 \$324.29 Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 2 \$324.29 Object 43430 - GAS UTILITY Totals Invoice Transactions 1 \$1,758.42 Object 43430 - GAS UTILITY Totals Invoice Transactions 1 \$1,758.42 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Object 45320 - OFFICE EQUIPMENT RENTALS Object 45320 - OFFICE EQUIPMENT RENTALS Paid by Check 02/21/2014 03/05/2014 03/05/2014 03/05/2014 42.00 Object 45320 - OFFICE EQUIPMENT RENTALS Invoice Transactions 1 \$42.00 Object 45320 - OFFICE EQUIPMENT RENTALS Paid by Check					Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	5 1	\$170.80
MONTHLY CHARGES 1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY 0409307/JAN14 JANUARY 2014 MONTHLY CHARGES ACCT #0409308 ACCT #0409 ACCT #0409308 ACCT #040908 ACCT #04090	Object 43420 - ELECTRIC	UTILITY									
MONTHLY CHARGES ACCT #0409308 # 314735 ACCT #0409308 Object 43430 - GAS UTILITY Invoice Transactions 2 \$324.29 Object 43430 - GAS UTILITY 0202070/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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Object 43430 - GAS UTILITY Totals Invoice Transactions 1 \$1,758.42 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Object 43430 - GAS UTILITY Totals Invoice Transactions 1 \$1,758.42 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Paid by Check 03/03/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 42.00 Services at Parks Dept bidgs Feb Pest control services at Parks Dept bidgs Paid by Check 03/03/2014 03/05/2014 03/05/2014 03/05/2014 42.00 Object 45320 - OFFICE EQUIPMENT RENTALS Object 45320 - OFFICE EQUIPMENT RENTALS Invoice Transactions 1 \$42.00 1087 - THE OFFICE CENTER INC 168063 COPIER CHRG - JAN 15 Paid by Check 02/21/2014 02/28/2014 02/28/2014 03/05/2014 196.81	1139 - NORTHWESTERN ENERGY	ML/JAN14		5	< compared with the second sec	02/19/2014	03/03/2014	03/03/2014	ļ	03/05/2014	322.47
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 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Object 4330 - GAS UTILITY Totals Invoice Transactions 1 \$1,758.42 1554 - BUG DOCTOR 1105/FEB14 Feb Pest control services at Parks Dept Paid by Check # 314776 03/03/2014 03/05/2014 03/05/2014 03/12/2014 42.00 Object 45320 - OFFICE EQUIPMENT RENTALS Dolject 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Invoice Transactions 1 \$42.00 Object 45320 - OFFICE EQUIPMENT RENTALS 168063 COPIER CHRG - JAN 15 Paid by Check -FEB 14 BLACK/COLOR 02/21/2014 02/28/2014 02/28/2014 03/05/2014 196.81 1087 - THE OFFICE CENTER INC 168063 COPIER CHRG - JAN 15 Paid by Check -FEB 14 BLACK/COLOR 02/21/2014 02/28/2014 02/28/2014 03/05/2014 196.81	1139 - NORTHWESTERN ENERGY	0409307/JAN14	MONTHLY CHARGES	5	< compared with the second sec	02/20/2014	02/25/2014	02/25/2014	ļ	03/05/2014	1.82
1209 - ENERGY WEST RESOURCES INC 002070/FEB14 FEBRUARY 2014 MONTHLY CHARGES Paid by Check # 314890 02/28/2014 03/06/2014 03/06/2014 03/02/2014 1,758.42 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Invoice Transactions 1 \$1,758.42 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 03/03/2014 03/05/2014 03/05/2014 03/05/2014 03/12/2014 42.00 1554 - BUG DOCTOR 1105/FEB14 Feb Pest control services at Parks Dept biggs Paid by Check # 314776 03/03/2014 03/05/2014 03/05/2014 03/12/2014 42.00 Object 45320 - OFFICE EQUIPMENT RENT RET TRESOURCES MISCELLANEOUS Total Invoice Transactions 1 \$42.00 Object 45320 - OFFICE EQUIPMENT RENT RENT RET TRESOURCES MISCELLANEOUS Invoice Transactions 1 \$42.00 Object 45320 - OFFICE EQUIPMENT RENT RENT RENT RENT RENT RENT RENT R					Object 43420	- ELECTRIC UT	TILITY Totals	Inv	oice Transactions	5 2	\$324.29
MONTHLY CHARGES # 314890 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Invoice Transactions 1 \$1,758.42 1554 - BUG DOCTOR 1105/FEB14 Feb Pest control services at Parks Deet # 314776 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/12/2014 42.00 0bject 45320 - OFFICE EQUIPMENT REVTALS Vertices at Parks Deet # 314776 Vertices at Parks Deet # 314776 Invoice Transactions 1 \$42.00 0bject 45320 - OFFICE EQUIPMENT REVTALS Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1 \$42.00 1087 - THE OFFICE CENTER INC 168063 COPIER CHRG - JAN 15 Paid by Check O2/21/2014 02/28/2014 02/28/2014 03/05/2014 196.81 1087 - THE OFFICE CENTER INC 168063 COPIER CHRG - JAN 15 Paid by Check O2/21/2014 02/28/2014 03/05/2014 196.81 0bject 45320 - OFFICE EQUIPMENT RENTALS Totals Invoice Transactions 1 \$196.81	Object 43430 - GAS UTIL	ITY									
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS 1554 - BUG DOCTOR 1105/FEB14 Feb Pest control Paid by Check 03/03/2014 03/05/2014 03/05/2014 03/12/2014 42.00 1554 - BUG DOCTOR 1105/FEB14 Feb Pest control Paid by Check 03/03/2014 03/05/2014 03/05/2014 03/12/2014 42.00 Services at Parks Dept # 314776 bldgs 0bject 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1 \$42.00 Object 45320 - OFFICE EQUIPMENT RENTALS Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1 \$42.00 1087 - THE OFFICE CENTER INC 168063 COPIER CHRG - JAN 15 Paid by Check 02/21/2014 02/28/2014 03/05/2014 196.81 -FEB 14 BLACK/COLOR # 314711 Object 45320 - OFFICE EQUIPMENT RENTALS Invoice Transactions 1 \$196.81	1209 - ENERGY WEST RESOURCES INC	002070/FEB14		5	< compared with the second sec	02/28/2014	03/06/2014				·
1554 - BUG DOCTOR 1105/FEB14 Feb Pest control services at Parks Dept bldgs Paid by Check # 314776 03/05/2014 03/05/2014 03/12/2014 42.00 Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1 \$42.00 Object 45320 - OFFICE EQUIPMENT RENTALS COPIER CHRG - JAN 15 Paid by Check 314771 02/21/2014 02/28/2014 03/05/2014 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 196.81 Object 45320 - OFFICE EQUIPMENT RENTALS Volto -					Object 4	3430 - GAS U1	TILITY Totals	Inv	oice Transactions	5 1	\$1,758.42
services at Parks Dept # 314776 bldgs Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1 \$42.00 Object 45320 - OFFICE EQUIPMENT RENTALS 1087 - THE OFFICE CENTER INC 168063 COPIER CHRG - JAN 15 Paid by Check 02/21/2014 02/28/2014 02/28/2014 03/05/2014 196.81 -FEB 14 BLACK/COLOR # 314711 Object 45320 - OFFICE EQUIPMENT RENTALS Totals Invoice Transactions 1 \$196.81	Object 43590 - OTHER PI		RVICES MISCELLANEC								
Object 43590 - OTHER PROFESSIONAL SERVICES MISCELLANEOUS Totals Invoice Transactions 1 \$42.00 Object 45320 - OFFICE EQUIPMENT RENTALS 1087 - THE OFFICE CENTER INC 168063 COPIER CHRG - JAN 15 Paid by Check 02/21/2014 02/28/2014 03/05/2014 196.81 -FEB 14 BLACK/COLOR # 314711 Object 45320 - OFFICE EQUIPMENT RENTALS Invoice Transactions 1 \$196.81	1554 - BUG DOCTOR	1105/FEB14	services at Parks Dept		ζ.	03/03/2014	03/05/2014	03/05/2014	ļ	03/12/2014	42.00
Object 45320 - OFFICE EQUIPMENT RENTALS 1087 - THE OFFICE CENTER INC 168063 COPIER CHRG - JAN 15 Paid by Check 02/21/2014 02/28/2014 03/05/2014 196.81 -FEB 14 BLACK/COLOR # 314711 Object 45320 - OFFICE EQUIPMENT RENTALS Invoice Transactions 1 \$196.81			5	FR PROFESSI	ONAL SERVIC	ES MISCELLAN	FOUS Totals	Inv	oice Transactions	: 1	\$42.00
1087 - THE OFFICE CENTER INC 168063 COPIER CHRG - JAN 15 Paid by Check 02/21/2014 02/28/2014 03/05/2014 196.81 -FEB 14 BLACK/COLOR # 314711 Object 45320 - OFFICE EQUIPMENT RENTALS Totals Invoice Transactions 1 \$196.81	Object 45320 - OFFICE E	OUIPMENT RENT	5								<i></i>
Object 45320 - OFFICE EQUIPMENT RENTALS Totals Invoice Transactions 1 \$196.81	5	•	COPIER CHRG - JAN 15	5	< compared with the second sec	02/21/2014	02/28/2014	02/28/2014	ļ	03/05/2014	196.81
					20 - OFFICE EC	UIPMENT RE	NTALS Totals	Inv	oice Transactions	5 1	\$196.81
				5		•					



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION Division 622 - VISITOR CENTER	•									
Object 42520 - SUPPLIES	FOR RESALE MIS	SCELLANFOUS								
ELLA MAE HOWARD	10750	LEWIS & CLARK EXPLORATION RESALE	Paid by Check		02/20/2014	02/24/2014	02/24/2014		03/05/2014	53.73
Pat Belter	030414	resale merchandise	# 314744 Paid by Check # 314898		03/04/2014	03/04/2014	03/04/2014		03/12/2014	87.50
1934 - VICKI EVERSON	KEYCHAINREIM B	RESALE MERCHANDISE KEY CHAINS			03/03/2014	03/04/2014	03/04/2014		03/12/2014	170.00
	5		520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Inv	oice Transactions	3	\$311.23
Object 43410 - TELEPHON	E	-								
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
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$124.56
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	61.14
			(Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	1	\$61.14
Object 43430 - GAS UTILI	ТҮ									
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	113.46
				Object 43	8430 - GAS UT	TLITY Totals	Inv	oice Transactions	1	\$113.46
Object 43590 - OTHER PR			US							
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
1554 - BUG DOCTOR	1105/FEB14	Feb Pest control services at Parks Dept	Paid by Check # 314776		03/03/2014	03/05/2014	03/05/2014		03/12/2014	45.00
		bldgs								
		Object 43590 - OTH	ER PROFESSIO					oice Transactions		\$71.00
				Division 622	- VISITOR CE	INTER Totals	Inv	oice Transactions	8	\$681.39
Division 633 - PARK AREAS										
Object 42230 - JANITORIA			Daid by Charle		02/25/2014	02/05/2014	02/05/2014		02/12/2014	200.05
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
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Inv	oice Transactions	1	\$280.95
Object 42290 - OTHER OP	ERATING SUPPL	IES	5							
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
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION Division 633 - PARK AREAS	N									
Object 42290 - OTHER OP		I TES								
2421 - PIONEER CHEMICAL SUPPLY LLC	925	4950LB BAG ICE	Paid by Check		02/11/2014	03/05/2014	03/05/2014		03/12/2014	654.55
	,20	MELTER	# 314846		02/ 1/2011	00/00/2011	00,00,2011		00/12/2011	001100
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 4229) - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	5 5	\$1,159.05
Object 42330 - MACHINER										
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
		Ok	oject 42330 - M	ACHINERY &	EQUIPMENT F	ARTS Totals	Invo	pice Transactions	3	\$60.81
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 F	PARTS Totals	Invo	pice Transactions	5 1	\$208.00
Object 43415 - CELL PHOP										
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 4	3415 - CELL P	HONE Totals	Invo	pice Transactions	3	\$473.71
Object 43420 - ELECTRIC										
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL Department 64 - PARK & RECREATIO Division 633 - PARK AREAS	N									
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		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 42420 CAS LITEL	TV		(Object 43420 -	ELECTRIC UT	ILITY Totals	Inv	pice Transactions	4	\$921.64
Object 43430 - GAS UTILI 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 43	8430 - GAS UT	TLITY Totals	Inv	pice Transactions	1	\$1,736.97
Object 43445 - PRIVATE S 1474 - MONTANA WASTE SYSTEMS INC	5ANITATION DIS 14084	POSAL FEBRUARY 2014	Daid by Chaok		02/28/2014	03/06/2014	03/06/2014		03/12/2014	51.14
1474 - MONTANA WASTE STSTEMS INC	14084	MONTHLY CHARGES	Paid by Check # 314893		02/28/2014	03/00/2014	03/06/2014		03/12/2014	51.14
			Object 43445 - I	PRIVATE SAN	ITATION DISP	POSAL Totals	Inv	pice Transactions	1	\$51.14
Object 43590 - OTHER PR										
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 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	pice Transactions	1	\$36.00
					633 - PARK A			pice Transactions		\$4,928.27
			Depa	artment 64 - PA				pice Transactions		\$8,119.95
Fund 2210 - PARK & RECREATION				Fu	nd 1000 - GEI	VERAL Totals	Inv	pice Transactions	461	\$75,300.55
Object 20110 - ACCOUNTS	S 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
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	pice Transactions	4	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION									
Department 64 - PARK & RECREATION									
Division 621 - PARK & REC ADMINI									
Object 43590 - OTHER PR					02/10/2014	00/04/0014	02/24/2014	02/05/2014	104 50
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
DISTRIBUTORS INC		Object 43590 - OTH		ONAL SERVICE		FOLIS Totals	Invi	pice Transactions 1	\$104.50
				- PARK & REC				pice Transactions 1	\$104.50
Division 628 - PARK & REC GRANTS	- MISC		Division CL		Aprilliono		11100		\$104.00
Object 43590 - OTHER PR		RVICES MISCELLANEO	us						
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 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 1	\$499.50
		-	Division	628 - PARK & F	REC GRANTS -	MISC Totals	Invo	pice Transactions 1	\$499.50
			Dep	oartment 64 - P	RK & RECRE	ATION Totals	Inve	pice Transactions 2	\$604.00
				Fund 2210 - P/	RK & RECRE	ATION Totals	Inve	pice Transactions 6	\$604.00
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS	5 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	Paid by Check		02/19/2014	03/03/2014	03/05/2014	03/05/2014	748.97
		MONTHLY CHARGES	# 314735						
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS									
1210 - BRODART COMPANY	B3372539	BOOKS PURCHASED	Paid by Check		02/15/2014	02/27/2014	02/27/2014	03/05/2014	(555.97)
1210 - BRODART COMPANY	B3372539	BOOKS PURCHASED	# 314619 Paid by Check		02/15/2014	02/27/2014	03/05/2014	03/05/2014	555.97
1258 - DAVIS BUSINESS MACHINES INC	148497	COPIER MAINTENANCE	# 314619 Paid by Chock		02/12/2014	02/19/2014	02/19/2014	03/05/2014	(345.31)
1250 - DAVIS BUSINESS MACHINES INC	140497	- 3rd Floor	# 314628		02/12/2014	02/19/2014	02/19/2014	03/03/2014	(343.31)
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	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	# 314073 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	# 314073 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	# 314673 Paid by Check # 314673		02/26/2014	02/27/2014	03/05/2014	03/05/2014	29.90
1351 - TROPHIES EXPRESS INC	011414		# 314073 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	# 314715 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	# 314715 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	# 314890 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	# 314090 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/FEB1 4			02/19/2014	03/06/2014	03/06/2014	03/12/2014	(150.59)
1102 - CENTURYLINK	4530349/FEB14	4 4064530349366B/FEB1 4			02/19/2014	03/06/2014	03/12/2014	03/12/2014	150.59
1258 - DAVIS BUSINESS MACHINES INC	149412	+	# 314762 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNT			Daid by Charle		02/10/2014	02/0//2014	02/07/2014	02/12/2014	(104.07)
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
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	pice 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 4211) - PAPER & F	ORMS Totals	Inv	pice Transactions 1	\$230.00
Object 42120 - COMPUTE	R ACCESSORIES	5							
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 4	2120 - COMPL	JTER ACCESS	ORIES Totals	Inv	pice Transactions 2	\$647.56
Object 42190 - OTHER O									
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2220 - LIBRARY										
Department 61 - LIBRARY										
Division 611 - LIBRARY ADMIN										
Object 42190 - OTHER C										
1046 - STAPLES CREDIT PLAN	17660/2414	OFFICE SUPPLIES	Paid by Check # 314895		02/27/2014	03/06/2014	03/06/2014	ļ	03/12/2014	68.27
		Object 4	12190 - OTHER	OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transactions	5 4	\$798.57
Object 42390 - OTHER F	REPAIR & MAINTE	NANCE SUPPLIES								
1085 - AMSAN	305576258	CLEANING SUPPLIES	Paid by Check # 314606		02/20/2014	02/19/2014	02/19/2014	Ļ	03/05/2014	86.42
1144 - MASCO	064616	MAINTENANCE SUPPLIES	Paid by Check # 314672		02/21/2014	02/19/2014	02/19/2014	Ļ	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	Ļ	03/05/2014	29.90
		Object 423	90 - OTHER RE	PAIR & MAIN	FENANCE SUP	PLIES Totals	Inv	oice Transactions	5 3	\$391.63
Object 43210 - PRINTIN	IG, FORMS, ETC									
1351 - TROPHIES EXPRESS INC	011414	NAME TAGS LIBRARY	Paid by Check # 314715		01/14/2014	02/19/2014	02/19/2014	Ļ	03/05/2014	9.00
			Objec	t 43210 - PRI	NTING, FORMS	S, ETC Totals	Inv	oice Transactions	s 1	\$9.00
Object 43320 - BOOKS 8	& SUBSCRIPTION	S - NEWSPAPERS								
1563 - AMAZON.COM	5514/FEB14	6045787810125514/FE B14	Paid by Check # 314730		02/10/2014	02/19/2014	02/19/2014	ļ	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	ļ	03/05/2014	55.54
1210 - BRODART COMPANY	B3372539	BOOKS PURCHASED	Paid by Check # 314619		02/15/2014	02/27/2014	02/27/2014	ļ	03/05/2014	555.97
1321 - EBSCO	0091544	BOOKS PURCHASED	Paid by Check # 314634		02/13/2014	02/27/2014	02/27/2014	ļ	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	ļ	03/05/2014	3.76
1210 - BRODART COMPANY	B3378314	BOOKS PURCHASED	Paid by Check # 314775		02/22/2014	03/06/2014	03/06/2014	ļ	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	ļ	03/12/2014	124.97
		Object 433	20 - BOOKS &	SUBSCRIPTIC	ONS - NEWSPA	PERS Totals	Inv	oice Transactions	s 7	\$2,006.42
Object 43410 - TELEPHO	DNE									
1102 - CENTURYLINK	4530349/FEB1	4 4064530349366B/FEB1 4	Paid by Check # 314782		02/19/2014	03/06/2014	03/06/2014	ļ	03/12/2014	150.59
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	s 1	\$150.59
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY	ML/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 314735		02/19/2014	03/03/2014	03/03/2014	Ļ	03/05/2014	748.97



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN									
Object 43420 - ELECTRIC 1139 - NORTHWESTERN ENERGY		JANUARY 2014	Paid by Check		02/20/2014	02/25/2014	02/25/2014	03/05/2014	43.16
1139 - NORTHWESTERN ENERGI	04073077JAN14	MONTHLY CHARGES ACCT #0409308	# 314735		02/20/2014	02/23/2014	02/25/2014	03/03/2014	43.10
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions 2	\$792.13
Object 43430 - GAS UTILI	ТҮ								
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 43	3430 - GAS U1	ILITY Totals	Inv	oice Transactions 1	\$3,193.55
Object 43590 - OTHER PR									
2051 - TOM EARL ENTERPRISES INC	380	SNOW PLOWING FOR FEBRUARY	Paid by Check # 314871		03/03/2014	03/06/2014	03/06/2014		850.00
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	ES MISCELLAN	IEOUS Totals	Inv	oice Transactions 1	\$850.00
Object 43630 - MAINTENA							/ /		
1258 - DAVIS BUSINESS MACHINES INC	148497	COPIER MAINTENANCE - 3rd Floor	# 314628		02/12/2014	02/19/2014	02/19/2014		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 436	30 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions 2	\$562.31
					1 - LIBRARY A		Inv	oice Transactions 25	\$9,631.76
				Depar	tment 61 - LIE	BRARY Totals	Inv	oice Transactions 25	\$9,631.76
				Fu	und 2220 - LIE	BRARY Totals	Inv	oice Transactions 71	\$9,631.76
Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUNTS									
1563 - AMAZON.COM	5514/FEB14	6045787810125514/FE B14	# 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	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	IN2749925	BOOKS PURCHASED	# 314007 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		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		02/03/2014	02/19/2014	03/05/2014	03/05/2014	4,169.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION Object 20110 - ACCOUNTS									
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	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	# 314852 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	# 314852 Paid by Check # 314852		02/21/2014	03/06/2014	03/12/2014	03/12/2014	45.00
				ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 28	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION										
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATIO										
Object 42190 - OTHER OF 1051 - BLACK BOX NETWORK SERVICES	BO3055483	UPGRADE PHONE	Paid by Check		02/03/2014	02/19/2014	02/10/2014		03/05/2014	4,169.00
1051 - BLACK BOX NETWORK SERVICES	DU3000403	SYSTEM- HALF DOWN			02/03/2014	02/19/2014	02/19/2014		03/03/2014	4,109.00
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$4,169.00
Object 43320 - BOOKS & S	SUBSCRIPTIONS	S - NEWSPAPERS								
1563 - AMAZON.COM	5514/FEB14	6045787810125514/FE	5		02/10/2014	02/19/2014	02/19/2014		03/05/2014	181.74
	5010005000	B14	# 314730		00/10/0014	00/07/0014	00/07/001/		00/05/0014	75.00
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	IN2749925	BOOKS PURCHASED	Paid by Check		02/15/2014	02/19/2014	02/19/2014		03/05/2014	158.82
INC			# 314609							
1210 - BRODART COMPANY	B3372539	BOOKS PURCHASED	Paid by Check		02/15/2014	02/27/2014	02/27/2014		03/05/2014	1,128.25
1745 - CENTER POINT INC	1155831	BOOKS PURCHASED	# 314619 Paid by Check		02/10/2014	02/27/2014	02/27/2014		03/05/2014	38.99
1745 - CENTER POINT INC	1100001	DOOKS PURCHASED	# 314622		02/10/2014	02/2//2014	02/2//2014		03/03/2014	30.99
1528 - RECORDED BOOKS LLC	74876218	BOOKS PURCHASED	Paid by Check		02/06/2014	02/27/2014	02/27/2014		03/05/2014	23.18
			# 314690							
1394 - BARNES & NOBLE BOOKSELLERS	IN2754394	BOOKS PURCHASED	Paid by Check		02/23/2014	03/06/2014	03/06/2014		03/12/2014	117.50
INC 1210 - BRODART COMPANY	B3378314	BOOKS PURCHASED	# 314766 Paid by Check		02/22/2014	03/06/2014	03/06/2014		03/12/2014	1.687.94
1210 - BRODART COMPANY	00070014	DOOKSTOKCHASED	# 314775		02/22/2014	03/00/2014	03/00/2014		03/12/2014	1,007.74
1591 - CENGAGE LEARNING	51641326	BOOKS PURCHASED	Paid by Check		02/24/2014	03/06/2014	03/06/2014		03/12/2014	330.67
			# 314780							
1591 - CENGAGE LEARNING	51602056	BOOKS PURCHASED	Paid by Check		02/19/2014	03/06/2014	03/06/2014		03/12/2014	44.98
1591 - CENGAGE LEARNING	51615790	BOOKS PURCHASED	# 314780 Paid by Check		02/20/2014	03/06/2014	03/06/2014		03/12/2014	19.46
	51013770	DOORSTONCHASED	# 314780		02/20/2014	03/00/2014	03/00/2014		03/12/2014	17.40
1528 - RECORDED BOOKS LLC	74885306	BOOKS PURCHASED	Paid by Check		02/24/2014	03/06/2014	03/06/2014		03/12/2014	97.87
			# 314852							
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 433	# 314852 20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	PFRS Totals	Invo	ice Transactions	13	\$3,949.49
				sion 613 - LIBI				ice Transactions	-	\$8,118.49
					tment 61 - LIB			ice Transactions		\$8,118.49
			Fu	nd 2221 - LIBI			Invo	ice Transactions	42	\$8,118.49
Fund 2251 - PLANNING & COMMUNITY	DEVELOPMEN	Г								
Object 20110 - ACCOUNTS	S PAYABLE									
1850 - DOUG WICKS	022814	PO 2014-13 RIVER'S	Paid by Check		02/28/2014	02/25/2014	02/25/2014		03/05/2014	(2,000.00)
		EDGE TRAIL SERVICES AGREEMENT	# 314719							
		AGREEIVIEINI								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY		•								
Object 20110 - ACCOUNTS					00/00/004 4	00/05/0044	00/05/004 4		00/05/001/	0.000.00
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
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	6	\$0.00
Department 71 - PLANNING & COMMU Division 711 - PLANNING OPERATIO Object 43310 - PUBLICATI	ONS									
1208 - GREAT FALLS TRIBUNE	0002176792	ACCT #004704	Paid by Check		03/02/2014	03/06/2014	03/06/2014		03/12/2014	144.24
1200 - GREATTALLS TRIDUNE	0002170792	FEBRUARY 2014 MONTHLY CHARGES	# 314891		03/02/2014	03/00/2014	03/00/2014		03/12/2014	144.24
		Object 43 3	310 - PUBLICA	TION FORMAL	& LEGAL NO	TICES Totals	Invo	oice Transactions	1	\$144.24
Object 43330 - REFERENC	E 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
			2	ct 43330 - RE F	FERENCE SER	VICES Totals	Invo	pice Transactions	1	\$14.00
Object 43590 - OTHER PRO										
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 - OTH I	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$2,000.00
			Divisio	on 711 - PLAN I	NING OPERA	FIONS Totals	Invo	oice Transactions	3	\$2,158.24
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Invo	oice Transactions	3	\$2,158.24
		Fund 22	51 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Invo	oice Transactions	9	\$2,158.24
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			02/27/2014	03/06/2014	03/06/2014		03/12/2014	(92.50)
1217 - CASCADE COUNTY	1631	PRINTING INSPECTION RECORDS			02/27/2014	03/06/2014	03/12/2014		03/12/2014	92.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Object 20110 - ACCOUNTS 1081 - WARDEN PAPER CO	1164	CARDSTOCK	Paid by Check		02/26/2014	03/06/2014	03/06/2014		03/12/2014	(51.79)
1081 - WARDEN PAPER CO	1164	CARDSTOCK	# 314880 Paid by Check		02/26/2014	03/06/2014	03/12/2014		03/12/2014	51.79
			# 314880 Ob	iect 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	6	\$0.00
Department 71 - PLANNING & COMMI Division 728 - BUILDING PERMITS	UNITY DEVELOPI	MENT		Joot 						¥0.00
Object 42290 - OTHER OP										
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 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$11.12
Object 43210 - PRINTING	i, 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
				43210 - PRII	NTING, FORMS	S, ETC Totals	Inv	oice Transactions	2	\$144.29
			[Division 728 - E	BUILDING PER	RMITS Totals	Inv	oice Transactions	3	\$155.41
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Inv	oice Transactions	3	\$155.41
				Fι	Ind 2394 - PE	RMITS Totals	Inv	oice Transactions	9	\$155.41
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNTS	S 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		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	758705	AGRICULTURE	# 314873 Paid by Check # 314821		03/05/2014	02/28/2014	02/28/2014		03/12/2014	(22.95)
1105 - JOHNSON MADISON LUMBER CO	758705	AGRICULTURE	# 314821 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	# 314821 Paid by Check # 314853		03/04/2014	02/28/2014	02/28/2014		03/12/2014	(184.40)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES Object 20110 - ACCOUNT										
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	# 314833 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	124.65
			Ob	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	pice Transactions	12	\$0.00
Department 64 - PARK & RECREATIO										
Division 634 - NATURAL RESOURCI Object 42210 - AGRICULI										
1105 - JOHNSON MADISON LUMBER CO	758705	AGRICULTURE	Paid by Check		03/05/2014	02/28/2014	02/28/2014		03/12/2014	22.95
INC	/30/03	SUPPLIES	# 314821		03/03/2014	02/20/2014	02/20/2014		03/12/2014	22.75
		Object 422	210 - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Inv	oice Transactions	1	\$22.95
Object 42220 - CHEMICA	., LAB & MEDICA	L 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
			ct 42220 - CHEM	IICAL, LAB &	MEDICAL SUP	PLIES Totals	Inv	pice Transactions	1	\$184.40
Object 42390 - OTHER RE										
1202 - GERBERS OF MONTANA INC	72633	MAINT SUPPLIES	Paid by Check # 314647		02/27/2014	02/26/2014			03/05/2014	37.21
		Object 42	390 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	pice Transactions	1	\$37.21
Object 43415 - CELL PHO										
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 4	3415 - CELL P	HONE Totals	Inv	pice Transactions	1	\$62.32
Object 43420 - ELECTRIC	UTILITY			2						
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 UT	TLITY Totals	Inv	pice Transactions	1	\$8.96
Object 43445 - PRIVATE S	SANITATION DIS	POSAL		-						
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 - Div	PRIVATE SAN: /ision 634 - NA				oice Transactions pice Transactions		\$9.00 \$324.84



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 635 - NATURAL RESOURCES										
Object 43415 - CELL PHON			Delal by Observe		00/01/0014	00/05/0014	02/05/2014		02/10/2014	(0.00
1076 - VERIZON WIRELESS	9720443918	FEB-MOBILE/CELL PHONE SERVICE-	Paid by Check # 314878		02/21/2014	03/05/2014	03/05/2014		03/12/2014	62.33
		FORESTRY STAFF	# 314070							
		TORESTREE STAT		Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions	1	\$62.33
		[Division 635 - NAT	5				pice Transactions		\$62.33
					ARK & RECRE			pice Transactions		\$387.17
					TURAL RESO			pice Transactions		\$387.17
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS	PAYABLE									
1601 - THE CHEMNET CONSORTIUM INC	78051	DRUG AND ALCOHOL	Paid by Check		02/14/2014	02/28/2014	02/28/2014		03/05/2014	(170.00)
		TESTING FOR CDL	# 314710							
		EMPLOYEES								
1601 - THE CHEMNET CONSORTIUM INC	78051	DRUG AND ALCOHOL	,		02/14/2014	02/28/2014	03/05/2014		03/05/2014	170.00
		TESTING FOR CDL EMPLOYEES	# 314710							
1139 - NORTHWESTERN ENERGY	0408513/IAN14	JANUARY 2014	Paid by Check		02/19/2014	02/25/2014	02/25/2014		03/05/2014	(35.26)
	0400010/0/1114	MONTHLY CHARGES	# 314735		02/17/2014	02/20/2014	02/20/2014		00/00/2014	(33.20)
		ACCT #0408513								
1139 - NORTHWESTERN ENERGY	0408513/JAN14	JANUARY 2014	Paid by Check		02/19/2014	02/25/2014	03/05/2014		03/05/2014	35.26
		MONTHLY CHARGES	# 314735							
	0400207/14114	ACCT #0408513	Daid by Charle		02/20/2014	00/05/0014	02/25/2014		02/05/2014	(22/ 05)
1139 - NORTHWESTERN ENERGY	0409307/JAN14	JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314735		02/20/2014	02/25/2014	02/25/2014		03/05/2014	(326.05)
		ACCT #0409308	# 314733							
1139 - NORTHWESTERN ENERGY	0409307/JAN14	JANUARY 2014	Paid by Check		02/20/2014	02/25/2014	03/05/2014		03/05/2014	326.05
		MONTHLY CHARGES	# 314735							
		ACCT #0409308								
1199 - CONSOLIDATED ELECTRICAL	2808645393	FLUOR LAMP, 2 AL	Paid by Check		02/13/2014	02/26/2014	02/26/2014		03/05/2014	(209.59)
DISTRIBUTORS INC	2808645393	WEDGE CLAMP	# 314626		02/13/2014	02/26/2014	03/05/2014		03/05/2014	209.59
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2000040393	Fluor Lamp, 2 Al Wedge Clamp	Paid by Check # 314626		02/13/2014	02/20/2014	03/03/2014		03/03/2014	209.39
1287 - CRESCENT ELECTRIC SUPPLY	06558043200	GE ELECTR BLST	Paid by Check		02/14/2014	02/26/2014	02/26/2014		03/05/2014	(19.26)
COMPANY			# 314627							
1287 - CRESCENT ELECTRIC SUPPLY	06558043200	GE ELECTR BLST	Paid by Check		02/14/2014	02/26/2014	03/05/2014		03/05/2014	19.26
COMPANY			# 314627							
1100 - GREAT FALLS ACE	3770243	CM SPINNDR HNDL,	Paid by Check		02/25/2014	02/26/2014	02/26/2014		03/05/2014	(86.96)
		LITE WORK FLUOR, TOOL BOX	# 314650							
1100 - GREAT FALLS ACE	3770243	CM SPINNDR HNDL,	Paid by Check		02/25/2014	02/26/2014	03/05/2014		03/05/2014	86.96
	5,702+5	LITE WORK FLUOR,	# 314650		52/20/2014	02/20/2014	00/00/2014		00,00/2014	00.70
		TOOL BOX								



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Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS									
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	# 314031 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			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	5		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									
1139 - NORTHWESTERN ENERGY	MISC/JAN14	JANUARY 2014 MISC	Paid by Check		02/25/2014	03/06/2014	03/06/2014	03/12/2014	(319.15)
1139 - NORTHWESTERN ENERGY	MISC/JAN14	MONTHLY CHARGES JANUARY 2014 MISC MONTHLY CHARGES	# 314894 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	# 314694 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	# 314770 Paid by Check # 314770		03/05/2014	03/05/2014	03/12/2014	03/12/2014	19.98
1102 - CENTURYLINK	7711401/FEB14	4067711401909B/FEB1 4			02/19/2014	03/05/2014	03/05/2014	03/12/2014	(103.99)
1102 - CENTURYLINK	7711401/FEB14	4067711401909B/FEB1			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			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



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	DAVADIE									
Object 20110 - ACCOUNTS 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
			Obj	ect 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	vice Transactions	58	\$0.00
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENANC										
Object 42290 - OTHER OPE										
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 OPI	ERATING SUP	PLIES Totals	Invo	ice Transactions	4	\$85.65
Object 42310 - GAS, OIL, E	DIESEL FUEL, GR	REASE, 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
		Objec	et 42310 - GAS ,	OIL, DIESEL	FUEL, GREASI	E, ETC Totals	Invo	ice Transactions	1	\$33.02
Object 42410 - SMALL TOC										
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 424	410 - SMALL T	OOLS Totals	Invo	ice Transactions	1	\$126.87
Object 43310 - PUBLICATI										
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
			310 - PUBLICA	TION FORMAL	& LEGAL NO	TICES Totals	Invo	ice Transactions	1	\$125.04
Object 43410 - TELEPHON	E									
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/FEB1			02/19/2014	03/05/2014	03/05/2014		03/12/2014	52.00
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	2	\$80.75



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	CF									
Division 531 - STREET MAINTENAN Object 43415 - CELL PHOI										
1076 - VERIZON WIRELESS	9720102108	FEBRUARY 2014 CELL	Paid by Check		02/15/2014	02/24/2014	02/24/2014	1	03/05/2014	199.72
1070 - VERIZON WIRELESS	//20102100	PHONE CHARGES FOR			02/13/2014	02/24/2014	02/24/2014	r	03/03/2014	177.72
		PW OPERATIONS								
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$199.72
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	MISC/JAN14	JANUARY 2014 MISC	Paid by Check		02/25/2014	03/06/2014	03/06/2014	ļ	03/12/2014	7.56
		MONTHLY CHARGES	# 314894	Object 43420 -		TI TTV Totala	lav	oice Transactions	1	\$7.56
Object 43560 - MEDICAL S	SEDVICES			Object 43420 -	ELECTRIC OI		IIIV	UICE IT ALISACTIONS	I	\$7.50
1601 - THE CHEMNET CONSORTIUM INC	78051	DRUG AND ALCOHOL	Paid by Check		02/14/2014	02/28/2014	02/28/2014	L	03/05/2014	170.00
	70001	TESTING FOR CDL	# 314710		02/11/2011	02/20/2011	02/20/201		00/00/2011	170.00
		EMPLOYEES								
				bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions	1	\$170.00
Object 43590 - OTHER PR										
1217 - CASCADE COUNTY	FEBRUARY	FEBRUARY 2014	Paid by Check # 314889		02/28/2014	03/06/2014	03/06/2014	ļ	03/12/2014	35.00
	2014	RECORDING FEES Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IFOUS Totals	Inv	oice Transactions	1	\$35.00
Object 43620 - BUILDING	REPAIR & MAI	,			.o Filoella	LOOD TOtals	1110		,	\$33.00
1199 - CONSOLIDATED ELECTRICAL	2808645393	Fluor Lamp, 2 Al	Paid by Check		02/13/2014	02/26/2014	02/26/2014	Ļ	03/05/2014	209.59
DISTRIBUTORS INC		WEDGE CLAMP	# 314626							
1287 - CRESCENT ELECTRIC SUPPLY	06558043200	GE ELECTR BLST	Paid by Check		02/14/2014	02/26/2014	02/26/2014	ļ	03/05/2014	19.26
	2240010		# 314627		02/12/2014	02/2//2014	02/2//201/	1	02/05/2014	20 50
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	ł	03/05/2014	29.59
1213 - MOSCH ELECTRIC MOTORS INC	92214	overhead heater motor			02/21/2014	03/05/2014	03/05/2014	ļ	03/12/2014	185.80
			# 314832							
1084 - PROBUILD	1675898	overhead door rubber	Paid by Check		02/20/2014	03/05/2014	03/05/2014	ļ	03/12/2014	20.98
	1/75010	mat	# 314850		00/00/0014	00/05/0014	00/05/001/		02/12/2014	22.40
1084 - PROBUILD	1675818	rbr garagedoor, self drill	Paid by Check # 314850		02/20/2014	03/05/2014	03/05/2014	ł	03/12/2014	23.48
		um		520 - BUILDIN	G REPAIR & N	AINT Totals	Inv	oice Transactions	6	\$488.70
Object 43630 - MAINTENA	ANCE AGREEMEI	NTS								,
1061 - NATIONAL LAUNDRY	90888/2251	MATS	Paid by Check		02/25/2014	02/28/2014	02/28/2014	Ļ	03/05/2014	35.23
			# 314681							
1061 - NATIONAL LAUNDRY	92626/2251	mats - safety	Paid by Check		03/04/2014	03/05/2014	03/05/2014	ļ	03/12/2014	35.23
			# 314839	30 - MAINTEN		ENTS Totala	Lou	oice Transactions	2	\$70.46
			5	ision 531 - STR				oice Transactions		\$70.46
				131011 331 - 31K		INCL TOTALS	1110	UNCE IT ALISACTIONS	21	φ1,4ZZ.11



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 OPI									
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
				O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 5	\$158.29
Object 42410 - SMALL TOC	DLS								
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 424	410 - SMALL 1	TOOLS Totals	Inv	oice Transactions 3	\$114.52
Object 42420 - SIGN PART									
1181 - NORMONT EQUIPMENT CO	2402113	2.5" X 12' SQUARE POST 12GA	Paid by Check # 314683		02/24/2014	02/26/2014			336.00
		-	Object 4	42420 - SIGN	PARTS & SUP	PLIES Totals	Inv	oice Transactions 1	\$336.00
Object 42430 - TRAFFIC S 1542 - WESTERN SYSTEMS INC	0000024826	LOOP AMPLIFIER 4CH	Paid by Check		02/19/2014	02/26/2014	02/26/2014	03/05/2014	510.15
		RACK MOUNT	# 314718 Object 42 4	430 - TRAFFIC	STGNAL SUP	PI TES Totals	Inv	oice Transactions 1	\$510.15
Object 43410 - TELEPHON	E				DIGITAL DOI		1110		\$510.15
1262 - MOUNTAIN CHIME TELEPHONE INC		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/FEB1			02/19/2014	03/05/2014	03/05/2014	03/12/2014	51.99
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 2	\$80.74
Object 43415 - CELL PHON	IE								
1076 - VERIZON WIRELESS	9720102108	FEBRUARY 2014 CELL PHONE CHARGES FOR PW OPERATIONS	5		02/15/2014	02/24/2014	02/24/2014	03/05/2014	108.78
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	\$108.78



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	Paid by Check		02/19/2014	02/25/2014	02/25/2014		03/05/2014	35.26
		MONTHLY CHARGES	# 314735							
1139 - NORTHWESTERN ENERGY	0409307/JAN14	ACCT #0408513 JANUARY 2014	Paid by Check		02/20/2014	02/25/2014	02/25/2014		03/05/2014	326.05
		MONTHLY CHARGES	# 314735							
		ACCT #0409308			00/05/0044	00/07/0014	00/07/004		00/40/0044	044 50
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
			<i>"</i> 011071	Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	3	\$672.90
Object 43620 - BUILDING	REPAIR & MAIN	IT								
1224 - NORTHWEST PIPE FITTINGS INC	2248010	URNAL AUTO FLUSH	Paid by Check		02/12/2014	02/26/2014	02/26/2014		03/05/2014	9.35
		MEN'S ROOM	# 314684 Object 43	620 - BUILDIN	G REPAIR & I	MAINT Totals	Inv	oice Transactions		\$9.35
					/ision 536 - TR			oice Transactions		\$1,990.73
				Department 3	1 - PUBLIC W	/ORKS Totals	Inv	oice Transactions	38	\$3,413.50
				Fund 2520	- STREET DIS	TRICT Totals	Inv	oice Transactions	96	\$3,413.50
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNTS 1102 - CENTURYLINK			Daid by Chaol		02/10/2014	02/24/2014	02/24/2014		03/05/2014	(427.04)
TIOZ - CENTORYLINK	4578705/FEB14	4064578705257G/FEB1 4	# 314623		02/10/2014	02/24/2014	02/24/2014		03/05/2014	(637.04)
1102 - CENTURYLINK	4578705/FEB14	4064578705257G/FEB1	5		02/10/2014	02/24/2014	03/05/2014		03/05/2014	637.04
		4	# 314623	bioct 20110 - A	CCOUNTS DA		lov	olco Transactions	- -	\$0.00
Department 21 - POLICE			U	bject 20110 - A	CCOUNTS PA	TABLE TOTALS	IIIV	oice Transactions	2	\$0.00
Division 313 - DISPATCH										
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	4578705/FEB14	4064578705257G/FEB1 4	Paid by Check # 314623		02/10/2014	02/24/2014	02/24/2014		03/05/2014	637.04
				Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$637.04
					ion 313 - DISI			oice Transactions		\$637.04
			-		artment 21 - P			oice Transactions		\$637.04
Fund 2855 - POLICE SPECIAL REVENUE	-		F	und 2850 - 911	SPECIAL REV	VENUE Lotals	Inv	oice Transactions	3	\$637.04
Object 20110 - ACCOUNTS										
1076 - VERIZON WIRELESS	9719956956	FEB 14 CELL PHONES -	Paid by Check		02/12/2014	02/24/2014	02/24/2014		03/05/2014	(2,901.23)
		\$330.10 (FIRE)	# 314717							
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
		\$550.10 (FINE)		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
				-						



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 2855 - POLICE SPECIAL REVEN	IUE									
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER (OPERATING SUPPL	IES								
1076 - VERIZON WIRELESS	9719956956	FEB 14 CELL PHONES -	Paid by Check		02/12/2014	02/24/2014	02/24/2014	Ļ	03/05/2014	50.00
		\$330.10 (FIRE)	# 314717							
			Object 42290		ERATING SUP			oice Transactions		\$50.00
				Division 3	11 - POLICE A	DMIN Totals	Inv	oice Transactions	1	\$50.00
Division 391 - POLICE GRANTS										
Object 43590 - OTHER F	PROFESSIONAL SE	RVICES MISCELLANEO	US							
1076 - VERIZON WIRELESS	9719956956	FEB 14 CELL PHONES -			02/12/2014	02/24/2014	02/24/2014	ļ	03/05/2014	2,851.23
		\$330.10 (FIRE)	# 314717							
		Object 43590 - OTH	ER PROFESSIO					oice Transactions		\$2,851.23
					1 - POLICE GE			oice Transactions		\$2,851.23
				1	artment 21 - P			oice Transactions		\$2,901.23
			Fund 2	855 - POLICE	SPECIAL RE	ENUE Totals	Inv	oice Transactions	4	\$2,901.23
Fund 2860 - HIDTA SPECIAL REVENU										
Object 20110 - ACCOUN										
1102 - CENTURYLINK	4525818/FEB14	4064525818336B/FEB1			02/19/2014	02/24/2014	02/24/2014	ļ.	03/05/2014	(437.21)
		4	# 314623		00/10/2014	00/04/0014	00/05/001/		02/05/2014	407.01
1102 - CENTURYLINK	4525818/FEB14	4064525818336B/FEB1	Paid by Check # 314623		02/19/2014	02/24/2014	03/05/2014	ł	03/05/2014	437.21
ANDREW DAVID PFEIFLE	CR13-	4 RELEASE OF SEIZED	# 314623 Paid by Check		02/27/2014	02/24/2014	02/24/2014	1	03/05/2014	(1,752.48)
	176/PFEIFLE	FUNDS CR13-176	# 314749		02/2//2014	02/24/2014	02/24/2014	r	03/03/2014	(1,752.40)
ANDREW DAVID PFEIFLE	CR13-	RELEASE OF SEIZED	Paid by Check		02/27/2014	02/24/2014	03/05/2014	l	03/05/2014	1,752,48
	176/PFEIFLE	FUNDS CR13-176	# 314749							,
1078 - PICKWICKS OFFICE CITY	5420040	OFFICE SUPPLIES	Paid by Check		02/27/2014	02/24/2014	02/24/2014	ļ	03/05/2014	(25.53)
			# 314687							
1078 - PICKWICKS OFFICE CITY	5420040	OFFICE SUPPLIES	Paid by Check		02/27/2014	02/24/2014	03/05/2014	ļ	03/05/2014	25.53
	5 4 4 5 7 6 6	B.11.0 500	# 314687							(17.05)
1078 - PICKWICKS OFFICE CITY	5418720	BINDERS	Paid by Check		02/26/2014	02/24/2014	02/24/2014	ł	03/05/2014	(17.95)
1078 - PICKWICKS OFFICE CITY	5418720	BINDERS	# 314687 Paid by Check		02/26/2014	02/24/2014	03/05/2014	1	03/05/2014	17.95
1078 - FICKWICKS OFFICE CITT	5416720	DINDERS	# 314687		02/20/2014	02/24/2014	03/03/2014	Ŧ	03/03/2014	17.95
1078 - PICKWICKS OFFICE CITY	5418070	FOLDER AND INDEX	Paid by Check		02/24/2014	02/24/2014	02/24/2014	L	03/05/2014	(48.43)
	0110070		# 314687		02/2 1/2011	02/21/2011	02/2 1/201		00/00/2011	(10.10)
1078 - PICKWICKS OFFICE CITY	5418070	FOLDER AND INDEX	Paid by Check		02/24/2014	02/24/2014	03/05/2014	ļ	03/05/2014	48.43
			# 314687							
1078 - PICKWICKS OFFICE CITY	5416491	STAMP 8 DIGIT	Paid by Check		02/21/2014	02/24/2014	02/24/2014	ļ	03/05/2014	(35.96)
			# 314687							
1078 - PICKWICKS OFFICE CITY	5416491	STAMP 8 DIGIT	Paid by Check		02/21/2014	02/24/2014	03/05/2014	ļ	03/05/2014	35.96
	CE 4170/0		# 314687		02/24/2014	02/24/2014	02/05/2014		02/05/2014	(24,00)
1078 - PICKWICKS OFFICE CITY	C5417860	CREDIT OF RETURNED	Paid by Check # 314687		02/24/2014	02/24/2014	03/05/2014	ł	03/05/2014	(26.99)
			<i>π</i> 314007							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS 1078 - PICKWICKS OFFICE CITY	C5417860	CREDIT OF RETURNED			02/24/2014	02/24/2014	02/24/2014		03/05/2014	26.99
1078 - PICKWICKS OFFICE CITY	5417860	ITEM HOLDER	# 314687 Paid by Check		02/24/2014	02/24/2014	02/24/2014		03/05/2014	(53.98)
1078 - PICKWICKS OFFICE CITY	5417860	HOLDER	# 314687 Paid by Check		02/24/2014	02/24/2014	03/05/2014		03/05/2014	53.98
1257 - S & C AUTO INC	2422/2430/133	TOWING FOR HIDTA	# 314687 Paid by Check		02/14/2014	02/24/2014	02/24/2014		03/05/2014	(750.00)
1257 - S & C AUTO INC	5	TOWING FOR HIDTA	# 314692 Paid by Check		02/14/2014	02/24/2014	03/05/2014		03/05/2014	750.00
	5		# 314692							
2340 - TETON COUNTY	Т	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)			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)			02/12/2014	02/24/2014	03/05/2014		03/05/2014	688.31
				ect 20110 - A	COUNTS PAY	ABLE Totals	Invo	ice Transactions	24	\$0.00
Object 20390 - POLICE SEI										
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	1,752.48
Description and Dr. DOLLOF			Object 20	390 - POLICE	SEIZED PROP	PERTY Totals	Invo	ice Transactions	1	\$1,752.48
Department 21 - POLICE Division 361 - HIDTA ASSET										
Object 43590 - OTHER PRO			US							
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 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions	1	\$750.00
				Division 3	361 - HIDTA /	ASSET Totals	Invo	ice Transactions	1	\$750.00
Division 363 - HIDTA GRANT	BEB1411									
Object 41210 - OVERTIME					00/07/00044	00/04/0044	00/01/0011		00/05/00//	777.00
2340 - TETON COUNTY	FEB14/HIDTAO T	HIDTA OT KRUSE FEB 14	# 314708		02/26/2014	02/24/2014			03/05/2014	777.80
		2	ct 41210 - OVE	RTIME - PERM	IANENT FULL	TIME Totals	Invo	ice Transactions	1	\$777.80
Object 42190 - OTHER OFF			Debd by Oheed		00/07/001 4	00/04/001	00/04/0014		02/05/2014	
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Department 21 - POLICE Division 363 - HIDTA GRANT										
Object 42190 - OTHER OFI	TCF SUPPLIES 8	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	# 314007 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	# 314007 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			02/24/2014	02/24/2014	02/24/2014		03/05/2014	(26.99)
1078 - PICKWICKS OFFICE CITY	5417860	HOLDER	# 314007 Paid by Check # 314687		02/24/2014	02/24/2014	02/24/2014		03/05/2014	53.98
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions	6	\$154.86
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	4525818/FEB14	4064525818336B/FEB1 4	Paid by Check # 314623		02/19/2014	02/24/2014	02/24/2014		03/05/2014	437.21
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	1	\$437.21
Object 43415 - CELL PHON										
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 43	415 - CELL P	HONE Totals	Invo	oice Transactions	2	\$701.47
				Division 3	63 - HIDTA G	RANT Totals	Invo	oice Transactions	10	\$2,071.34
					rtment 21 - P		Invo	pice Transactions	11	\$2,821.34
			Fund	2860 - HIDTA	SPECIAL REV	ENUE Totals	Invo	pice Transactions	36	\$4,573.82
Fund 2890 - FIRE SPECIAL REVENUE										
Object 20110 - ACCOUNTS										<i>(</i>
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
			Ob	ject 20110 - A	COUNTS PAY	ABLE Totals	Invo	pice Transactions	2	\$0.00
Department 24 - FIRE Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQ	UIPMENT - MIN	OR								
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 4226	0 - SAFETY EQ	UIPMENT - M	INOR Totals	Invo	oice Transactions	1	\$1,015.07
				Division 411 -			Invo	oice Transactions	1	\$1,015.07
					epartment 24 ·			pice Transactions		\$1,015.07
			Fun	d 2890 - FIRE	SPECIAL REV	ENUE Totals	Invo	pice Transactions	3	\$1,015.07



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
	OFFICE SUPPLIES	Paid by Check		02/26/2014	02/25/2014	02/25/2014		03/05/2014	(154.69)
1331/22014	OFFICE SUFFEIES	# 314673		02/20/2014	02/23/2014	02/23/2014		03/03/2014	(134.07)
1331/22614	OFFICE SUPPLIES	Paid by Check		02/26/2014	02/25/2014	03/05/2014		03/05/2014	154.69
		# 314673		/ /		/ /			<i>(</i>
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)
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
FEBRUARY 2014	FEBRUARY 2014 RECORDING FEES	Paid by Check # 314889		02/28/2014	03/06/2014	03/06/2014		03/12/2014	(14.00)
FEBRUARY 2014	FEBRUARY 2014 RECORDING FEES	Paid by Check # 314889		02/28/2014	03/06/2014	03/12/2014		03/12/2014	14.00
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)
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
	AFNIT	Obj	ect 20110 - A	CCOUNTS PA	FABLE Totals	Invo	ice Transactions	8	\$0.00
		Paid by Check		02/26/2014	02/25/2014	02/25/2014		03/05/2014	154.69
		# 314673							
	5	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$154.69
				02/28/2014	03/06/2014	03/06/2014		03/12/2014	14.00
2014			ERENCE, PUB	LICITY. TAX.	DUES Totals	Invo	ice Transactions	1 -	\$14.00
								-	\$168.69
TS									
				02/02/2014	02/27/2014	02/27/2014		02/05/2014	5,500.00
400	SERVICE AND GENERAL ELECTRICAL	# 314674		02/03/2014	02/2//2014	02/2//2014		03/03/2014	5,500.00
		ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	1	\$5,500.00
	PAYABLE 1331/22614 1331/22614 406 406 406 406 9014 FEBRUARY 2014 FEBRUARY 2014 0010222010C 0010222010C 0010222010C ITTY DEVELOPI CE SUPPLIES 1 1331/22614 FEBRUARY 2014 FEBRUARY 2014	PAYABLE1331/22614OFFICE SUPPLIES1331/22614OFFICE SUPPLIES406PO 2014-174 NEW SERVICE AND GENERAL ELECTRICAL UPGRADES406PO 2014-174 NEW SERVICE AND GENERAL ELECTRICAL UPGRADES5SUILDING PERMIT FEE 801 2ND AVE N PERMIT #14-4316010222010CBUILDING PERMIT FEE 801 2ND AVE N PERMIT #14-43111TY DEVELOPMENTSUILDING PERMIT FEE 801 2ND AVE N PERMIT #14-43111TY DEVELOPMENTCbject 4CE SUPPLIES & MATERIALS 1331/22614OFFICE SUPPLIES5FEBRUARY PESSIONAL SERVICES MISCELLANEO 406PO 2014-174 NEW SERVICE AND GENERAL ELECTRICAL UPGRADES	PAYABLE1331/22614OFFICE SUPPLIESPaid by Check # 3146731331/22614OFFICE SUPPLIESPaid by Check # 314673406PO 2014-174 NEWPaid by Check SERVICE AND406PO 2014-174 NEWPaid by Check # 314674406PO 2014-174 NEWPaid by Check # 314674407FEBRUARY 2014Paid by Check # 314889408PERUARY 2014Paid by Check # 314889409FEBRUARY 2014Paid by Check # 3148894010222010CBUILDING PERMIT FEE Paid by Check # 314784PERMIT #14-4310010222010CBUILDING PERMIT FEE Paid by Check # 314784PERMIT #14-4310010222010CBUILDING PERMIT FEE Paid by Check # 314784PERMIT #14-4310010222010CBUILDING PERMIT FEE Paid by Check # 314784PERMIT #14-4310bject 42190 - OTHER # 314673Object 42190 - OTHER # 314673CE SUPPLIES & MATERIALS 1331/22614OFFICE SUPPLIES Paid by Check # 314673FEBRUARY 2014FEBRUARY 2014 RECORDING FEES # 314889Paid by Check # 314673Cbject 43390 - OTHER REF DivDivTS FESSIONAL SERVICES MISCELLANEOUSPO 2014-174 NEW SERVICE AND GENERAL ELECTRICAL UPGRADESPaid by Check # 314674	PAYABLE 1331/22614 OFFICE SUPPLIES Paid by Check # 314673 1331/22614 OFFICE SUPPLIES Paid by Check # 314673 406 PO 2014-174 NEW Paid by Check SERVICE AND # 314674 GENERAL ELECTRICAL UPGRADES 406 PO 2014-174 NEW Paid by Check SERVICE AND # 314674 GENERAL ELECTRICAL UPGRADES 406 PO 2014-174 NEW Paid by Check SERVICE AND # 314674 GENERAL ELECTRICAL UPGRADES FEBRUARY FEBRUARY 2014 Paid by Check 2014 RECORDING FEES # 314889 0010222010C BUILDING PERMIT FEE Paid by Check 801 2ND AVE N # 314784 PERMIT #14-431 0010222010C BUILDING PERMIT FEE Paid by Check 801 2ND AVE N # 314784 PERMIT #14-431 0010222010C BUILDING PERMIT FEE Paid by Check 801 2ND AVE N # 314784 PERMIT #14-431 Object 20110 - AC IITY DEVELOPMENT CE SUPPLIES & MATERIALS 1331/22614 OFFICE SUPPLIES Paid by Check # 314673 Object 42190 - OTHER OFFICE SUPP FEBRUARY FEBRUARY 2014 Paid by Check # 314673 Object 42190 - OTHER OFFICE SUPP FEBRUARY FEBRUARY 2014 Paid by Check # 314673 Object 43390 - OTHER OFFICE SUPP ITS FESSIONAL SERVICES MISCELLANEOUS 406 PO 2014-174 NEW Paid by Check SERVICE AND # 314674 GENERAL ELECTRICAL UPGRADES	PAYABLE 1331/22614 OFFICE SUPPLIES Paid by Check 02/26/2014 # 314673 06 PO 2014-174 NEW Paid by Check 02/03/2014 SERVICE AND # 314674 GENERAL ELECTRICAL UPGRADES 406 PO 2014-174 NEW Paid by Check 02/03/2014 SERVICE AND # 314674 GENERAL ELECTRICAL UPGRADES 406 PO 2014-174 NEW Paid by Check 02/28/2014 SERVICE AND # 314674 GENERAL ELECTRICAL UPGRADES FEBRUARY FEBRUARY 2014 Paid by Check 02/28/2014 2014 RECORDING FEES # 314889 FEBRUARY FEBRUARY 2014 Paid by Check 02/28/2014 2014 RECORDING FEES # 314889 0010222010C BUILDING PERMIT FEE Paid by Check 03/07/2014 801 2ND AVE N # 314674 GENERAL 512ND AVE N # 314784 PERMIT #14-431 0010222010C BUILDING PERMIT FEE Paid by Check 03/07/2014 801 2ND AVE N # 314784 PERMIT #14-431 Object 20110 - ACCOUNTS PAY ITY DEVELOPMENT CE SUPPLIES & MATERIALS 1331/22614 OFFICE SUPPLIES Paid by Check 02/28/2014 # 314673 Object 42190 - OTHER OFFICE SUPPLIES & MATEI RECORDING FEES # 314889 Object 43390 - OTHER OFFICE SUPPLIES & MATEI RECORDING FEES # 314889 Object 43390 - OTHER REFERENCE, PUBLICITY, TAX, Division 741 - BLOCK GRANT A TS FESSIONAL SERVICES MISCELLANEOUS 406 PO 2014-174 NEW Paid by Check 02/03/2014 SERVICE AND # 314674 GENERAL ELECTRICAL UPGRADES	PAYABLE Paid by Check 02/26/2014 02/25/2014 1331/22614 OFFICE SUPPLIES Paid by Check 02/26/2014 02/25/2014 1331/22614 OFFICE SUPPLIES Paid by Check 02/26/2014 02/25/2014 406 PO 2014-174 NEW Paid by Check 02/03/2014 02/27/2014 406 PO 2014-174 NEW Paid by Check 02/03/2014 02/27/2014 GENERAL ELECTRICAL UPGRADES # 314674 GENERAL ELECTRICAL 02/03/2014 02/27/2014 VOG PO 2014-174 NEW Paid by Check 02/03/2014 02/27/2014 SERVICE AND # 314674 GENERAL ELECTRICAL UPGRADES FEBRUARY FEBRUARY 2014 Paid by Check 02/28/2014 03/06/2014 2014 RECORDING FEES # 314889 0010222010C 03/06/2014 03/06/2014 0010222010C BUILDING PERMIT FEE Paid by Check 03/07/2014 03/06/2014 0010222010C BUILDING PERMIT FEE Paid by Check 03/07/2014 03/06/2014 010222010C BUILDING PERMIT FEE	PAYABLE Paid by Check 02/26/2014 02/25/2014 02/27/2014 02/27/2014 02/27/2014 02/27/2014 02/27/2014 02/27/2014 02/27/2014 02/27/2014 02/27/2014 02/27/2014 02/27/2014 02/27/2014 02/27/2014 02/27/2014 02/27/2014 02/27/2014 02/27/2014 02/27/2014 02/27/2014 03/05/2014 406 PO 2014-174 NEW Paid by Check 02/28/2014 03/06/2014 03/05/2014 03/05/2014 03/06/2014 03/06/2014 03/06/2014 03/06/2014 03/06/2014 03/06/2014 03/06/2014 03/06/2014 03/06/2014 03/06/2014 03/06/2014 03/06/2014 03/06/2014 03/06/2014 03/06/2014 03/06/2014	PAYABLE 1331/22614 OFFICE SUPPLIES Paid by Check 02/26/2014 02/25/2014 02/25/2014 1331/22614 OFFICE SUPPLIES Paid by Check 02/26/2014 02/25/2014 03/05/2014 406 PO 2014-174 NEW Paid by Check 02/03/2014 02/27/2014 02/27/2014 406 PO 2014-174 NEW Paid by Check 02/03/2014 02/27/2014 02/27/2014 406 PO 2014-174 NEW Paid by Check 02/03/2014 02/27/2014 03/05/2014 406 PO 2014-174 NEW Paid by Check 02/03/2014 02/27/2014 03/05/2014 406 PO 2014-174 NEW Paid by Check 02/28/2014 03/06/2014 03/06/2014 406 PO 2014-174 NEW Paid by Check 02/28/2014 03/06/2014 03/06/2014 407 GENERAL RELECTRICAL UPGRADES # 314809 03/06/2014 03/06/2014 03/06/2014 2014 RECORDING FEES # 314784 03/07/2014 03/06/2014 03/06/2014 03/06/2014 03/06/2014 03/06/2014	PAYABLE 1331/22614 OFFICE SUPPLIES # 314673 Paid by Check # 314673 02/26/2014 02/25/2014 02/25/2014 03/05/2014 03/05/2014 03/05/2014 1331/22614 OFFICE SUPPLIES EVALUATION OFFICE SUPPLIES SERVICE AND GENERAL ELECTRICAL UPGRADES Paid by Check # 314674 02/03/2014 02/27/2014 02/27/2014 02/27/2014 03/05/2014 03/05/2014 03/05/2014 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 03/05/2014 406 PO 2014-174 NEW SERVICE AND GENERAL ELECTRICAL UPGRADES Paid by Check 02/28/2014 02/27/2014 03/05/2014 03/05/2014 03/05/2014 406 PO 2014-174 NEW SERVICE AND GENERAL ELECTRICAL UPGRADES Paid by Check 02/28/2014 03/06/2014 03/05/2014 03/05/2014 4014 RECORDING FES # 31489 03/07/2014 03/06/2014 03/12/2014 03/12/2014 0010222010C BUILDING PERMIT FEE Paid by Check 03/07/2014 03/06/2014 03/12/2014 03/12/2014 0010222010C BUILDING PERMIT FEE Paid by Check 02/26/2014 02/25/2014 03/06/2014 03/12/2014 0010222010C



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		ACNIT								
Department 71 - PLANNING & COMMU Division 742 - BLOCK GRANT PROJE		MENT								
Object 49310 - IMPROVEM		HAN 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
			10 - IMPROVE	MENTS OTHER	THAN BUILD	DINGS Totals	Invo	pice Transactions	1	\$420.23
			Divisio	n 742 - BLOCK	GRANT PRO	JECTS Totals	Invo	oice Transactions	2	\$5,920.23
		Department	71 - PLANNIN					pice Transactions		\$6,088.92
			Fun	d 2940 - FEDE	RAL BLOCK G	RANT Totals	Invo	pice Transactions	12	\$6,088.92
Fund 5010 - GOLF COURSES Object 10190 - CHANGE FU										
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 101	90 - CHANGE	FUND Totals	Invo	pice Transactions	1	\$1,600.00
Object 15121 - FOR RESAL	E MISCELLANE	OUS								
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			02/26/2014	03/04/2014	03/04/2014		03/12/2014	651.25
1255 - FOOTJOY	5438256	MERCHANDISE RESALE			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			02/28/2014	03/04/2014	03/04/2014		03/12/2014	761.35
1584 - JC GOLF ACCESSORIES	SI98506	MERCHANDISE RESALE			03/03/2014	03/04/2014	03/04/2014		03/12/2014	428.30
1585 - NIKE GOLF	957866883	RESALE MERCHANDISE			02/24/2014	03/04/2014	03/04/2014		03/12/2014	552.20
1585 - NIKE GOLF	957703930	RESALE MERCHANDISE			02/23/2014	03/04/2014	03/04/2014		03/12/2014	1,236.00
1585 - NIKE GOLF	957872914	RESALE MERCHANDISE			02/24/2014	03/04/2014	03/04/2014		03/12/2014	770.38



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES Object 15121 - FOR RES										
1057 - SUN MOUNTAIN SPORTS INC	149993	RESALE MERCHANDISE	# 314865	L - FOR RESAL	02/27/2014	03/04/2014	03/04/2014	(ice Transactions 1)3/12/2014	3,538.00
Object 20110 - ACCOUN	TS PAYABLE			LIONNESAL	L PHOCELLAN		IIIVO		15	\$15,000.07
1139 - NORTHWESTERN ENERGY		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			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			02/26/2014	02/28/2014	03/05/2014	(03/05/2014	14.99
1584 - JC GOLF ACCESSORIES	SI98368	RESALE MERCHANDISE			02/25/2014	02/24/2014	02/24/2014	(03/05/2014	(647.73)
1584 - JC GOLF ACCESSORIES	SI98368	RESALE MERCHANDISE			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			02/20/2014	02/24/2014	03/05/2014	(03/05/2014	804.00
1585 - NIKE GOLF	957722919	RESALE MERCHANDISE			02/18/2014	02/24/2014	02/24/2014	(03/05/2014	(138.58)
1585 - NIKE GOLF	957722919	RESALE MERCHANDISE			02/18/2014	02/24/2014	03/05/2014	(03/05/2014	138.58



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					/ /				<i></i>
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	Paid by Check		02/25/2014	02/28/2014	02/28/2014	03/05/2014	(35.06)
1067 - SODERS FLEET SUPPLY	162147	super - acm equipmnt aid conoco sta grease	# 314697 Paid by Check		02/25/2014	02/28/2014	03/05/2014	03/05/2014	35.06
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	super - acm equipmnt FEBRUARY 2014 MONTHLY CHARGES	# 314697 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	Paid by Check		03/03/2014	03/05/2014	03/05/2014	03/12/2014	(85.00)
1554 - BUG DOCTOR	1105/FEB14	bldgs Feb Pest control services at Parks Dept	Paid by Check # 314776		03/03/2014	03/05/2014	03/12/2014	03/12/2014	85.00
2063 - CHANGE FUND	2014GOLF COURSE	bldgs ANACONDA HILLS EAGLE FALLS CHANGE	Paid by Check # 314882		02/18/2014	02/18/2014	02/18/2014	03/12/2014	(1,600.00)
2063 - CHANGE FUND	2014GOLF COURSE	FUND 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			02/26/2014	03/04/2014	03/12/2014	03/12/2014	651.25
1255 - FOOTJOY	5438256	MERCHANDISE RESALE			02/26/2014	03/04/2014	03/04/2014	03/12/2014	(2,353.52)
1255 - FOOTJOY	5438256	MERCHANDISE RESALE			02/26/2014	03/04/2014	03/12/2014	03/12/2014	2,353.52
1255 - FOOTJOY	5438255	MERCHANDISE RESALE			02/26/2014	03/04/2014	03/04/2014	03/12/2014	(1,654.82)
1255 - FOOTJOY	5438255	MERCHANDISE RESALE			02/26/2014	03/04/2014	03/12/2014	03/12/2014	1,654.82
1584 - JC GOLF ACCESSORIES	SI98504	RESALE MERCHANDISE			02/28/2014	03/04/2014	03/04/2014	03/12/2014	(761.35)
1584 - JC GOLF ACCESSORIES	SI98504	RESALE MERCHANDISE			02/28/2014	03/04/2014	03/12/2014	03/12/2014	761.35



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 - ACCOUN 1584 - JC GOLF ACCESSORIES	SI98506	MERCHANDISE RESALE	Paid by Check		03/03/2014	03/04/2014	03/04/2014		03/12/2014	(428.30)
1304 - JC OULI ACCESSORIES	3170300		# 314820		03/03/2014	03/04/2014	03/04/2014		03/12/2014	(420.50)
1584 - JC GOLF ACCESSORIES	SI98506	MERCHANDISE RESALE	Paid by Check		03/03/2014	03/04/2014	03/12/2014		03/12/2014	428.30
	(007/00014	DECICEDATION	# 314820		02/02/2014	02/04/2014	02/04/2014		02/12/2014	(47.00)
1075 - MASTERCARD PROCESSING CENTER	6927/030214	REGISTRATION REGIONAL	Paid by Check # 314828		03/02/2014	03/04/2014	03/04/2014		03/12/2014	(47.00)
		CONFERENCE	<i>"</i> 011020							
1075 - MASTERCARD PROCESSING	6927/030214	REGISTRATION	Paid by Check		03/02/2014	03/04/2014	03/12/2014		03/12/2014	47.00
CENTER		REGIONAL CONFERENCE	# 314828							
1585 - NIKE GOLF	957866883	RESALE MERCHANDISE	Paid by Check		02/24/2014	03/04/2014	03/04/2014		03/12/2014	(552.20)
			# 314840							. ,
1585 - NIKE GOLF	957866883	RESALE MERCHANDISE	5		02/24/2014	03/04/2014	03/12/2014		03/12/2014	552.20
1585 - NIKE GOLF	957703930	RESALE MERCHANDISE	# 314840 Paid by Check		02/23/2014	03/04/2014	03/04/2014		03/12/2014	(1,236.00)
1969 - MIRE GOEI	737703730	RESALE MERCHANDISE	# 314840		02/23/2014	03/04/2014	03/04/2014		03/12/2014	(1,230.00)
1585 - NIKE GOLF	957703930	RESALE MERCHANDISE	Paid by Check		02/23/2014	03/04/2014	03/12/2014		03/12/2014	1,236.00
	957872914	RESALE MERCHANDISE	# 314840		02/24/2014	02/04/2014	02/04/2014		02/12/2014	(220.20)
1585 - NIKE GOLF	95/8/2914	RESALE MERCHANDISE	# 314840		02/24/2014	03/04/2014	03/04/2014		03/12/2014	(770.38)
1585 - NIKE GOLF	957872914	RESALE MERCHANDISE			02/24/2014	03/04/2014	03/12/2014		03/12/2014	770.38
			# 314840		/ /					<i>/- ·</i> · · · · · · · · · · · · · · · · · ·
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			02/27/2014	03/04/2014	03/12/2014		03/12/2014	3,538.00
			# 314865							·
1076 - VERIZON WIRELESS	9720443910	FEB -CELL PHONE	Paid by Check		02/21/2014	03/05/2014	03/05/2014		03/12/2014	(169.20)
1076 - VERIZON WIRELESS	9720443910	SERVICES - PARK/REC FEB -CELL PHONE	# 314878 Paid by Check		02/21/2014	03/05/2014	03/12/2014		03/12/2014	169.20
1070 - VERIZON WIREEE33	7720443710	SERVICES - PARK/REC			02/21/2014	03/03/2014	03/12/2014		03/12/2014	109.20
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	50	\$0.00
Department 64 - PARK & RECREATIO										
Division 651 - ANACONDA PRO SH										
Object 43210 - PRINTIN 2218 - MONTANA SENIOR NEWS	304283	MT SENIOR NEW	Paid by Check		02/11/2014	02/20/2014	02/28/2014		03/05/2014	43.00
2216 - MONTANA SENIOR NEWS	304203	APR/MAY	# 314676		02/11/2014	02/20/2014	02/20/2014		03/03/2014	43.00
		ADVERTISING								
			Object	43210 - PRI	NTING, FORM	S, ETC Totals	Invo	pice Transactions	1	\$43.00
Object 43415 - CELL PH			Debut to obtain		00/01/001	00/05/004 :	00/05/004		00/10/0014	04.00
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	36.88
		JENVIOLJ - I ANN/NEU	" 314070	Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions	1	\$36.88
				2						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHO Object 43430 - GAS UTILI										
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014	Paid by Check		02/28/2014	03/06/2014	02/06/201/		03/12/2014	116.04
1209 - ENERGI WEST RESOURCES INC	002070/FED14	MONTHLY CHARGES	# 314890		02/20/2014	03/00/2014	03/00/2014		03/12/2014	110.04
			// 314070	Object 43	3430 - GAS U1	TILITY Totals	Inv	oice Transactions	1	\$116.04
Object 43620 - BUILDING	REPAIR & MAI	T		2						
1554 - BUG DOCTOR	1105/FEB14	Feb Pest control	Paid by Check		03/03/2014	03/05/2014	03/05/2014		03/12/2014	35.00
		services at Parks Dept	# 314776							
		bldgs						- ' T	1	#25 00
			5		G REPAIR & M ACONDA PRO			oice Transactions		\$35.00 \$230.92
Division 652 - ANACONDA MAINTE	NANCE		DIV	ISION OST - AN	ACONDA PRO	SHUP TOtals	IIIV	oice Transactions	4	\$230.92
Object 42330 - MACHINE		Τ ΠΛΡΤς								
1067 - SODERS FLEET SUPPLY	162147	aid conoco sta grease	Paid by Check		02/25/2014	02/28/2014	02/28/2014		03/05/2014	35.06
	102117	super - acm equipmnt			02/20/2011	02,20,2011	02,20,201		00/00/2011	00100
			bject 42330 - M	ACHINERY &	EQUIPMENT	PARTS Totals	Inv	oice Transactions	1	\$35.06
Object 42410 - SMALL TO	OLS									
1100 - GREAT FALLS ACE	3770403	IMPACT DRIVER SET 7	5		02/26/2014	02/28/2014	02/28/2014		03/05/2014	14.99
		PC- ACM MNT	# 314650	Object 43	410 CMALL 1		Les :	oloo Tuonoootiono	1	\$14.99
Object 43415 - CELL PHO	NE			Object 42	410 - SMALL 1	TOULS TOTALS	Inv	oice Transactions	I	\$14.99
1076 - VERIZON WIRELESS	9720443910	FEB -CELL PHONE	Paid by Check		02/21/2014	03/05/2014	03/05/201/		03/12/2014	48.78
1070 - VERIZON WIREEE35	7720443710	SERVICES - PARK/REC			02/21/2014	03/03/2014	03/03/2014		03/12/2014	40.70
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$48.78
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	23.07
		MONTHLY CHARGES	# 314894	041.42420	ELECTRIC UI	TITN Takala		- ' T	1	<u> </u>
Object 42420 CAS LITE	TV		(Ubject 43420 -	ELECTRIC UT	ILLIY IOTAIS	Inv	oice Transactions	I	\$23.07
Object 43430 - GAS UTILI 1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014	Paid by Check		02/20/2014	03/06/2014	02/04/2014		03/12/2014	184.72
1209 - ENERGI WEST RESOURCES INC	002070/1LD14	MONTHLY CHARGES	# 314890		02/20/2014	03/00/2014	03/00/2014		03/12/2014	104.72
			<i>"</i> 011070	Object 43	3430 - GAS U1	TILITY Totals	Inv	oice Transactions	1	\$184.72
			Division	652 - ANACO	NDA MAINTEN	ANCE Totals	Inv	oice Transactions	5	\$306.62
Division 653 - EAGLE FALLS PRO SH	ЮР									
Object 43210 - PRINTING	i, FORMS, ETC									
2218 - MONTANA SENIOR NEWS	304282	MT SENIOR NEWS	Paid by Check		02/11/2014	02/28/2014	02/28/2014		03/05/2014	43.00
		APR/MAY	# 314676							
		ADVERTISING	Object	43210 - PPT	NTING, FORM	S FTC Totals	Inv	oice Transactions	1	\$43.00
			Object	-3210 - FKI	TING, FORM		IIIV		I	\$43.UU



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 5010 - GOLF COURSES										
Department 64 - PARK & RECREATIO										
Division 653 - EAGLE FALLS PRO S Object 43415 - CELL PHO										
1076 - VERIZON WIRELESS	9720443910	FEB -CELL PHONE	Paid by Check		02/21/2014	03/05/2014	03/05/2014		03/12/2014	36.89
	//20443/10	SERVICES - PARK/REC			02/21/2014	03/03/2014	00/00/2014		03/12/2014	
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$36.89
Object 43430 - GAS UTIL	ITY									
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014	Paid by Check		02/28/2014	03/06/2014	03/06/2014		03/12/2014	486.18
		MONTHLY CHARGES	# 314890	Object 4:	3430 - GAS U1	Totals	Invi	oice Transactions	1	\$486.18
Object 43620 - BUILDING	REPATR & MATH	Т					1110		I	\$ 1 00.10
1554 - BUG DOCTOR	1105/FEB14	Feb Pest control	Paid by Check		03/03/2014	03/05/2014	03/05/2014		03/12/2014	50.00
		services at Parks Dept								
		bldgs								
		CTRATIONS	Object 436	20 - BUILDIN	G REPAIR & I	MAINT Lotals	Inv	oice Transactions	1	\$50.00
Object 43810 - TUITION 1075 - MASTERCARD PROCESSING	6927/030214	REGISTRATION	Paid by Check		03/02/2014	03/04/2014	03/04/2014		03/12/2014	47.00
CENTER	0927/030214	REGIONAL	# 314828		03/02/2014	03/04/2014	03/04/2014		03/12/2014	47.00
		CONFERENCE	<i>"</i> 011020							
		Object		ION & MEETIN				oice Transactions		\$47.00
			Divis	ion 653 - EAGL	E FALLS PRO	SHOP Totals	Inv	oice Transactions	5	\$663.07
Division 654 - EAGLE FALLS MAINT										
Object 42350 - BUILDING 1104 - BIG R STORES		20 Dulb fluor 40" ACM	Daid by Chaok		02/25/2014	02/20/2014	02/20/2014		03/05/2014	79.80
TIU4 - BIG R STORES	6140641	20 Bulb- fluor 48"- ACM mnt shop	# 314613		02/25/2014	02/28/2014	02/28/2014		03/05/2014	79.80
		mint shop	<i>"</i> 011010	Object 42350	- BUILDING	PARTS Totals	Inv	oice Transactions	1	\$79.80
Object 43415 - CELL PHO	NE			2						
1076 - VERIZON WIRELESS	9720443910	FEB -CELL PHONE	Paid by Check		02/21/2014	03/05/2014	03/05/2014		03/12/2014	46.65
		SERVICES - PARK/REC	# 314878	Object 4			Luc .	oloo Tropostiono	1	\$46.65
Object 43420 - ELECTRIC				Object 4	3415 - CELL P	HONE TOTALS	Inv	oice Transactions	I	\$46.65
1139 - NORTHWESTERN ENERGY		JANUARY 2014	Paid by Check		02/20/2014	02/25/2014	02/25/2014		03/05/2014	9.35
1137 - NORTHWESTERN ENERGY	0407307734014	MONTHLY CHARGES	# 314735		02/20/2014	02/23/2014	02/23/2014		03/03/2014	7.55
		ACCT #0409308								
1139 - NORTHWESTERN ENERGY	MISC/JAN14	JANUARY 2014 MISC	Paid by Check		02/25/2014	03/06/2014	03/06/2014		03/12/2014	54.39
		MONTHLY CHARGES	# 314894	Object 43420 -		aletoT VTT ITT	Invi	oice Transactions	2	\$63.74
				54 - EAGLE FA				oice Transactions		\$190.19
				artment 64 - PA				oice Transactions		\$1,390.80
			Dob		LO - GOLF CO			oice Transactions		\$16,671.69
Fund 5210 - WATER										

Fund 5210 - WATER



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUN							/ /			<i>(</i>
1139 - NORTHWESTERN ENERGY	ML/JAN14	JANUARY 2014 MISC	Paid by Check		02/19/2014	03/03/2014	03/03/2014		03/05/2014	(7,228.30)
1139 - NORTHWESTERN ENERGY	ML/JAN14	MONTHLY CHARGES JANUARY 2014 MISC	# 314735 Paid by Check		02/19/2014	03/03/2014	03/05/2014		03/05/2014	7,228.30
1139 - NORTHWESTERN ENERGI	IVIL/JAN14	MONTHLY CHARGES	# 314735		02/19/2014	03/03/2014	03/03/2014		03/03/2014	1,220.30
1139 - NORTHWESTERN ENERGY	0408513/JAN14		Paid by Check		02/19/2014	02/25/2014	03/05/2014		03/05/2014	(101.07)
		MONTHLY CHARGES	# 314735							
		ACCT #0408513								
1139 - NORTHWESTERN ENERGY	0408513/JAN14		Paid by Check		02/19/2014	02/25/2014	02/25/2014		03/05/2014	101.07
		MONTHLY CHARGES	# 314735							
1139 - NORTHWESTERN ENERGY	0400207/14114	ACCT #0408513 JANUARY 2014	Paid by Check		02/20/2014	02/25/2014	02/25/2014		03/05/2014	(62.43)
1139 - NORTHWESTERN ENERGI	0409307/JAN14	MONTHLY CHARGES	# 314735		02/20/2014	02/25/2014	02/25/2014		03/03/2014	(02.43)
		ACCT #0409308								
1139 - NORTHWESTERN ENERGY	0409307/JAN14	JANUARY 2014	Paid by Check		02/20/2014	02/25/2014	03/05/2014		03/05/2014	62.43
		MONTHLY CHARGES	# 314735							
	00/00005	ACCT #0409308			00/40/0044	00/04/0044	00/04/0044	00/10/0011	00/05/004/	(5.00)
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		02/12/2014	02/24/2014	03/05/2014	02/12/2014	03/05/2014	5.99
BATTERIES TEOS	020233773		# 314610		02/12/2014	02/24/2014	03/03/2014	02/12/2014	03/03/2014	5.77
1089 - BATTERIES PLUS	82610222601	3V PHOTO LITHIUM	Paid by Check		02/05/2014	02/24/2014	02/24/2014		03/05/2014	(199.20)
		BATTERIES FOR OUR	# 314610							
		MXU UNITS	5		00/05/00//					100.00
1089 - BATTERIES PLUS	82610222601	3V PHOTO LITHIUM	Paid by Check		02/05/2014	02/24/2014	03/05/2014		03/05/2014	199.20
		BATTERIES FOR OUR MXU UNITS	# 314610							
1098 - BIG SKY FIRE	KS134546	MEDICAL SUPPLIES	Paid by Check		02/20/2014	02/24/2014	02/24/2014	02/20/2014	03/05/2014	(197.00)
EQUIPMENT/AFFIRMED MEDICAL			# 314614							()
1098 - BIG SKY FIRE	KS134546	MEDICAL SUPPLIES	Paid by Check		02/20/2014	02/24/2014	03/05/2014	02/20/2014	03/05/2014	197.00
EQUIPMENT/AFFIRMED MEDICAL			# 314614							
1554 - BUG DOCTOR	1343	PEST CONTROL	Paid by Check		01/31/2014	02/24/2014	02/24/2014	02/18/2014	03/05/2014	(50.00)
1554 - BUG DOCTOR	1343	PEST CONTROL	# 314620 Paid by Check		01/31/2014	02/24/2014	03/05/2014	02/10/2014	03/05/2014	50.00
1554 - BUG DOCTOR	1343	FLST CONTROL	# 314620		01/31/2014	02/24/2014	03/03/2014	02/10/2014	03/03/2014	50.00
1260 - DPC INDUSTRIES INC	72700004914	PO-2014-6-CHLORINE	Paid by Check		02/12/2014	02/26/2014	02/26/2014	02/25/2014	03/05/2014	(3,282.00)
			# 314633							
1260 - DPC INDUSTRIES INC	72700004914	PO-2014-6-CHLORINE	Paid by Check		02/12/2014	02/26/2014	03/05/2014	02/25/2014	03/05/2014	3,282.00
			# 314633					/ /		<i>(</i> , ,)
1260 - DPC INDUSTRIES INC	72700005414	PO-2014-5-AMMONIA	Paid by Check		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	# 314633 Paid by Check		02/12/2014	02/26/2014	03/05/2014	02/25/2014	03/05/2014	1,752.00
	12100003414		# 314633		02/12/2014	02/20/2014	03/03/2014	02/23/2014	03/03/2014	1,752.00
1109 - ENERGY LABORATORIES INC	340250488	TESTING	Paid by Check		02/12/2014	02/24/2014	02/24/2014	02/12/2014	03/05/2014	(82.00)
			# 314636							. ,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS								/ /		
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	# 314030 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	# 314030 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			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)



Fund Start water Oper-Accounts Parable 1069-INDUSTRIAL TOWEL & COVER 97084/1723 SLAW MATS 9314662 97072/12014 02/24/2014 03/05/2014	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1000-INDUSTRIAL TOWEL & COVER 97084/1723 CLEAN MAIS Pade by Check #34662 02/04/2014 02/24/2014 02/36/2014 03/05/	Fund 5210 - WATER										
SUPER VO ************************************	5										
1000-STRIAL TOWEL & COVER 956671723 SHOP TOWELS, CLEAR Paile by Gheck 01/21/2014 02/24/2014 02/24/2014 02/26/2014 03/05/2014 (91.59) 1000-STRIAL TOWEL & COVER 956671723 SHOP TOWELS, CLEAR Paile by Check 03/05/2014 02/26/2014 02/26/2014 02/26/2014 02/25/2014 03/05/2014 (91.59) 1412- KENCO SECURITY AND 110220 MARCH ALARM Paile by Check 03/01/2014 02/26/2014 02/25/2014 03/05/2014 (43.50) 1412- KENCO SECURITY AND 1107220 MARCH ALARM Paile by Check 03/01/2014 02/26/2014 02/25/2014 03/05/2014 (43.50) 1412- KENCO SECURITY AND 1107221 MARCH ALARM Paile by Check 03/01/2014 02/26/2014 02/25/2014 03/05/2014 (43.50) 1412- KENCO SECURITY AND 1107221 MARCH ALARM Paile by Check 03/01/2014 02/26/2014 02/26/2014 03/05/2014 (43.50) 1412- KENCO SECURITY AND 1107222 MARCH ALARM Paile by Check 03/01/2014 02/26/2014 02/26/2014 02/2		97084/1723	CLEAN MATS	2		02/04/2014	02/24/2014	03/05/2014		03/05/2014	30.33
SUPPLY CO MATS # 314662 MATS # 314662 1069 INDUSTRIAL TOWEL & COVER \$556/1723 SIOP TOWELS, CELN Pial by Check 01/21/2014 02/24/2014 02/26/2014 02/25/2014 03/05/2014 (43.50) SUPPLY CO MARCH ALARM Pail by Check 03/01/2014 02/26/2014 02/25/2014 02/25/2014 03/05/2014 (43.50) TECHNOLOGY MARCH ALARM Pail by Check 03/01/2014 02/26/2014 02/25/2014 03/05/2014 (43.50) TECHNOLOGY MARCH ALARM Pail by Check 03/01/2014 02/26/2014 02/25/2014 03/05/2014 (43.50) TECHNOLOGY MARCH ALARM Pail by Check 03/01/2014 02/26/2014 02/25/2014 03/05/2014 (43.50) TECHNOLOGY 1107222 MARCH ALARM Pail by Check 03/01/2014 02/26/2014 02/25/2014 03/05/2014 (43.50) TECHNOLOGY 1107222 MARCH ALARM Pail by Check 03/01/2014 02/26/2014 02/25/2014 03/05/2014 (43.50) TECHNOLOGY		055/5/4700								00/05/00/	(01.50)
1069-INDUSTRIAL TOWEL & COVER 9556/1723 SHOP TOWELS, CLEAN Paid by Check 01/21/2014 02/24/2014 03/05/		95565/1723		5		01/21/2014	02/24/2014	02/24/2014		03/05/2014	(91.59)
SUPPLY CO TECHNOLOGY MARCI LALARM MONITORING # 314662 # 314668 02/26/2014 02/26		05545/1700				01/01/0014	02/24/2014	02/05/2014		02/05/2014	01 50
1412 KENCO SECURITY AND 1107220 MARCH ALARM Paid by Check 03/01/2014 02/26/2014 02/26/2014 02/26/2014 02/25/2014 03/05/2014 43.360 1412 KENCO SECURITY AND 1107220 MARCH ALARM Paid by Check 03/01/2014 02/26/2014 02/25/2014 02/25/2014 02/05/2014 43.050 1412 KENCO SECURITY AND 1107221 MARCH ALARM Paid by Check 03/01/2014 02/26/2014 02/25/2014 02/05/2014 43.050 1412 KENCO SECURITY AND 1107221 MARCH ALARM Paid by Check 03/01/2014 02/26/2014 02/26/2014 02/25/2014 02/05/2014 43.050 1412 KENCO SECURITY AND 1107222 MARCH ALARM Paid by Check 03/01/2014 02/26/2014 02/26/2014 02/26/2014 02/26/2014 02/25/2014 03/05/2014 43.050 1412 KENCO SECURITY AND 1107222 MARCH ALARM Paid by Check 03/01/2014 02/26/2014 02/26/2014 02/26/2014 02/26/2014 02/26/2014 03/05/2014 02/26/2014 03/05/2014 02/26/2014 03/05/2014 02/26/2014 <t< td=""><td></td><td>90000/1/23</td><td></td><td></td><td></td><td>01/21/2014</td><td>02/24/2014</td><td>03/05/2014</td><td></td><td>03/05/2014</td><td>91.59</td></t<>		90000/1/23				01/21/2014	02/24/2014	03/05/2014		03/05/2014	91.59
TECHNOLOGY MONITORING # 31468 Output Output <t< td=""><td></td><td>1107220</td><td></td><td></td><td></td><td>03/01/201/</td><td>02/26/2014</td><td>02/26/2014</td><td>02/25/2014</td><td>03/05/201/</td><td>(13 50)</td></t<>		1107220				03/01/201/	02/26/2014	02/26/2014	02/25/2014	03/05/201/	(13 50)
1412 - KENCO SECURITY AND 1107220 MARCH ALARM Paid by Check 03/01/2014 02/26/2014 02/25/2014 02/25/2014 03/05/2014 04/305/201		1107220				03/01/2014	02/20/2014	02/20/2014	02/20/2014	03/03/2014	(43.30)
1412 KMARCH ALARM Paid by Check 03/01/201 02/26/2014 02/25/2014 03/05/201	1412 - KENCO SECURITY AND	1107220	MARCH ALARM	Paid by Check		03/01/2014	02/26/2014	03/05/2014	02/25/2014	03/05/2014	43.50
TECHNOLOGY MONITORING # 314668 1112 - KENCO SECURITY AND 1107221 MARCH ALARM Paid by Check 03/01/2014 02/26/2014 02/25/2014 03/05/2014 02/25/2014 03/05/2014 02/25/2014 03/05/2014 02/25/2014 03/05/2014 02/25/2014 03/05/2014 03	TECHNOLOGY		MONITORING	# 314668							
1412 - KENCO SECURITY AND 1107221 MARCH ALARM Paid by Check 03/01/2014 02/26/2014 02/25/2014 02/25/2014 03/05/2014 (43.50) 112L - KENCO SECURITY AND 1107222 MARCH ALARM Paid by Check 03/01/2014 02/26/2014 02/25/2014 03/05/2014 (43.50) 112L - KENCO SECURITY AND 1107222 MARCH ALARM Paid by Check 03/01/2014 02/26/2014 03/05/2014 03/05/2014 (43.50) 112L - KENCO SECURITY AND 1107223 MARCH ALARM Paid by Check 03/01/2014 02/26/2014 02/25/2014 03/05/2014 (30.05/2014 (30.05/2014 (30.05/2014 03/05/2014 (30.05/2014	1412 - KENCO SECURITY AND	1107221	MARCH ALARM	Paid by Check		03/01/2014	02/26/2014	02/26/2014	02/25/2014	03/05/2014	(43.50)
TECHNOLOGY MONITORING # 314668 20/01/2014 02/26/2014 02/26/2014 02/25/2014 03/05/2014 (43.50) 11412 - KENCO SECURITY AND 1107222 MARCH ALARM Paid by Check 03/01/2014 02/26/2014 02/25/2014 02/25/2014 03/05/2014 43.50 11412 - KENCO SECURITY AND 1107223 MARCH ALARM Paid by Check 03/01/2014 02/26/2014 02/25/2014 03/05/2014 0											
1412 - KENCO SECURITY AND 107222 MARCH ALARM Paid by Check 03/01/2014 02/26/2014 02/25/2014 03/05/2014 (43.5) 1412 - KENCO SECURITY AND 1107222 MARCH ALARM Paid by Check 03/01/2014 02/26/2014 02/25/2014 03/05/2014 (43.5) 1412 - KENCO SECURITY AND 1107223 MARCH ALARM Paid by Check 03/01/2014 02/26/2014 02/25/2014 03/05/2014 (33/05/2014 (39.00) 1412 - KENCO SECURITY AND 1107223 MARCH ALARM Paid by Check 03/01/2014 02/26/2014 02/25/2014 03/05/2		1107221				03/01/2014	02/26/2014	03/05/2014	02/25/2014	03/05/2014	43.50
TECHNOLOGY MONITORING # 314668 11412 - KENCO SECURITY AND 1107222 MARCH ALARM Paid by Check 03/01/2014 02/26/2014 02/25/2014 03/05/2014 43.09 1412 - KENCO SECURITY AND 1107223 MARCH ALARM Paid by Check 03/01/2014 02/26/2014 02/25/2014 03/05/2014 (39.00) 1412 - KENCO SECURITY AND 1107223 MARCH ALARM Paid by Check 03/01/2014 02/26/2014 02/25/2014 03/05/2014 03/05/2014 (39.00) 1412 - KENCO SECURITY AND 1107223 MARCH ALARM Paid by Check 03/01/2014 02/26/2014 02/26/2014 02/26/2014 03/05/2014 03/05/2014 (27.00) 1141 - KENCO SECURITY AND 1107223 MARCH ALARM Paid by Check 02/24/2014 02/26/2014 02/26/2014 03/05/2014 03/05/2014 (27.00) 1144 - MASCO 064631 ICE MELT Paid by Check 02/21/2014 02/24/2014 03/05/2014 (39.05/2014 (39.05/2014 (27.00) 1075 - MASTERCARD PROCESSING 4884/02114 ONLINESCIENCEMALL <td></td> <td>4407000</td> <td></td> <td></td> <td></td> <td>00/04/0044</td> <td>00/07/0011</td> <td>00/07/0044</td> <td>00/05/0044</td> <td>00/05/004 4</td> <td></td>		4407000				00/04/0044	00/07/0011	00/07/0044	00/05/0044	00/05/004 4	
1412 - KENCO SECURITY AND 1107222 MARCH ALARM Paid by Check 03/01/2014 02/26/2014 03/05/2014 02/25/2014 03/05/2014 (39.00) TECHNOLOGY MARCH ALARM Paid by Check 03/01/2014 02/26/2014 02/25/2014 03/05/2014 (39.00) TECHNOLOGY MARCH ALARM Paid by Check 03/01/2014 02/26/2014 02/25/2014 03/05/2014 03/05/2014 (39.00) TECHNOLOGY MARCH ALARM Paid by Check 03/01/2014 02/26/2014 02/25/2014 03/05/2014		1107222		5		03/01/2014	02/26/2014	02/26/2014	02/25/2014	03/05/2014	(43.50)
TECHNOLOGY MONITORING # 314668 1412 - KENCO SECURITY AND 1107223 MARCH ALARM Paid by Check 03/01/2014 02/26/2014 02/25/2014 03/05/2014 (39.00) 11412 - KENCO SECURITY AND 1107223 MARCH ALARM Paid by Check 03/01/2014 02/26/2014 02/25/2014 03/05/2014 <td< td=""><td></td><td>1107222</td><td></td><td></td><td></td><td>03/01/2014</td><td>02/26/2014</td><td>03/05/2014</td><td>02/25/2014</td><td>03/05/2014</td><td>13 50</td></td<>		1107222				03/01/2014	02/26/2014	03/05/2014	02/25/2014	03/05/2014	13 50
1412 - KENCO SECURITY AND 1107223 MARCH ALARM MONITORING #i dby Check # 314668 03/01/2014 02/26/2014 02/25/2014 03/0		1107222		2		03/01/2014	02/20/2014	03/03/2014	02/23/2014	03/03/2014	43.30
TECHNOLOGY MONITORING # 314668 Victor <		1107223				03/01/2014	02/26/2014	02/26/2014	02/25/2014	03/05/2014	(39.00)
TECHNOLOGY MONITORING # 314562 02/24/2014 02/26/2014 02/24/2014 02/24/2014 03/05/2014 (27.00) 1144 - MASCO 064631 ICE MELT Paid by Check 02/24/2014 02/26/2014 02/24/2014 02/24/2014 03/05/2014 02/24/2014 03/05/2014 02/24/2014 03/05/2014 02/24/2014 03/05/2014 02/24/2014 03/05/2014											
1144 - MASCO 064631 ICE MELT Paid by Check # 314672 02/24/2014 02/26/2014 02/24	1412 - KENCO SECURITY AND	1107223	MARCH ALARM	Paid by Check		03/01/2014	02/26/2014	03/05/2014	02/25/2014	03/05/2014	39.00
# 314672 # 314672 1144 - MASCO 064631 ICE MELT Paid by Check 02/24/2014 03/05/2014 02/24/2014 03/05/2014 02/24/2014 03/05/2014 02/24/2014 03/05/2014 02/24/2014 03/05/2014 <td< td=""><td>TECHNOLOGY</td><td></td><td>MONITORING</td><td># 314668</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	TECHNOLOGY		MONITORING	# 314668							
1144 - MASCO 064631 ICE MELT Paid by Check 02/24/2014 02/26/2014 03/05/2014 02/24/2014 03/05/2014 02/24/2014 03/05/2014 02/24/2014 03/05/2014 02/24/2014 03/05/2014 02/24/2014 03/05/2014 02/24/2014 03/05/2014 02/24/2014 03/05/2014 02/24/2014 03/05/2014 02/24/2014 03/05/2014 02/24/2014 03/05/2014 02/24/2014 03/05/2014 02/24/2014 03/05/2014 02/24/2014 03/05/2014 02/24/2014 03/05/2014 <td>1144 - MASCO</td> <td>064631</td> <td>ICE MELT</td> <td>5</td> <td></td> <td>02/24/2014</td> <td>02/26/2014</td> <td>02/26/2014</td> <td>02/24/2014</td> <td>03/05/2014</td> <td>(27.00)</td>	1144 - MASCO	064631	ICE MELT	5		02/24/2014	02/26/2014	02/26/2014	02/24/2014	03/05/2014	(27.00)
# 31472 Paid by Check Paid by Check 02/21/2014 02/24/2014 02/24/2014 02/24/2014 03/05/2014 (39.70) CENTER 1075 - MASTERCARD PROCESSING 4884/022114 ONLINESCIENCEMALL Paid by Check 02/21/2014 02/24/2014 02/24/2014 03/05/2014 03/05/2014 39.70 CENTER 1075 - MASTERCARD PROCESSING 4884/021114 WHM TOOL/JPW Paid by Check 02/11/2014 02/26/2014 02/24/2014 03/05/2014 03/05/2014 (480.44) CENTER INDUSTRIES # 314673 02/11/2014 02/26/2014 02/24/2014 03/05/2014 (480.44) 1075 - MASTERCARD PROCESSING 4884/021114 WHM TOOL/JPW Paid by Check 02/11/2014 02/26/2014 02/24/2014 03/05/2014 (480.44) CENTER INDUSTRIES # 314673 02/11/2014 02/24/2014 03/05/2014 (480.44) 1213 - MOSCH ELECTRIC MOTORS INC 92087 SAWZALL BLADES Paid by Check 02/12/2014 02/24/2014 03/05/2014 (11.34) 1213 - MOSCH ELECTRIC MOTORS INC 92087 SAWZALL BLADES Paid by Check 02/25/2014 02/26/2014 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>00/05/00/</td><td>07.00</td></td<>										00/05/00/	07.00
1075 - MASTERCARD PROCESSING CENTER 4884/022114 ONLINESCIENCEMALL # 314673 Paid by Check # 314673 02/21/2014 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 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 04/40.440 1075 - MASTERCARD PROCESSING CENTER 4884/021114 WHM TOOL/JPW INDUSTRIES Paid by Check # 314673 02/11/2014 02/26/2014 02/24/2014 03/05/2014 04/40.44 1213 - MOSCH ELECTRIC MOTORS INC 92087 SAWZALL BLADES Paid by Check # 314677 02/12/2014 02/24/2014 03/05/2014 01/12.44 03/05/2014 01/12.44 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 583641 SANDPADS Paid by Check # 314679	1144 - MASCO	064631	ICE MELT	2		02/24/2014	02/26/2014	03/05/2014	02/24/2014	03/05/2014	27.00
CENTER # 314673 1075 - MASTERCARD PROCESSING 4884/022114 ONLINESCIENCEMALL Paid by Check 02/21/2014 02/24/2014 02/24/2014 03/05/2014 03/05/2014 39.70 CENTER 1075 - MASTERCARD PROCESSING 4884/021114 WHM TOOL/JPW Paid by Check 02/11/2014 02/26/2014 02/24/2014 03/05/2014 (480.44) CENTER 1075 - MASTERCARD PROCESSING 4884/021114 WHM TOOL/JPW Paid by Check 02/11/2014 02/26/2014 02/24/2014 03/05/2014 (480.44) CENTER 1075 - MASTERCARD PROCESSING 4884/021114 WHM TOOL/JPW Paid by Check 02/11/2014 02/26/2014 02/24/2014 03/05/2014 (480.44) 1075 - MASTERCARD PROCESSING 4884/021114 WHM TOOL/JPW Paid by Check 02/11/2014 02/26/2014 03/05/2014 03/05/2014 480.44 1213 - MOSCH ELECTRIC MOTORS INC 92087 SAWZALL BLADES Paid by Check 02/12/2014 02/24/2014 03/05/2014 03/05/2014 (11.34) 1213 - MOSCH ELECTRIC MOTORS INC 92087 SAWZALL BLADES Paid by Check 02/12/2014 02/26/2014 03/05/2014 03/		1881/022111				02/21/2014	02/24/2014	02/24/2014	02/24/2014	03/05/2014	(30,70)
1075 - MASTERCARD PROCESSING 4884/022114 ONLINESCIENCEMALL Paid by Check 02/21/2014 02/24/2014 02/24/2014 03/05/2014 39.70 1075 - MASTERCARD PROCESSING 4884/021114 WHM TOOL/JPW Paid by Check 02/11/2014 02/26/2014 02/24/2014 03/05/2014 03/05/2014 (480.44) CENTER INDUSTRIES # 314673 02/11/2014 02/26/2014 02/24/2014 03/05/2014 03/05/2014 (480.44) CENTER 1075 - MASTERCARD PROCESSING 4884/021114 WHM TOOL/JPW Paid by Check 02/11/2014 02/26/2014 02/24/2014 03/05/2014 (480.44) CENTER 1075 - MASTERCARD PROCESSING 4884/021114 WHM TOOL/JPW Paid by Check 02/11/2014 02/26/2014 02/24/2014 03/05/2014 480.44 1075 - MASTERCARD PROCESSING 92087 SAWZALL BLADES Paid by Check 02/12/2014 02/24/2014 03/05/2014 (11.34) 1213 - MOSCH ELECTRIC MOTORS INC 92087 SAWZALL BLADES Paid by Check 02/12/2014 02/26/2014 03/05/2014 (46.80) 1339 - NAPA AUTO PARTS OF GREAT 583641 SANDPADS Paid by Check </td <td></td> <td>4004/022114</td> <td>ONEINESCIENCEMALE</td> <td></td> <td></td> <td>02/21/2014</td> <td>02/24/2014</td> <td>02/24/2014</td> <td>02/24/2014</td> <td>03/03/2014</td> <td>(37.70)</td>		4004/022114	ONEINESCIENCEMALE			02/21/2014	02/24/2014	02/24/2014	02/24/2014	03/03/2014	(37.70)
CENTER # 314673 1075 - MASTERCARD PROCESSING 4884/021114 WHM TOOL/JPW Paid by Check 02/11/2014 02/26/2014 02/24/2014 03/05/2014 (480.44) CENTER INDUSTRIES # 314673 02/11/2014 02/26/2014 03/05/2014 03/05/2014 (480.44) CENTER WHM TOOL/JPW Paid by Check 02/11/2014 02/26/2014 03/05/2014 03/05/2014 480.44 CENTER WHM TOOL/JPW Paid by Check 02/11/2014 02/24/2014 03/05/2014 03/05/2014 480.44 1213 - MOSCH ELECTRIC MOTORS INC 92087 SAWZALL BLADES Paid by Check 02/12/2014 02/24/2014 03/05/2014 (11.34) 1213 - MOSCH ELECTRIC MOTORS INC 92087 SAWZALL BLADES Paid by Check 02/12/2014 02/24/2014 03/05/2014 (11.34) 1039 - NAPA AUTO PARTS OF GREAT 583641 SANDPADS Paid by Check 02/25/2014 02/26/2014 02/25/2014 03/05/2014 (46.80) FALLS # 314679 # 314679 02/25/2014 02/26/2014 02/25/2014 03/05/2014 46.80 1061 - NATIONAL LAUNDRY		4884/022114	ONLINESCIENCEMALL			02/21/2014	02/24/2014	03/05/2014	02/24/2014	03/05/2014	39.70
CENTER INDUSTRIES # 314673 1075 - MASTERCARD PROCESSING 4884/021114 WHM TOOL/JPW Paid by Check 02/11/2014 02/26/2014 02/24/2014 03/05/2014 480.44 CENTER 1213 - MOSCH ELECTRIC MOTORS INC 92087 SAWZALL BLADES Paid by Check 02/11/2014 02/24/2014 02/24/2014 03/05/2014 (11.34) 1213 - MOSCH ELECTRIC MOTORS INC 92087 SAWZALL BLADES Paid by Check 02/12/2014 02/24/2014 03/05/2014 (11.34) 1213 - MOSCH ELECTRIC MOTORS INC 92087 SAWZALL BLADES Paid by Check 02/12/2014 02/24/2014 03/05/2014 (11.34) 1039 - NAPA AUTO PARTS OF GREAT 583641 SANDPADS Paid by Check 02/25/2014 02/26/2014 02/25/2014 03/05/2014 (46.80) FALLS # 314679 1039 - NAPA AUTO PARTS OF GREAT 583641 SANDPADS Paid by Check 02/25/2014 02/26/2014 02/25/2014 03/05/2014 (46.80) 1039 - NAPA AUTO PARTS OF GREAT 583641 SANDPADS Paid by Check 02/25/2014 02/26/2014 02/25/2014 03/05/2014 (46.80) 1061 - NAT											
1075 - MASTERCARD PROCESSING 4884/021114 WHM TOOL/JPW Paid by Check 02/11/2014 02/26/2014 02/24/2014 03/05/2014 480.44 CENTER 1213 - MOSCH ELECTRIC MOTORS INC 92087 SAWZALL BLADES Paid by Check 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 02/12/2014 02/24/2014 03/05/2014 03/05/2014 (11.34) 1213 - MOSCH ELECTRIC MOTORS INC 92087 SAWZALL BLADES Paid by Check 02/12/2014 02/24/2014 03/05/2014 03/05/2014 11.34 1039 - NAPA AUTO PARTS OF GREAT 583641 SANDPADS Paid by Check 02/25/2014 02/26/2014 02/25/2014 03/05/2014 (46.80) FALLS 1039 - NAPA AUTO PARTS OF GREAT 583641 SANDPADS Paid by Check 02/25/2014 02/26/2014 02/25/2014 03/05/2014 46.80 FALLS 1039 - NAPA AUTO PARTS OF GREAT 583641 SANDPADS Paid by Check 02/25/2014 02/26/2014 02/25/2014 03/05/2014 46.80 1061 - NATIONAL LAUNDRY 89008/84	1075 - MASTERCARD PROCESSING	4884/021114	WHM TOOL/JPW	Paid by Check		02/11/2014	02/26/2014	02/26/2014	02/24/2014	03/05/2014	(480.44)
CENTER INDUSTRIES # 314673 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 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 583641 SANDPADS Paid by Check # 314679 02/25/2014 02/26/2014 02/25/2014 02/25/2014 03/05/2014 (46.80) FALLS # 314679 Paid by Check # 314679 02/25/2014 02/25/2014 02/25/2014 02/25/2014 02/25/2014 02/25/2014 02/25/2014 03/05/2014 46.80 FALLS # 314679 Paid by Check 02/18/2014 02/24/2014 02/24/2014 02/25/2014 03/05/2014 46.80 FALLS # 314679 Paid by Check 02/18/2014 02/24/2014 02/24/2014 02/24/2014 03/05/2014 <	CENTER										
1213 - MOSCH ELECTRIC MOTORS INC 92087 SAWZALL BLADES Paid by Check 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 02/12/2014 02/24/2014 03/05/2014 03/05/2014 11.34 1213 - MOSCH ELECTRIC MOTORS INC 92087 SAWZALL BLADES Paid by Check 02/12/2014 02/24/2014 03/05/2014 03/05/2014 11.34 1039 - NAPA AUTO PARTS OF GREAT 583641 SANDPADS Paid by Check 02/25/2014 02/26/2014 02/25/2014 03/05/2014 (46.80) FALLS # 314679 # 314679 # 314679 02/25/2014 02/25/2014 02/25/2014 02/25/2014 02/25/2014 03/05/2014 46.80 FALLS # 314679 # 314679 # 314679 02/25/2014 02/25/2014 02/25/2014 02/25/2014 02/25/2014 03/05/2014 46.80 FALLS # 314679 # 314679 # 314679 02/26/2014 02/24/2014 02/24/2014 02/24/2014 03/05/2014 46.80 FALLS # 314679 # 314679 # 314679		4884/021114				02/11/2014	02/26/2014	03/05/2014	02/24/2014	03/05/2014	480.44
# 314677 1213 - MOSCH ELECTRIC MOTORS INC 92087 SAWZALL BLADES Paid by Check # 314677 02/12/2014 03/05/2014 03/05/2014 11.34 1039 - NAPA AUTO PARTS OF GREAT 583641 SANDPADS Paid by Check # 314679 02/25/2014 02/26/2014 02/25/2014 03/05/2014 03/05/2014 (46.80) FALLS # 314679 # 314679 103/05/2014 SANDPADS Paid by Check # 314679 02/25/2014 02/25/2014 02/25/2014 02/25/2014 03/05/2014 46.80 FALLS # 314679 1061 - NATIONAL LAUNDRY 89008/84 MATS & DUST MOPS Paid by Check 02/18/2014 02/24/2014 02/18/2014 03/05/2014 46.80 1061 - NATIONAL LAUNDRY 89008/84 MATS & DUST MOPS Paid by Check 02/18/2014 02/24/2014 02/18/2014 03/05/2014 (117.36)		00007				00/10/0011	00/04/0044	00/04/0044		00/05/004 4	(11.0.1)
1213 - MOSCH ELECTRIC MOTORS INC 92087 SAWZALL BLADES Paid by Check 02/12/2014 02/24/2014 03/05/2014 03/05/2014 11.34 1039 - NAPA AUTO PARTS OF GREAT 583641 SANDPADS Paid by Check 02/25/2014 02/26/2014 02/25/2014 03/05/2014 03/05/2014 (46.80) FALLS # 314679 # 314679 103/05/2014 SANDPADS Paid by Check 02/25/2014 02/26/2014 02/25/2014 02/25/2014 03/05/2014 (46.80) 1039 - NAPA AUTO PARTS OF GREAT 583641 SANDPADS Paid by Check 02/25/2014 02/26/2014 02/25/2014 02/25/2014 03/05/2014 46.80 FALLS # 314679 # 314679 11.34 46.80 11.34 46.80 FALLS # 314679 103/05/2014 02/25/2014 02/25/2014 02/25/2014 02/25/2014 03/05/2014 46.80 FALLS # 314679 1061 - NATIONAL LAUNDRY 89008/84 MATS & DUST MOPS Paid by Check 02/18/2014 02/24/2014 02/24/2014 02/18/2014 03/05/2014 (117.36)	1213 - MOSCH ELECTRIC MOTORS INC	92087	SAWZALL BLADES			02/12/2014	02/24/2014	02/24/2014		03/05/2014	(11.34)
# 314677 1039 - NAPA AUTO PARTS OF GREAT 583641 SANDPADS Paid by Check 02/25/2014 02/26/2014 02/25/2014 03/05/2014 (46.80) FALLS # 314679 1039 - NAPA AUTO PARTS OF GREAT 583641 SANDPADS Paid by Check 02/25/2014 02/25/2014 02/25/2014 03/05/2014 (46.80) FALLS # 314679 9 9008/84 MATS & DUST MOPS Paid by Check 02/18/2014 02/24/2014 02/18/2014 03/05/2014 46.80 FALLS # 314679 9 1061 - NATIONAL LAUNDRY 89008/84 MATS & DUST MOPS Paid by Check 02/18/2014 02/24/2014 02/18/2014 03/05/2014 (117.36)		02007				02/12/2014	02/24/2014	02/05/2014		02/05/2014	11 2/
1039 - NAPA AUTO PARTS OF GREAT 583641 SANDPADS Paid by Check # 314679 02/25/2014 02/26/2014 02/25/2014 03/05/2014 (46.80) FALLS # 314679 1039 - NAPA AUTO PARTS OF GREAT 583641 SANDPADS Paid by Check # 314679 02/25/2014 02/25/2014 02/25/2014 02/25/2014 03/05/2014 46.80 FALLS # 314679 # 314679 1061 - NATIONAL LAUNDRY 89008/84 MATS & DUST MOPS Paid by Check 02/18/2014 02/24/2014 02/24/2014 02/18/2014 03/05/2014 46.80 1061 - NATIONAL LAUNDRY 89008/84 MATS & DUST MOPS Paid by Check 02/18/2014 02/24/2014 02/18/2014 03/05/2014 (117.36)	1213 - MOSCH ELECTRIC MOTORS INC	72007	SAWZALL DLADLS			02/12/2014	02/24/2014	03/03/2014		03/03/2014	11.34
FALLS # 314679 1039 - NAPA AUTO PARTS OF GREAT 583641 SANDPADS Paid by Check 02/25/2014 03/05/2014 02/25/2014 03/05/2014 03/05/2014 46.80 FALLS # 314679 1061 - NATIONAL LAUNDRY 89008/84 MATS & DUST MOPS Paid by Check 02/18/2014 02/24/2014 02/18/2014 03/05/2014 (117.36)	1039 - NAPA AUTO PARTS OF GREAT	583641	SANDPADS			02/25/2014	02/26/2014	02/26/2014	02/25/2014	03/05/2014	(46.80)
FALLS # 314679 1061 - NATIONAL LAUNDRY 89008/84 MATS & DUST MOPS Paid by Check 02/18/2014 02/24/2014 02/18/2014 03/05/2014 (117.36)				2							()
1061 - NATIONAL LAUNDRY 89008/84 MATS & DUST MOPS Paid by Check 02/18/2014 02/24/2014 02/18/2014 03/05/2014 (117.36)	1039 - NAPA AUTO PARTS OF GREAT	583641	SANDPADS	Paid by Check		02/25/2014	02/26/2014	03/05/2014	02/25/2014	03/05/2014	46.80
# 314681	1061 - NATIONAL LAUNDRY	89008/84	MATS & DUST MOPS			02/18/2014	02/24/2014	02/24/2014	02/18/2014	03/05/2014	(117.36)
				# 314681							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS 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	# 314681 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		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		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS 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	# 314689 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	# 314667 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		02/13/2014	02/24/2014	02/24/2014		03/05/2014	(1,325.00)
1193 - TC GLASS DISTRIBUTOR INC	1018730		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		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		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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS	PAYABLE									
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.	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			02/28/2014	03/07/2014	03/07/2014		03/12/2014	(85.50)
1501 - SHI INTERNATIONAL CORP	B01780607	Publisher 2013 License for WP			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	OTRLY BILLING 4/1/14 -6/30/14 WATERCAD STAND ALONE/250 PIPES SUB			03/01/2014	03/07/2014	03/07/2014	03/06/2014	03/12/2014	(240.00)
1050 - BENTLEY SYSTEMS INC	47576916	OTRLY 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
1199 - CONSOLIDATED ELECTRICAL	2808646019	PARTS (TRANSFER	Paid by Check		02/28/2014	03/07/2014	03/07/2014	03/06/2014	03/12/2014	(28.43)
	2000/4/010	SWITCH) PARTS (TRANSFER	# 314785		02/20/2014	02/07/2014	02/12/2014	02/06/2014	02/12/2014	28.43
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808646019	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	027815	LOCKSET	Paid by Check		02/26/2014	03/07/2014	03/07/2014	02/26/2014	03/12/2014	(184.67)
INC			# 314793							()
1141 - DOORS & HARDWARE UNLIMITED	027815	LOCKSET	Paid by Check		02/26/2014	03/07/2014	03/12/2014	02/26/2014	03/12/2014	184.67
INC			# 314793							(22.22)
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	# 314796 Paid by Check		03/04/2014	03/07/2014	03/12/2014	03/14/2014	03/12/2014	82.00
HOV - ENERGY EADORATORIES INC	340330133	TESTING	# 314796		03/04/2014	03/07/2014	03/12/2014	03/14/2014	03/12/2014	02.00
1066 - FASTENAL COMPANY	MTGRE150872	PARTS	Paid by Check		02/21/2014	03/07/2014	03/07/2014	03/06/2014	03/12/2014	(81.79)
			# 314798							
1066 - FASTENAL COMPANY	MTGRE150872	PARTS	Paid by Check		02/21/2014	03/07/2014	03/12/2014	03/06/2014	03/12/2014	81.79
1200 - FASTENERS INC	S3866679001	WING NUTS	# 314798 Paid by Check		02/27/2014	03/07/2014	03/07/2014	03/06/2014	03/12/2014	(14.78)
1200 - FASTENERS INC	33000079001	WING NUTS	# 314799		02/2//2014	03/07/2014	03/07/2014	03/00/2014	03/12/2014	(14.76)
1200 - FASTENERS INC	S3866679001	WING NUTS	Paid by Check		02/27/2014	03/07/2014	03/12/2014	03/06/2014	03/12/2014	14.78
			# 314799							
1068 - GENERAL DISTRIBUTING CO	00208172	HEADGEAR	Paid by Check		02/25/2014	03/07/2014	03/07/2014	03/06/2014	03/12/2014	(26.33)
	00000170		# 314803		00/05/0014	02/07/2014	00/10/0014	00/07/0014	00/10/0014	24.22
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		03/04/2014	03/07/2014	03/07/2014	03/04/2014	03/12/2014	(29.27)
	,2000	in lon Like	# 314804		00/01/2011	00/07/2011	00/07/2011	00,01,2011	00/12/2011	(27127)
1202 - GERBERS OF MONTANA INC	72685	WASHERS	Paid by Check		03/04/2014	03/07/2014	03/12/2014	03/04/2014	03/12/2014	29.27
			# 314804							
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		03/05/2014	03/06/2014	03/12/2014		03/12/2014	25.98
Hoo one handle hoe	3771713		# 314806		03/03/2014	03/00/2014	03/12/2014		03/12/2014	23.70
1172 - HOVEN EQUIPMENT COMPANY	40710P	GRASSHOPPER PARTS	Paid by Check		03/06/2014	03/07/2014	03/07/2014	03/06/2014	03/12/2014	(163.32)
			# 314813							
1172 - HOVEN EQUIPMENT COMPANY	40710P	GRASSHOPPER PARTS	Paid by Check		03/06/2014	03/07/2014	03/12/2014	03/06/2014	03/12/2014	163.32
1069 - INDUSTRIAL TOWEL & COVER	00273/1723	SHOP TOWELS	# 314813		03/04/2014	03/07/2014	03/07/2014	03/04/2014	03/12/2014	(11.09)
SUPPLY CO	002/3/1/23	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	00273/1723	SHOP TOWELS	Paid by Check		03/04/2014	03/07/2014	03/12/2014	03/04/2014	03/12/2014	44.08
SUPPLY CO			# 314817							
1144 - MASCO	064771	SQUEEGEE	Paid by Check		03/03/2014	03/07/2014	03/07/2014	03/03/2014	03/12/2014	(29.73)
1144 MASCO	044771	SOUFFOFF	# 314827		02/02/2014	02/07/2014	02/12/2014	02/02/2014	02/12/2014	20.72
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
			// J14027							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS										(
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



	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS P		DALLC	Daid by Charle		02/27/2014	02/07/2014	02/07/2014	02/07/2014	02/12/2014	(10.25)
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	# 314037 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	# 314657 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	# 314857 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	# 314837 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	# 314801 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	# 314801 Paid by Check # 314862		02/27/2014	03/03/2014	03/03/2014		03/12/2014	(3.15)
1067 - SODERS FLEET SUPPLY	162369	CLAMPS	# 314862 Paid by Check # 314862		02/27/2014	03/03/2014	03/12/2014		03/12/2014	3.15
1067 - SODERS FLEET SUPPLY	162370	CLAMPS	# 314862 Paid by Check # 314862		02/27/2014	03/03/2014	03/03/2014		03/12/2014	(15.75)
1067 - SODERS FLEET SUPPLY	162370	CLAMPS	# 314862 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	# 314862 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	# 314862 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			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			02/26/2014	03/07/2014	03/12/2014	02/26/2014	03/12/2014	44.44
				ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	184	\$0.00
Department 31 - PUBLIC WORKS Division 553 - WATER LAB & TESTING	3		-							
Object 42290 - OTHER OPER	RATING SUPPL	IES								
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 553 - WATER LAB & TESTIN	IG									
Object 42290 - OTHER OPE		LIES								
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	ONLINESCIENCEMALL	Paid by Check # 314673		02/21/2014	02/24/2014	02/24/2014	02/24/2014	03/05/2014	39.70
			Object 42290	- OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	4	\$3,666.74
Object 43355 - LICENSES	7100//		Delid has Observe		00/10/0014	00/04/0014	00/04/0014	00/10/001 4	02/05/2014	
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
				Objec	t 43355 - LIC	ENSES Totals	Invo	pice Transactions	1	\$544.66
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO								
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	# 314030 Paid by Check # 314796		03/04/2014	03/07/2014	03/07/2014	03/14/2014	03/12/2014	82.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions	4	\$328.00
		,			TER LAB & TES		Invo	pice Transactions	9	\$4,539.40
Division 555 - WATER PURIFICATIO	N									
Object 42140 - INSTRUCT		Y 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
		5	et 42140 - INST	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Invo	pice Transactions	1	\$23.00
Object 42220 - CHEMICAL,										
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
		Objec	t 42220 - CHEM	ICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	pice Transactions	5	\$19,329.56
Object 42290 - OTHER OPE	ERATING SUPP	LIES								
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATIC	N									
Object 42290 - OTHER OP	ERATING SUPPL	IES								
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			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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATIO	N									
Object 42290 - OTHER OPE		LIES								
1075 - MASTERCARD PROCESSING	4884/022714	CARBIDE DEPOT	Paid by Check		02/27/2014	03/07/2014	03/07/2014	03/04/2014	03/12/2014	270.80
CENTER			# 314828							
1039 - NAPA AUTO PARTS OF GREAT	586486	ALTERNATOR BELT	Paid by Check		03/05/2014	03/07/2014	03/07/2014	03/05/2014	03/12/2014	13.25
FALLS 1039 - NAPA AUTO PARTS OF GREAT	586159	SUPPLIES	# 314837 Paid by Check		03/04/2014	03/07/2014	03/07/2014	03/04/2014	03/12/2014	35.19
FALLS	000107		# 314837		00/01/2011	00/07/2011	00/07/2011	00/01/2011	00/12/2011	00.17
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		03/04/2014	03/07/2014	03/07/2014	03/04/2014	03/12/2014	117.36
			# 314839						07	<u> </u>
Object 42220 MACHINER			Object 4229	0 - OTHER OP	ERATING SUP	PLIES otals	Invo	pice Transactions	27	\$1,897.57
Object 42330 - MACHINER 1224 - NORTHWEST PIPE FITTINGS INC	2248652	FITTINGS	Daid by Charle		02/12/2014	02/24/2014	02/24/2014	02/20/2014	03/05/2014	112.02
1224 - NORTHWEST PIPE FITTINGS INC	2248052	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.	3556775221	BUSHINGS	Paid by Check		02/17/2014	02/26/2014	02/26/2014	02/25/2014	03/05/2014	693.66
INC			# 314723							
1846 - APPLIED INDUSTRIAL	7001713872	RELIEF FITTING	Paid by Check # 314764		02/25/2014	03/07/2014	03/07/2014	03/06/2014	03/12/2014	74.50
TECHNOLOGIES INC 1846 - APPLIED INDUSTRIAL	7001713892	GREASE CUPS	Paid by Check		02/25/2014	03/07/2014	03/07/2014	03/06/2014	03/12/2014	77.40
TECHNOLOGIES INC	1001110072		# 314764		02/20/2011	00/07/2011	00,07,2011	00,00,2011	00, 12, 2011	
1199 - CONSOLIDATED ELECTRICAL	2808646019	PARTS (TRANSFER	Paid by Check		02/28/2014	03/07/2014	03/07/2014	03/06/2014	03/12/2014	28.43
	620///70001	SWITCH)	# 314785		02/27/2014	02/07/2014	02/07/2014	02/0//2014	02/12/2014	14.70
1200 - FASTENERS INC	S3866679001	WING NUTS	Paid by Check # 314799		02/27/2014	03/07/2014		03/06/2014	03/12/2014	14.78
1202 - GERBERS OF MONTANA INC	72685	WASHERS	Paid by Check		03/04/2014	03/07/2014	03/07/2014	03/04/2014	03/12/2014	29.27
		C	# 314804 bject 42330 - M	ACHINERY &		DARTS Totals	Invo	pice Transactions	7	\$1,031.86
Object 42350 - BUILDING	PARTS						11100			\$1,001.00
1141 - DOORS & HARDWARE UNLIMITED		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 P	PARTS Totals	Invo	oice Transactions	1	\$184.67
Object 42390 - OTHER REF	PAIR & MAINTE	NANCE 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	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	92484	PAINT MIXER	Paid by Check # 314857		02/27/2014	03/07/2014	03/07/2014	03/06/2014	03/12/2014	28.52



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATI										
Object 42390 - OTHER RE										
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 4239	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	pice Transaction	s 7	\$489.00
Object 42410 - SMALL TO	OLS									
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
CENTER			# 314020	Object 42	410 - SMALL 1	TOOLS Totals	Invo	pice Transaction	s 2	\$578.79
Object 43415 - CELL PHO	NE			0.5000					- -	<i><i><i>↓</i>∪<i>∪∪∪∪∪∪∪</i></i></i>
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
		TW ADMIN/OTILITILS		Object 4	3415 - CELL P	HONE Totals	Invo	pice Transaction	s 1	\$16.60
Object 43420 - ELECTRIC	UTTLITY			0050000					5	¢10.00
1139 - NORTHWESTERN ENERGY	ML/JAN14	JANUARY 2014 MISC	Paid by Check		02/19/2014	03/03/2014	03/03/2014		03/05/2014	7,228.30
	1112/37/1111	MONTHLY CHARGES	# 314735		02/17/2011	00/00/2011	00/00/2011		00/00/2011	7,220.00
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	(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 UT	ILITY Totals	Invo	pice Transaction	s 4	\$7,240.01
Object 43430 - GAS UTIL	TY									. ,
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
			// 314070	Object 43	3430 - GAS UT	TLITY Totals	Invo	pice Transaction	s 1	\$7,300.58
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							,,
1677 - GARLINGTON LOHN & ROBINSON PLLP		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 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transaction	s 1	\$58.50
Object 43690 - OTHER RE	PAIR & MAINTE									
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 PURIFICATIO										
Object 43690 - OTHER RE									00/05/004/	10 50
1412 - KENCO SECURITY AND	1107221	MARCH ALARM	Paid by Check		03/01/2014	02/26/2014	02/26/2014	02/25/2014	03/05/2014	43.50
TECHNOLOGY 1412 - KENCO SECURITY AND	1107222	MONITORING MARCH ALARM	# 314668 Paid by Check		03/01/2014	02/26/2014	02/26/2014	02/25/2014	03/05/2014	43.50
TECHNOLOGY	1107222	MONITORING	# 314668		03/01/2014	02/20/2014	02/20/2014	02/25/2014	03/03/2014	43.50
1412 - KENCO SECURITY AND	1107223	MARCH ALARM	Paid by Check		03/01/2014	02/26/2014	02/26/2014	02/25/2014	03/05/2014	39.00
TECHNOLOGY		MONITORING	# 314668							
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			03/01/2014	03/07/2014	03/07/2014	03/06/2014	03/12/2014	240.00
		PIPES SUB								
		Object 4369	00 - OTHER REP					ice Transactions		\$509.50
			Divi	sion 555 - WA	TER PURIFIC	TION Totals	Invo	ice Transactions	64	\$38,659.64
Division 556 - WATER DISTRIBUTIO										
Object 42290 - OTHER OP									00/05/004/	
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	95565/1723	SHOP TOWELS, CLEAN			01/21/2014	02/24/2014	02/24/2014		03/05/2014	91.59
SUPPLY CO		MATS	# 314662							
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	# 314800 Paid by Check # 314843		02/27/2014	03/06/2014	03/06/2014		03/12/2014	58.50
1067 - SODERS FLEET SUPPLY	162369	CLAMPS	# 314843 Paid by Check # 314862		02/27/2014	03/03/2014	03/03/2014		03/12/2014	3.15
1067 - SODERS FLEET SUPPLY	162370	CLAMPS	# 314862 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	# 314802 Paid by Check # 314872		02/27/2014	03/03/2014	03/03/2014		03/12/2014	18.90
) - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	10	\$300.16
Object 42360 - UTILITY S	UPPLIES									<i><i><i>q</i>ccccccccccccc</i></i>
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



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 5210 - WATER									
Department 31 - PUBLIC WORKS Division 556 - WATER DISTRIBUTI	N								
Object 42360 - UTILITY S									
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		627.89
				Object 42360 -	UTILITY SUP	PLIES Totals	Inv	oice Transactions 4	\$3,709.00
Object 42370 - METER SU			Dalah ku Okaali		00/05/0014	00/04/0014	00/04/0014	02/05/2014	100.00
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 SUP	PLIES Totals	Inv	oice Transactions 2	\$216.18
Object 42390 - OTHER RE									
1213 - MOSCH ELECTRIC MOTORS INC	92087	SAWZALL BLADES	Paid by Check # 314677		02/12/2014	02/24/2014	02/24/2014		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		34.99
		Object 4239	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions 2	\$46.33
Object 43415 - CELL PHOI					00/45/0044	00/04/0044	00/04/004	00/05/001/	10/ 00
1076 - VERIZON WIRELESS	9720102110	FEBRUARY 2014 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES			02/15/2014	02/24/2014	02/24/2014	03/05/2014	106.82
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	\$106.82
Object 43620 - BUILDING		NT							
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
		ONTOTOL	Object 436	20 - BUILDIN	G REPAIR & N	AINT Totals	Inv	oice 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
				5	35 - MEALS IN			oice Transactions 1	\$48.95
			Divi	sion 556 - WA				oice Transactions 21	\$5,752.44
					1 - PUBLIC W			oice Transactions 94	\$48,951.48
Fund 5310 - SEWER					Fund 5210 - W	ATER Totals	Inv	oice Transactions 278	\$48,951.48

Fund 5310 - SEWER



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			Delid by Observe		01/01/0014	00/04/0014	00/04/0014	00/10/0014	02/05/2014	(5, 305, 00)
1878 - GOUGH SHANAHAN JOHNSON & WATERMAN	64165	PO 169 NEGOTIATE CONSENT DECREE W/EPA & DEQ - 1/2/14	Paid by Check # 314649		01/31/2014	02/24/2014	02/24/2014	02/10/2014	03/05/2014	(5,725.09)
		-1/31/14								
1878 - GOUGH SHANAHAN JOHNSON & WATERMAN	64165	PO 169 NEGOTIATE CONSENT DECREE W/EPA & DEQ - 1/2/14	Paid by Check # 314649		01/31/2014	02/24/2014	03/05/2014	02/10/2014	03/05/2014	5,725.09
	00004	-1/31/14	Delid by Observe		00/00/0014	00/04/0014	00/04/0014		02/05/2014	((1.00)
1213 - MOSCH ELECTRIC MOTORS INC	92024	REPAIR FAN IN SEWER JET GARAGE	# 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			02/03/2014	02/24/2014	03/05/2014		03/05/2014	64.00
1224 - NORTHWEST PIPE FITTINGS INC	224448	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	224448	4" PVC SEWER GASKETED WYE, 6"	Paid by Check # 314684		02/06/2014	02/24/2014	03/05/2014		03/05/2014	909.31
1078 - PICKWICKS OFFICE CITY	5412330	PVC SEWER WYE LAMINATING POUCHES, BINDER CLIPS, PADDED	Paid by Check # 314687		02/07/2014	02/24/2014	02/24/2014		03/05/2014	(5.28)
1078 - PICKWICKS OFFICE CITY	5412330	MAILERS LAMINATING POUCHES, BINDER CLIPS, PADDED	Paid by Check # 314687		02/07/2014	02/24/2014	03/05/2014		03/05/2014	5.28
1193 - TC GLASS DISTRIBUTOR INC	1018730	MAILERS DEMO AND REPLACE MAN DOOR IN UTILITY	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	GARAGE DEMO AND REPLACE MAN DOOR IN UTILITY	Paid by Check # 314705		02/13/2014	02/24/2014	03/05/2014		03/05/2014	1,325.00
1076 - VERIZON WIRELESS	9720102110	GARAGE FEBRUARY 2014 CELL PHONE CHARGES FOR			02/15/2014	02/24/2014	02/24/2014		03/05/2014	(169.58)
1076 - VERIZON WIRELESS	9720102110	PW ADMIN/UTILITIES 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	-05/31/15 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



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	# 314887 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			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



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 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			03/03/2014	03/07/2014	03/12/2014	03/06/2014	03/12/2014	272,236.85
			Ok	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	32	\$0.00
Department 31 - PUBLIC WORKS Division 564 - SEWER TREATMENT										
Object 43350 - MEMBERSH 2192 - WATER ENVIRONMENT FEDERATION	1482760	M JACOBSON RENEWAL 06/01/2014	Paid by Check # 314739		02/12/2014	02/24/2014	02/24/2014	02/12/2014	03/05/2014	111.00
		-05/31/15	Ohier	t 43350 - MEM	IRFRSHTDS &	DIIFS Totals	Invo	ice Transactions	1	\$111.00
Object 43590 - OTHER PRO	OFESSIONAL SI	ERVICES MISCELLANEO	,	10000 1121			mvo		I	\$111.00
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 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions	2	\$265,461.94
Object 46310 - FISCAL AG	ENT 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
			0	bject 46310 - F	ISCAL AGENT	FEES Totals	Invo	ice Transactions	1	\$350.00
Object 49325 - PROFESSIC										
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 49	325 - PROFES	SIONAL SERVI	CES ENGINEE	RING Totals	Invo	ice Transactions	1	\$57,323.26
Object 49410 - MACHINER	Y & EQUIPMEN	T								
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00035912	PO-2014-2 OPERATION OF WWTP	# 314877		03/03/2014	03/07/2014		03/06/2014	03/12/2014	12,500.00
				410 - MACHIN	-			ice Transactions	-	\$12,500.00
Division 565 - SEWER COLLECTION				Division 564 - S	SEWER TREAT	MENT Totals	Invo	ice Transactions	6	\$335,746.20
Object 42190 - OTHER OFF	ICE 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



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 OF							/ /			
1078 - PICKWICKS OFFICE CITY	5420450	TOILET CLEANER, SHEET PROTECTORS, CALCULATOR	Paid by Check # 314845		02/28/2014	03/03/2014	03/03/2014	ŀ	03/12/2014	43.27
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$48.55
Object 42340 - SAND & R (OAD MIX	2								
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	ļ	03/12/2014	723.52
				Object 42340 -	SAND & ROA	D MIX Totals	Inv	oice Transactions	1	\$723.52
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	ļ	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	Ļ	03/12/2014	100.00
				Object 42350	- BUILDING P	PARTS Totals	Inv	oice Transactions	2	\$164.00
Object 42390 - OTHER RE	PAIR & MAINT	ENANCE 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	ļ	03/05/2014	909.31
		Object 423	0 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	1	\$909.31
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	ł	03/12/2014	160.72
			Objec	t 43210 - PRI	NTING, FORMS	S, ETC Totals	Inv	oice Transactions	1	\$160.72
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9720102110	FEBRUARY 2014 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES			02/15/2014	02/24/2014	02/24/2014	ł	03/05/2014	169.58
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$169.58
Object 43445 - PRIVATE S	SANITATION DI	SPOSAL								
1474 - MONTANA WASTE SYSTEMS INC	14084	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314893		02/28/2014	03/06/2014	03/06/2014	ļ	03/12/2014	38.43
		(Object 43445 -	PRIVATE SAN	ITATION DISP	POSAL Totals	Inv	oice Transactions	1	\$38.43
Object 43590 - OTHER PR		ERVICES MISCELLANEC								
1217 - CASCADE COUNTY	FEBRUARY 2014	FEBRUARY 2014 RECORDING FEES	Paid by Check # 314889		02/28/2014	03/06/2014	03/06/2014	ļ	03/12/2014	14.00
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$14.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	ent Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 565 - SEWER COLLECTION										
Object 43620 - BUILDING					00/40/0044	00/04/0044	00/04/0044	00/05		4 005 00
1193 - TC GLASS DISTRIBUTOR INC	1018730	DEMO AND REPLACE	Paid by Check # 314705		02/13/2014	02/24/2014	02/24/2014	03/05	5/2014	1,325.00
		GARAGE	Object 13	520 - BUILDIN			lov	oice Transactions 1	-	\$1,325.00
			5	Division 565 - S				oice Transactions 1	-	\$3,553.11
					1 - PUBLIC W			oice Transactions 17	-	\$339,299.31
				1	Fund 5310 - S			oice Transactions 49	-	\$339,299.31
Fund 5315 - STORM DRAIN					Fund 3310 - 3		11100	UICE ITATISACTIONS 49		\$339,299.31
Object 20110 - ACCOUNTS										
1129 - STATE OF MONTANA	OF1462.1PMT1	PO 2014-173 1%	Paid by Check		02/25/2014	02/24/2014	02/24/2014	02/05	5/2014	(326.90)
1129 - STATE OF MONTAINA	UF 1462. IPWITT	WITHHOLDING FOR WILLIAMS CIVIL ON OF 1462.1	# 314738		02/25/2014	02/24/2014	02/24/2014	03/05	572014	(320.90)
1129 - STATE OF MONTANA	OF1462.1PMT1		Paid by Check		02/25/2014	02/24/2014	03/05/2014	03/05	5/2014	326.90
		WITHHOLDING FOR WILLIAMS CIVIL ON OF 1462.1	# 314738							
1214 - TD&H ENGINEERING	35179	PO 2013-210CHANGE	Paid by Check		01/31/2014	02/24/2014	02/24/2014	03/05	5/2014	(69,437.00)
		TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	# 314706							(,
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	5/2014	69,437.00
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1462.1PMT1		Paid by Check		02/24/2014	02/24/2014	02/24/2014	03/05	5/2014	(32,362.60)
	01 1402.11 101 1	1462.1 18TH ST S SD IMPRV PH 1B APP. ON 11/5/13	# 314720		02/24/2014	02/24/2014	02/24/2014	03/03	J/2014	(32,302.00)
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1462.1PMT1	PO #2014-172 OF 1462.1 18TH ST S SD IMPRV PH 1B APP. ON	Paid by Check # 314720		02/24/2014	02/24/2014	03/05/2014	03/05	5/2014	32,362.60
1139 - NORTHWESTERN ENERGY	MISC/JAN14	11/5/13 JANUARY 2014 MISC	Paid by Check		02/25/2014	03/06/2014	03/06/2014	02/10	2/2014	(7.62)
1137 - NURTHVESTERN ENERGY	WIJOJAN 14	MONTHLY CHARGES	# 314894		02/20/2014	03/00/2014	03/00/2014	03/12	2/2014	(7.02)
1139 - NORTHWESTERN ENERGY	MISC/JAN14	JANUARY 2014 MISC MONTHLY CHARGES	# 314094 Paid by Check # 314894		02/25/2014	03/06/2014	03/12/2014	03/12	2/2014	7.62
				oject 20110 - A	CCOUNTS PA	YABLE Totals	Inve	oice Transactions 8	-	\$0.00
			0	-,						+0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN									
Department 31 - PUBLIC WORKS	CTION								
Division 575 - STORM DRAIN COLLE									
Object 43420 - ELECTRIC U			Dalah ku Okaali		00/05/0014	00/07/0014	00/07/0014	02/12/2014	7 (0
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
		WONTHET CHARGES		Object 43420 -	FI FCTRIC UT	TI TTY Totals	Invo	ice Transactions 1	\$7.62
Object 49310 - IMPROVEM	ENTS OTHER TH	HAN BUTI DINGS					IIIVC		¢7.02
1129 - STATE OF MONTANA	OF1462.1PMT1		Paid by Check		02/25/2014	02/24/2014	02/24/2014	03/05/2014	326.90
	0111021111111	WITHHOLDING FOR	# 314738		02/20/2011	02/2 // 2011	02/21/2011	00,00,2011	020170
		WILLIAMS CIVIL ON							
		OF 1462.1							
1214 - TD&H ENGINEERING	35179	PO 2013-210CHANGE	Paid by Check		01/31/2014	02/24/2014	02/24/2014	03/05/2014	69,437.00
		TO PO 2013-210 OF	# 314706						
		1462 APPROVED ON JAN 7, 2014							
2519 - WILLIAMS CIVIL CONSTRUCTION	OF1462.1PMT1	PO #2014-172 OF	Paid by Check		02/24/2014	02/24/2014	02/24/2014	03/05/2014	32,362.60
	011402.111111	1462.1 18TH ST S SD	# 314720		02/24/2014	02/24/2014	02/24/2014	00/00/2014	32,302.00
		IMPRV PH 1B APP. ON							
		11/5/13							
		Object 493	10 - IMPROVE	MENTS OTHEI	R THAN BUILI	DINGS Totals	Invo	ice Transactions 3	\$102,126.50
			Division	575 - STORM E	ORAIN COLLE	CTION Totals		vice Transactions 4	\$102,134.12
					31 - PUBLIC W			vice Transactions 4	\$102,134.12
				Fund 53	15 - STORM I	DRAIN Totals	Invo	vice Transactions 12	\$102,134.12
Fund 5410 - SANITATION									
Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY	ML/JAN14	JANUARY 2014 MISC	Paid by Check		02/19/2014	03/03/2014	03/03/2014	03/05/2014	(16.59)
1139 - NORTHWESTERN ENERGY	ML/JAN14	MONTHLY CHARGES	# 314735		02/10/2014	02/02/2014	03/05/2014	03/05/2014	14 50
1139 - NORTHWESTERN ENERGY	IVIL/JAN 14	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	Paid by Check		02/20/2014	02/25/2014	02/25/2014	03/05/2014	(14.75)
	01070077374411	MONTHLY CHARGES	# 314735		02/20/2011	02/20/2011	02/20/2011	00/00/2011	(11.70)
		ACCT #0409308							
1139 - NORTHWESTERN ENERGY	0409307/JAN14	JANUARY 2014	Paid by Check		02/20/2014	02/25/2014	03/05/2014	03/05/2014	14.75
		MONTHLY CHARGES	# 314735						
	44500000	ACCT #0409308							(40,40)
1299 - GREAT FALLS PAPER & SUPPLY	11592900	TURN TOWELS,	Paid by Check		02/25/2014	02/28/2014	02/28/2014	03/05/2014	(40.48)
COMPANY 1299 - GREAT FALLS PAPER & SUPPLY	11592900	MULTIFOLD TOWELS TURN TOWELS,	# 314651 Paid by Check		02/25/2014	02/28/2014	03/05/2014	03/05/2014	40.48
COMPANY	11372700	MULTIFOLD TOWELS	# 314651		02/23/2014	0212012014	03/03/2014	03/03/2014	40.40
1262 - MOUNTAIN CHIME TELEPHONE INC	10812	INSTALLED HAND SET			02/21/2014	02/26/2014	02/26/2014	03/05/2014	(57.50)
		LIFTER, LIFTER	# 314678						()
1262 - MOUNTAIN CHIME TELEPHONE INC	10812	INSTALLED HAND SET	Paid by Check		02/21/2014	02/26/2014	03/05/2014	03/05/2014	57.50
		LIFTER, LIFTER	# 314678						



_	/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
F	und 5410 - SANITATION									
	Object 20110 - ACCOUNTS									
1	061 - NATIONAL LAUNDRY	90888/2251	MATS	Paid by Check # 314681		02/25/2014	02/28/2014	02/28/2014	03/05/2014	(35.22)
1	061 - NATIONAL LAUNDRY	90888/2251	MATS	Paid by Check # 314681		02/25/2014	02/28/2014	03/05/2014	03/05/2014	35.22
1	224 - 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)
1	224 - NORTHWEST PIPE FITTINGS INC	2248010	URNAL AUTO FLUSH MEN'S ROOM	# 314684 Paid by Check # 314684		02/12/2014	02/26/2014	03/05/2014	03/05/2014	38.93
1	078 - 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)
1	078 - 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
1	046 - STAPLES CREDIT PLAN	2922/022614		Paid by Check # 314700		02/26/2014	02/28/2014	02/28/2014	03/05/2014	(41.24)
1	046 - STAPLES CREDIT PLAN	2922/022614	ORDER #6825969975	Paid by Check # 314700		02/26/2014	02/28/2014	03/05/2014	03/05/2014	41.24
1	076 - VERIZON WIRELESS	9720102108	FEBRUARY 2014 CELL PHONE CHARGES FOR PW OPERATIONS	Paid by Check		02/15/2014	02/24/2014	02/24/2014	03/05/2014	(101.31)
1	076 - VERIZON WIRELESS	9720102108	FEBRUARY 2014 CELL PHONE CHARGES FOR PW OPERATIONS	,		02/15/2014	02/24/2014	03/05/2014	03/05/2014	101.31
1	209 - 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)
1	209 - 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
1	474 - 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)
1	474 - 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
1	102 - CENTURYLINK	7711401/FEB14	4067711401909B/FEB1 4			02/19/2014	03/05/2014	03/05/2014	03/12/2014	(103.99)
1	102 - CENTURYLINK	7711401/FEB14	4067711401909B/FEB1 4			02/19/2014	03/05/2014	03/12/2014	03/12/2014	103.99
1	596 - DEX MEDIA WEST INC	120586060/FEB 14	sanitation advertising	Paid by Check # 314791		02/25/2014	03/05/2014	03/05/2014	03/12/2014	(153.85)
1	596 - DEX MEDIA WEST INC		sanitation advertising	Paid by Check # 314791		02/25/2014	03/05/2014	03/12/2014	03/12/2014	153.85
1	061 - NATIONAL LAUNDRY	92626/2251	mats - safety	Paid by Check # 314839		03/04/2014	03/05/2014	03/05/2014	03/12/2014	(35.22)
1	061 - NATIONAL LAUNDRY	92626/2251	mats - safety	Paid by Check # 314839		03/04/2014	03/05/2014	03/12/2014	03/12/2014	35.22
1	078 - PICKWICKS OFFICE CITY	5420610	toner	Paid by Check # 314845		02/28/2014	03/05/2014	03/05/2014	03/12/2014	(30.33)



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										
1078 - PICKWICKS OFFICE CITY	5420610	toner	Paid by Check		02/28/2014	03/05/2014	03/12/2014		03/12/2014	30.33
	3420010		# 314845		02/20/2014	03/03/2014	00/12/2014		03/12/2014	50.55
1078 - PICKWICKS OFFICE CITY	5420430	office supplies	Paid by Check		03/03/2014	03/05/2014	03/05/2014		03/12/2014	(24.83)
1078 - PICKWICKS OFFICE CITY	5420430	office supplies	# 314845 Paid by Check		03/03/2014	03/05/2014	03/12/2014		03/12/2014	24.83
			# 314845 Ob	iect 20110 - A	CCOUNTS PA	ARIF Totals	Inve	pice Transactions	32	\$0.00
Department 31 - PUBLIC WORKS			00	Jeel Zolio A			IIIVC		52	ψ0.00
Division 584 - SANITATION COMME	RCIAL									
Object 42190 - OTHER OF	FICE SUPPLIES 8	& MATERIALS								
1046 - STAPLES CREDIT PLAN	2922/022614	ORDER #6825969975 SANITATION BANNER	5		02/26/2014	02/28/2014	02/28/2014		03/05/2014	20.62
			12190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$20.62
Object 42290 - OTHER OP					/ /		/ /			
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	# 314651 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 4229() - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	4	\$85.65
Object 43410 - TELEPHON										
1262 - MOUNTAIN CHIME TELEPHONE INC		INSTALLED HAND SET LIFTER, LIFTER	# 314678		02/21/2014	02/26/2014	02/26/2014		03/05/2014	28.75
1102 - CENTURYLINK	7711401/FEB14	4067711401909B/FEB1 4	Paid by Check # 314782		02/19/2014	03/05/2014	03/05/2014		03/12/2014	52.00
				Object 4	13410 - TELEP	HONE Totals	Invo	pice Transactions	2	\$80.75
Object 43412 - FAX & OTH					/ /		/ /			
1596 - DEX MEDIA WEST INC	120586060/FEB 14	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	Invo	pice Transactions	1	\$76.93
Object 43415 - CELL PHON			Dalah ku Okaali		00/15/0014	00/04/0014	00/04/0014		00/05/0014	50 (7
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 4	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$50.67
Object 43445 - PRIVATE S	ANITATION DIS	POSAL		2						
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 - I	PRIVATE SAN	ITATION DIS	POSAL Totals	Invo	oice Transactions	1	\$16,605.37



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 COMME	RCIAL								
Object 43620 - BUILDING	REPAIR & MAIN	Т							
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	4 03/05/2014	19.47
			Object 436	20 - BUILDIN	G REPAIR & M	MAINT Totals	Inv	voice Transactions 1	\$19.47
Object 43630 - MAINTENA	ANCE AGREEMEN	ITS							
1061 - NATIONAL LAUNDRY	90888/2251	MATS	Paid by Check # 314681		02/25/2014	02/28/2014	02/28/2014	4 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	4 03/12/2014	17.61
			Object 4363	30 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	voice Transactions 2	\$35.22
			Division	584 - SANITA	TION COMME	RCIAL Totals	Inv	voice Transactions 13	\$16,974.68
Division 585 - SANITATION RESIDE									
Object 42190 - OTHER OF									
1046 - STAPLES CREDIT PLAN	2922/022614	ORDER #6825969975 SANITATION BANNER	Paid by Check # 314700		02/26/2014	02/28/2014	02/28/2014	4 03/05/2014	20.62
		5	12190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions 1	\$20.62
Object 42290 - OTHER OP									
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11592900	TURN TOWELS, MULTIFOLD TOWELS	Paid by Check # 314651		02/25/2014	02/28/2014	02/28/2014		20.24
1078 - PICKWICKS OFFICE CITY	5417710	TONER, PAPER TOWELS	Paid by Check # 314687		02/21/2014	02/26/2014	02/26/2014		37.81
1078 - PICKWICKS OFFICE CITY	5420610	toner	Paid by Check # 314845		02/28/2014	03/05/2014	03/05/2014	4 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	4 03/12/2014	12.41
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 4	\$85.62
Object 43410 - TELEPHON									
1262 - MOUNTAIN CHIME TELEPHONE IN		INSTALLED HAND SET LIFTER, LIFTER	Paid by Check # 314678		02/21/2014	02/26/2014	02/26/2014		28.75
1102 - CENTURYLINK	7711401/FEB14	4067711401909B/FEB1 4	Paid by Check # 314782		02/19/2014	03/05/2014	03/05/2014	03/12/2014	51.99
				Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions 2	\$80.74
Object 43412 - FAX & OTH	IER TELEPHONE	LINES							
1596 - DEX MEDIA WEST INC	120586060/FEB 14	sanitation advertising	Paid by Check # 314791		02/25/2014	03/05/2014	03/05/2014	4 03/12/2014	76.92
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	roice Transactions 1	\$76.92



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 RESID	ENTTAL									
Object 43415 - CELL PHO										
1076 - VERIZON WIRELESS	9720102108	FEBRUARY 2014 CELL PHONE CHARGES FOR PW OPERATIONS	5		02/15/2014	02/24/2014	02/24/2014		03/05/2014	50.64
		PW OPERATIONS		Object 4	3415 - CELL F	HONE Totals	Inv	oice Transaction	s 1	\$50.64
Object 43445 - PRIVATE S	SANITATION DIS	POSAL		00,000	0.120 0.111		1110			\$00.01
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 SAN	ITATION DIS	POSAL Totals	Inv	oice Transaction	s 1	\$29,182.66
Object 43620 - BUILDING										
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 43	520 - BUILDIN	G REPAIR & I	MAINT Totals	Inv	oice Transaction	s 1	\$19.46
Object 43630 - MAINTEN					00/05/0044	00/00/0044	00/00/004		00/05/004/	47 (4
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 436	30 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transaction	s 2	\$35.22
			Division	585 - SANITA	TION RESIDE	NTIAL Totals	Inv	oice Transaction	s 13	\$29,551.88
Division 588 - RECYCLING CENTER										
Object 43420 - ELECTRIC										
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 UT	TILITY Totals	Inv	oice Transaction	s 2	\$31.34
Object 43430 - GAS UTIL										
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 43	3430 - GAS U	TILITY Totals	Inv	oice Transaction	s 1	\$218.96
				Division 588 - F	RECYCLING C	ENTER Totals		oice Transaction		\$250.30
				1	31 - PUBLIC W			oice Transaction		\$46,776.86
Fund 5710 - ELECTRIC				Fund	5410 - SANIT	ATION Totals	Inv	oice Transaction	s 61	\$46,776.86
Object 20110 - ACCOUNT	S PAYABLE									
1216 - FEDERAL EXPRESS CORPORATION		FEDERAL EXPRESS CHARGES FOR LETTER	Paid by Check # 314800		02/26/2014	03/03/2014	03/03/2014		03/12/2014	(33.77)
Object 20110 - ACCOUNT			5	Fund !	5410 - SANITA	ATION Totals	Inv	oice Transaction	s 61	



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										
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
			Obj	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	oice Transactions	4	\$0.00
Department 00 - NON-DEPARTMENTAL Division 101 - ELECTRIC Object 43110 - POSTAGE, E										
1216 - FEDERAL EXPRESS CORPORATION	,	FEDERAL EXPRESS	Paid by Check		02/26/2014	03/03/2014	03/03/2014		03/12/2014	33.77
1210 - FEDERAL EXPRESS CORPORATION	257104902	CHARGES FOR LETTER	5		02/20/2014	03/03/2014	03/03/2014		03/12/2014	33.77
			Object 43	110 - POSTA	GE, BOX RENT	, ETC. Totals	Invo	oice Transactions	1	\$33.77
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US							
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 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$4,319.00
				Divis	sion 101 - ELEC	CTRIC Totals	Invo	oice Transactions	2	\$4,352.77
			Depa	rtment 00 - NC	N-DEPARTME	ENTAL Totals	Invo	oice Transactions	2	\$4,352.77
				Fur	nd 5710 - ELE	CTRIC Totals	Invo	oice Transactions	6	\$4,352.77
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		Paid by Check # 314735		02/20/2014	02/25/2014	02/25/2014		03/05/2014	(48.92)
1139 - NORTHWESTERN ENERGY	0409307/JAN14		Paid by Check # 314735		02/20/2014	02/25/2014	03/05/2014		03/05/2014	48.92
1102 - CENTURYLINK	7614320/FEB14	4067614320301B/FEB1 4	Paid by Check # 314623		02/13/2014	02/26/2014	02/26/2014		03/05/2014	(25.98)



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									
1102 - CENTURYLINK	7614320/FEB14	4067614320301B/FEB1 4	Paid by Check # 314623		02/13/2014	02/26/2014	03/05/2014	03/05/2014	25.98
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)
1486 - FERGUSON ENTERPRISES INC	1204340	SINK FILTERS	# 314640 Paid by Check # 314640		02/05/2014	02/26/2014	03/05/2014	03/05/2014	40.42
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)
1412 - KENCO SECURITY AND TECHNOLOGY	1107218	ALARM SERVICES MARCH14	Paid by Check # 314668		03/01/2014	02/26/2014	03/05/2014	03/05/2014	26.00
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)
1075 - MASTERCARD PROCESSING CENTER	9426/022514	EXERCISE SUPPLIES	Paid by Check # 314673		02/25/2014	02/26/2014	03/05/2014	03/05/2014	140.21
1091 - MONTANA BROOM & BRUSH COMPANY	963823	JANITORIAL SUPPLIES			02/25/2014	02/26/2014	02/26/2014	03/05/2014	(127.66)
1091 - MONTANA BROOM & BRUSH COMPANY	963823	JANITORIAL SUPPLIES			02/25/2014	02/26/2014	03/05/2014	03/05/2014	127.66
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	(3,539.95)
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	3,539.95
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)
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	17.89
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	(135.52)
2270 - AMERICAN SAFETY AND HEALTH	315958	CPR CERT SUPPLIES	Paid by Check # 314761		02/28/2014	02/28/2014	03/12/2014	03/12/2014	135.52
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)
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	42.00
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	1784731	SHED FLOOR NON- SKID COATING	Paid by Check # 314806		03/04/2014	02/28/2014	03/12/2014	03/12/2014	9.99
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)
1100 - GREAT FALLS ACE	1783691	ANT CONTROL	Paid by Check # 314806		02/28/2014	02/28/2014	03/12/2014	03/12/2014	6.98



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					00/07/0004	00/00/004	00/00/001	00/40/0044	(7.00)
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	759080	BUILDING REPAIR	# 314800 Paid by Check # 314821		03/07/2014	02/28/2014	02/28/2014	03/12/2014	(7.16)
1105 - JOHNSON MADISON LUMBER CO	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			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	# 314907 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		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		02/21/2014	03/05/2014	03/12/2014	03/12/2014	28.05
		SERVICES - PARN/REC		bject 20110 - A	CCOUNTS PAY	(ARI F Totals	Invo	pice Transactions 40	\$0.00
Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WAT				Sjeet Avie A			IIIVC		\$0.00
Object 42290 - OTHER OP		IES							
2270 - AMERICAN SAFETY AND HEALTH	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			02/24/2014	02/28/2014	02/28/2014	03/12/2014	265.83
OENTER		00010		0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 2	\$333.59
Object 42330 - MACHINER	RY & EOUIPMEN	T PARTS							,
RECREONICS	652456	EQUIPMENT	Paid by Check # 314907		02/25/2014	02/28/2014	02/28/2014	03/12/2014	175.27
		OI		MACHINERY &	EQUIPMENT F	PARTS Totals	Invo	pice Transactions 1	\$175.27
Object 43420 - ELECTRIC	UTILITY		5		-				
1139 - NORTHWESTERN ENERGY		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 UT	ILITY Totals	Invo	pice Transactions 2	\$66.81



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WAT										
Object 43430 - GAS UTILI										
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 43	3430 - GAS U1	TILITY Totals	Inv	pice Transactions	5 1	\$393.14
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEC	OUS							
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 - OTH						pice Transactions		\$26.00
			Division 62	71 - ELECTRIC	CITY WATER	PARK Totals	Inv	pice Transactions	s 7	\$994.81
Division 673 - NATATORIUM POOL		150								
Object 42290 - OTHER OP			Daid by Charle		02/25/2014	02/2//2014	02/2//2014		02/05/2014	140.01
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	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			02/24/2014	02/28/2014	02/28/2014		03/12/2014	265.82
022.		DOONO		0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	pice Transactions	5 3	\$473.79
Object 42350 - BUILDING	PARTS		2							
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	Inv	pice Transactions	5 2	\$134.64
Object 43415 - CELL PHOI										
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 4	3415 - CELL P	HONE Totals	Inv	pice Transactions	5 1	\$28.05
Object 43420 - ELECTRIC					00/10/0011	00/00/001/	00/00/004		00/05/004 4	100 (5
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 UT	TILITY Totals	Inv	pice Transactions	s 1	\$433.65
Object 43430 - GAS UTILI	TY									
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 43	3430 - GAS U1	TILITY Totals	Inv	pice Transactions	5 1	\$2,926.81
Object 43610 - GROUNDS					00/00/001	00/05/001	00/05/00:		00/40/004	
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



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	& IMPROVEMEN	TS								
1100 - GREAT FALLS ACE	1784731	SHED FLOOR NON-	Paid by Chec	k	03/04/2014	02/28/2014	02/28/2014		03/12/2014	9.99
		SKID COATING	# 314806							7.00
1100 - GREAT FALLS ACE	1785611	BUILDING REPAIRS	Paid by Chec # 314806	K	03/06/2014	02/28/2014	02/28/2014		03/12/2014	7.99
1105 - JOHNSON MADISON LUMBER CO	759080	BUILDING REPAIR	Paid by Chec	k	03/07/2014	02/28/2014	02/28/2014		03/12/2014	7.16
INC			# 314821					·		
Object 43640 - MACHINER				510 - GROUNDS	5 & IMPROVER	MENTS Lotals	Inv	oice Transactions	4	\$67.14
1486 - FERGUSON ENTERPRISES INC	-	SINK FILTERS		k	02/05/2014	02/26/2014	02/26/2014		03/05/2014	40.42
1486 - FERGUSUN ENTERPRISES INC	1204340	SINK FILTERS	Paid by Chec # 314640	K	02/05/2014	02/26/2014	02/26/2014		03/05/2014	40.42
1224 - NORTHWEST PIPE FITTINGS INC	2252678	VALVE REPLACEMENT	Paid by Chec	k	02/25/2014	02/28/2014	02/28/2014		03/12/2014	83.86
		Object 43640 - MACH	# 314843		TD 9. MATNTEN		Inv	oice Transactions	· ·	\$124.28
		Object +30+0 - MACH.			NATATORIUM			oice Transactions		\$4,188.36
Division 675 - NEIGHBORHOOD POO	ois			Division 073 -	MATATORION				14	\$4,100.50
Object 43410 - TELEPHON										
1102 - CENTURYLINK		4067614320301B/FEB1 4	Paid by Chec # 314623	k	02/13/2014	02/26/2014	02/26/2014		03/05/2014	25.98
		4	# 314023	Object	43410 - TELEF	PHONE Totals	Inv	oice Transactions		\$25.98
Object 43420 - ELECTRIC	UTILITY			0.53001			1110		•	\$20.70
1139 - NORTHWESTERN ENERGY	0408513/JAN14	JANUARY 2014 MONTHLY CHARGES ACCT #0408513	Paid by Chec # 314735	k	02/19/2014	02/25/2014	02/25/2014		03/05/2014	7.81
				Object 43420	- ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$7.81
Object 43430 - GAS UTILI	TY									
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014 MONTHLY CHARGES	Paid by Chec # 314890	k	02/28/2014	03/06/2014	03/06/2014		03/12/2014	220.00
				Object 4	3430 - GAS U1	TILITY Totals	Inv	oice Transactions	1	\$220.00
			Div	ision 675 - NEIC	GHBORHOOD I	POOLS Totals	Inv	oice Transactions	3	\$253.79
			De	partment 64 - P	ARK & RECRE	ATION Totals	Inv	oice Transactions	24	\$5,436.96
				Fund 5711 -		POOLS Totals	Inv	oice Transactions	64	\$5,436.96
Fund 5720 - 911 DISPATCH CENTER Object 20110 - ACCOUNTS	PAYABI F									
2518 - MELISSA DASCOULIAS		TRAINING BASIC	Paid by Chec	k	01/28/2014	02/25/2014	02/25/2014		03/05/2014	(5.01)
	R	PUBLIC SAFETY	# 314725	IX.	01/20/2014	02/23/2014	02/20/2014		03/03/2014	(0.01)
2518 - MELISSA DASCOULIAS	TRAVEL/021614	COMM/HELENA, MT TRAINING BASIC	Paid by Chec	k	01/28/2014	02/25/2014	03/05/2014		03/05/2014	5.01
	R	PUBLIC SAFETY	# 314725							0.01
1894 - APCO INTERNATIONAL INC.	376573/2014	COMM/HELENA, MT 2014 MEMBERSHIP BILLHUNTER	Paid by Chec # 314731	k	02/07/2014	02/24/2014	02/24/2014		03/05/2014	(92.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER	DAVADIE								
Object 20110 - ACCOUNTS			Delid has Observe		00/07/0014	00/04/0014	00/05/0014	02/05/2014	00.00
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	Paid by Check		02/26/2014	02/24/2014	02/24/2014	03/05/2014	(200.00)
		CTR FEB 14	# 314616						
2458 - BIO-ONE MT	GFDC20142	CLEANING FOR 911	Paid by Check		02/26/2014	02/24/2014	03/05/2014	03/05/2014	200.00
1102 - CENTURYLINK	7415125/55014	CTR FEB 14 4067615135833B/FEB1	# 314616		02/13/2014	02/24/2014	02/24/2014	03/05/2014	(31.09)
1102 - CENTORTEINR	7015155/1EB14	4007015155655B/TEBT	# 314623		02/13/2014	02/24/2014	02/24/2014	03/03/2014	(31.09)
1102 - CENTURYLINK	7615135/FEB14	4067615135833B/FEB1	Paid by Check		02/13/2014	02/24/2014	03/05/2014	03/05/2014	31.09
		4	# 314623						
1102 - CENTURYLINK	4527906/FEB14	4064527906308B/FEB1			02/13/2014	02/24/2014	02/24/2014	03/05/2014	(39.47)
1102 - CENTURYLINK	1527006/EED11	4 4064527906308B/FEB1	# 314623		02/13/2014	02/24/2014	03/05/2014	03/05/2014	39.47
1102 - CENTURTLINK	432/900/FED14	40045279005060/FEDT 4	# 314623		02/13/2014	02/24/2014	03/03/2014	03/03/2014	39.47
1102 - CENTURYLINK	7617858/FEB14	4067617858271B/FEB1			02/13/2014	02/24/2014	02/24/2014	03/05/2014	(46.73)
		4	# 314623						(
1102 - CENTURYLINK	7617858/FEB14	4067617858271B/FEB1	Paid by Check		02/13/2014	02/24/2014	03/05/2014	03/05/2014	46.73
		4	# 314623						
1102 - CENTURYLINK	4578700/FEB14	4064578700497B/FEB1	2		02/10/2014	02/24/2014	02/24/2014	03/05/2014	(5,827.93)
	4570700/55044	4 PO #2014-176	# 314623		00/10/0014	00/04/0014	00/05/0014	02/05/2014	F 007 00
1102 - CENTURYLINK	4578700/FEB14	4064578700497B/FEB1 4 PO #2014-176	# 314623		02/10/2014	02/24/2014	03/05/2014	03/05/2014	5,827.93
2469 - DISH NETWORK LLC	86583064/FFB1		Paid by Check		02/19/2014	02/24/2014	02/24/2014	03/05/2014	(47.00)
	4	FEB 14 DISPATCH	# 314733		02/17/2014	02/24/2014	02/24/2014	03/03/2014	(47.00)
		DISH							
2469 - DISH NETWORK LLC	86583064/FEB1	8255707086583064	Paid by Check		02/19/2014	02/24/2014	03/05/2014	03/05/2014	47.00
	4	FEB 14 DISPATCH	# 314733						
		DISH							
1141 - DOORS & HARDWARE UNLIMITED	027724	CLOSER FOR 911 CTR			02/19/2014	02/24/2014	02/24/2014	03/05/2014	(170.00)
INC 1141 - DOORS & HARDWARE UNLIMITED	027724	DOOR CLOSER FOR 911 CTR	# 314632		02/19/2014	02/24/2014	03/05/2014	03/05/2014	170.00
INC	027724	DOOR	# 314632		02/19/2014	02/24/2014	03/03/2014	03/05/2014	170.00
1299 - GREAT FALLS PAPER & SUPPLY	11589600	TP AND TURN TOWELS			02/26/2014	02/24/2014	02/24/2014	03/05/2014	(102.41)
COMPANY			# 314651						()
1299 - GREAT FALLS PAPER & SUPPLY	11589600	TP AND TURN TOWELS	Paid by Check		02/26/2014	02/24/2014	03/05/2014	03/05/2014	102.41
COMPANY			# 314651						
1262 - MOUNTAIN CHIME TELEPHONE INC	10815		Paid by Check		02/21/2014	02/24/2014	02/24/2014	03/05/2014	(218.75)
1262 - MOUNTAIN CHIME TELEPHONE INC	10015	911 CTR MOVED EOC EXT TO	# 314678 Paid by Check		02/21/2014	02/24/2014	03/05/2014	03/05/2014	218.75
1202 - MOONTAIN CHIME TELEFTIONE INC	10015	911 CTR	# 314678		02/21/2014	02/24/2014	03/03/2014	03/03/2014	210.75
1262 - MOUNTAIN CHIME TELEPHONE INC	10814	LINES LOCKING UP	Paid by Check		02/21/2014	02/24/2014	02/24/2014	03/05/2014	(175.00)
······································		FOR 911 CTR	# 314678						(
1262 - MOUNTAIN CHIME TELEPHONE INC	10814	LINES LOCKING UP	Paid by Check		02/21/2014	02/24/2014	03/05/2014	03/05/2014	175.00
		FOR 911 CTR	# 314678						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER Object 20110 - ACCOUNTS										
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
			Obj	ect 20110 - A	ACCOUNTS PAY	ABLE Totals	Invo	ice Transactions	30	\$0.00
Department 21 - POLICE Division 313 - DISPATCH										
Object 42230 - JANITORIA			Daid by Charle		02/2/ /2014	02/24/2014	02/24/2014		02/05/2014	102.41
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11589600	TP AND TURN TOWELS	# 314651		02/26/2014	02/24/2014	02/24/2014		03/05/2014	102.41
				42230 - JA	NITORIAL SUP	PLIES Totals	Invo	ice Transactions	1	\$102.41
Object 42290 - OTHER OP	ERATING SUPPL	IES	5							
2469 - DISH NETWORK LLC	86583064/FEB1 4	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 OF	PERATING SUP	PLIES Totals	Invo	ice Transactions	1	\$47.00
Object 43350 - MEMBERSI										
1894 - APCO INTERNATIONAL INC.	376573/2014	2014 MEMBERSHIP BILLHUNTER	Paid by Check # 314731		02/07/2014				03/05/2014	92.00
		-	Object	43350 - ME	MBERSHIPS &	DUES Totals	Invo	ice Transactions	1	\$92.00
Object 43417 - DISPATCH					00/40/0044	00/04/0044	00/04/0044		00/05/0044	01.00
1102 - CENTURYLINK		4067615135833B/FEB1 4	# 314623		02/13/2014	02/24/2014	02/24/2014		03/05/2014	31.09
1102 - CENTURYLINK	4527906/FEB14	4064527906308B/FEB1 4	Paid by Check # 314623		02/13/2014	02/24/2014	02/24/2014		03/05/2014	39.47
1102 - CENTURYLINK	7617858/FEB14	4067617858271B/FEB1 4	Paid by Check # 314623		02/13/2014	02/24/2014	02/24/2014		03/05/2014	46.73
1102 - CENTURYLINK	4578700/FEB14	4064578700497B/FEB1 4 PO #2014-176	Paid by Check # 314623		02/10/2014	02/24/2014	02/24/2014		03/05/2014	5,827.93
			Object 434	17 - DISPAT	CH CONTROL I	LINES Totals	Invo	ice Transactions	4	\$5,945.22
Object 43430 - GAS UTILI										
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 4	3430 - GAS UT	ILITY Totals	Invo	ice Transactions	1	\$153.07



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER									
Department 21 - POLICE Division 313 - DISPATCH									
Object 43590 - OTHER PRO									
1262 - MOUNTAIN CHIME TELEPHONE INC		MOVED EOC EXT TO	Paid by Check		02/21/2014	02/24/2014	02/24/2014	03/05/2014	218.75
	10015	911 CTR	# 314678		02/21/2014	02/24/2014	02/24/2014	03/03/2014	210.75
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$218.75
Object 43620 - BUILDING I	REPAIR & MAIN	T							
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	027724		Paid by Check		02/19/2014	02/24/2014	02/24/2014	03/05/2014	170.00
INC		DOOR	# 314632						
1262 - MOUNTAIN CHIME TELEPHONE INC	10814	LINES LOCKING UP	Paid by Check		02/21/2014	02/24/2014	02/24/2014	03/05/2014	175.00
		FOR 911 CTR	# 314678						*5 15 00
Object 42700 MICCELLAN		VDENCE	Object 436	20 - BUILDIN	G REPAIR & M	IAINI Iotais	Invo	vice Transactions 3	\$545.00
Object 43790 - MISCELLAN			Daid by Chaok		01/20/2014	02/25/2014	02/25/2014	02/05/2014	F 01
2518 - MELISSA DASCOULIAS	RAVEL/021614	TRAINING BASIC PUBLIC SAFETY	Paid by Check # 314725		01/28/2014	02/25/2014	02/25/2014	03/05/2014	5.01
	IX	COMM/HELENA, MT	// 514725						
1129 - STATE OF MONTANA	7387	CHIAVARAS PSC	Paid by Check		02/21/2014	02/24/2014	02/24/2014	03/05/2014	250.00
		SCHOOL	# 314701						
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
			ject 43790 - M	SCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	ice Transactions 3	\$505.01
		-		Divisi	on 313 - DISP	ATCH Totals	Invo	ice Transactions 15	\$7,608.46
				Depa	artment 21 - P	OLICE Totals	Invo	ice Transactions 15	\$7,608.46
			Fur	nd 5720 - 911	DISPATCH CE	NTER Totals	Invo	ice Transactions 45	\$7,608.46
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	Paid by Check		02/19/2014	03/03/2014	03/05/2014	03/05/2014	709.98
		MONTHLY CHARGES	# 314735						
1139 - NORTHWESTERN ENERGY	0409307/JAN14		Paid by Check		02/20/2014	02/25/2014	02/25/2014	03/05/2014	(121.84)
		MONTHLY CHARGES ACCT #0409308	# 314735						
1139 - NORTHWESTERN ENERGY	0409307/JAN14		Paid by Check		02/20/2014	02/25/2014	03/05/2014	03/05/2014	121.84
Hor	04073077341414	MONTHLY CHARGES	# 314735		02/20/2014	02/23/2014	03/03/2014	03/03/2014	121.04
1102 - CENTURYLINK	7610027/FFR1/	ACCT #0409308 4067610027221B/FEB1	Paid by Check		02/13/2014	02/25/2014	02/25/2014	03/05/2014	(122.61)
	, 51002//1 ED14	4	# 314623		52/15/2014	52/25/2014	52/20/2014	00/00/2014	(122.01)
1102 - CENTURYLINK	7610027/FEB14	4067610027221B/FEB1			02/13/2014	02/25/2014	03/05/2014	03/05/2014	122.61
		4	# 314623						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING Object 20110 - ACCOUNTS										
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			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
			Ob	ject 20110 - A	COUNTS PAY	ABLE Totals	Invo	pice Transactions	10	\$0.00
Department 71 - PLANNING & COMMUI Division 725 - PARKING										
Object 42290 - OTHER OPE										
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 OPE	RATING SUP	PLIES Totals	Invo	pice Transactions	1	\$510.00
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7610027/FEB14	4067610027221B/FEB1 4	Paid by Check # 314623		02/13/2014	02/25/2014			03/05/2014	122.61
				Object 4	3410 - TELEP	HONE Totals	Invo	pice Transactions	1	\$122.61
Object 43420 - ELECTRIC U										
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 UT	ILITY Totals	Invo	pice Transactions	3	\$1,351.12
					sion 725 - PAR		Invo	pice Transactions	5	\$1,983.73
		Department	71 - PLANNIN	G & COMMUN	ITY DEVELOP	MENT Totals	Invo	pice Transactions	5	\$1,983.73
				Fur	nd 5725 - PAR	KING Totals	Invo	pice Transactions	15	\$1,983.73
Fund 5730 - RECREATION										
Object 10190 - CHANGE FU										
2063 - CHANGE FUND	2014ICEBREAK ER	ICE BREAKER CHANGE FUND 2014	Paid by Check # 314883		02/18/2014	02/18/2014	02/18/2014		03/12/2014	600.00
				Object 101	90 - CHANGE	FUND Totals	Invo	pice Transactions	1	\$600.00
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUNTS			Daid by Charle		00/00/0014	02/25/2014	02/25/2014	02/05/2014	(2,50)
1139 - NORTHWESTERN ENERGY	0409307/JAN14	MONTHLY CHARGES	Paid by Check # 314735		02/20/2014	02/25/2014	02/25/2014	03/05/2014	(2.58)
		ACCT #0409308	# 314735						
1139 - NORTHWESTERN ENERGY	0409307/JAN14		Paid by Check		02/20/2014	02/25/2014	03/05/2014	03/05/2014	2.58
1137 - NORTHWESTERN ENERGY	0407307/34014	MONTHLY CHARGES	# 314735		02/20/2014	02/23/2014	03/03/2014	03/03/2014	2.50
		ACCT #0409308							
2022 - FITNESS REPAIR	609930	EQUIPMENT REPAIR	Paid by Check		02/25/2014	02/26/2014	02/26/2014	03/05/2014	(400.00)
		FITNESS MACHINES	# 314641						. ,
2022 - FITNESS REPAIR	609930	EQUIPMENT REPAIR	Paid by Check		02/25/2014	02/26/2014	03/05/2014	03/05/2014	400.00
		FITNESS MACHINES	# 314641						
1203 - GLACIER STATE ELECTRIC SUPPLY	80207	BATHROOM FAN	Paid by Check		02/25/2014	02/26/2014	02/26/2014	03/05/2014	(120.00)
	00007		# 314648		00/05/0044	00/0//0011	00/05/004 4	00/05/001/	100.00
1203 - GLACIER STATE ELECTRIC SUPPLY	80207	BATHROOM FAN	Paid by Check		02/25/2014	02/26/2014	03/05/2014	03/05/2014	120.00
2525 - HEARTLAND PAPER CO	G3768121	JANITORIAL SUPPLIES	# 314648		02/14/2014	02/26/2014	02/26/2014	03/05/2014	(55.60)
2525 - HEARTLAND PAPER CO	G3700121	JANITURIAL SUPPLIES	# 314655		02/14/2014	02/20/2014	02/20/2014	03/03/2014	(55.60)
2525 - HEARTLAND PAPER CO	G3768121	JANITORIAL SUPPLIES			02/14/2014	02/26/2014	03/05/2014	03/05/2014	55.60
	00700121		# 314655		02/10/2011	02,20,2011	00,00,2011	00,00,2011	00100
1093 - IDENTITY SCREENPRINTING &	33202	ELECTRIC CITY	Paid by Check		02/07/2014	02/26/2014	02/26/2014	03/05/2014	(50.00)
EMBROIDERY INC		CHALLENGE MEDALS	# 314660						. ,
1093 - IDENTITY SCREENPRINTING &	33202	ELECTRIC CITY	Paid by Check		02/07/2014	02/26/2014	03/05/2014	03/05/2014	50.00
EMBROIDERY INC		CHALLENGE MEDALS	# 314660						
1093 - IDENTITY SCREENPRINTING &	33203	OPERATING SUPPLIES			02/13/2014	02/26/2014	02/26/2014	03/05/2014	(50.00)
EMBROIDERY INC			# 314660				00/05/004/		50.00
1093 - IDENTITY SCREENPRINTING &	33203	OPERATING SUPPLIES	5		02/13/2014	02/26/2014	03/05/2014	03/05/2014	50.00
EMBROIDERY INC 1061 - NATIONAL LAUNDRY	89496/2581	LAUNDRY SERVICE	# 314660 Paid by Check		02/19/2014	02/26/2014	02/26/2014	03/05/2014	(128.11)
1001 - NATIONAL LAUNDRI	07470/2001	LAUNDRT SERVICE	# 314681		02/19/2014	02/20/2014	02/20/2014	03/03/2014	(120.11)
1061 - NATIONAL LAUNDRY	89496/2581	LAUNDRY SERVICE	Paid by Check		02/19/2014	02/26/2014	03/05/2014	03/05/2014	128.11
	07170/2001		# 314681		02/17/2011	02/20/2011	00/00/2011	00,00,2011	120.11
1078 - PICKWICKS OFFICE CITY	5418560	OFFICE SUPPLIES	Paid by Check		02/24/2014	02/26/2014	02/26/2014	03/05/2014	(37.99)
			# 314687						
1078 - PICKWICKS OFFICE CITY	5418560	OFFICE SUPPLIES	Paid by Check		02/24/2014	02/26/2014	03/05/2014	03/05/2014	37.99
			# 314687				/ /		(
1079 - SAM'S CLUB	4806	JANITORIAL, OFFICE	Paid by Check		02/26/2014	02/26/2014	02/26/2014	03/05/2014	(149.32)
		SUPPLIES, OPERATING	# 314693						
1079 - SAM'S CLUB	4806	SUPPLIES JANITORIAL,OFFICE	Paid by Check		02/26/2014	02/26/2014	03/05/2014	03/05/2014	149.32
1079 - SAINIS CLUB	4000	SUPPLIES, OPERATING	5		02/20/2014	02/20/2014	03/03/2014	03/03/2014	147.32
		SUPPLIES	// 314075						
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014	Paid by Check		02/28/2014	03/06/2014	03/06/2014	03/12/2014	(1,220.26)
		MONTHLY CHARGES	# 314890						
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014	Paid by Check		02/28/2014	03/06/2014	03/12/2014	03/12/2014	1,220.26
		MONTHLY CHARGES	# 314890						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION	DAVADIE									
Object 20110 - ACCOUNTS 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	# 314774 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	Paid by Check		03/03/2014	03/05/2014	03/05/2014		03/12/2014	(36.00)
1554 - BUG DOCTOR	1105/FEB14	bldgs 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	2014ICEBREAK ER	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		ICE BREAKER CHANGE FUND 2014			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		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		Paid by Check # 314856		02/03/2014	02/28/2014	02/28/2014		03/12/2014	(16.00)
1079 - SAM'S CLUB	6347		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	# 314856		03/06/2014	02/28/2014	02/28/2014		03/12/2014	(61.44)
1079 - SAM'S CLUB	6776	OPERATING SUPPLIES	# 314856	20110	03/06/2014	02/28/2014	03/12/2014	·	03/12/2014	61.44
Department 64 DADK 9 DECREATION			OD	ject 20110 - A	COUNTS PAT	ABLE LOTAIS	INVO	ice Transactions	36	\$0.00
Department 64 - PARK & RECREATION Division 661 - RECREATION PROGR Object 43420 - ELECTRIC	AMS									
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
			(Dbject 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions	1	\$2.58
			Divisio	661 - RECRE	ATION PROG	RAMS Totals	Invo	ice Transactions	1	\$2.58
Division 662 - COMMUNITY CENTER										
Object 42190 - OTHER OFI					00/05/004 :	00/07/007	00/07/0011		00/05/0044	100.00
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION										
Division 662 - COMMUNITY CENTER		A MATERIALC								
Object 42190 - OTHER OFF			Daid by Charle		02/24/2014	02/2//2014	02/2//2014		02/05/2014	27.00
1078 - PICKWICKS OFFICE CITY	5418560	OFFICE SUPPLIES	Paid by Check # 314687		02/24/2014	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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inve	pice Transactions	3	\$449.99
Object 42230 - JANITORIA										
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
			Objec	t 42230 - JAN	ITORIAL SUP	PLIES Totals	Inve	pice Transactions	3	\$250.11
Object 42290 - OTHER OPE	RATING SUPP	LIES								
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			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		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			03/06/2014	02/28/2014	02/28/2014		03/12/2014	61.44
				D - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	5	\$260.36
Object 42330 - MACHINER	Y & EQUIPMEN	IT 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
		O	oject 42330 - M	ACHINERY &	EOUIPMENT P	PARTS Totals	Inve	pice Transactions	1	\$8.34
Object 42350 - BUILDING	PARTS		,		u -					+ = · = ·
1203 - GLACIER STATE ELECTRIC SUPPLY		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	# 314048 Paid by Check # 314806		03/05/2014	02/28/2014	02/28/2014		03/12/2014	27.97
			<i>π</i> 314000	Object 42350	- BUILDING	PARTS Totals	Invi	pice Transactions	2	\$147.97
Object 43420 - ELECTRIC U	ΙΤΤΙ ΙΤΥ				Solebing		11100		2	ψιτι.71
1139 - NORTHWESTERN ENERGY	ML/JAN14	JANUARY 2014 MISC	Paid by Check		02/19/2014	03/03/2014	03/03/2014		03/05/2014	569.71
		MONTHLY CHARGES	# 314735	Object 43420 -	ELECTRIC UT	TLITY Totals	Inve	pice Transactions	1	\$569.71



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATIC Division 662 - COMMUNITY CENT										
Object 43430 - GAS UTIL										
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014	Paid by Check		02/28/2014	03/06/2014	02/04/201/	1	03/12/2014	1,220.26
1209 - ENERGI WEST RESOURCES INC	002070/FED14	MONTHLY CHARGES	# 314890		02/20/2014	03/00/2014	03/00/2014	ł	03/12/2014	1,220.20
			// 314070	Object 43	3430 - GAS U1	TILITY Totals	Inv	oice Transactions	1	\$1,220.26
Object 43590 - OTHER P	ROFESSIONAL SE	RVICES MISCELLANEO	US	5						
1554 - BUG DOCTOR	1105/FEB14	Feb Pest control	Paid by Check		03/03/2014	03/05/2014	03/05/2014	1	03/12/2014	36.00
		services at Parks Dept	# 314776							
		bldgs								
		Object 43590 - OTH						oice Transactions		\$36.00
				Division 662 - CO				oice Transactions		\$2,942.74
			Dep	artment 64 - P/				oice Transactions		\$2,945.32
Fund F72F MULTI COOPTC				Fund	5730 - RECRE	AIION lotals	Inv	oice Transactions	55	\$3,545.32
Fund 5735 - MULTI-SPORTS Object 20110 - ACCOUN										
1129 - STATE OF MONTANA	F303457/2014	DPHSS LICENSE MULTI	Daid by Chack		12/31/2013	02/24/2014	02/24/2014	1	03/05/2014	(110.00)
1129 - STATE OF MONTANA	F30343772014	SPORTS LOWER	# 314737		12/31/2013	02/24/2014	02/24/2014	ł	03/03/2014	(110.00)
1129 - STATE OF MONTANA	F303457/2014	DPHSS LICENSE MULTI			12/31/2013	02/24/2014	03/05/2014	1	03/05/2014	110.00
		SPORTS LOWER	# 314737							
1129 - STATE OF MONTANA	F303456/2014	DPHSS LICENSE MULTI			12/31/2013	02/24/2014	02/24/2014	1	03/05/2014	(110.00)
	5000454/0044	UPPER	# 314737		40/04/0040	00/04/0014	00/05/004		00/05/004/	440.00
1129 - STATE OF MONTANA	F303456/2014	DPHSS LICENSE MULTI UPPER	Paid by Check # 314737		12/31/2013	02/24/2014	03/05/2014	ļ	03/05/2014	110.00
1139 - NORTHWESTERN ENERGY	MISC/JAN14	JANUARY 2014 MISC	Paid by Check		02/25/2014	03/06/2014	03/06/2014	1	03/12/2014	(188.93)
	11130/3/1114	MONTHLY CHARGES	# 314894		02/20/2014	03/00/2014	00/00/2019	T	03/12/2014	(100.73)
1139 - NORTHWESTERN ENERGY	MISC/JAN14	JANUARY 2014 MISC	Paid by Check		02/25/2014	03/06/2014	03/12/2014	1	03/12/2014	188.93
		MONTHLY CHARGES	# 314894							
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	6	\$0.00
Department 64 - PARK & RECREATIO										
Division 646 - MULTI-SPORTS COI										
Object 42290 - OTHER O			5							
1129 - STATE OF MONTANA	F303457/2014	DPHSS LICENSE MULTI SPORTS LOWER	Paid by Check # 314737		12/31/2013	02/24/2014	02/24/2014	1	03/05/2014	110.00
1129 - STATE OF MONTANA	F303456/2014	DPHSS LICENSE MULTI			12/31/2013	02/24/2014	02/24/2014	1	03/05/2014	110.00
	1 303430/2014	UPPER	# 314737		12/01/2013	02/24/2014	5212712014	T	00/00/2014	110.00
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	2	\$220.00
			5							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATIO										
Division 646 - MULTI-SPORTS COM										
Object 43420 - ELECTRIC										
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 UT	TILITY Totals	Invo	pice Transaction	s 1	\$188.93
			Divisio	n 646 - MULTI	-SPORTS COM	PLEX Totals	Invo	oice Transaction	s 3	\$408.93
			Dep	artment 64 - P	ARK & RECRE	ATION Totals	Invo	oice Transaction	s 3	\$408.93
				Fund 573	35 - MULTI-SF	PORTS Totals	Invo	oice Transaction	s 9	\$408.93
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNT	S PAYABLE									
1325 - FORSYTH PAINT & DECORATING	76391	PAINT FOR	Paid by Check		02/19/2014	02/28/2014	02/28/2014	02/28/2014	03/05/2014	(29.95)
SUPPLY INC		CONVENTION CENTER	# 314643							
	7/00/	REPAIRS								
1325 - FORSYTH PAINT & DECORATING	76391	PAINT FOR	Paid by Check		02/19/2014	02/28/2014	03/05/2014	02/28/2014	03/05/2014	29.95
SUPPLY INC		CONVENTION CENTER REPAIRS	# 314643							
1019 - JOHN GEMBERLING	CC22814	SOUND RENTAL FOR	Paid by Check		02/28/2014	02/28/2014	02/28/2014	02/28/2014	03/05/2014	(200.00)
1017 - JOHN GEMBEREING	0022014	CASCADE OF TALENT	# 314645		02/20/2014	02/20/2014	02/20/2014	02/20/2014	03/03/2014	(200.00)
1019 - JOHN GEMBERLING	CC22814	SOUND RENTAL FOR	Paid by Check		02/28/2014	02/28/2014	03/05/2014	02/28/2014	03/05/2014	200.00
		CASCADE OF TALENT	# 314645							
2485 - GREAT NORTHERN CUSTOMS	021914/GREAT				02/19/2014	02/28/2014	02/28/2014	02/19/2014	03/05/2014	(300.00)
		WALL REPAIR & PAINT				/ /				
2485 - GREAT NORTHERN CUSTOMS	021914/GREAT				02/19/2014	02/28/2014	03/05/2014	02/19/2014	03/05/2014	300.00
1061 - NATIONAL LAUNDRY	90932/2725	WALL REPAIR & PAINT LINEN SERVICE 2/11-	# 314652 Paid by Check		02/25/2014	02/28/2014	02/20/2014	02/25/2014	03/05/2014	(122.39)
1001 - NATIONAL LAUNDRI	90932/2723	2/17/14	# 314681		02/25/2014	02/20/2014	02/20/2014	02/25/2014	03/03/2014	(122.37)
1061 - NATIONAL LAUNDRY	90932/2725	LINEN SERVICE 2/11-	Paid by Check		02/25/2014	02/28/2014	03/05/2014	02/25/2014	03/05/2014	122.39
		2/17/14	# 314681							
MICHA ROBINSON	1498	14-98 ROBINSON 5YR	Paid by Check		12/24/2014	02/28/2014	02/28/2014		03/05/2014	(33.50)
		ANNIVERSARY	# 314753							
MICHA ROBINSON	1498	14-98 ROBINSON 5YR	Paid by Check		12/24/2014	02/28/2014	03/05/2014		03/05/2014	33.50
2036 - AMANDA ROSS		ANNIVERSARY	# 314753		02/26/2014	02/28/2014	02/20/2014	02/26/2014	03/05/2014	(20 5 4)
2030 - AMANDA RUSS	TRAVEL/022614	REIMBURSEMENT FOR	Paid by Check		02/20/2014	02/28/2014	02/28/2014	02/20/2014	03/05/2014	(20.54)
		1/9/14-2/26/14	# 314720							
2036 - AMANDA ROSS	TRAVEL/022614		Paid by Check		02/26/2014	02/28/2014	03/05/2014	02/26/2014	03/05/2014	20.54
		REIMBURSEMENT FOR	5							
		1/9/14-2/26/14								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNT			Delid by Observe		00/14/0014	00/00/0014	00/00/0014	00/14/0014	00/05/0014	(07.00)
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	Paid by Check		02/14/2014	02/28/2014	03/05/2014	02/14/2014	03/05/2014	97.20
	3222000107	VELCRO	# 314699		02/14/2014	02/20/2014	03/03/2014	02/14/2014	03/03/2014	77.20
1537 - GREAT FALLS COMMUNITY	1421	PO 2014-179 14-21	Paid by Check		03/06/2014	03/07/2014	03/07/2014	03/07/2014	03/12/2014	(9,381.98)
CONCERT ASSOCIATION		ABBA CASH OUT	# 314807							
1537 - GREAT FALLS COMMUNITY	1421	PO 2014-179 14-21	Paid by Check		03/06/2014	03/07/2014	03/12/2014	03/07/2014	03/12/2014	9,381.98
CONCERT ASSOCIATION		ABBA CASH OUT	# 314807							
1039 - NAPA AUTO PARTS OF GREAT	585398	GLASS CLEANER	Paid by Check		03/02/2014	03/07/2014	03/07/2014	03/02/2014	03/12/2014	(9.96)
FALLS	505200		# 314837		02/02/2014	00/07/0014	00/10/0014	02/02/2014	00/10/0014	0.07
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-	Paid by Check		02/21/2014	03/07/2014	03/07/2014		03/12/2014	(39.48)
1070 - VERIZON WIREESS	7720443711	6448; 781-8997	# 314878		02/21/2014	03/07/2014	03/07/2014		03/12/2014	(39.40)
1076 - VERIZON WIRELESS	9720443911	406-781-6437; 781-	Paid by Check		02/21/2014	03/07/2014	03/12/2014		03/12/2014	39.48
		6448; 781-8997	# 314878							
			Ob	oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	pice Transactions	5 20	\$0.00
Object 20300 - MISCELLA	NEOUS SUSPEN	ISE								
1259 - GREAT FALLS SYMPHONY	1454	14-54 WEST SIDE	Paid by EFT #		03/05/2014	03/05/2014	03/05/2014	03/05/2014	03/05/2014	15,922.40
ASSOCIATION INC		STORY	56198							
1537 - GREAT FALLS COMMUNITY	1421	PO 2014-179 14-21	Paid by Check		03/06/2014	03/07/2014	03/07/2014	03/07/2014	03/12/2014	9,381.98
CONCERT ASSOCIATION		ABBA CASH OUT	# 314807							
			Object 203	00 - MISCELL	ANEOUS SUSI	PENSE Totals	Invo	pice Transactions	s 2	\$25,304.38
Object 20380 - DEPOSITS										
MICHA ROBINSON	1498	14-98 ROBINSON 5YR	Paid by Check		12/24/2014	02/28/2014	02/28/2014		03/05/2014	33.50
		ANNIVERSARY	# 314753					····	. 1	#22 F0
				Object	t 20380 - DEP	USIIS Totals	Invo	pice Transactions	S I	\$33.50
Department 64 - PARK & RECREATIO	N									
Division 691 - EVENTS										
Object 42230 - JANITORI			Dalah ku Okaali		02/02/2014	00/07/0014	00/07/0014	02/02/2014	00/10/0014	0.07
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
FALLS				ct 42230 - JAN		DI TES Totals	Inve	pice Transactions	1	\$9.96
Object 42290 - OTHER OF	FRATING SUD	ITES	Objec	JAN	LI UNIAL SUP		IIIVC		2 I	ψ7.70
1047 - STAPLES ADVANTAGE	3222888107	5 BOXES BLACK	Paid by Check		02/14/2014	02/28/2014	02/20/2014	02/14/2014	03/05/2014	97.20
1047 - STALLES ADVANTAGE	3222000107	VELCRO	# 314699		02/14/2014	02/20/2014	02/20/2014	02/14/2014	03/03/2014	77.20
		VELONO		0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions	5 1	\$97.20
Object 43415 - CELL PHO	NE								-	<i></i>
1076 - VERIZON WIRELESS	9720443911	406-781-6437: 781-	Paid by Check		02/21/2014	03/07/2014	03/07/2014		03/12/2014	39.48
	,,20110,11	6448: 781-8997	# 314878		52/21/2014	23/07/2014	23/07/2014		00/12/2011	07.10
				Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions	5 1	\$39.48
				5						



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 & RECREATIO	N									
Division 691 - EVENTS										
Object 43710 - MILEAGE	- PERSONAL CAR	IN CITY								
2036 - AMANDA ROSS	TRAVEL/022614		Paid by Check		02/26/2014	02/28/2014	02/28/2014	02/26/2014	03/05/2014	20.54
		REIMBURSEMENT FOR	# 314728							
		1/9/14-2/26/14	ject 43710 - M				lov	pice Transactions	~ 1	\$20.54
		u0	ject 43/10 - M		ivision 691 - EV			pice Transactions		\$167.18
Division 693 - EVENTS OTHER PRO	MOTED			D			1110		5 4	φ107.10
Object 42290 - OTHER OF		TES								
1325 - FORSYTH PAINT & DECORATING	76391	PAINT FOR	Paid by Check		02/19/2014	02/28/2014	02/28/2014	02/28/2014	03/05/2014	29.95
SUPPLY INC	70371	CONVENTION CENTER	5		02/17/2014	02/20/2014	02/20/2014	02/20/2014	03/03/2014	27.75
		REPAIRS								
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	pice Transactions	s 1	\$29.95
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
2485 - GREAT NORTHERN CUSTOMS	021914/GREAT	CONVENTION CENTER	Paid by Check		02/19/2014	02/28/2014	02/28/2014	02/19/2014	03/05/2014	300.00
		WALL REPAIR & PAINT								
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	pice Transactions	s 1	\$300.00
Object 43980 - LAUNDRY										
1061 - NATIONAL LAUNDRY	90932/2725		Paid by Check		02/25/2014	02/28/2014	02/28/2014	02/25/2014	03/05/2014	122.39
		2/17/14	# 314681	Object 43980 -			Inv	pice Transactions	- 1	\$122.39
Object 45390 - MISCELLA		ENTALS	(Juject 43900 -	LAUNDRTSE		IIIV		5 1	\$122.39
1019 - JOHN GEMBERLING	CC22814	SOUND RENTAL FOR	Paid by Check		02/28/2014	02/28/2014	02/28/2014	02/28/2014	03/05/2014	200.00
1017 - JOHN GEMBEREING	0022014	CASCADE OF TALENT	# 314645		02/20/2014	02/20/2014	02/20/2014	02/20/2014	03/03/2014	200.00
			oject 45390 - M	ISCELLANEO	JS OTHER RE	NTALS Totals	Inv	pice Transactions	s 1	\$200.00
			5	693 - EVENTS			Inv	pice Transactions	s 4	\$652.34
			Depa	artment 64 - P/	ARK & RECRE	ATION Totals	Inv	pice Transactions	s 8	\$819.52
			Fu	und 5740 - CIV	IC CENTER E	VENTS Totals	Inv	pice Transactions	s 31	\$26,157.40
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES	& MATERIALS									
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								
2235 - BEARING DISTRIBUTORS INC -	5698102	KOY CRSB-48	Paid by Check		02/10/2014	02/24/2014	02/24/2014		03/05/2014	124.56
BDI 1459 - BEST OIL DISTRIBUTING	302121395	MAG 80-90 5/1	# 314611		02/24/2014	02/25/2014	02/25/2014		03/05/2014	210.00
1459 - BEST OIL DISTRIBUTING	302121395	WAG 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	S833781	BATTERIES, OIL	Paid by Check		02/26/2014	02/27/2014	02/27/2014		03/05/2014	291.16
DISTRIBUTING		FILTER	# 314631		52,20,2014	52,2,72014	52,2112017		20, 00, 2011	271110
1565 - HOLTZ INDUSTRIES INC	403496	PADS, FILTERS & BELT			02/20/2014	02/28/2014	02/28/2014		03/05/2014	458.85
			# 314657							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 15110 - SUPPLIES &					00/05/0044	00/07/00//	00/07/0014	00/05/0044	101.10
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
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	584259	AIR FILTERS,OIL FILTERS	Paid by Check # 314679		02/26/2014	02/28/2014	02/28/2014	03/05/2014	(49.60)
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
1080 - O'REILLY AUTO PARTS	1554219084	MINI LAMP	# 314663 Paid by Check # 314685		02/24/2014	02/27/2014	02/27/2014	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
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	2445357	270 ego power 15W40	Paid by Check # 314758		02/28/2014	03/06/2014	03/06/2014	03/12/2014	1,849.50
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
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
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	585853	flat (570)	Paid by Check # 314837		03/04/2014	03/05/2014	03/05/2014	03/12/2014	7.26
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
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
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
				15110 - SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 20	\$6,141.81
Object 15120 - FUEL MISCE	LLANEOUS		2						
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	049797	FUEL	Paid by Check # 314835		02/28/2014	03/04/2014	03/04/2014	03/12/2014	30,673.72
				t 15120 - FUE	L MISCELLAN	IEOUS Totals	Invo	ice Transactions 2	\$50,482.68
Object 20110 - ACCOUNTS F	PAYABLE		-						
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	5705141	NEEDLE BRGS PLAIN BRG OIL IMPRENATED	Paid by Check		02/13/2014	02/24/2014	03/05/2014	03/05/2014	118.73



BDI # 314611 2235 - BEARING DISTRIBUTORS INC - 5698103 GREASE LUBRICANTS Paid by Check 02/10/2014 02/24/2014 02/24/2014 03/05/2014 (7 BDI # 314611 2235 - BEARING DISTRIBUTORS INC - 5698103 GREASE LUBRICANTS Paid by Check 02/10/2014 02/24/2014 03/05/2014 (7 BDI # 314611 2235 - BEARING DISTRIBUTORS INC - 5698103 GREASE LUBRICANTS Paid by Check 02/10/2014 02/24/2014 03/05/2014 03/05/2014 BDI # 314611 2235 - BEARING DISTRIBUTORS INC - 5712278 SPROCKETS Paid by Check 02/18/2014 02/28/2014 02/28/2014 03/05/2014 (11 BDI # 314611 # 314611 1 1 1 1	nount
2235 - BEARING DISTRIBUTORS INC - 5698102 KOY CRSB-48 Paid by Check 02/10/2014 02/24/2014 02/24/2014 03/05/2014 (124) 2235 - BEARING DISTRIBUTORS INC - 5698102 KOY CRSB-48 Paid by Check 02/10/2014 02/24/2014 03/05/2014 03/05/2014 12 2235 - BEARING DISTRIBUTORS INC - 5698102 KOY CRSB-48 Paid by Check 02/10/2014 02/24/2014 03/05/2014 03/05/2014 12 2235 - BEARING DISTRIBUTORS INC - 5698103 GREASE LUBRICANTS Paid by Check 02/10/2014 02/24/2014 02/24/2014 03/05/2014 07 2235 - BEARING DISTRIBUTORS INC - 5698103 GREASE LUBRICANTS Paid by Check 02/10/2014 02/24/2014 03/05/2014 03/05/2014 2235 - BEARING DISTRIBUTORS INC - 5698103 GREASE LUBRICANTS Paid by Check 02/10/2014 02/24/2014 03/05/2014 03/05/2014 BDI - - 5698103 GREASE LUBRICANTS Paid by Check 02/10/2014 02/24/2014 03/05/2014 03/05/2014 2235 - BEARING DISTRIBUTORS INC - 5	
BDI # 314611 2235 - BEARING DISTRIBUTORS INC - 5698102 KOY CRSB-48 Paid by Check 02/10/2014 02/24/2014 03/05/2014 12 BDI # 314611 2235 - BEARING DISTRIBUTORS INC - 5698103 GREASE LUBRICANTS Paid by Check 02/10/2014 02/24/2014 02/24/2014 03/05/2014 (7 BDI # 314611 2235 - BEARING DISTRIBUTORS INC - 5698103 GREASE LUBRICANTS Paid by Check 02/10/2014 02/24/2014 03/05/2014 (7 BDI # 314611 2235 - BEARING DISTRIBUTORS INC - 5698103 GREASE LUBRICANTS Paid by Check 02/10/2014 02/24/2014 03/05/2014 (7 BDI # 314611 2235 - BEARING DISTRIBUTORS INC - 5698103 GREASE LUBRICANTS Paid by Check 02/10/2014 02/24/2014 03/05/2014 03/05/2014 2235 - BEARING DISTRIBUTORS INC - 5712278 SPROCKETS Paid by Check 02/18/2014 02/28/2014 02/28/2014 03/05/2014 (11 2235 - BEARING DISTRIBUTORS INC - 5712278 SPROCKETS Paid by Check 02/18/2014 02/28/2014 02/28/2014 03/05/2014 (11	
2235 - BEARING DISTRIBUTORS INC - 5698102 KOY CRSB-48 Paid by Check 02/10/2014 02/24/2014 03/05/2014 03/05/2014 12 BDI 2235 - BEARING DISTRIBUTORS INC - 5698103 GREASE LUBRICANTS Paid by Check 02/10/2014 02/24/2014 02/24/2014 03/05/2014 03/05/2014 07 BDI - 5698103 GREASE LUBRICANTS Paid by Check 02/10/2014 02/24/2014 02/24/2014 03/05/2014 07 2235 - BEARING DISTRIBUTORS INC - 5698103 GREASE LUBRICANTS Paid by Check 02/10/2014 02/24/2014 03/05/2014 03/05/2014 07 2235 - BEARING DISTRIBUTORS INC - 5698103 GREASE LUBRICANTS Paid by Check 02/10/2014 02/24/2014 03/05/2014 03/05/2014 2235 - BEARING DISTRIBUTORS INC - 5712278 SPROCKETS Paid by Check 02/18/2014 02/28/2014 02/28/2014 03/05/2014 01/1 2235 - BEARING DISTRIBUTORS INC - 5712278 SPROCKETS Paid by Check 02/18/2014 02/28/2014 02/28/2014 03/05/2014 01/1 BDI<	4.56)
BDI # 314611 2235 - BEARING DISTRIBUTORS INC - 5698103 GREASE LUBRICANTS Paid by Check 02/10/2014 02/24/2014 03/05/2014 (7 BDI # 314611 2235 - BEARING DISTRIBUTORS INC - 5698103 GREASE LUBRICANTS Paid by Check 02/10/2014 02/24/2014 03/05/2014 (7 BDI # 314611 2235 - BEARING DISTRIBUTORS INC - 5698103 GREASE LUBRICANTS Paid by Check 02/10/2014 02/24/2014 03/05/2014 03/05/2014 BDI # 314611 2235 - BEARING DISTRIBUTORS INC - 5712278 SPROCKETS Paid by Check 02/18/2014 02/28/2014 02/28/2014 03/05/2014 (11 BDI # 314611 # 314611 1 1 1 1 1	24.56
2235 - BEARING DISTRIBUTORS INC - 5698103 GREASE LUBRICANTS Paid by Check # 314611 02/10/2014 02/24/2014 02/24/2014 03/05/2014 (7 2235 - BEARING DISTRIBUTORS INC - 5698103 GREASE LUBRICANTS Paid by Check # 314611 02/10/2014 02/24/2014 03/05/2014 03/05/2014 03/05/2014 2235 - BEARING DISTRIBUTORS INC - 5712278 SPROCKETS Paid by Check # 314611 02/18/2014 02/28/2014 02/28/2014 03/05/2014 (11 2235 - BEARING DISTRIBUTORS INC - 5712278 SPROCKETS Paid by Check # 314611 02/18/2014 02/28/2014 02/28/2014 03/05/2014 (11	24.00
2235 - BEARING DISTRIBUTORS INC - 5698103 GREASE LUBRICANTS Paid by Check 02/10/2014 03/05/2014 03/05/2014 BDI # 314611 2235 - BEARING DISTRIBUTORS INC - 5712278 SPROCKETS Paid by Check 02/18/2014 02/28/2014 02/28/2014 03/05/2014 (11 BDI # 314611 # 314611 # 314611 11 11	(7.75)
BDI # 314611 2235 - BEARING DISTRIBUTORS INC - 5712278 SPROCKETS Paid by Check 02/18/2014 02/28/2014 02/28/2014 03/05/2014 (11 BDI # 314611	
2235 - BEARING DISTRIBUTORS INC - 5712278 SPROCKETS Paid by Check 02/18/2014 02/28/2014 02/28/2014 03/05/2014 (11 BDI # 314611	7.75
BDI # 314611	4.00
	1.32)
2233 BLAKING DISTRIBUTORS INC - 3712270 STROCKETS Tald by Check 02/10/2014 02/20/2014 03/03/2014 03/03/2014	11.32
BDI # 314611	11.52
	0.00)
# 314612	,
1459 - BEST OIL DISTRIBUTING 302121395 MAG 80-90 5/1 Paid by Check 02/24/2014 02/25/2014 03/05/2014 03/05/2014 21	10.00
# 314612	
	19.98)
# 314613 1104 - BIG R STORES 6141831 SIGN-FLUORESCENT Paid by Check 02/26/2014 02/27/2014 03/05/2014 03/05/2014 1	19.98
1104 - BIG R STORES 6141831 SIGN-FLUORESCENT Paid by Check 02/26/2014 02/27/2014 03/05/2014 03/05/2014 1 # 314613	19.90
	8.27)
FITTING, WIRE HOSE # 314615	0.27)
1064 - BIG SKY HYDRAULIC & MACHINING 065376 HYD HOSE, CRIMPT Paid by Check 02/21/2014 02/24/2014 03/05/2014 03/05/2014 1	18.27
FITTING, WIRE HOSE # 314615	
	(3.73)
# 314615	
5	3.73
# 314615 1064 - BIG SKY HYDRAULIC & MACHINING 065455 FEMAILE PIPE X Paid by Check 02/26/2014 02/27/2014 02/27/2014 03/05/2014 (3	(3.99)
FEMALE, MALIE JIC # 314615	[3.77]
PIPE	
	3.99
FEMALE, MALIE JIC # 314615	
PIPE	
)3.68)
WIRE HOSE # 314615	02 (0
1064 - BIG SKY HYDRAULIC & MACHINING 065478 HYDRAULIC HOSES, Paid by Check 02/27/2014 02/28/2014 03/05/2014 03/05/2014 10 WIRE HOSE # 314615	03.68
	20.25)
# 314621	0.20)
	20.25
# 314621	
	7.98)
# 314621	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNT	S PAYABLE								
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	# 314724 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	# 314031 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	# 314031 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	# 314631 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									
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1074 - KOIS BROTHERS EQUIPMENT CO	99730	GRABBER OPEN LINK	Paid by Check		02/10/2014	02/27/2014	03/05/2014	03/05/2014	103.44
1593 - LITHIA OF GREAT FALLS INC	170364	FILTER	# 314669 Paid by Check		02/24/2014	02/25/2014	02/25/2014	03/05/2014	(28.31)
1593 - LITHIA OF GREAT FALLS INC	170364	FILTER	# 314670 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)



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	DAVADLE								
Object 20110 - ACCOUNTS 1039 - NAPA AUTO PARTS OF GREAT	584259		Daid by Chaok		02/26/2014	02/20/2014	02/28/2014	02/05/2014	49.60
FALLS	384239	AIR FILTERS,OIL FILTERS	Paid by Check # 314679		02/26/2014	02/28/2014	02/28/2014	03/05/2014	49.00
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1080 - O'REILLY AUTO PARTS	1554219088	MINI LAMP	Paid by Check		02/24/2014	02/27/2014	03/05/2014	03/05/2014	10.82
1080 - O'REILLY AUTO PARTS	1554219570	sway bar kit	# 314685 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	# 314685 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		GROMMET	Paid by Check # 314691		02/25/2014	02/27/2014	03/05/2014	03/05/2014	18.08
1506 - ROCKY MOUNTAIN TRUCK SERVICE		SENSOR & FREIGHT	Paid by Check # 314691		02/27/2014	02/28/2014		03/05/2014	(68.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE		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	0000131390	CAP, ROD THREADED	Paid by Check # 314695		01/28/2014	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 1438 - SOLID WASTE SYSTEMS INC	162278 0067848IN	QNUT GRD 2 BOLT, FLT WSHR CARTRIDGE PRESSURE	Paid by Check # 314697		02/26/2014	02/27/2014	03/05/2014	03/05/2014 03/05/2014	3.51 (269.96)
	0067848IN		# 314698						, , , , , , , , , , , , , , , , , , ,
1438 - SOLID WASTE SYSTEMS INC 1207 - TITAN MACHINERY INC	247064CL	CARTRIDGE PRESSURE	# 314698 Paid by Check		02/13/2014	02/24/2014	03/05/2014	03/05/2014 03/05/2014	269.96 (67.05)
1207 - TITAN MACHINERY INC	247064CL	THROTTLE UP PONY ENGINE WONT	# 314712 Paid by Check		02/14/2014	02/24/2014	02/24/2014	03/05/2014	(67.05)
1207 - TITAN MACHINERY INC	247064CL S39131	THROTTLE UP	# 314712		02/14/2014	02/24/2014	03/05/2014	03/05/2014	
1440 - INI IRUUN MARIS	337131	BRAKE CAN	Paid by Check # 314713		02/21/2014	02/24/2014	02/24/2014	03/05/2014	(49.50)



Object 20110 - ACCOUNTS PAYABLE ULINE SHIPPING SUPPLY SPECIALISTS Sa9131 RRAKE CAN Paid by Check 02/21/2014 03/05/2014 <	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1448 - INT TRUČK PARTS S39131 BRAKE CAN Paid by Check (34713 02/21/2014 02/24/2014 02/05/2014 03/05/2014	Fund 6010 - CENTRAL GARAGE									
# 31473 # 31473 ULINE SHIPPING SUPPLY SPECIALISTS 6600514 DRUM PLATEORA, 2 Paid by Check 02/14/2014 02/24/2014 02/24/2014 03/05/2014 454 ULINE SHIPPING SUPPLY SPECIALISTS 66000514 DRUM PLATEORA, 2 Paid by Check 02/14/2014 02/24/2014 03/05/2014 03/05/2014 454 1076 - VERIZON WIRELESS 9720102108 FEBRUARY 2014 CELL Paid by Check 02/15/2014 02/24/2014 03/05/2014 03/05/2014 (110 1076 - VERIZON WIRELESS 9720102108 FEBRUARY 2014 CELL Paid by Check 02/15/2014 03/04/2014 03/05/2014	5									10.50
ULINE SHIPPING SUPPLY SPECIALISTS 56600514 DRUM PLATYORM 2 PLATY Paid by Check PLATY 02/14/2014 02/24/2014	1448 - TNT TRUCK PARTS	S39131	BRAKE CAN	2		02/21/2014	02/24/2014	03/05/2014	03/05/2014	49.50
LILINE SHPPING SUPPLY SPECIALISTS 56800514 DRUM PLATCRM, 2 Paid by Check 02/14/2014 02/24/2014 02/05/2014 03/05/	ULINE SHIPPING SUPPLY SPECIALISTS	56800514		Paid by Check		02/14/2014	02/24/2014	02/24/2014	03/05/2014	(456.22)
1076 - VERIZON WIRELESS 9720102108 FEBRUARY 2014 CELL PHONE CHARGES FOR # 314717 02/15/2014 02/24/2014 02/24/2014 02/05/2014 01/05/2014 1076 - VERIZON WIRELESS 9720102108 FEBRUARY 2014 CELL PHONE CHARGES FOR # 314717 02/15/2014 02/24/2014 02/05/2014 03/0	ULINE SHIPPING SUPPLY SPECIALISTS	56800514	DRUM PLATFORM, 2	Paid by Check		02/14/2014	02/24/2014	03/05/2014	03/05/2014	456.22
PHOUBE CHARGES FOR # 314717 2497 - A & I DISTRIBUTORS 2442181 refrigerant Paid by Check 02/21/2014 03/04/2014 03/04/2014 03/12/2014	1076 - VERIZON WIRELESS	9720102108	FEBRUARY 2014 CELL PHONE CHARGES FOR	Paid by Check		02/15/2014	02/24/2014	02/24/2014	03/05/2014	(110.70)
2497 - A & I DISTRIBUTORS 2442181 refrigerant Paid by Check 02/21/2014 03/04/2014 03/12/2014 03/12/2014 (1,849 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 2497 - A & I DISTRIBUTORS 2445357 270 ego power 15W40 Paid by Check 02/28/2014 03/06/2014 03/06/2014 03/12/2014 (3,927 1653 - AUTO ADDITIONS INC IN0011252 50° lightbar, mount kit Paid by Check 02/25/2014 03/06/2014 03/07/2014 03/12/2014 (3,927 1653 - AUTO ADDITIONS INC IN0011252 50° lightbar, mount kit Paid by Check 02/25/2014 03/06/2014 03/07/2014 03/12/2014 (3,927 2235 - BEARING DISTRIBUTORS INC - 5717168 timset 401, timset 403 Paid by Check 02/20/2014 03/07/2014 03/12/2014 03/12/2014 (2,38 2235 - BEARING DISTRIBUTORS INC - 5717168 timset 401, timset 403 Paid by Check 02/20/2014 03/07/2014 03/12/2014 03/12/2014 (2,30/12/2014 03/12/2014 03/12/2014 03/12/2014 (2,38	1076 - VERIZON WIRELESS	9720102108	PHONE CHARGES FOR	,		02/15/2014	02/24/2014	03/05/2014	03/05/2014	110.70
# 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 (18.49 2497 - A & I DISTRIBUTORS 2445357 270 ego power 15W40 Paid by Check 02/28/2014 03/06/2014 03/12/2014 (3.12/2014) (3.12/2014) (3.12/2014) (3.927 1653 - AUTO ADDITIONS INC IN0011252 50° lightbar, mount kit Paid by Check 02/25/2014 03/06/2014 03/12/2014 (3.927 1653 - AUTO ADDITIONS INC IN0011252 50° lightbar, mount kit Paid by Check 02/25/2014 03/06/2014 03/12/2014 (3.927 2235 - BEARING DISTRIBUTORS INC - 5717168 timset 401, timset 403 Paid by Check 02/20/2014 03/07/2014 03/07/2014 03/12/2014 (2.38 2235 - BEARING DISTRIBUTORS INC - 5717168 timset 401, timset 403 Paid by Check 02/28/2014 03/04/2014 03/12/2014 03/12/2014 (2.37/2014) 03/12/2014 03/12/2014 03/12/2014 03/12/2014 03/12/2014 03/12/2014 03/12/2014 03/12/2014 03/12/2014 03/12/2014 03/12/2014 03/12/2014	2497 - A & I DISTRIBUTORS	2442181	refrigerant	2		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 03/12/2014 03/12/2014 (3,927) 1653 - AUTO ADDITIONS INC IN0011252 50° lightbar, mount kit Paid by Check 02/25/2014 03/06/2014 03/12/2014 03/12/2014 (3,927) 1653 - AUTO ADDITIONS INC IN0011252 50° lightbar, mount kit Paid by Check 02/25/2014 03/06/2014 03/12/2014 03/12/2014 (3,927) 2235 - BEARING DISTRIBUTORS INC - 5717168 timset 403, Paid by Check 02/20/2014 03/07/2014 03/07/2014 03/12/2014 (238) 2235 - BEARING DISTRIBUTORS INC - 5717168 timset 403, Paid by Check 02/20/2014 03/07/2014 03/12/2014 03/12/2014 (238) 1064 - BIG SKY HYDRAULIC & MACHINING 65521 orb elbow Paid by Check 02/28/2014 03/04/2014 03/12/2014 (3/12/2014 (7 1064 - BIG SKY HYDRAULIC & MACHINING 665518 hydraulic hoses, fittings Paid by Check 02/28/2014 03/04/2014 03/12/2014 (3/12/2014 (3/12/2014 (3/12/2014 (3/12/2014 (3/12/2014 (3/1	2497 - A & I DISTRIBUTORS	2442181	refrigerant	2		02/21/2014	03/04/2014	03/12/2014	03/12/2014	79.95
# 314758 1653 - AUTO ADDITIONS INC IN0011252 50" lightbar, mount kit Paid by Check # 314765 02/25/2014 03/06/2014 03/06/2014 03/12/201	2497 - A & I DISTRIBUTORS	2445357	270 ego power 15W40			02/28/2014	03/06/2014	03/06/2014	03/12/2014	(1,849.50)
# 314765 1653 - AUTO ADDITIONS INC IN0011252 50" lightbar, mount kit Paid by Check # 314765 02/25/2014 03/06/2014 03/12/2014 03/22/2014 3,927 2235 - BEARING DISTRIBUTORS INC - 5717168 timset 401, timset 403 Paid by Check 02/20/2014 03/07/2014 03/07/2014 03/07/2014 03/07/2014 03/12/2014 (238 2235 - BEARING DISTRIBUTORS INC - 5717168 timset 401, timset 403 Paid by Check 02/20/2014 03/07/2014 03/12/2014 03/12/2014 (238 2235 - BEARING DISTRIBUTORS INC - 5717168 timset 401, timset 403 Paid by Check 02/20/2014 03/04/2014 03/12/2014 03/12/2014 238 1064 - BIG SKY HYDRAULIC & MACHINING 065521 orb elbow Paid by Check 02/28/2014 03/04/2014 03/12/2014 03/12/2014 03/12/2014 03/12/2014 03/12/2014 03/12/2014 03/12/2014 03/12/2014 03/12/2014 03/12/2014 03/12/2014 03/12/2014 03/12/2014 03/12/2014 03/12/2014 03/12/2014 03/12/2014 03/12/2014 03/12/2014	2497 - A & I DISTRIBUTORS	2445357	270 ego power 15W40			02/28/2014	03/06/2014	03/12/2014	03/12/2014	1,849.50
# 314765 2235 - BEARING DISTRIBUTORS INC - 5717168 timset 401, timset 403 Paid by Check 02/20/2014 03/07/2014 03/07/2014 03/12/2014 (238 2235 - BEARING DISTRIBUTORS INC - 5717168 timset 401, timset 403 Paid by Check 02/20/2014 03/07/2014 03/07/2014 03/12/2014 238 2235 - BEARING DISTRIBUTORS INC - 5717168 timset 401, timset 403 Paid by Check 02/20/2014 03/07/2014 03/07/2014 03/12/2014 238 BDI 1064 - BIG SKY HYDRAULIC & MACHINING 065521 orb elbow Paid by Check 02/28/2014 03/04/2014 03/04/2014 03/12/2014 (7 1064 - BIG SKY HYDRAULIC & MACHINING 065518 hydraulic hoses, fittings Paid by Check 02/28/2014 03/04/2014 03/12/2014 (113 1064 - BIG SKY HYDRAULIC & MACHINING 065518 hydraulic hoses, fittings Paid by Check 02/28/2014 03/04/2014 03/12/2014 (113 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 1064 - BIG SKY HYDRAULIC & MACHINING <td>1653 - AUTO ADDITIONS INC</td> <td>IN0011252</td> <td>50" lightbar, mount kit</td> <td>2</td> <td></td> <td>02/25/2014</td> <td>03/06/2014</td> <td>03/06/2014</td> <td>03/12/2014</td> <td>(3,927.28)</td>	1653 - AUTO ADDITIONS INC	IN0011252	50" lightbar, mount kit	2		02/25/2014	03/06/2014	03/06/2014	03/12/2014	(3,927.28)
BDI # 314768 2235 - BEARING DISTRIBUTORS INC - 5717168 timset 401, timset 403 Paid by Check 02/20/2014 03/07/2014 03/12/2014 03/12/2014 238 BDI 1064 - BIG SKY HYDRAULIC & MACHINING 065521 orb elbow Paid by Check 02/28/2014 03/04/2014 03/12/2014 03/12/2014 (7 1064 - BIG SKY HYDRAULIC & MACHINING 065521 orb elbow Paid by Check 02/28/2014 03/04/2014 03/12/2014 03/12/2014 (7 1064 - BIG SKY HYDRAULIC & MACHINING 065518 hydraulic hoses, fittings Paid by Check 02/28/2014 03/04/2014 03/12/2014 (113 1064 - BIG SKY HYDRAULIC & MACHINING 065518 hydraulic hoses, fittings Paid by Check 02/28/2014 03/04/2014 03/12/2014 (113 1064 - BIG SKY HYDRAULIC & MACHINING 065518 hydraulic hoses, fittings Paid by Check 02/28/2014 03/04/2014 03/12/2014 (113 1064 - BIG SKY HYDRAULIC & MACHINING 065593 small auto parts Paid by Check 03/04/2014 03/05/2014 03/02/2014 03/12/2014 (153 1064 - BIG SKY HYDRAULIC & MACHINING 06	1653 - AUTO ADDITIONS INC	IN0011252	50" lightbar, mount kit	5		02/25/2014	03/06/2014	03/12/2014	03/12/2014	3,927.28
BDI # 314768 1064 - BIG SKY HYDRAULIC & MACHINING 065521 orb elbow Paid by Check 02/28/2014 03/04/2014 03/04/2014 03/12/2014 (7 1064 - BIG SKY HYDRAULIC & MACHINING 065521 orb elbow Paid by Check 02/28/2014 03/04/2014 03/12/2014 (7 1064 - BIG SKY HYDRAULIC & MACHINING 065518 hydraulic hoses, fittings Paid by Check 02/28/2014 03/04/2014 03/04/2014 03/12/2014 (113 1064 - BIG SKY HYDRAULIC & MACHINING 065518 hydraulic hoses, fittings Paid by Check 02/28/2014 03/04/2014 03/04/2014 03/12/2014 (113 1064 - BIG SKY HYDRAULIC & MACHINING 065518 hydraulic hoses, fittings Paid by Check 02/28/2014 03/04/2014 03/02/2014 03/12/2014 (113 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 1064 - BIG SKY HYDRAULIC & MACHINING 065611 hoses, crimp Paid by Check 03/05/2014 03/06/2014 03/06/2014 03/12/2014 (19 1064 - BIG SKY HYDRAULIC & MA		5717168	timset 401, timset 403	,		02/20/2014	03/07/2014	03/07/2014	03/12/2014	(238.14)
# 3147731064 - BIG SKY HYDRAULIC & MACHINING065521orb elbowPaid by Check # 31477303/04/201403/12/201403/12/201403/12/201403/12/201403/12/201403/12/201403/12/201403/12/201403/12/201403/12/2014(113)1064 - BIG SKY HYDRAULIC & MACHINING065518hydraulic hoses, fittingsPaid by Check # 31477302/28/201403/04/201403/04/201403/12/201403/12/20141131064 - BIG SKY HYDRAULIC & MACHINING065593small auto partsPaid by Check # 31477303/04/201403/05/201403/05/201403/12/2014(153)1064 - BIG SKY HYDRAULIC & MACHINING065593small auto partsPaid by Check # 31477303/04/201403/05/201403/12/2014(153)1064 - BIG SKY HYDRAULIC & MACHINING065611hoses, crimp fittings, pipePaid by Check # 31477303/05/201403/06/201403/06/201403/12/2014(19)1064 - BIG SKY HYDRAULIC & MACHINING065611hoses, crimp Fittings, pipe03/05/201403/05/201403/06/201403/02/2014(19)1064 - BIG SKY HYDRAULIC & MACHINING065611hoses, crimpPaid by Check # 31477303/05/201403/06/201403/02/201403/12/2014(19)1064 - BIG SKY HYDRAULIC & MACHINING065611hoses, crimpPaid by Check # 31477303/05/201403/06/201403/02/201403/12/2014(19)1064 - BIG SKY HYDRAULIC & MACHINING065611hoses, crimpPaid by Check # 31477303/05/2014		5717168	timset 401, timset 403	2		02/20/2014	03/07/2014	03/12/2014	03/12/2014	238.14
# 314773 1064 - BIG SKY HYDRAULIC & MACHINING 065518 hydraulic hoses, fittings Paid by Check 02/28/2014 03/04/2014 03/12/2014 (113 1064 - BIG SKY HYDRAULIC & MACHINING 065518 hydraulic hoses, fittings Paid by Check 02/28/2014 03/04/2014 03/12/2014 03/12/2014 113 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 1064 - BIG SKY HYDRAULIC & MACHINING 065593 small auto parts Paid by Check 03/04/2014 03/05/2014 03/12/2014 (153 1064 - BIG SKY HYDRAULIC & MACHINING 065593 small auto parts Paid by Check 03/04/2014 03/05/2014 03/12/2014 03/12/2014 153 1064 - BIG SKY HYDRAULIC & MACHINING 065611 hoses,crimp Paid by Check 03/05/2014 03/06/2014 03/06/2014 03/12/2014 (19 1064 - BIG SKY HYDRAULIC & MACHINING 065611 hoses,crimp Paid by Check 03/05/2014 03/06/2014 03/12/2014 (19 1064 - BIG SKY HYDRAULIC & MACHINING 065611 hoses,crimp <td< td=""><td>1064 - BIG SKY HYDRAULIC & MACHINING</td><td>065521</td><td>orb elbow</td><td>2</td><td></td><td>02/28/2014</td><td>03/04/2014</td><td>03/04/2014</td><td>03/12/2014</td><td>(7.44)</td></td<>	1064 - BIG SKY HYDRAULIC & MACHINING	065521	orb elbow	2		02/28/2014	03/04/2014	03/04/2014	03/12/2014	(7.44)
# 314773 1064 - BIG SKY HYDRAULIC & MACHINING 065518 hydraulic hoses, fittings Paid by Check 02/28/2014 03/04/2014 03/12/2014 113 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 1064 - BIG SKY HYDRAULIC & MACHINING 065593 small auto parts Paid by Check 03/04/2014 03/05/2014 03/12/2014 (153 1064 - BIG SKY HYDRAULIC & MACHINING 065611 hoses,crimp Paid by Check 03/05/2014 03/06/2014 03/06/2014 03/12/2014 (153 1064 - BIG SKY HYDRAULIC & MACHINING 065611 hoses,crimp Paid by Check 03/05/2014 03/06/2014 03/06/2014 03/12/2014 (19 1064 - BIG SKY HYDRAULIC & MACHINING 065611 hoses,crimp Paid by Check 03/05/2014 03/06/2014 03/12/2014 (19 1064 - BIG SKY HYDRAULIC & MACHINING 065611 hoses,crimp Paid by Check 03/05/2014 03/06/2014 03/12/2014 (19 1064 - BIG SKY HYDRAULIC & MACHINING 065611 hoses,crimp Paid by Check 03/05/2014 03/06/2014 03/12/2014 03/12/2014 19	1064 - BIG SKY HYDRAULIC & MACHINING	065521	orb elbow	,		02/28/2014	03/04/2014	03/12/2014	03/12/2014	7.44
# 314773 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) 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) 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) 1064 - BIG SKY HYDRAULIC & MACHINING 065611 hoses,crimp hoses,crimp Paid by Check 03/05/2014 03/06/2014 03/12/2014 (19) 1064 - BIG SKY HYDRAULIC & MACHINING 065611 hoses,crimp Paid by Check 03/05/2014 03/06/2014 03/12/2014 03/12/2014 (19)	1064 - BIG SKY HYDRAULIC & MACHINING	065518	hydraulic hoses, fittings			02/28/2014	03/04/2014	03/04/2014	03/12/2014	(113.12)
# 314773 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 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 1064 - BIG SKY HYDRAULIC & MACHINING 065611 hoses,crimp Paid by Check 03/05/2014 03/06/2014 03/12/2014 (19 1064 - BIG SKY HYDRAULIC & MACHINING 065611 hoses,crimp Paid by Check 03/05/2014 03/06/2014 03/12/2014 03/12/2014 19	1064 - BIG SKY HYDRAULIC & MACHINING	065518	hydraulic hoses, fittings	2		02/28/2014	03/04/2014	03/12/2014	03/12/2014	113.12
# 314773 1064 - BIG SKY HYDRAULIC & MACHINING 065611 hoses,crimp Paid by Check 03/05/2014 03/06/2014 03/06/2014 03/12/2014 (19 fittings,pipe # 314773 1064 - BIG SKY HYDRAULIC & MACHINING 065611 hoses,crimp Paid by Check 03/05/2014 03/06/2014 03/12/2014 03/12/2014 19	1064 - BIG SKY HYDRAULIC & MACHINING	065593	small auto parts	2		03/04/2014	03/05/2014	03/05/2014	03/12/2014	(153.94)
fittings,pipe # 314773 1064 - BIG SKY HYDRAULIC & MACHINING 065611 hoses,crimp Paid by Check 03/05/2014 03/12/2014 03/12/2014 03/12/2014 19	1064 - BIG SKY HYDRAULIC & MACHINING	065593	small auto parts	5		03/04/2014	03/05/2014	03/12/2014	03/12/2014	153.94
1064 - BIG SKY HYDRAULIC & MACHINING 065611 hoses, crimp Paid by Check 03/05/2014 03/12/2014 03/12/2014 03/12/2014	1064 - BIG SKY HYDRAULIC & MACHINING	065611		2		03/05/2014	03/06/2014	03/06/2014	03/12/2014	(19.24)
	1064 - BIG SKY HYDRAULIC & MACHINING	065611	hoses,crimp	2		03/05/2014	03/06/2014	03/12/2014	03/12/2014	19.24



fittings.male pipe # 31473 bit fittings.male pipe # 31473 1570 - CALVERT'S OVERHEAD DOOR 005255 service call & parts Paid by Check 03/05/2014 03/06/2014 03/06/2014 03/06/2014 03/12/2014 (175.5 SERVICE 05255 service call & parts Paid by Check 03/05/2014 03/06/2014 03/06/2014 03/12/201	Vendor	Held Reason Invoice	Invoice No. Inv	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1064 - BIG SKY ÝYDRAULIC & MACHININO 065641 beses.crimp Ittings.male pipe mittings.male pipe # 314773 Pald by Check 03/06/2014 03/07/20			DAVABLE					
Interpretation # 314773 1064 - BIG SKY HYDRAULIC & MACHINING 065611 hoses,crimp Paid by Check 03/06/2014 03/12/2014	5	oool/ 02/0//		02/04/2014	2/07/2014	02/07/2014	02/12/2014	(51 51)
1064 - BIG SKY HYDRAULIC & MACHINING 065641 hoses crimp Paid by Check 03/06/2014 03/07/2014 03/12/201	1064 - BIG SKY HYDRAULIC & MACHINING			03/06/2014 0	03/07/2014	03/07/2014	03/12/2014	(51.51)
1570 - CALVERT'S OVERHEAD DOOR 005255 service call & parts Paid by Check 03/05/2014 03/06/2014 03/12/2014 03/12/2014 (175.5) SERVICE 1570 - CALVERT'S OVERHEAD DOOR 005255 service call & parts Paid by Check 03/05/2014 03/05/2014 03/05/2014 03/12/2014 03/12/2014 175.5 SERVICE 1253 - CAROUEST AUTO PARTS 2283323731 switch toggles Paid by Check 02/28/2014 03/05/2014 03/05/2014 03/05/2014 03/12/2014 (35.5 1253 - CAROUEST AUTO PARTS 2283323731 switch toggles Paid by Check 02/28/2014 03/05/2014 03/05/2014 03/12/2014 (35.5 1102 - CENTURYLINK 7711401/FEB14 4067711401909FEEB Paid by Check 02/19/2014 03/05/2014 03/02/2014 03/12/2014 03/12/2014 103.5 1114 - CITY MOTOR CO INC 2040950 applique Paid by Check 03/05/2014 03/07/2014 03/12/2014 101.6 1114 - CITY MOTOR CO INC 2040950 applique Paid by Check 03/05/2014 03/07/2014 03	1064 - BIG SKY HYDRAULIC & MACHINING	neck 03/06/2	i 065641 hos	03/06/2014 0	03/07/2014	03/12/2014	03/12/2014	51.51
1570 - CALVERT'S OVERHEAD DOOR 005255 service call & parts Paid by Check # 314777 03/05/2014 03/12/2014 03/12/2014 175. 1253 - CARQUEST AUTO PARTS 2283323731 switch toggles Paid by Check # 314778 02/28/2014 03/05/2014 03/05/2014 03/12/20		neck 03/05/2		03/05/2014 0	03/06/2014	03/06/2014	03/12/2014	(175.50)
1253 - CARQUEST AUTO PARTS 2283323731 switch toggles Paid by Check 02/28/2014 03/05/2014 03/05/2014 03/12/2014 (35.5) 1253 - CARQUEST AUTO PARTS 2283323731 switch toggles Paid by Check 02/28/2014 03/05/2014 03/12/2014 03/12/2014 (35.5) 1102 - CENTURYLINK 7711401/FEB14 4067711401909B/FEB1 Paid by Check 02/19/2014 03/05/2014 03/05/2014 03/12/2014 (10.3, 9) 1102 - CENTURYLINK 7711401/FEB14 4067711401909B/FEB1 Paid by Check 02/19/2014 03/05/2014 03/04/2014 03/12/2014 (101.3) 11102 - CENTURYLINK 7711401/FEB14 4067711401909B/FEB1 Paid by Check 03/03/2014 03/04/2014 03/12/2014 03/12/2014 103.12/2014 103.12/2014 103.12/2014 103.12/2014 103.12/2014 103.12/2014 103.12/2014 103.12/2014 103.12/2014 101.3 1114 - CITY MOTOR CO INC 2040950 applique Paid by Check 03/05/2014 03/07/2014 03/07/2014 03/12/2014 101.6 101.6 11.4 1114 - CITY MOTOR CO INC 2041110 applique Paid by Check 03/05/2014	1570 - CALVERT'S OVERHEAD DOOR	neck 03/05/2	005255 ser	03/05/2014 0	03/06/2014	03/12/2014	03/12/2014	175.50
1253 - CARQUEST AUTO PARTS 228323731 switch toggles Paid by Check 02/28/2014 03/05/2014 03/12/2014 03/12/2014 35. 1102 - CENTURYLINK 7711401/FEB14 4067711401909B/FEB1 Paid by Check 02/19/2014 03/05/2014 03/05/2014 03/05/2014 03/12/2014 (103.9) 1102 - CENTURYLINK 7711401/FEB14 4067711401909B/FEB1 Paid by Check 02/19/2014 03/05/2014 03/05/2014 03/12/2014 03/12/2014 (103.9) 1102 - CENTURYLINK 7711401/FEB14 4067711401909B/FEB1 Paid by Check 03/03/2014 03/04/2014 03/04/2014 03/12/2014 (103.9) 1114 - CITY MOTOR CO INC 2040950 applique Paid by Check 03/03/2014 03/04/2014 03/07/2014 03/12/2014 (101.9) 1114 - CITY MOTOR CO INC 2040950 applique Paid by Check 03/05/2014 03/07/2014 03/07/2014 03/12/2014 (100.6) 1114 - CITY MOTOR CO INC 2041110 applique Paid by Check 03/05/2014 03/07/2014 03/07/2014 03/12/2014 (100.6) 1114 - CITY MOTOR CO INC 2041110 applique Pai		neck 02/28/2	2283323731 swi	02/28/2014 0	03/05/2014	03/05/2014	03/12/2014	(35.56)
1102 - CENTURYLINK 7711401/FEB14 4067711401909B/FEB1 Paid by Check 02/19/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/12/2014 (103.9 1102 - CENTURYLINK 7711401/FEB14 4067711401909B/FEB1 Paid by Check 02/19/2014 03/05/2014 03/05/2014 03/12/2014 03/12/2014 03/12/2014 03/12/2014 03/12/2014 03/12/2014 03/12/2014 03/12/2014 03/12/2014 03/12/2014 03/12/2014 03/12/2014 03/12/2014 03/12/2014 03/12/2014 (101.3 1114 - CITY MOTOR CO INC 2040950 applique Paid by Check 03/03/2014 03/04/2014 03/07/2014 03/12/2014 03/12/2014 (100.6 1114 - CITY MOTOR CO INC 2040950 applique Paid by Check 03/05/2014 03/07/2014 03/07/2014 03/12/2014 (100.6 1114 - CITY MOTOR CO INC 2041110 applique Paid by Check 03/05/2014 03/07/2014 03/07/2014 03/01/2014 03/12/2014 (100.6 1114 - CITY MOTOR CO INC 2041110 applique Paid by Check 03/05/2014 03/07/2014 03/07/2014 03/12/2014	1253 - CARQUEST AUTO PARTS	neck 02/28/2	2283323731 swi	02/28/2014 0	03/05/2014	03/12/2014	03/12/2014	35.56
1102 - CENTURYLINK 7711401/FEB14 4067711401909B/FEB1 Paid by Check 02/19/2014 03/05/2014 03/12/2014 03/12/2014 103. 1114 - CITY MOTOR CO INC 2040950 applique Paid by Check 03/03/2014 03/04/2014 03/04/2014 03/12/2014 (101.3) 1114 - CITY MOTOR CO INC 2040950 applique Paid by Check 03/03/2014 03/04/2014 03/07/2014 03/12/2014 101. 1114 - CITY MOTOR CO INC 2040950 applique Paid by Check 03/05/2014 03/07/2014 03/07/2014 03/12/2014 101. 1114 - CITY MOTOR CO INC 2041110 applique Paid by Check 03/05/2014 03/07/2014 03/07/2014 03/12/2014 (100.6) 1114 - CITY MOTOR CO INC 2041110 applique Paid by Check 03/05/2014 03/07/2014 03/07/2014 03/12/2014 (100.6) 1114 - CITY MOTOR CO INC 2041110 applique Paid by Check 03/05/2014 03/07/2014 03/04/2014 03/12/2014 (100.6) 1199 - CONSOLIDATED ELECTRICAL 2808645609 lamp, fluor lamp Paid by Check 02/19/2014 03/04/2014	1102 - CENTURYLINK	neck 02/19/2	7711401/FEB14 406 4	02/19/2014 0	03/05/2014	03/05/2014	03/12/2014	(103.99)
1114 - CITY MOTOR CO INC 2040950 applique Paid by Check 03/03/2014 03/04/2014 03/04/2014 03/12/2014 (101.3) 1114 - CITY MOTOR CO INC 2040950 applique Paid by Check 03/03/2014 03/04/2014 03/12/2014 03/12/2014 101. 1114 - CITY MOTOR CO INC 2041110 applique Paid by Check 03/05/2014 03/07/2014 03/07/2014 03/12/2014 (100.6) 1114 - CITY MOTOR CO INC 2041110 applique Paid by Check 03/05/2014 03/07/2014 03/07/2014 03/12/2014 (100.6) 1114 - CITY MOTOR CO INC 2041110 applique Paid by Check 03/05/2014 03/07/2014 03/07/2014 03/12/2014 (100.6) 1114 - CITY MOTOR CO INC 2041110 applique Paid by Check 03/05/2014 03/07/2014 03/04/2014 03/12/2014 100. 1119 - CONSOLIDATED ELECTRICAL 2808645609 Iamp, fluor Iamp Paid by Check 02/19/2014 03/04/2014 03/12/2014 03/12/2014 (140.2) DISTRIBUTORS INC # 314785 1149 - CONSOLIDATED ELECTRICAL 2808645609 Iamp, fluor Iamp # 314785 </td <td>1102 - CENTURYLINK</td> <td>neck 02/19/2</td> <td>7711401/FEB14 406 4</td> <td>02/19/2014 0</td> <td>03/05/2014</td> <td>03/12/2014</td> <td>03/12/2014</td> <td>103.99</td>	1102 - CENTURYLINK	neck 02/19/2	7711401/FEB14 406 4	02/19/2014 0	03/05/2014	03/12/2014	03/12/2014	103.99
1114 - CITY MOTOR CO INC 2040950 applique Paid by Check 03/03/2014 03/04/2014 03/12/2014 003/12/2014 101. 1114 - CITY MOTOR CO INC 2041110 applique Paid by Check 03/05/2014 03/07/2014 03/07/2014 03/12/2014 (100.6) 1114 - CITY MOTOR CO INC 2041110 applique Paid by Check 03/05/2014 03/07/2014 03/07/2014 03/12/2014 (100.6) 1114 - CITY MOTOR CO INC 2041110 applique Paid by Check 03/05/2014 03/07/2014 03/12/2014 03/12/2014 100. 1199 - CONSOLIDATED ELECTRICAL 2808645609 Iamp, fluor Iamp Paid by Check 02/19/2014 03/04/2014 03/12/2014 (140.2) DISTRIBUTORS INC # 314785 # 314785 02/19/2014 03/04/2014 03/12/2014 (140.2) DISTRIBUTORS INC # 314785 # 314785 02/19/2014 03/04/2014 03/12/2014 03/12/2014 140. DISTRIBUTORS INC # 314785 # 314785 03/05/2014 03/05/2014 03/05/2014 03/12/2014 140. DISTRIBUTORS INC # 314785 # 314785	1114 - CITY MOTOR CO INC	neck 03/03/2	2040950 app	03/03/2014 0	03/04/2014	03/04/2014	03/12/2014	(101.33)
1114 - CITY MOTOR CO INC 2041110 applique Paid by Check 03/05/2014 03/07/2014 03/07/2014 03/12/2014 (100.6) 1114 - CITY MOTOR CO INC 2041110 applique Paid by Check 03/05/2014 03/07/2014 03/12/2014 03/12/2014 100.6) 1114 - CITY MOTOR CO INC 2041110 applique Paid by Check 03/05/2014 03/07/2014 03/12/2014 03/12/2014 100.6) 1199 - CONSOLIDATED ELECTRICAL 2808645609 lamp, fluor lamp Paid by Check 02/19/2014 03/04/2014 03/04/2014 03/12/2014 (140.2) DISTRIBUTORS INC # 314785 # 314785 03/04/2014 03/04/2014 03/12/2014 140. DISTRIBUTORS INC # 314785 # 314785 03/04/2014 03/04/2014 03/12/2014 140. DISTRIBUTORS INC # 314785 # 314785 03/04/2014 03/05/2014 03/05/2014 03/12/2014 140. DISTRIBUTORS INC # 314785 # 314785 03/05/2014 03/05/2014 03/12/2014 140. 1199 - CONSOLIDATED ELECTRICAL 2808645879 octron fir Imp Paid by Check 02/25/2	1114 - CITY MOTOR CO INC	neck 03/03/2	2040950 app	03/03/2014 0	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 03/12/2014 03/12/2014 100. 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 (140.2) DISTRIBUTORS INC # 314785 # 314785 02/19/2014 03/04/2014 03/12/2014 03/12/2014 140. DISTRIBUTORS INC # 314785 # 314785 02/19/2014 03/04/2014 03/12/2014 140. DISTRIBUTORS INC # 314785 # 314785 02/19/2014 03/05/2014 03/05/2014 03/12/2014 140. DISTRIBUTORS INC # 314785 # 314785 02/25/2014 03/05/2014 03/05/2014 03/12/2014 140. 1199 - CONSOLIDATED ELECTRICAL 2808645879 octron fir Imp Paid by Check 02/25/2014 03/05/2014 03/05/2014 03/12/2014 03/12/2014 03/12/2014 03/12/2014 03/12/2014 05/12/14 03/12/2014 05/12/14 03/12/2014 05/12/14 03/12/2014 05/12/14 03/12/2014 05/12/14 03/12/2014 05/12/14	1114 - CITY MOTOR CO INC	neck 03/05/2	2041110 app	03/05/2014 0	03/07/2014	03/07/2014	03/12/2014	(100.65)
1199 - CONSOLIDATED ELECTRICAL 2808645609 lamp, fluor lamp Paid by Check 02/19/2014 03/04/2014 03/04/2014 03/12/2014 (140.2 DISTRIBUTORS INC # 314785 # 314785 02/19/2014 03/04/2014 03/12/2014 03/12/2014 140.2 DISTRIBUTORS INC Paid by Check 02/19/2014 03/04/2014 03/12/2014 03/12/2014 140.2 DISTRIBUTORS INC # 314785 # 314785 02/19/2014 03/05/2014 03/05/2014 03/12/2014 140.2 1199 - CONSOLIDATED ELECTRICAL 2808645879 octron fir Imp Paid by Check 02/25/2014 03/05/2014 03/05/2014 03/12/2014 140.2	1114 - CITY MOTOR CO INC	neck 03/05/2	2041110 app	03/05/2014 0	03/07/2014	03/12/2014	03/12/2014	100.65
1199 - CONSOLIDATED ELECTRICAL 2808645609 lamp, fluor lamp Paid by Check 02/19/2014 03/04/2014 03/12/2014 140. DISTRIBUTORS INC # 314785 1199 - CONSOLIDATED ELECTRICAL 2808645879 octron flr Imp Paid by Check 02/25/2014 03/05/2014 03/12/2014 140. (58.5)		neck 02/19/2	2808645609 lam	02/19/2014 0	03/04/2014	03/04/2014	03/12/2014	(140.25)
1199 - CONSOLIDATED ELECTRICAL 2808645879 octron flr Imp Paid by Check 02/25/2014 03/05/2014 03/12/2014 03/12/2014 (58.5)	1199 - CONSOLIDATED ELECTRICAL	neck 02/19/2	2808645609 lam	02/19/2014 0	03/04/2014	03/12/2014	03/12/2014	140.25
DISTRIBUTORS INC # 314785	1199 - CONSOLIDATED ELECTRICAL	neck 02/25/2	2808645879 oct	02/25/2014 0	03/05/2014	03/05/2014	03/12/2014	(58.50)
	1199 - CONSOLIDATED ELECTRICAL	neck 02/25/2	2808645879 oct	02/25/2014 0	03/05/2014	03/12/2014	03/12/2014	58.50
	1287 - CRESCENT ELECTRIC SUPPLY	neck 02/24/2	06558082600 ge	02/24/2014 0	03/07/2014	03/07/2014	03/12/2014	(40.50)
	1287 - CRESCENT ELECTRIC SUPPLY	neck 02/24/2	06558082600 ge	02/24/2014 0	03/07/2014	03/12/2014	03/12/2014	40.50
	1065 - DIRECT AUTOMOTIVE	neck 02/27/2	S835020 gea	02/27/2014 0	03/04/2014	03/04/2014	03/12/2014	(391.78)
	1065 - DIRECT AUTOMOTIVE	neck 02/27/2	S835020 gea	02/27/2014 0	03/04/2014	03/12/2014	03/12/2014	391.78
	1065 - DIRECT AUTOMOTIVE	neck 02/28/2	S835884 ret	02/28/2014 0	03/04/2014	03/12/2014	03/12/2014	(100.00)
	1065 - DIRECT AUTOMOTIVE		S835884 ret	02/28/2014 0	03/04/2014	03/04/2014	03/12/2014	100.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
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



Fund 6010 - CENTRAL Object 20	110 - ACCOUNTS								
Object 20		DAVADLE							
		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 PAR ⁻ FALLS	s of great	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 PAR FALLS	s of great	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 PAR FALLS	s of great	585002	butt connector	Paid by Check # 314837	02/28/2014	03/04/2014	03/04/2014	03/12/2014	(2.99)
1039 - NAPA AUTO PAR FALLS	s of great	585002	butt connector	Paid by Check # 314837	02/28/2014	03/04/2014	03/12/2014	03/12/2014	2.99
1039 - NAPA AUTO PAR FALLS	s of great	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 PAR FALLS	s of great	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 PAR FALLS	s of great	585853	flat (570)	Paid by Check # 314837	03/04/2014	03/05/2014	03/05/2014	03/12/2014	(7.26)
1039 - NAPA AUTO PAR FALLS	s of great	585853	flat (570)	Paid by Check # 314837	03/04/2014	03/05/2014	03/12/2014	03/12/2014	7.26
1039 - NAPA AUTO PAR FALLS	s of great	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 PAR FALLS	s of great	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 COAT	INGS & 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 COAT	INGS & 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 LAUN	DRY	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 LAUN	DRY	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 HYDF	RAULICS 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 HYDI	RAULICS 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



Fund G010 - CENTREL CARAGE Direct 2010 - ACCOUNTS PAYABLE mini lamp Paid by Check 0276/2014 03/04/2014 03/04/2014 03/04/2014 03/04/2014 03/04/2014 03/04/2014 03/04/2014 03/04/2014 03/04/2014 03/04/2014 03/01/2014 <t< th=""><th>Vendor</th><th>Invoice No.</th><th>Invoice Description</th><th>Status</th><th>Held Reason</th><th>Invoice Date</th><th>Due Date</th><th>G/L Date</th><th>Received Date Payment Date</th><th>Invoice Amount</th></t<>	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1080 - ORELLY AUTO PARTS 1554219362 mini lamp Paid by Check 31844 02/26/2014 03/04/2014 <td></td>										
1080 O RELLY AUTO PARTS 1564219362 mini lamp Pail by Check 218444 02/22/2014 03/04/2014 03/12/2014	5									(
1080 - OTREILLY AUTO PARTS 1554219362 mini Imm # 31844 Paid by Check # 31844 02/26/2014 03/02/2014 03/12/2014 03	1080 - O'REILLY AUTO PARTS	1554219362	mini lamp			02/26/2014	03/04/2014	03/04/2014	03/12/2014	(4.72)
1080 - OREILLY AUTO PARTS 155422020 disc pad strmale beam beam Paid by Check # 31844 03/03/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/07/2014	1080 - O'REILLY AUTO PARTS	1554219362	mini lamp	Paid by Check		02/26/2014	03/04/2014	03/12/2014	03/12/2014	4.72
1080 - OTREILLY AUTO PARTS 155422020 becamp.cpspulo.saled beam # ald by Check # 31844 03/03/2014 03/12/2014 03/12/2014 03/12/2014 03/12/2014 04/12/2014 04/12/2014 04/12/2014 04/12/2014 04/12/2014 04/12/2014 04/12/2014 03/12/2014	1080 - O'REILLY AUTO PARTS	1554220204	clamp,capsule,sealed	Paid by Check		03/03/2014	03/05/2014	03/05/2014	03/12/2014	(64.61)
1080 - OREILLY AUTO PARTS 1554220648 brake rotor Paid by Check 03/05/2014 03/07/2014 03/07/2014 03/12/2014 (133.68) 1080 - OREILLY AUTO PARTS 1554220648 brake rotor Paid by Check 03/05/2014 03/07/2014 03/12/20	1080 - O'REILLY AUTO PARTS	1554220204	disc pad set,male clamp,capsule,sealed	5		03/03/2014	03/05/2014	03/12/2014	03/12/2014	64.61
1080 - ORELILY AUTO PARTS 1554220648 brake rotor Paid by Check # 314844 03/05/2014 03/12/2	1080 - O'REILLY AUTO PARTS	1554220648		5		03/05/2014	03/07/2014	03/07/2014	03/12/2014	(133.68)
# 31445 1078 - PICKWICKS OFFICE CITY 5420610 toner Paid by Check 03/05/2014 03/05/2014 03/12/2014 03/12/2014 30.33 1078 - PICKWICKS OFFICE CITY 5420430 office supplies Paid by Check 03/03/2014 03/05/2014 03/05/2014 03/12/2014 (24.83) 1078 - PICKWICKS OFFICE CITY 5420430 office supplies Paid by Check 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 03/04/2014 03/06/2014 03/07/2014 03/12/2014 (29.78) 1184 - SHERWIN WILLIAMS COMPANY 59092 packing o-ring Paid by Check 03/04/2014 03/07/2014 03/07/2014 03/12/2014 (29.78) 1184 - SHERWIN WILLIAMS COMPANY 59092 packing o-ring Paid by Check 03/05/2014 03/07/2014 03/12/2014 03/12/2014 (20.97) 1184 - SHERWIN WILLIAMS COMPANY 59092 packing o-ring Paid by Check 03/05/2014 03/07/2014 03/12/2014 (20.97) 1184 - SHERWIN WILLIAMS COMPANY 59092 packing o-ring Pa	1080 - O'REILLY AUTO PARTS	1554220648	brake rotor	Paid by Check		03/05/2014	03/07/2014	03/12/2014	03/12/2014	133.68
# 314455 1078 - PICKWICKS OFFICE CITY 5420430 office supplies Paid by Check 03/03/2014 03/05/2014 03/05/2014 03/12/2014 (24.83) 1078 - PICKWICKS OFFICE CITY 5420430 office supplies Paid by Check 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 03/04/2014 03/06/2014 03/06/2014 03/06/2014 03/12/2014 (29.78) 1184 - SHERWIN WILLIAMS COMPANY 59092 packing o-ring Paid by Check 03/04/2014 03/06/2014 03/01/2014 03/12/2014 29.78) 1184 - SHERWIN WILLIAMS COMPANY 59092 packing o-ring Paid by Check 03/05/2014 03/07/2014 03/12/2014 29.78) 1067 - SODERS FLEET SUPPLY 162806 NATM LAP LINK, PEER Paid by Check 03/05/2014 03/07/2014 03/01/2014 03/12/2014 2.09) 1438 - SOLID WASTE SYSTEMS INC 0667937IN bushing, sprig, tube Paid by Check 02/12/2014 03/04/2014 03/12/2014 213.26) 1438 - SOLID WASTE SYSTEMS INC 0667937IN bushing, sp	1078 - PICKWICKS OFFICE CITY	5420610	toner	5		02/28/2014	03/05/2014	03/05/2014	03/12/2014	(30.33)
# 314845 1078 - PICKWICKS OFFICE CITY 5420430 office supplies Paid by Check # 31845 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 # 318457 03/04/2014 03/06/2014 03/06/2014 03/12/2014 03/12/2014 (29.78) 1184 - SHERWIN WILLIAMS COMPANY 59092 packing o-ring Paid by Check # 314857 03/06/2014 03/07/2014 03/12/2014 03/12/2014 03/12/2014 29.78 1067 - SODERS FLEET SUPPLY 162806 NATM LAP LINK, PEER Paid by Check 03/05/2014 03/07/2014 03/07/2014 03/12/2014 03/12/2014 20.97 1438 - SOLID WASTE SYSTEMS INC 0067937IN bushing, sprig, tube # a14862 # a14862 03/06/2014 03/07/2014 03/12/2014 03/12/2014 20.12/2014 (21.3.26) 1438 - SOLID WASTE SYSTEMS INC 0067937IN bushing, sprig, tube # a14864 Paid by Check 02/02/2014 03/07/2014 03/12/2014 03/12/2014 03/12/2014 23.12.26) 1438 - SOLID WASTE SYSTEMS INC 0067937IN bushing, sprig, tube end & freigint # 314864 03	1078 - PICKWICKS OFFICE CITY	5420610	toner	5		02/28/2014	03/05/2014	03/12/2014	03/12/2014	30.33
1078 - PICKWICKS OFFICE CITY 5420430 office supplies Paid by Check # 31485 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 03/04/2014 03/07/2014 03/07/2014 03/12/2014 03/12/2014 (29.78) 1184 - SHERWIN WILLIAMS COMPANY 59092 packing o-ring Paid by Check 03/05/2014 03/07/2014 03/07/2014 03/12/2014 03/12/2014 (29.78) 1067 - SODERS FLEET SUPPLY 162806 NATM LAP LINK, PEER Paid by Check 03/05/2014 03/07/2014 03/12/2014 03/12/2014 (21.3.26) 1438 - SOLID WASTE SYSTEMS INC 0067937IN bushing, sprig, tube end & freight Paid by Check 02/12/2014 03/07/2014 03/12/2014 03/12/2014 (21.3.26) 1438 - SOLID WASTE SYSTEMS INC 0067937IN bushing, sprig, tube end & freight # 314864 03/06/2014 <td< td=""><td>1078 - PICKWICKS OFFICE CITY</td><td>5420430</td><td>office supplies</td><td>5</td><td></td><td>03/03/2014</td><td>03/05/2014</td><td>03/05/2014</td><td>03/12/2014</td><td>(24.83)</td></td<>	1078 - PICKWICKS OFFICE CITY	5420430	office supplies	5		03/03/2014	03/05/2014	03/05/2014	03/12/2014	(24.83)
1184 - SHERWIN WILLIAMS COMPANY 59092 packing o-ring Paid by Check 03/04/2014 03/06/2014 03/07/2014	1078 - PICKWICKS OFFICE CITY	5420430	office supplies	Paid by Check		03/03/2014	03/05/2014	03/12/2014	03/12/2014	24.83
# 314857 1067 - SODERS FLEET SUPPLY 162806 NATM LAP LINK, PEER Paid by Check 03/05/2014 03/07/2014 03/07/2014 03/12/2014 (2.09) 1067 - SODERS FLEET SUPPLY 162806 NATM LAP LINK, PEER Paid by Check 03/05/2014 03/07/2014 03/12/2014 03/12/2014 2.09 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) 1438 - SOLID WASTE SYSTEMS INC 0067937IN bushing, sprig, tube Paid by Check 02/12/2014 03/04/2014 03/12/2014 03/12/2014 213.26 1438 - SOLID WASTE SYSTEMS INC 0067937IN bushing, sprig, tube Paid by Check 02/12/2014 03/07/2014 03/12/2014 213.26 1566 - SUPERIOR TIRE INC 129052 DISMOUNT/MOUNT Paid by Check 03/06/2014 03/07/2014 03/12/2014 03/12/2014 181.25 1566 - SUPERIOR TIRE INC 129052 DISMOUNT/MOUNT Paid by Check 03/06/2014 03/07/2014 03/12/2014 03/12/2014 181.25 1448 - TNT TRUCK PARTS S39325 strobes,work lite	1184 - SHERWIN WILLIAMS COMPA	NY 59092	packing o-ring	Paid by Check		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 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 03/05/2014 03/07/2014 03/12/2014 03/12/2014 03/12/2014 03/12/2014 03/12/2014 2.09 1438 - SOLID WASTE SYSTEMS INC 0067937IN bushing, sprig, tube end & freight Paid by Check 02/12/2014 03/04/2014 03/12/2014 03/12/2014 (213.26) 1438 - SOLID WASTE SYSTEMS INC 0067937IN bushing, sprig, tube end & freight Paid by Check 02/12/2014 03/04/2014 03/12/2014 03/12/2014 (213.26) 1438 - SOLID WASTE SYSTEMS INC 0067937IN bushing, sprig, tube end & freight Paid by Check 03/06/2014 03/04/2014 03/12/2014 03/12/2014 (213.26) 1566 - SUPERIOR TIRE INC 129052 DISMOUNT/MOUNT FLAT REPAIRS # 314866 03/06/2014 03/07/2014 03/12/2014 03/12/2014 (181.25) 1566 - SUPERIOR TIRE INC 129052 DISMOUNT/MOUNT Paid by Check 03/06/2014 03/07/2014 03/12/2014 03/12/2	1184 - SHERWIN WILLIAMS COMPA	NY 59092	packing o-ring	5		03/04/2014	03/06/2014	03/12/2014	03/12/2014	29.78
REPR LINK # 31462 1438 - SOLID WASTE SYSTEMS INC 0067937IN bushing, sprig, tube end & freight Paid by Check 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 # 314864 02/12/2014 03/04/2014 03/12/2014 03/12/2014 213.26 1438 - SOLID WASTE SYSTEMS INC 0067937IN bushing, sprig, tube end & freight # 314864 02/12/2014 03/04/2014 03/12/2014 03/12/2014 213.26 1566 - SUPERIOR TIRE INC 129052 DISMOUNT/MOUNT FLAT REPAIRS # 314866 03/06/2014 03/07/2014 03/07/2014 03/12/2014 (181.25) 1448 - TNT TRUCK PARTS S39325 strobes,work lite, seal kit, union Paid by Check 03/06/2014 03/06/2014 03/06/2014 03/12/2014 (672.00) 448 - TNT TRUCK PARTS S39325 strobes,work lite, seal kit, union Paid by Check 03/04/2014 03/02/2014 03/12/2014 03/12/2014 672.00 1448 - TNT TRUCK PARTS S39325 strobes,work lite, seal kit, union Paid by Check 03/02/2014 03/06/2014 03/12/2014 03/12/201	1067 - SODERS FLEET SUPPLY	162806		Paid by Check		03/05/2014	03/07/2014	03/07/2014	03/12/2014	(2.09)
end & freight # 314864 1438 - SOLID WASTE SYSTEMS INC 0067937IN bushing, sprig, tube end & freight Paid by Check 02/12/2014 03/04/2014 03/12/2014 03/12/2014 213.26 1566 - SUPERIOR TIRE INC 129052 DISMOUNT/MOUNT FLAT REPAIRS # 314866 03/06/2014 03/07/2014 03/07/2014 03/12/2014 (181.25) 1566 - SUPERIOR TIRE INC 129052 DISMOUNT/MOUNT FLAT REPAIRS # 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 03/04/2014 03/06/2014 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 03/04/2014 03/06/2014 03/12/2014 03/12/2014 672.00 1448 - TNT TRUCK PARTS S39325 strobes, work lite, seal kit, union Paid by Check 03/04/2014 03/06/2014 03/12/2014 03/12/2014 672.00 1448 - TNT TRUCK PARTS S39350 u bolt Paid by Check 03/05/2014 03/06/2014 03/06/2014 03/12/2014 6	1067 - SODERS FLEET SUPPLY	162806		5		03/05/2014	03/07/2014	03/12/2014	03/12/2014	2.09
end & freight # 314864 1566 - SUPERIOR TIRE INC 129052 DISMOUNT/MOUNT Paid by Check 03/06/2014 03/07/2014 03/07/2014 03/12/2014 (181.25) 1566 - SUPERIOR TIRE INC 129052 DISMOUNT/MOUNT Paid by Check 03/06/2014 03/07/2014 03/12/2014 03/12/2014 181.25 1566 - SUPERIOR TIRE INC 129052 DISMOUNT/MOUNT Paid by Check 03/04/2014 03/06/2014 03/12/2014 03/12/2014 181.25 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) 1448 - TNT TRUCK PARTS S39325 strobes,work lite, seal Paid by Check 03/04/2014 03/06/2014 03/12/2014 672.00 1448 - TNT TRUCK PARTS S39350 u bolt Paid by Check 03/05/2014 03/06/2014 03/06/2014 03/12/2014 672.00 1448 - TNT TRUCK PARTS S39350 u bolt Paid by Check 03/05/2014 03/06/2014 03/06/2014 03/12/2014 677.50)	1438 - SOLID WASTE SYSTEMS INC	0067937IN				02/12/2014	03/04/2014	03/04/2014	03/12/2014	(213.26)
1566 - SUPERIOR TIRE INC 129052 DISMOUNT/MOUNT Paid by Check 03/06/2014 03/07/2014 03/07/2014 03/12/2014 (181.25) 1566 - SUPERIOR TIRE INC 129052 DISMOUNT/MOUNT Paid by Check 03/06/2014 03/07/2014 03/12/2014 03/12/2014 181.25) 1566 - SUPERIOR TIRE INC 129052 DISMOUNT/MOUNT Paid by Check 03/06/2014 03/07/2014 03/12/2014 03/12/2014 181.25) 1448 - TNT TRUCK PARTS S39325 strobes,work lite, seal Paid by Check 03/04/2014 03/06/2014 03/06/2014 03/01/2/2014 (672.00) 1448 - TNT TRUCK PARTS S39325 strobes,work lite, seal Paid by Check 03/04/2014 03/06/2014 03/12/2014 03/12/2014 672.00 1448 - TNT TRUCK PARTS S39325 strobes,work lite, seal Paid by Check 03/04/2014 03/06/2014 03/12/2014 03/12/2014 672.00 1448 - TNT TRUCK PARTS S39350 u bolt Paid by Check 03/05/2014 03/06/2014 03/06/2014 03/12/2014 672.00 1448 - TNT TRUCK PARTS S39350 u bolt Paid by Check 03/05/2014 <	1438 - SOLID WASTE SYSTEMS INC	0067937IN	0 1 0	5		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 03/12/2014 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 03/06/2014 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 672.00 1448 - TNT TRUCK PARTS S39350 u bolt Paid by Check 03/05/2014 03/06/2014 03/06/2014 03/12/2014 672.00	1566 - SUPERIOR TIRE INC	129052	DISMOUNT/MOUNT			03/06/2014	03/07/2014	03/07/2014	03/12/2014	(181.25)
1448 - TNT TRUCK PARTS S39325 kit, union # 314870 1448 - TNT TRUCK PARTS S39325 strobes,work lite, seal kit, union Paid by Check 03/04/2014 03/06/2014 03/12/2014 03/12/2014 672.00 1448 - TNT TRUCK PARTS S39350 u bolt Paid by Check 03/05/2014 03/06/2014 03/06/2014 03/12/2014 672.00	1566 - SUPERIOR TIRE INC	129052	DISMOUNT/MOUNT	Paid by Check		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 03/12/2014 03/12/2014 672.00 1448 - TNT TRUCK PARTS S39350 u bolt Paid by Check 03/05/2014 03/06/2014 03/06/2014 03/02/2014 03/12/2014 672.00	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)
1448 - TNT TRUCK PARTS S39350 u bolt Paid by Check 03/05/2014 03/06/2014 03/06/2014 03/12/2014 (57.50)	1448 - TNT TRUCK PARTS	S39325	strobes,work lite, seal	Paid by Check		03/04/2014	03/06/2014	03/12/2014	03/12/2014	672.00
	1448 - TNT TRUCK PARTS	S39350	•	5		03/05/2014	03/06/2014	03/06/2014	03/12/2014	(57.50)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS 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			03/06/2014	03/07/2014	03/07/2014	03/12/2014	(78.32)
1448 - TNT TRUCK PARTS	S39340	WEAR PAD & FREIGHT			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	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
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions 260	\$0.00



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 OPE							/ /		
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	Paid by Check # 314745		02/14/2014	02/24/2014	02/24/2014	03/05/2014	456.22
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	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	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	butt connector	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
				- OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 17	\$1,189.46
Object 42320 - MOTOR VEI	HICLE PARTS		2						
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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH									
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	FEMAILE 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



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	ICLE PARTS								
1593 - LITHIA OF GREAT FALLS INC	170364	FILTER	Paid by Check		02/24/2014	02/25/2014	02/25/2014	03/05/2014	28.31
			# 314670						
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	583262	FILTER KIT CREDIT	Paid by Check		02/24/2014	02/25/2014	02/25/2014	03/05/2014	(14.99)
FALLS	000202		# 314679		02/2 //2011	02/20/2011	02,20,2011		(1177)
1039 - NAPA AUTO PARTS OF GREAT	582141	ALTERNAT	Paid by Check		02/20/2014	02/25/2014	02/25/2014	03/05/2014	176.55
FALLS 1039 - NAPA AUTO PARTS OF GREAT	582373	WARRANTY CREDIT	# 314679 Paid by Check		02/20/2014	02/25/2014	02/25/2014	03/05/2014	(176.55)
FALLS	502575		# 314679		02/20/2014	02/23/2014	02/25/2014	03/03/2014	(170.55)
1039 - NAPA AUTO PARTS OF GREAT	584074	drum, new rock q	Paid by Check		02/26/2014	02/28/2014	02/28/2014	03/05/2014	332.00
FALLS			# 314679						(0.00
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		02/25/2014	02/27/2014	02/27/2014	03/05/2014	34.11
			# 314685						
1080 - O'REILLY AUTO PARTS	1554219065	DR SHFT BRG	Paid by Check		02/24/2014	02/27/2014	02/27/2014	03/05/2014	29.34
1080 - O'REILLY AUTO PARTS	1554219570	sway bar kit	# 314685 Paid by Check		02/27/2014	02/28/2014	02/28/2014	03/05/2014	97.79
1000 O KEILET AUTO TAKTS	1004217070	Sway bar kit	# 314685		02/2//2014	02/20/2014	02/20/2014	03/03/2014	,,,,,,
1506 - ROCKY MOUNTAIN TRUCK SERVICE	24156	GROMMET	Paid by Check		02/25/2014	02/27/2014	02/27/2014	03/05/2014	18.08
	000//0		# 314691		02/27/2014	02/20/2014	02/20/2014	02/05/2014	(0.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE	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		02/24/2014	02/27/2014	02/27/2014	03/05/2014	2,270.75
			# 314694						
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,	Paid by Check		02/26/2014	02/27/2014	02/27/2014	03/05/2014	3.51
	102270	FLT WSHR	# 314697		02/20/2011	02/2//2011	02,27,2011		0101
1438 - SOLID WASTE SYSTEMS INC	0067848IN	CARTRIDGE PRESSURE	5		02/13/2014	02/24/2014	02/24/2014	03/05/2014	269.96
1448 - TNT TRUCK PARTS	S39131	BRAKE CAN	# 314698 Paid by Check		02/21/2014	02/24/2014	02/24/2014	03/05/2014	49.50
1440 - TNT TRUCK FARTS	337131	DRAKE CAN	# 314713		02/21/2014	02/24/2014	02/24/2014	03/03/2014	49.50
2235 - BEARING DISTRIBUTORS INC -	5717168	timset 401, timset 403	Paid by Check		02/20/2014	03/07/2014	03/07/2014	03/12/2014	238.14
BDI	0/5504		# 314768						
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			02/28/2014	03/04/2014	03/04/2014	03/12/2014	113.12
		,	# 314773					00, 12, 20, 1	
1064 - BIG SKY HYDRAULIC & MACHINING	065611	hoses,crimp	Paid by Check		03/05/2014	03/06/2014	03/06/2014	03/12/2014	19.24
		fittings,pipe	# 314773						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	HICLE PARTS								
1064 - BIG SKY HYDRAULIC & MACHINING	065641	hoses,crimp	Paid by Check		03/06/2014	03/07/2014	03/07/2014	03/12/2014	51.51
1114 - CITY MOTOR CO INC	2040950	fittings,male pipe applique	# 314773 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	# 314763 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		03/12/2014	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		03/12/2014	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 VEI	HICLE PARTS									
1448 - TNT TRUCK PARTS	S39350	u bolt	Paid by Check		03/05/2014	03/06/2014	03/06/2014		03/12/2014	57.50
1448 - TNT TRUCK PARTS	S39340	WEAR PAD & FREIGHT	# 314870		03/06/2014	03/07/2014	03/07/2014		03/12/2014	78.32
1440 - TNT TRUCK PARTS	339340	WEAR PAD & FREIGHT	# 314870		03/00/2014	03/07/2014	03/07/2014		03/12/2014	70.32
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			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	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			02/21/2014	03/04/2014	03/04/2014		03/12/2014	385.00
				42320 - MOT	OR VEHICLE F	PARTS Totals	Invo	oice Transactions	75	\$16,968.85
Object 42330 - MACHINER	Y & EQUIPMEN	PARTS	2							
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
		Ol	oject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	oice Transactions	1	\$3,927.28
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 - LICE	INSES Totals	Invo	oice Transactions	1	\$132.00
Object 43410 - TELEPHONI										
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/FEB1 4	Paid by Check # 314782		02/19/2014	03/05/2014	03/05/2014		03/12/2014	103.99
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	2	\$161.49
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9720102108	FEBRUARY 2014 CELL PHONE CHARGES FOR PW OPERATIONS			02/15/2014	02/24/2014	02/24/2014		03/05/2014	110.70
				Object 43	3415 - CELL P	HONE Totals	Invo	pice Transactions	1	\$110.70



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE										
Object 43620 - BUILDING	DEDATD 9. MAT	NT.								
1224 - NORTHWEST PIPE FITTINGS INC	2248010	URNAL AUTO FLUSH	Paid by Check		02/12/2014	02/26/2014	02/26/2014		03/05/2014	38.94
	2210010	MEN'S ROOM	# 314684		02/12/2011	02/20/2011	02/20/2011		00/00/2011	00.71
1570 - CALVERT'S OVERHEAD DOOR	005255	service call & parts	Paid by Check		03/05/2014	03/06/2014	03/06/2014		03/12/2014	175.50
SERVICE			# 314777		IG REPAIR & I	ATNT Totale	Inv	pice Transactions	о 1	\$214.44
Object 43640 - MACHINEI		T REDATE & MAINTEN	2	20 - BUILDIN	IG REPAIR & I	TALINI TOLAIS	IIIV	DICE IT ALISACTIONS	Z	₽214.44
1319 - PAT'S AUTO BODY	82	REPAIR PD41	Paid by Check		02/20/2014	02/25/2014	02/25/2014		03/05/2014	908.40
			# 314686							
1207 - TITAN MACHINERY INC	247064CL	PONY ENGINE WONT	Paid by Check		02/14/2014	02/24/2014	02/24/2014		03/05/2014	67.05
	(1100	THROTTLE UP	# 314712		02/02/2014	02/04/2014	02/04/2014		02/12/2014	
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	Paid by Check		03/06/2014	03/07/2014	03/07/2014		03/12/2014	181.25
		FLAT REPAIRS	# 314866							
		Object 43640 - MACH	INERY & EQUI	PMENT REPA	IR & MAINTEN	IANCE Totals	Inv	pice Transactions	4	\$1,216.65
Object 45390 - MISCELLA										
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,	Paid by Check		02/25/2014	02/27/2014	02/27/2014		03/05/2014	43.30
		MAT SAFETY	# 314681							
1061 - NATIONAL LAUNDRY	90887/2251	COVERALL NAVY,	Paid by Check		02/25/2014	02/27/2014	02/27/2014		03/05/2014	92.55
1061 - NATIONAL LAUNDRY	92625/2251	LAUNDRY BAG coveralls - garage	# 314681 Paid by Check		03/04/2014	03/05/2014	03/05/2014		03/12/2014	65.87
1001 - NATIONAL LAUNDRI	7202372231	employees	# 314839		03/04/2014	03/03/2014	03/03/2014		03/12/2014	05.07
			oject 45390 - M	ISCELLANEO	US OTHER RE	NTALS Totals	Inv	pice Transactions	4	\$233.02
Object 49410 - MACHINE	RY & EQUIPMEN	т								
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 494	410 - MACHIN	NERY & EQUIP	MENT Totals	Inv	pice Transactions	1	\$133,548.00
				Division 513	- CENTRAL GA	RAGE Totals	Inv	pice Transactions	108	\$157,701.89
				Department 3	31 - PUBLIC W	IORKS Totals	Inv	pice Transactions	108	\$157,701.89
				Fund 6010	- CENTRAL GA	RAGE Totals	Inv	pice Transactions	390	\$214,326.38
Fund 6030 - INFORMATION TECHNOLO										
Object 20110 - ACCOUNTS										
1102 - CENTURYLINK	4524495/FEB14	4064524495738B/FEB1	Paid by Check # 314623		02/13/2014	02/28/2014	02/28/2014		03/05/2014	(39.47)
1102 - CENTURYLINK	4524495/FFB14	4 4064524495738B/FEB1			02/13/2014	02/28/2014	03/05/2014		03/05/2014	39.47
		4	# 314623			,,,,				07.17
2490 - CHARTER COMMUNICATIONS	0000414/FEB14	831320500000414/FE B14	Paid by Check # 314732		02/21/2014	02/28/2014	02/28/2014		03/05/2014	(799.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO									
Object 20110 - ACCOUNTS		004000500000444/55			00/01/0011	00/00/0044	00/05/004 4	00/05/001/	700.00
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		02/24/2014	03/07/2014	03/07/2014	03/12/2014	(1,471.61)
			# 314789						
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	# 314828 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	# 314845 Paid by Check # 314845		03/05/2014	03/07/2014	03/12/2014	03/12/2014	24.06
1501 - SHI INTERNATIONAL CORP	B01791757		Paid by Check		03/05/2014	03/07/2014	03/07/2014	03/12/2014	(4,165.47)
1501 - SHI INTERNATIONAL CORP	B01791757	year Vmware Maintenance 1	5		03/05/2014	03/07/2014	03/12/2014	03/12/2014	4,165.47
1501 - SHI INTERNATIONAL CORP	B01780643	year 5 Outlook 2013	# 314858 Paid by Check		02/28/2014	03/07/2014	03/07/2014	03/12/2014	(260.00)
1501 - SHI INTERNATIONAL CORP	B01780643	Licenses for PW 5 Outlook 2013	# 314858 Paid by Check		02/28/2014	03/07/2014	03/12/2014	03/12/2014	260.00
		Licenses for PW	# 314858	ject 20110 - A		ARI F Totals	Invo	ice Transactions 18	\$0.00
Department 15 - FISCAL SERVICES Division 212 - INFORMATION TECH	NOLOGY		00	JULI ZUIIU A			IIIVO		\$0.00
Object 42190 - OTHER OF	FICE SUPPLIES 8	& 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 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$24.06
Object 43410 - TELEPHON	E								
1102 - CENTURYLINK	4524495/FEB14	4064524495738B/FEB1 4	Paid by Check # 314623		02/13/2014	02/28/2014	02/28/2014	03/05/2014	39.47
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 1	\$39.47



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO	DGY									
Department 15 - FISCAL SERVICES Division 212 - INFORMATION TECH	NOLOCY									
Object 43412 - FAX & OTH										
2490 - CHARTER COMMUNICATIONS		8313205000000414/FE	Paid by Check		02/21/2014	02/28/2014	02/28/2014		03/05/2014	799.00
	COCOTT IN EDIT	B14	# 314732		02/21/2011	02/20/2011	02/20/2011		00/00/2011	///.00
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	pice Transactions	1	\$799.00
Object 43630 - MAINTENA	NCE AGREEMEN									
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
		J •		BO - MAINTENA	ANCE AGREEN	MENTS Totals	Inv	pice Transactions	3	\$5,762.08
Object 43690 - OTHER RE	PAIR & MAINTE	NANCE 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 436	0 - OTHER RE	PAIR & MAINT	ENANCE SER	VICES Totals	Inv	pice Transactions	1	\$4.99
			Division 21	2 - INFORMA	TION TECHNO	LOGY Totals	Inv	pice Transactions	7	\$6,629.60
Division 213 - MAPPING										
Object 42120 - COMPUTEI										
1075 - MASTERCARD PROCESSING CENTER	0957/030714	General CADD Pro 11.1	# 314828		03/07/2014	03/07/2014	03/07/2014		03/12/2014	499.00
SENTER				2120 - COMPU		ORIES Totals	Inv	pice Transactions	1	\$499.00
			5	Divis	sion 213 - MAI	PPING Totals	Inv	pice Transactions	1	\$499.00
Division 214 - COMPUTER EQUIPME	INT									
Object 42120 - COMPUTEI	R 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
			5	2120 - COMPU				pice Transactions		\$260.00
				ion 214 - COM	-			pice Transactions		\$260.00
				Department 15				pice Transactions	-	\$7,388.60
Fund 6050 - INSURANCE & SAFETY			Fund 603	30 - INFORMA	IION TECHNO	JLOGY Totals	Inv	pice Transactions	27	\$7,388.60
Object 20110 - ACCOUNTS										
1129 - STATE OF MONTANA		2010BOILMTN009393	Paid by Check		02/25/2014	03/03/2014	03/03/2014		03/05/2014	(31.00)
	093	MT STATE BOILER # 8082	# 314702		02/23/2014	03/03/2014	03/03/2014		03/03/2014	(31.00)
1129 - STATE OF MONTANA	2010BOILMTN0 093		Paid by Check # 314702		02/25/2014	03/03/2014	03/05/2014		03/05/2014	31.00
		0002								



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	DAVADIE								
Object 20110 - ACCOUNTS 1129 - STATE OF MONTANA		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	2010BOILMTN0 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	2010BOILMTN0 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	2010BOILMTN0 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	2010BOILMTN0 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	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	2010BOILMTN0 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	2010BOILMTN0 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	2010BOILMTN0 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	2010BOILMTN0 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	2010BOILMTN0 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	2010BOILMTN0 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	2010BOILMTN0 0645		Paid by Check # 314702		02/25/2014	03/03/2014	03/03/2014	03/05/2014	(31.00)
1129 - STATE OF MONTANA	2010BOILMTN0 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	2010BOILMTN0 077B	2010BOILMTN007795 MT STATE BOILER # 5374	Paid by Check # 314702		02/25/2014	03/03/2014	03/03/2014	03/05/2014	(31.00)



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 1129 - STATE OF MONTANA		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	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
			Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	ice Transactions	22	\$0.00
Department 14 - ADMINISTRATION Division 166 - INSURANCE & SAFETY Object 45110 - GENERAL L I		DANCE								
1296 - HAAS & WILKERSON HOLDINGS	032214	TULIP APP FOR WILLY	,		03/06/2014	03/06/2014	03/06/2014		03/12/2014	156.00
INC		WEAVER	# 314808 Object 45110 - (GENERAL LIA	BILITY INSUR	ANCE Totals	Invo	ice Transactions	1	\$156.00
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	Invo	vice Transactions	1	\$2,747.00
Object 45145 - BOILER & M	IACHINERY INS	URANCE								
1129 - STATE OF MONTANA	2010BOILMTN0 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	2010BOILMTN0 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	2010BOILMTN0 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	2010BOILMTN0 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	2010BOILMTN0 08	#11543 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	2010BOILMTN0 077A	2010BOILMTN007796 MT STATE BOILER # 5375	Paid by Check # 314702		02/25/2014	03/03/2014	03/03/2014		03/05/2014	31.00



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 & SAFET	r									
Object 45145 - BOILER & N		SURANCE								
1129 - STATE OF MONTANA		2010BOILMTN006448	Paid by Check		02/25/2014	03/03/2014	03/03/2014		03/05/2014	31.00
	064	MT STATE BOILER	# 314702							
1129 - STATE OF MONTANA	2010BOILMTN0	24541 2010BOILMTN006450	Paid by Check		02/25/2014	03/03/2014	03/03/2014		03/05/2014	31.00
	0645	MT STATE BOILER #	# 314702		02/20/2011	00/00/2011	00/00/2011		00/00/2011	01.00
		24542								
1129 - STATE OF MONTANA	2010BOILMTN0 077B	2010BOILMTN007795 MT STATE BOILER #	Paid by Check # 314702		02/25/2014	03/03/2014	03/03/2014		03/05/2014	31.00
	0778	5374	# 314702							
		Ob	ject 45145 - BC					pice Transactions		\$279.00
				ision 166 - INS				pice Transactions		\$3,182.00
				Department 14 -				pice Transactions		\$3,182.00
Fund 6052 - HEALTH & BENEFITS			F	und 6050 - INS	SURANCE & S	AFEIT TOLAIS	111/0	pice Transactions	53	\$3,182.00
Object 20110 - ACCOUNTS	PAYABLE									
1246 - MONTANA MUNICIPAL INTERLOCAL		EMPLOYEE HEALTH	Paid by Check		03/01/2014	03/04/2014	03/04/2014		03/12/2014	(592,074.43)
AUTHORITY		INSURANCE FOR	# 314831							
1246 - MONTANA MUNICIPAL INTERLOCAL	330272	MARCH 2014 EMPLOYEE HEALTH	Paid by Check		03/01/2014	03/04/2014	03/12/2014		03/12/2014	592,074.43
AUTHORITY	330272	INSURANCE FOR	# 314831		03/01/2014	03/04/2014	03/12/2014		03/12/2014	372,074.43
		MARCH 2014								
Department 00 - NON-DEPARTMENTAL			Or	oject 20110 - A	CCOUNTS PA	YABLE LOTAIS	Invo	pice Transactions	2	\$0.00
Division 167 - HEALTH INSURANCE	-									
Object 45130 - HEALTH IN	SURANCE									
1246 - MONTANA MUNICIPAL INTERLOCAL	330272	EMPLOYEE HEALTH	Paid by Check		03/01/2014	03/04/2014	03/04/2014		03/12/2014	592,074.43
AUTHORITY		INSURANCE FOR MARCH 2014	# 314831							
		WARGIT 2014	Ot	oject 45130 - H	EALTH INSUF	RANCE Totals	Invo	pice Transactions	. 1	\$592,074.43
				Division 167 - H			Invo	pice Transactions	1	\$592,074.43
			Depa	artment 00 - NC				pice Transactions		\$592,074.43
				Fund 6052 - H	EALTH & BEN	IEFITS Totals	Invo	pice Transactions	3	\$592,074.43
Fund 6060 - CITY TELEPHONE Object 20110 - ACCOUNTS	DAVARI F									
1102 - CENTURYLINK	1291221963	FEB 2014 CITY LONG	Paid by Check		02/11/2014	02/24/2014	02/24/2014		03/05/2014	(463.23)
		DISTANCE	# 314624		02,11,2011		02/2 //2011		00,00,2011	(100120)
1102 - CENTURYLINK	1291221963	FEB 2014 CITY LONG	Paid by Check		02/11/2014	02/24/2014	03/05/2014		03/05/2014	463.23
1262 - MOUNTAIN CHIME TELEPHONE INC	10817	DISTANCE REBUILT BUTTON	# 314624 Paid by Check		02/21/2014	02/24/2014	02/24/2014		03/05/2014	(277.50)
		ASSIGNMENT	# 314678		52/21/2014	52/2 1/2014	52/2 1/2014		55, 00/2011	(277.00)



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	DAVADIE									
Object 20110 - ACCOUNTS 1262 - MOUNTAIN CHIME TELEPHONE INC		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			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			02/21/2014	02/24/2014	03/05/2014		03/05/2014	172.50
				ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	6	\$0.00
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
		BIOTANOL	<i>"</i> 011021	Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	1	\$463.23
Object 43412 - FAX & OTH	ER 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	Invo	oice Transactions	2	\$450.00
			2	Division 351	- CITY TELEP	HONE Totals	Invo	oice Transactions	3	\$913.23
				Depa	artment 21 - P	OLICE Totals	Invo	oice Transactions	3	\$913.23
				Fund 6060	- CITY TELEP	HONE Totals	Invo	oice Transactions	9	\$913.23
Fund 6065 - FISCAL SERVICES Object 20110 - ACCOUNTS	PAYABLE									
1102 - CENTURYLINK	4528048/FEB14	4064528048362B/FEB1 4 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/FEB1	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/0221 14	POSTAGE CHARGES FOR WEEK OF 2/21/14	Paid by Check		02/21/2014	02/27/2014	02/27/2014		03/05/2014	(531.91)
1419 - INNOVATIVE POSTAL SERVICES INC		POSTAGE CHARGES FOR WEEK OF 2/21/14	Paid by Check		02/21/2014	02/27/2014	03/05/2014		03/05/2014	531.91



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	DAVABLE								
Object 20110 - ACCOUNTS 1075 - MASTERCARD PROCESSING	6670/022414		Daid by Chack		02/24/2014	02/27/2014	02/27/2014	03/05/2014	(200.05)
CENTER	00/0/022414	FRED PRYOR- TRAINING CD FOR	Paid by Check # 314673		02/24/2014	02/2//2014	02/2//2014	03/05/2014	(209.95)
JENTER		UTILITY CUSTOMER	<i>"</i> 011070						
		SERVICE							
1075 - MASTERCARD PROCESSING	6670/022414	FRED PRYOR-	Paid by Check		02/24/2014	02/27/2014	03/05/2014	03/05/2014	209.95
CENTER		TRAINING CD FOR UTILITY CUSTOMER	# 314673						
		SERVICE							
1075 - MASTERCARD PROCESSING	6670/022414/A	STAPLES - OFFICE	Paid by Check		02/24/2014	02/27/2014	02/27/2014	03/05/2014	(15.95)
CENTER		SUPPLIES FOR	# 314673						
		UTILITIES							
1075 - MASTERCARD PROCESSING	6670/022/11//4	DEPARTMENT STAPLES - OFFICE	Paid by Check		02/24/2014	02/27/2014	03/05/2014	03/05/2014	15.95
CENTER	0070/022414/A	SUPPLIES FOR	# 314673		02/24/2014	02/2//2014	03/03/2014	03/03/2014	15.75
		UTILITIES							
		DEPARTMENT				/ /	/ /		<i>(</i>
1075 - MASTERCARD PROCESSING CENTER	6670/022514	RUBBER STAMP INK REFILLS FOR	Paid by Check # 314673		02/25/2014	02/27/2014	02/27/2014	03/05/2014	(10.50)
CENTER		UTILITIES	# 314073						
1075 - MASTERCARD PROCESSING	6670/022514	RUBBER STAMP INK	Paid by Check		02/25/2014	02/27/2014	03/05/2014	03/05/2014	10.50
CENTER		REFILLS FOR	# 314673						
	140/22	UTILITIES	Delation Objects		02/07/2001 4	02/02/2014	00/00/001/	02/12/2014	(105.07)
1258 - DAVIS BUSINESS MACHINES INC	149632	COPIER MAINTENANCE FOR FEB 2014	Раю by Спеск # 314789		03/06/2014	03/03/2014	03/03/2014	03/12/2014	(135.07)
1258 - DAVIS BUSINESS MACHINES INC	149632	COPIER MAINTENANCE			03/06/2014	03/03/2014	03/12/2014	03/12/2014	135.07
		FOR FEB 2014	# 314789						
1589 - GARDA CL NORTHWEST INC	198600114	SECURITY COURIER	Paid by Check		03/01/2014	03/03/2014	03/03/2014	03/12/2014	(946.51)
		SERVICE FOR MARCH	# 314802						
1589 - GARDA CL NORTHWEST INC	198600114	2014 SECURITY COURIER	Paid by Check		03/01/2014	03/03/2014	03/12/2014	03/12/2014	946.51
	1,0000111	SERVICE FOR MARCH	# 314802		00/01/2011	00/00/2011	00/12/2011	00,12,2011	710.01
		2014							
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR WEEK	Paid by Check		02/28/2014	03/03/2014	03/03/2014	03/12/2014	(627.78)
INC 1419 - INNOVATIVE POSTAL SERVICES	14 POSTAGE/0228	OF 2/28/14 POSTAGE FOR WEEK	# 314818 Paid by Check		02/28/2014	03/03/2014	03/12/2014	03/12/2014	627.78
INC	14	OF 2/28/14	# 314818		02/20/2014	03/03/2014	03/12/2014	03/12/2014	027.70
1419 - INNOVATIVE POSTAL SERVICES	82273	POSTAGE AND	Paid by Check		02/21/2014	03/03/2014	03/03/2014	03/12/2014	(2,143.68)
INC		STATEMENT	# 314818						
		PROCESSING FOR							
1419 - INNOVATIVE POSTAL SERVICES	82273	2/21/14 POSTAGE AND	Paid by Check		02/21/2014	03/03/2014	03/12/2014	03/12/2014	2,143.68
INC	02270	STATEMENT	# 314818		02/21/2011	00/00/2011	00/12/2011	00,12,2011	2,110.00
		PROCESSING FOR							
		2/21/14							



Fund 6065 - FISCAL SERVICES Object 20110 - ACCOUNTS PAYABLE Object 20110 - ACCOUNTS PAYABLE 1419 - INNOVATIVE POSTAL SERVICES INC 82266 POSTAGE AND STATEMENT Paid by Check 02/26/2014 03/03/2014 03/03/2014 03/12/2014 1419 - INNOVATIVE POSTAL SERVICES 82266 POSTAGE AND POSTAGE AND STATEMENT # 314818 03/03/2014 03/03/2014 03/12/2014 03/12/2014 1075 - MASTERCARD PROCESSING 6670/030314 OFFICE SUPPLIES FROM STAPLES # 314828 03/03/2014 03/03/2014 03/03/2014 03/12/2014 1075 - MASTERCARD PROCESSING 6670/030314 OFFICE SUPPLIES FROM STAPLES # 314828 03/03/2014 03/03/2014 03/03/2014 03/12/2014 1763 - ROCKY MOUNTAIN CARRIERS LLC 1408 COURIER SERVICES FOR FEBRUARY 2014 # 314854 02/01/2014 03/03/2014 03/12/2014 03/12/2014 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 26	(2,968.13) 2,968.13 (11.04) 11.04 (852.80) 852.80 \$0.00 5.52
1419 - INNOVATIVE POSTAL SERVICES 82266 POSTAGE AND STATEMENT Paid by Check 314818 02/26/2014 03/03/2014 03/03/2014 03/12/2014 1419 - INNOVATIVE POSTAL SERVICES 82266 POSTAGE AND PROCESSING 2/26/14 Paid by Check 02/26/2014 03/03/2014 03/12/2014 03/12/2014 1419 - INNOVATIVE POSTAL SERVICES 82266 POSTAGE AND PROCESSING 2/26/14 Paid by Check 02/26/2014 03/03/2014 03/03/2014 03/12/2014 1075 - MASTERCARD PROCESSING 6670/030314 OFFICE SUPPLIES Paid by Check 03/03/2014 03/03/2014 03/03/2014 03/12/2014 1075 - MASTERCARD PROCESSING 6670/030314 OFFICE SUPPLIES Paid by Check 03/03/2014 03/03/2014 03/12/2014 03/12/2014 1763 - ROCKY MOUNTAIN CARRIERS LLC 1408 COURIER SERVICES FOR FEBRUARY 2014 # 314854 02/01/2014 03/03/2014 03/12/2014 03/12/2014 1763 - ROCKY MOUNTAIN CARRIERS LLC 1408 COURIER SERVICES FOR FEBRUARY 2014 # 314854 02/01/2014 03/03/2014 03/12/2014 03/12/2014 Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Dinvoice Transactions 26 Invoice T	2,968.13 (11.04) 11.04 (852.80) 852.80 \$0.00
INC STATEMENT # 314818 PROCESSING 2/26/14 1419 - INNOVATIVE POSTAL SERVICES 8226 POSTAGE AND INC STATEMENT # 314818 PROCESSING 2/26/14 1075 - MASTERCARD PROCESSING 6670/030314 OFFICE SUPPLIES # 314828 1075 - MASTERCARD PROCESSING 6670/030314 OFFICE SUPPLIES # 314828 1076 - ROCKY MOUNTAIN CARRIERS LLC 1408 COURIER SERVICES # 314828 1763 - ROCKY MOUNTAIN CARRIERS LLC 1408 COURIER SERVICES Paid by Check 02/01/2014 03/03/2014 03/03/2014 03/12/2014 1763 - ROCKY MOUNTAIN CARRIERS LLC 1408 COURIER SERVICES # 314854 1763 - ROCKY MOUNTAIN CARRIERS LLC 1408 COURIER SERVICES # 314854 1763 - ROCKY MOUNTAIN CARRIERS LLC 1408 COURIER SERVICES # 314854 Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 1075 - MASTERCARD PROCESSING 6670/030314 OFFICE SUPPLIES Paid by Check 03/03/2014 03/03/2014 03/03/2014 03/12/2014	2,968.13 (11.04) 11.04 (852.80) 852.80 \$0.00
PROCESSING 2/26/14 INNOVATIVE POSTAL SERVICESPROCESSING 2/26/14 POSTAGE AND STATEMENT POCCESSING 2/26/14 POSTAGE AND STATEMENT PROCESSING 2/26/14 POSTAGE AND STATEMENT PROCESSING 2/26/14 POSTAGE AND STATEMENT PROCESSING 2/26/14 POSTAGE AND STATEMENT PROCESSING 2/26/14 POSTAGE AND STATEMENT PROCESSING 2/26/14 POSTAGE AND PROCESSING 2/26/14 POSTAGE AND STATEMENT PROCESSING 2/26/14 POSTAGE AND PROCESSING 2/26/14 POSTAGE AND PROCESSING 2/26/14 POSTAGE AND PROCESSING 2/26/14 POSTAGE AND PROCESSING 2/26/14 POSTAGE AND PROCESSING 6670/030314PROCESSING 2/26/14 PAId by Check PAId PAID PAID PAID PAID PAID PAID PAID PAID PAID PAID PAID PAID PAID PAID	(11.04) 11.04 (852.80) 852.80 \$0.00
1419 - INNOVATIVE POSTAL SERVICES82266POSTAGE AND STATEMENT PROCESSING 2/26/14Paid by Check # 31481802/26/201403/03/201403/12/201403/12/20141075 - MASTERCARD PROCESSING6670/030314OFFICE SUPPLIES FROM STAPLESPaid by Check # 31482803/03/201403/03/201403/03/201403/03/201403/12/20141075 - MASTERCARD PROCESSING6670/030314OFFICE SUPPLIES FROM STAPLESPaid by Check # 31482803/03/201403/03/201403/03/201403/12/20141075 - MASTERCARD PROCESSING6670/030314OFFICE SUPPLIES FROM STAPLESPaid by Check # 31482803/03/201403/03/201403/12/20141075 - MASTERCARD PROCESSING6670/030314OFFICE SUPPLIES FROM STAPLESPaid by Check # 31482802/01/201403/03/201403/03/201403/12/20141075 - ROCKY MOUNTAIN CARRIERS LLC1408COURIER SERVICES FOR FEBRUARY 2014Paid by Check 	(11.04) 11.04 (852.80) 852.80 \$0.00
PROCESSING 2/26/14 OFFICE SUPPLIES FROM STAPLESPaid by Check # 31482803/03/201403/03/201403/03/201403/03/201403/12/20141075 - MASTERCARD PROCESSING CENTER6670/030314OFFICE SUPPLIES FROM STAPLESPaid by Check # 31482803/03/201403/03/201403/12/201403/12/20141075 - MASTERCARD PROCESSING CENTER6670/030314OFFICE SUPPLIES FROM STAPLESPaid by Check # 31482803/03/201403/03/201403/03/201403/12/20141763 - ROCKY MOUNTAIN CARRIERS LLC1408COURIER SERVICES FOR FEBRUARY 2014Paid by Check # 31485402/01/201403/03/201403/03/201403/12/20141763 - ROCKY MOUNTAIN CARRIERS LLC1408COURIER SERVICES FOR FEBRUARY 2014Paid by Check 	11.04 (852.80) 852.80 \$0.00
1075 - MASTERCARD PROCESSING CENTER6670/030314OFFICE SUPPLIES FROM STAPLESPaid by Check # 31482803/03/201403/03/201403/03/201403/12/20141075 - MASTERCARD PROCESSING CENTER6670/030314OFFICE SUPPLIES FROM STAPLESPaid by Check # 31482803/03/201403/03/201403/03/201403/12/201403/12/20141763 - ROCKY MOUNTAIN CARRIERS LLC1408COURIER SERVICES FOR FEBRUARY 2014Paid by Check # 31485402/01/201403/03/201403/03/201403/12/201403/12/20141763 - ROCKY MOUNTAIN CARRIERS LLC1408COURIER SERVICES FOR FEBRUARY 2014Paid by Check 	11.04 (852.80) 852.80 \$0.00
CENTERFROM STAPLES# 3148281075 - MASTERCARD PROCESSING6670/030314OFFICE SUPPLIESPaid by Check03/03/201403/03/201403/12/201403/12/2014CENTER1408COURIER SERVICESPaid by Check02/01/201403/03/201403/03/201403/03/201403/12/20141763 - ROCKY MOUNTAIN CARRIERS LLC1408COURIER SERVICESPaid by Check02/01/201403/03/201403/03/201403/12/20141763 - ROCKY MOUNTAIN CARRIERS LLC1408COURIER SERVICESPaid by Check02/01/201403/03/201403/12/201403/12/20141763 - ROCKY MOUNTAIN CARRIERS LLC1408COURIER SERVICESPaid by Check02/01/201403/03/201403/12/201403/12/2014Department 15 - FISCAL SERVICESDiject 42190 - OTHER OFFICE SUPPLIES & MATERIALSInvoice Transactions26Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS1075 - MASTERCARD PROCESSING6670/030314OFFICE SUPPLIESPaid by Check03/03/201403/03/201403/03/201403/12/2014	11.04 (852.80) 852.80 \$0.00
1075 - MASTERCARD PROCESSING CENTER6670/030314 FROM STAPLES FROM STAPLES Paid by Check Paid by Check Paid by Check Paid by Check Paid by Check Paid by Check 	(852.80) 852.80 \$0.00
CENTERFROM STAPLES# 3148281763 - ROCKY MOUNTAIN CARRIERS LLC1408COURIER SERVICES FOR FEBRUARY 2014Paid by Check02/01/201403/03/201403/03/201403/12/20141763 - ROCKY MOUNTAIN CARRIERS LLC1408COURIER SERVICES FOR FEBRUARY 2014Paid by Check02/01/201403/03/201403/12/201403/12/20141763 - ROCKY MOUNTAIN CARRIERS LLC1408COURIER SERVICES FOR FEBRUARY 2014Paid by Check02/01/201403/03/201403/12/201403/12/20141763 - ROCKY MOUNTAIN CARRIERS LLC1408COURIER SERVICES FOR FEBRUARY 2014Paid by Check02/01/201403/03/201403/12/201403/12/20141763 - ROCKY MOUNTAIN CARRIERS LLC1408COURIER SERVICES FOR FEBRUARY 2014Paid by Check02/01/201403/03/201403/12/201403/12/20141763 - ROCKY MOUNTAIN CARRIERS LLC1408COURIER SERVICES FOR FEBRUARY 2014Paid by Check02/01/201403/03/201403/12/201403/12/20141763 - BOE 	(852.80) 852.80 \$0.00
1763 - ROCKY MOUNTAIN CARRIERS LLC 1408 FOR FEBRUARY 2014 COURIER SERVICES FOR FEBRUARY 2014 # 314854 Paid by Check 02/01/2014 03/03/2014 03/12/2014 03/12/2014 Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 26 1075 - MASTERCARD PROCESSING 6670/030314 OFFICE SUPPLIES Paid by Check 03/03/2014 03/03/2014 03/03/2014 03/03/2014 03/12/2014	852.80 \$0.00
1763 - ROCKY MOUNTAIN CARRIERS LLC 1408 COURIER SERVICES FOR FEBRUARY 2014 Paid by Check 02/01/2014 03/03/2014 03/12/2014 03/12/2014 Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 26 Department 15 - FISCAL SERVICES Division 26 26 Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 03/03/2014 03/03/2014 03/03/2014 03/03/2014 03/03/2014 1075 - MASTERCARD PROCESSING 6670/030314 OFFICE SUPPLIES Paid by Check 03/03/2014 03/03/2014 03/03/2014 03/03/2014	\$0.00
FOR FEBRUARY 2014 # 314854 Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 1075 - MASTERCARD PROCESSING 6670/030314 OFFICE SUPPLIES Paid by Check 03/03/2014 03/03/2014 03/03/2014 03/03/2014	\$0.00
Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 26 Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 1075 - MASTERCARD PROCESSING 6670/030314 OFFICE SUPPLIES Paid by Check 03/03/2014 03/03/2014 03/03/2014 03/12/2014	
Department 15 - FISCAL SERVICES Division 261 - ACCOUNTING Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 1075 - MASTERCARD PROCESSING 6670/030314 OFFICE SUPPLIES Paid by Check 03/03/2014 03/03/2014 03/03/2014 03/03/2014 03/03/2014	
Division 261 - ACCOUNTING Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS 1075 - MASTERCARD PROCESSING 6670/030314 OFFICE SUPPLIES Paid by Check 03/03/2014 03/03/2014 03/03/2014 03/03/2014 03/03/2014	5.52
1075 - MASTERCARD PROCESSING 6670/030314 OFFICE SUPPLIES Paid by Check 03/03/2014 03/03/2014 03/03/2014 03/03/2014 03/12/2014	5.52
	5.52
CENTER FROM STAPLES # 314828	
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS Totals Invoice Transactions 1	\$5.52
Object 43410 - TELEPHONE	20.00
1102 - CENTURYLINK 4528048/FEB14 4064528048362B/FEB1 Paid by Check 02/19/2014 02/27/2014 02/27/2014 03/05/2014 4 FAX LINE CHARGES # 314623	20.29
FOR 2/19/14	
Object 43410 - TELEPHONE Totals Invoice Transactions 1	\$20.29
Object 43630 - MAINTENANCE AGREEMENTS	
1258 - DAVIS BUSINESS MACHINES INC 149632 COPIER MAINTENANCE Paid by Check 03/06/2014 03/03/2014 03/03/2014 03/12/2014	81.05
FOR FEB 2014 # 314789	
Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 1	\$81.05
Division 262 - PAYROLL Division 261 - ACCOUNTING Totals Invoice Transactions 3	\$106.86
Object 43630 - MAINTENANCE AGREEMENTS	
1258 - DAVIS BUSINESS MACHINES INC 149632 COPIER MAINTENANCE Paid by Check 03/06/2014 03/03/2014 03/03/2014 03/12/2014	6.75
FOR FEB 2014 # 314789	0.70
Object 43630 - MAINTENANCE AGREEMENTS Totals Invoice Transactions 1	\$6.75
Division 262 - PAYROLL Totals Invoice Transactions 1	\$6.75
Division 264 - UTILITY BILLING	
Object 42190 - OTHER OFFICE SUPPLIES & MATERIALS	
1075 - MASTERCARD PROCESSING 6670/022414 FRED PRYOR- Paid by Check 02/24/2014 02/27/2014 02/27/2014 03/05/2014	209.95
CENTER TRAINING CD FOR # 314673 UTILITY CUSTOMER	
SERVICE	



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 OFI									
1075 - MASTERCARD PROCESSING		STAPLES - OFFICE	Paid by Check		02/24/2014	02/27/2014	02/27/2014	03/05/2014	15.95
CENTER	007070224147A	SUPPLIES FOR	# 314673		02/24/2014	02/2//2014	02/2//2014	03/03/2014	13.75
		UTILITIES							
	((70 /00051 /	DEPARTMENT	Dalah ku Okaali		00/05/0014	00/07/0014	00/07/0014	02/05/2014	10 50
1075 - MASTERCARD PROCESSING CENTER	6670/022514	RUBBER STAMP INK REFILLS FOR	Paid by Check # 314673		02/25/2014	02/27/2014	02/27/2014	03/05/2014	10.50
GENTER		UTILITIES	# 314073						
1075 - MASTERCARD PROCESSING	6670/030314	OFFICE SUPPLIES	Paid by Check		03/03/2014	03/03/2014	03/03/2014	03/12/2014	5.52
CENTER		FROM STAPLES	# 314828						+0.11.00
Object 42110 DOCTACE	DOV DENT ETC	Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Lotals	Invo	ice Transactions 4	\$241.92
Object 43110 - POSTAGE, 1419 - INNOVATIVE POSTAL SERVICES	82237	STATEMENT	Paid by Check		02/18/2014	02/27/2014	02/27/201/	03/05/2014	2,004.09
INC	02237	PROCESSING AND	# 314664		02/10/2014	02/2//2014	02/2//2014	03/03/2014	2,004.09
		MAILING 2/18/14							
1419 - INNOVATIVE POSTAL SERVICES	82273	POSTAGE AND	Paid by Check		02/21/2014	03/03/2014	03/03/2014	03/12/2014	1,594.04
INC		STATEMENT PROCESSING FOR	# 314818						
		2/21/14							
1419 - INNOVATIVE POSTAL SERVICES	82266	POSTAGE AND	Paid by Check		02/26/2014	03/03/2014	03/03/2014	03/12/2014	2,220.63
INC		STATEMENT	# 314818						
		PROCESSING 2/26/14	Object 1			ETC Tatala	lour	ing Transactions 2	¢E 010 74
Object 43210 - PRINTING,	FORMS FTC		Object 43	3110 - POSTA	GE, BUX KENI	, EIC. Totals	INVO	ice Transactions 3	\$5,818.76
1419 - INNOVATIVE POSTAL SERVICES	82237	STATEMENT	Paid by Check		02/18/2014	02/27/2014	02/27/2014	03/05/2014	751.02
INC	02237	PROCESSING AND	# 314664		02/10/2014	02/2//2014	02/2//2014	00/00/2014	751.02
		MAILING 2/18/14							
1419 - INNOVATIVE POSTAL SERVICES	82273	POSTAGE AND	Paid by Check		02/21/2014	03/03/2014	03/03/2014	03/12/2014	549.64
INC		STATEMENT PROCESSING FOR	# 314818						
		2/21/14							
1419 - INNOVATIVE POSTAL SERVICES	82266	POSTAGE AND	Paid by Check		02/26/2014	03/03/2014	03/03/2014	03/12/2014	747.50
INC		STATEMENT	# 314818						
		PROCESSING 2/26/14	Object	43210 - PRIM		S ETC Totals	Inve	ice Transactions 3	\$2,048.16
Object 43410 - TELEPHON	F		Object	45210 - PRII	TING, FORM		IIIVC	ice Hansactions 3	\$2,040.10
1102 - CENTURYLINK		4064528048362B/FEB1	Paid by Check		02/19/2014	02/27/2014	02/27/2014	03/05/2014	20.30
		4 FAX LINE CHARGES				/ _ 0 . 1		00,00,20.1	20.00
		FOR 2/19/14							
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 1	\$20.30



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 PRO	OFESSIONAL SE	RVICES MISCELLANEO	US							
1589 - GARDA CL NORTHWEST INC	198600114	SECURITY COURIER	Paid by Check		03/01/2014	03/03/2014	03/03/2014		03/12/2014	946.51
		SERVICE FOR MARCH	# 314802							
		2014								
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	EOUS Totals	Inv	pice Transactions	1	\$946.51
Object 43630 - MAINTENA										
1258 - DAVIS BUSINESS MACHINES INC	149632	COPIER MAINTENANCE	5		03/06/2014	03/03/2014	03/03/2014		03/12/2014	47.27
		FOR FEB 2014	# 314789	0 - MAINTEN			lov	pice Transactions	1	\$47.27
			Object 4303		- UTILITY BI			pice Transactions		\$9,122.92
Division 268 - MAIL				DIVISION 204	- UTILITY BI	LLING TOLAIS	IIIV	JICE IT ALISACTIONS	15	\$9,122.92
	DOV DENT ETC									
Object 43110 - POSTAGE, I 1419 - INNOVATIVE POSTAL SERVICES		POSTAGE CHARGES	Paid by Check		02/21/2014	02/27/2014	02/27/2014		03/05/2014	531.91
INC	14	FOR WEEK OF 2/21/14	,		02/21/2014	02/2//2014	02/2//2014		03/03/2014	551.91
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR WEEK	Paid by Check		02/28/2014	03/03/2014	03/03/2014		03/12/2014	627.78
INC	14	OF 2/28/14	# 314818		02,20,2011	00/00/2011	00/00/2011		00, 12, 2011	02,110
			Object 43	3110 - POSTAG	GE, BOX RENT	, ETC. Totals	Inv	pice Transactions	2	\$1,159.69
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US							
1763 - ROCKY MOUNTAIN CARRIERS LLC	1408	COURIER SERVICES	Paid by Check		02/01/2014	03/03/2014	03/03/2014		03/12/2014	852.80
		FOR FEBRUARY 2014	# 314854							
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	EOUS Totals		pice Transactions		\$852.80
					Division 268 -			pice Transactions		\$2,012.49
			I	Department 15	- FISCAL SER	VICES Totals	Inv	pice Transactions	20	\$11,249.02
				Fund 6065	- FISCAL SER	VICES Totals	Inv	pice Transactions	46	\$11,249.02
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS										
1299 - GREAT FALLS PAPER & SUPPLY	11592900	TURN TOWELS,	Paid by Check		02/25/2014	02/28/2014	02/28/2014		03/05/2014	(40.47)
	11500000	MULTIFOLD TOWELS	# 314651		00/05/0014	00/00/0014	00/05/0014		02/05/2014	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,	Paid by Check		02/18/2014	02/25/2014	02/25/2014		03/05/2014	(5.06)
	0700072010	MAT SAFETY	# 314681		02/10/2014	02/23/2014	02/20/2014		03/03/2014	(0.00)
1061 - NATIONAL LAUNDRY	89088/2510	TOWEL RED SHOP,	Paid by Check		02/18/2014	02/25/2014	03/05/2014		03/05/2014	5.06
		MAT SAFETY	# 314681							
1061 - NATIONAL LAUNDRY	90889/2510	TOWEL RED SHOP,	Paid by Check		02/25/2014	02/27/2014	02/27/2014		03/05/2014	(18.59)
		MAT SAFETY	# 314681							
1061 - NATIONAL LAUNDRY	90889/2510	TOWEL RED SHOP,	Paid by Check		02/25/2014	02/27/2014	03/05/2014		03/05/2014	18.59
	2240010	MAT SAFETY	# 314681		02/12/2014	02/26/2014	02/26/2014		02/05/2014	(20.04)
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)
			// J14004							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING	DAVADIE								
Object 20110 - ACCOUNTS 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	# 314684 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		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	Paid by Check # 314782		02/19/2014	03/03/2014	03/03/2014	03/12/2014	(46.72)
1102 - CENTURYLINK	7710700/FEB14	4067710700892B/FEB1			02/19/2014	03/03/2014	03/12/2014	03/12/2014	46.72
1102 - CENTURYLINK	7711258/FEB14	4067711258910B/FEB1			02/19/2014	03/03/2014	03/03/2014	03/12/2014	(125.66)
1102 - CENTURYLINK	7711258/FEB14	4067711258910B/FEB1			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
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 24	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER Object 42190 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5417720	OFFICE SUPPLIES	Paid by Check		02/20/2014	02/24/2014	02/24/2014		03/05/2014	19.98
	5417720	OFFICE SOFFEIES	# 314687		02/20/2014	02/24/2014	02/24/2014		03/03/2014	17.70
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
			2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inve	pice Transactions	3	\$260.48
Object 42290 - OTHER OP	ERATING SUPPL	IES								
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 OP	ERATING SUP	PLIES Totals	Inve	pice Transactions	2	\$48.43
Object 43410 - TELEPHON	E									
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 4	13410 - TELEP	HONE Totals	Inve	pice Transactions	1	\$125.66
Object 43412 - FAX & OTH										
1102 - CENTURYLINK	7710700/FEB14	4067710700892B/FEB1 4	# 314782			03/03/2014			03/12/2014	46.72
			Object 43412 - I	FAX & OTHER	TELEPHONE	LINES Totals	Inve	pice Transactions	1	\$46.72
Object 43415 - CELL PHON					00/15/0011					
1076 - VERIZON WIRELESS	9720102107	FEBRUARY 2014 CELL PHONE CHARGES FOR ENGINEERING	5		02/15/2014	02/24/2014	02/24/2014		03/05/2014	283.33
				Object 4	3415 - CELL P	HONE Totals	Invo	pice Transactions	1	\$283.33
Object 43630 - MAINTENA	NCE AGREEMEN	ITS		,						
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
				D - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions	4	\$135.55
				Division 52	1 - CITY ENG	INEER Totals	Invo	oice Transactions	12	\$900.17
				Department 3	31 - PUBLIC W	ORKS Totals	Invo	pice Transactions	12	\$900.17
				Fund 60	70 - ENGINEE	RING Totals	Inve	pice Transactions	36	\$900.17



Fund COURSE 2010 - ACCOUNTS PAYABLE Fund COURT COURT <th< th=""><th>Vendor</th><th>Invoice No.</th><th>Invoice Description</th><th>Status</th><th>Held Reason</th><th>Invoice Date</th><th>Due Date</th><th>G/L Date</th><th>Received Date Payment Date</th><th>Invoice Amount</th></th<>	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1139 - NORTHWESTERN ENERGY MU/JAN14 JANUARY 201 AMISC Paid by Check MU/JAN14 D2/09/2014 D3/03/2014 D3/03/2014 D3/05/2014 D3										
MONTHLY CHARGES # 31435 # 31435 # 31435 1139 - NORTHWESTERN ENERGY ML/JAN14 JANNARY 2014 MISC 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 (25.83) 1078 - PICKWICKS OFFICE CITY 5412330 LAMINATING Paid by Check 02/07/2014 02/24/2014 03/05/2014 03/05/2014 25.83 1078 - PICKWICKS OFFICE CITY 5412330 LAMINATING Paid by Check 02/07/2014 02/24/2014 03/05/2014 03/05/2014 25.83 1078 - PICKWICKS OFFICE CITY 5409781 LAMINATING POUGHES Paid by Check 02/03/2014 02/24/2014 03/05/2014 03/05/2014 24.74 1078 - PICKWICKS OFFICE CITY 5409781 LAMINATING POUGHES Paid by Check 02/03/2014 02/24/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014	5		IANIJARY 2014 MISC	Paid by Check		02/10/2014	03/03/2014	03/03/2014	03/05/2014	(739 51)
1139 - NORTHWESTERN ENERGY ML/JAN14 JANUARY 2014 MISC MULTARY 5 Paid by Check # 314735 02/19/2014 03/03/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 (25.83) 1078 - PICKWICKS OFFICE CITY 5412330 LAMINATING POLICHES, BINDED Paid by Check 02/07/2014 02/24/2014 03/05/2014 03/05/2014 (25.83) 1078 - PICKWICKS OFFICE CITY 5412330 LAMINATING POLICHES, BINDED Paid by Check 02/07/2014 02/24/2014 03/05/2014 03/05/2014 (24.74) 1078 - PICKWICKS OFFICE CITY 5409781 LAMINATING POLICHES Paid by Check 02/03/2014 02/24/2014 03/05/2014 03/05/2014 (24.74) 1078 - PICKWICKS OFFICE CITY 5409781 LAMINATING POLICHES Paid by Check 02/03/2014 02/24/2014 03/05/2014 03/05/2014 (49.57) 1076 - VERIZON WIRELESS 9720102110 FEBRUARY 2014 CEL Paid by Check 02/215/2014 02/24/2014 03/05/2014 03/05/2014 (49.57) 1076 - VERIZON WIRELESS 9720102110 FEBRUARY 2014 KINC Paid by Check 02/2	1137 - NORTHWESTERN ENERGY	ME/JAN 14		5		02/19/2014	03/03/2014	03/03/2014	03/03/2014	(757.51)
1078 - PICKWICKS OFFICE CITY 5412330 FOUCHS, BINDER CLIPS, PADDED LAMINATING MULERS Paid by Check F314687 02/07/2014 02/24/2014 02/24/2014 03/05/2014 02/05/2014 1078 - PICKWICKS OFFICE CITY 5412330 LAMINATING MULERS Paid by Check F314687 02/07/2014 02/24/2014 02/24/2014 03/05/2014 03/05/2014 02/05/2014 02/24/2014 03/05/2014 02/05/2014 02/24/2014 03/05/2014 02/05/2014 02/24/2014 03/05/2014 02/05/2014 02/24/2014 03/05/2014 02/05/2014 02/24/2014 03/05/2014 02/05/2014 02/24/2014 03/05/2014 02/05/2014 02/24/2014 03/05/2014 02/24/2014 03/05/2014 03/05/2014 02/24/2014 03/05/2014 02/24/2014 03/05/2014 02/24/2014 03/05	1139 - NORTHWESTERN ENERGY	ML/JAN14				02/19/2014	03/03/2014	03/05/2014	03/05/2014	739.51
POCUCIES, INDEC # 314687 1078 - PICKWICKS OFFICE CITY 5412330 MAILERS 02/07/2014 02/07/2014 02/05/2014 03/05/2014 25.83 1078 - PICKWICKS OFFICE CITY 5409781 LAMINATING Paid by Check 02/07/2014 02/24/2014 02/05/2014 03/05/2014 (24.74) 1078 - PICKWICKS OFFICE CITY 5409781 LAMINATING POUCHES Paid by Check 02/03/2014 02/24/2014 02/05/2014 03/05/2014 (24.74) 1078 - PICKWICKS OFFICE CITY 5409781 LAMINATING POUCHES Paid by Check 02/03/2014 02/24/2014 03/05/2014 03/05/2014 24.74 1076 - VERIZON WIRELESS 9720102110 FERUARY 2014 CIL Paid by Check 02/15/2014 02/24/2014 03/05/2014 03/01/2014										
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2 EA # 31487 1076 · VERIZON WIRELESS 9720102110 FEBRUARY 2014 CELL Paid by Check 92/15/2014 02/24/2014 02/24/2014 03/05/2014 (69.57) 1076 · VERIZON WIRELESS 9720102110 FEBRUARY 2014 CELL Paid by Check 02/15/2014 02/24/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 69.57 1209 - ENERGY WEST RESOURCES INC 002070/FEB14 FEBRUARY 2014 Paid by Check 02/28/2014 03/06/2014 03/06/2014 03/12/2014 03/12/2014 7,487.66 1209 - ENERGY WEST RESOURCES INC 002070/FEB14 FEBRUARY 2014 Paid by Check 02/28/2014 03/06/2014 03/12/2014		5407701				02/03/2014	02/24/2014	02/24/2014	05/05/2014	(24.74)
1076 - VERIZON WIRELESS 9720102110 FEBRUARY 2014 CELL PHONE CHARGES FOR WADMINUTLIFUE 914177 02/15/2014 02/24/2014 02/24/2014 03/05/2014 03/05/2014 (69.57) 1076 - VERIZON WIRELESS 9720102110 FEBRUARY 2014 CELL PHONE CHARGES FOR # 314717 02/15/2014 02/24/2014 03/05/2014 03/01/2014 03/12/2014 03/12/2014 03/12/2014 03/12/2014 03/01/2014 03/01/2014 03/01/2014 03/01/2014 03/01/2014 03/01/2014 03/01/2014 03/01/2014 03/01/2014 03/0	1078 - PICKWICKS OFFICE CITY	5409781	LAMINATING POUCHES	Paid by Check		02/03/2014	02/24/2014	03/05/2014	03/05/2014	24.74
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1076 - VERIZON WIRELESS 9720102110 FEBRUARY 2014 CELL PHONE CHARGES FOR PHONE CHARGES FOR WADMINUTITIES Paid by Check # 314177 02/15/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 69.57 1209 - ENERGY WEST RESOURCES INC 002070/FEB14 FEBRUARY 2014 FEBRUARY 2014 Paid by Check # 314890 02/28/2014 03/06/2014 03/06/2014 03/06/2014 03/06/2014 03/12/2014 7,487.66 1209 - ENERGY WEST RESOURCES INC 002070/FEB14 FEBRUARY 2014 Paid by Check MONTHLY CHARGES 02/28/2014 03/06/2014 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 # 314890 02/25/2014 03/06/2014 03/02/2014 03/12/2014 03/12/2014 1,681.99 1139 - NORTHWESTERN ENERGY MISC/JAN14 JANUARY 2014 MISC MONTHLY CHARGES Paid by Check # 314890 02/25/2014 03/03/2014 03/03/2014 03/12/2014 03/12/2014 1,681.99 BONGARDE U731823 SAFETY PRESENTATION CARDS # 314900 02/25/2014 03/03/2014 03/03/2014 03/12/2014 03/12/2014 1,800 1412 - KENCO SECURITY AND TECHNOLOGY				# 314/17						
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MONTHLY CHARGES # 314890 Paid by Check 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 # 314894 03/06/2014 03/06/2014 03/12/2014 03/12/2014 1.681.99) 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 1.681.99) BONGARDE U731823 SAFETY Paid by Check 02/25/2014 03/03/2014 03/03/2014 03/12/2014 (118.00) BONGARDE U731823 SAFETY Paid by Check 02/25/2014 03/03/2014 03/03/2014 03/12/2014 (118.00) 1412 - KENCO SECURITY AND 1107215 FIRE ALARM Paid by Check 03/01/2014 03/03/2014 03/03/2014 03/12/2014 (31.00) TECHNOLOGY MARCH 2014 FIRE ALARM Paid by Check 03/01/2014 03/03/2014 03/12/2014 03/12/2014 31.00 MARCH 2014 MARCH 2014 MARCH 2014 MARCH 2014	1209 - ENERGY WEST RESOURCES INC	002070/FFB14				02/28/2014	03/06/2014	03/12/2014	03/12/2014	7,487,66
MONTHLY CHARGES # 314894 1139 - NORTHWESTERN ENERGY MISC/JAN14 JANUARY 2014 MISC Paid by Check 02/25/2014 03/06/2014 03/12/2014 1,681.99 BONGARDE U731823 SAFETY Paid by Check 02/25/2014 03/03/2014 03/03/2014 03/12/2014 (118.00) BONGARDE U731823 SAFETY Paid by Check 02/25/2014 03/03/2014 03/03/2014 03/12/2014 (118.00) BONGARDE U731823 SAFETY Paid by Check 02/25/2014 03/03/2014 03/03/2014 03/12/2014 (118.00) H12 - KENCO SECURITY AND U731823 SAFETY Paid by Check 02/25/2014 03/03/2014 03/03/2014 03/12/2014 (31.00) TECHNOLOGY MONITORING FOR # 314823 MARCH 2014 MARCH 2014 31.00 1412 - KENCO SECURITY AND 1107215 FIRE ALARM Paid by Check 03/01/2014 03/03/2014 03/12/2014 03/12/2014 31.00 TECHNOLOGY 1107217 FIRE ALARM Paid by Check 03/01/2014 03/03/2014 03/03/2014 03/03/2014 03/12/2014 03/12/2014		002070712011				02/20/2011	00/00/2011	00, 12, 2011	00, 12, 2011	1,101100
1139 - NORTHWESTERN ENERGY MISC/JAN14 JANUARY 2014 MISC MONTHLY CHARGES Paid by Check # 314894 02/25/2014 03/02/2014 03/12/2014 1,681.99 BONGARDE U731823 SAFETY PRESENTATION CARDS # 314900 03/03/2014 03/03/2014 03/03/2014 03/12/2014 (118.00) BONGARDE U731823 SAFETY PRESENTATION CARDS # 314900 02/25/2014 03/03/2014 03/12/2014 03/12/2014 118.00 1412 - KENCO SECURITY AND TECHNOLOGY 1107215 FIRE ALARM FIRE ALARM Paid by Check Paid by Check 03/01/2014 03/03/2014 03/03/2014 03/12/2014 (31.00) 1412 - KENCO SECURITY AND TECHNOLOGY 1107215 FIRE ALARM FIRE ALARM Paid by Check MONITORING FOR MARCH 2014 03/01/2014 03/03/2014 03/12/2014 03/12/2014 31.00 1412 - KENCO SECURITY AND TECHNOLOGY 1107215 FIRE ALARM Paid by Check MONITORING FOR MARCH 2014 03/01/2014 03/03/2014 03/03/2014 03/12/2014 03/12/2014 31.00 1412 - KENCO SECURITY AND TECHNOLOGY 1107217 FIRE ALARM Paid by Check MONITORING FOR MARCH 2014 03/01/2014 03/03/2014 03/03/2014 03/03/2014 03/12/2014 <td< td=""><td>1139 - NORTHWESTERN ENERGY</td><td>MISC/JAN14</td><td></td><td>5</td><td></td><td>02/25/2014</td><td>03/06/2014</td><td>03/06/2014</td><td>03/12/2014</td><td>(1,681.99)</td></td<>	1139 - NORTHWESTERN ENERGY	MISC/JAN14		5		02/25/2014	03/06/2014	03/06/2014	03/12/2014	(1,681.99)
MONTHLY CHARGES # 314894 BONGARDE U731823 SAFETY Paid by Check 02/25/2014 03/03/2014 03/03/2014 03/12/2014 (118.00) BONGARDE U731823 SAFETY Paid by Check 02/25/2014 03/03/2014 03/03/2014 03/12/2014 (118.00) BONGARDE U731823 SAFETY Paid by Check 02/25/2014 03/03/2014 03/12/2014 03/12/2014 118.00 1412 - KENCO SECURITY AND 1107215 FIRE ALARM Paid by Check 03/01/2014 03/03/2014 03/03/2014 03/12/2014 (31.00) 1412 - KENCO SECURITY AND 1107215 FIRE ALARM Paid by Check 03/01/2014 03/03/2014 03/03/2014 03/12/2014 (31.00) TECHNOLOGY MONITORING FOR # 314823 MARCH 2014 TECHNOLOGY 03/03/2014 03/03/2014 03/12/2014 03/12/2014 31.00 1412 - KENCO SECURITY AND 1107215 FIRE ALARM Paid by Check 03/01/2014 03/03/2014 03/03/2014 03/12/2014 03/12/2014 03/12/2014 0						00/05/0014	00/0//0014	02/12/2014	02/12/2014	1 (01 00
BONGARDEU731823SAFETY PRESENTATION CARDSPaid by Check # 31490002/25/201403/03/201403/03/201403/12/2014(118.00)BONGARDEU731823SAFETY PRESENTATION CARDSPaid by Check # 31490002/25/201403/03/201403/03/201403/12/2014118.001412 - KENCO SECURITY AND TECHNOLOGY1107215FIRE ALARM MONITORING FOR H 314823Paid by Check # 31482303/01/201403/03/201403/03/201403/12/2014(31.00)1412 - KENCO SECURITY AND TECHNOLOGY1107215FIRE ALARM FIRE ALARM MONITORING FOR MARCH 2014Paid by Check # 31482303/01/201403/03/201403/12/201403/12/2014(31.00)1412 - KENCO SECURITY AND TECHNOLOGY1107215FIRE ALARM MONITORING FOR MARCH 2014Paid by Check # 31482303/01/201403/03/201403/03/201403/12/201431.001412 - KENCO SECURITY AND TECHNOLOGY1107217FIRE ALARM MONITORING FOR WARCH 2014Paid by Check # 31482303/01/201403/03/201403/03/201403/12/201431.001412 - KENCO SECURITY AND TECHNOLOGY1107217FIRE ALARM MONITORING FOR WARCH 2014Paid by Check WARCH 201403/01/201403/03/201403/03/201403/03/201403/01/201403/03/20141412 - KENCO SECURITY AND TECHNOLOGY1107217FIRE ALARM MONITORING FOR WARCH 2014Paid by Check WARCH 201403/03/201403/03/201403/03/201403/03/201403/03/201403/03/20141412 - KENCO SECURITY AND TECHN	1139 - NORTHWESTERN ENERGY	MISC/JAN14		5		02/25/2014	03/06/2014	03/12/2014	03/12/2014	1,681.99
PRESENTATION CARDS# 314900BONGARDEU731823SAFETY PRESENTATION CARDSPaid by Check # 31490003/03/201403/12/201403/12/2014118.001412 - KENCO SECURITY AND TECHNOLOGY1107215FIRE ALARM MONITORING FOR MARCH 2014Paid by Check # 31482303/01/201403/03/201403/03/201403/12/2014(31.00)1412 - KENCO SECURITY AND TECHNOLOGY1107215FIRE ALARM MARCH 2014Paid by Check # 31482303/01/201403/03/201403/12/201403/12/201431.001412 - KENCO SECURITY AND TECHNOLOGY1107215FIRE ALARM MONITORING FOR MONITORING FOR MARCH 2014Paid by Check # 31482303/01/201403/03/201403/12/201403/12/201431.001412 - KENCO SECURITY AND TECHNOLOGY1107217FIRE ALARM MONITORING FOR H 314823Paid by Check # 31482303/01/201403/03/201403/03/201403/12/201431.001412 - KENCO SECURITY AND TECHNOLOGY1107217FIRE ALARM MONITORING FOR H 314823Paid by Check H 31482303/01/201403/03/201403/03/201403/12/2014(31.00)	BONGARDE	U731823				02/25/2014	03/03/2014	03/03/2014	03/12/2014	(118.00)
PRESENTATION CARDS # 3149001412 - KENCO SECURITY AND1107215FIRE ALARMPaid by Check03/01/201403/03/201403/03/201403/12/2014(31.00)TECHNOLOGYMONITORING FOR# 314823 MARCH 2014MARCH 2014MONITORING FOR# 314823 MARCH 201403/01/201403/03/201403/12/201403/12/201431.001412 - KENCO SECURITY AND TECHNOLOGY1107215FIRE ALARMPaid by Check03/01/201403/03/201403/12/201403/12/201431.001412 - KENCO SECURITY AND TECHNOLOGY1107217FIRE ALARMPaid by Check03/01/201403/03/201403/03/201403/12/2014(31.00)1412 - KENCO SECURITY AND TECHNOLOGY1107217FIRE ALARMPaid by Check03/01/201403/03/201403/03/201403/12/2014(31.00)TECHNOLOGYMONITORING FOR MONITORING FOR# 314823MONITORING FOR# 31482303/01/201403/03/201403/03/201403/12/2014(31.00)			PRESENTATION CARDS							× ,
1412 - KENCO SECURITY AND1107215FIRE ALARMPaid by Check03/01/201403/03/201403/03/201403/12/2014(31.00)TECHNOLOGYMONITORING FOR MARCH 2014# 314823# 314823MARCH 201403/03/201403/12/201403/12/201431.001412 - KENCO SECURITY AND TECHNOLOGY1107215FIRE ALARMPaid by Check03/01/201403/03/201403/12/201403/12/201431.001412 - KENCO SECURITY AND TECHNOLOGY1107217FIRE ALARMPaid by Check03/01/201403/03/201403/03/201403/12/201431.001412 - KENCO SECURITY AND TECHNOLOGY1107217FIRE ALARMPaid by Check03/01/201403/03/201403/03/201403/12/2014(31.00)TECHNOLOGYMONITORING FOR MONITORING FOR# 314823MONITORING FOR# 31482303/01/201403/03/201403/03/201403/12/2014(31.00)	BONGARDE	U731823				02/25/2014	03/03/2014	03/12/2014	03/12/2014	118.00
TECHNOLOGYMONITORING FOR MARCH 2014# 314823 MARCH 20141412 - KENCO SECURITY AND1107215FIRE ALARMPaid by Check03/01/201403/03/201403/12/201403/12/201431.00TECHNOLOGYMONITORING FOR MARCH 2014# 314823 MARCH 2014MONITORING FOR H 314823# 314823 MARCH 201403/03/201403/03/201403/03/201403/12/2014(31.00)TECHNOLOGYMONITORING FOR MONITORING FOR TECHNOLOGY1107217FIRE ALARM FIRE ALARMPaid by Check03/01/201403/03/201403/03/201403/12/2014(31.00)		1107015				02/01/2014	02/02/2014	02/02/2014	02/12/2014	(21.00)
MARCH 20141412 - KENCO SECURITY AND1107215FIRE ALARMPaid by Check03/01/201403/03/201403/12/201403/12/201431.00TECHNOLOGYMONITORING FOR MARCH 2014# 314823 MARCH 2014# 314823 MARCH 201403/03/201403/03/201403/03/201403/12/201403/12/201431.001412 - KENCO SECURITY AND TECHNOLOGY1107217FIRE ALARM MONITORING FOR MONITORING FOR # 314823Paid by Check03/01/201403/03/201403/03/201403/12/2014(31.00)		1107215				03/01/2014	03/03/2014	03/03/2014	03/12/2014	(31.00)
TECHNOLOGY MONITORING FOR MARCH 2014 # 314823 1412 - KENCO SECURITY AND 1107217 FIRE ALARM Paid by Check 03/01/2014 03/03/2014 03/12/2014 03/12/2014 (31.00) TECHNOLOGY MONITORING FOR # 314823 # 314823 03/01/2014 03/03/2014 03/01/2014				// 314023						
MARCH 2014 1412 - KENCO SECURITY AND 1107217 FIRE ALARM Paid by Check 03/01/2014 03/03/2014 03/12/2014 (31.00) TECHNOLOGY MONITORING FOR # 314823		1107215				03/01/2014	03/03/2014	03/12/2014	03/12/2014	31.00
1412 - KENCO SECURITY AND 1107217 FIRE ALARM Paid by Check 03/01/2014 03/03/2014 03/03/2014 03/12/2014 (31.00) TECHNOLOGY MONITORING FOR # 314823 # 314823 1107217 03/03/2014 03/03/2014 03/03/2014 03/12/2	TECHNOLOGY			# 314823						
TECHNOLOGY MONITORING FOR # 314823		1107217		Paid by Check		03/01/2014	03/03/2014	03/03/2014	03/12/2014	(31.00)
		110/21/				03/01/2014	03/03/2014	03/03/2014	03/12/2014	(31.00)



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 - ACCOUN 1412 - KENCO SECURITY AND	1107217		Daid by Charle		02/01/2014	02/02/2014	02/12/2014		03/12/2014	21.00
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
Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS AD Object 42140 - INSTRUC BONGARDE		SAFETY	Paid by Check		02/25/2014	03/03/2014	03/03/2014		03/12/2014	118.00
		PRESENTATION CARDS								
Object (2100 OTUER O		-	t 42140 - INST	RUCTIONAL 8	& SAFETY SUP	PLIES Totals	Invo	oice Transactions	1	\$118.00
Object 42190 - OTHER O 1078 - PICKWICKS OFFICE CITY	5412330		Paid by Check		02/07/2014	02/24/2014	02/24/2014		03/05/2014	25.83
	5412550	POUCHES, BINDER CLIPS, PADDED MAILERS	# 314687		02/07/2014	02/24/2014	02/24/2014		03/03/2014	23.83
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 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inve	oice Transactions	4	\$75.25
Object 43415 - CELL PHO										
1076 - VERIZON WIRELESS	9720102110	FEBRUARY 2014 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES			02/15/2014	02/24/2014	02/24/2014		03/05/2014	69.57
				Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions	1	\$69.57



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	ent Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADM	TN									
Object 43420 - ELECTRIC										
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	5/2014	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	2/2014	1,681.99
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 2		\$2,421.50
Object 43430 - GAS UTILI					00/00/0044	00/07/0011	00/07/0004	00/10	00044	7 407 44
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 314890			03/06/2014	03/06/2014	03/12	2/2014	7,487.66
				Object 43	3430 - GAS U1	TILITY Totals	Inv	oice Transactions 1		\$7,487.66
Object 43590 - OTHER PR										
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	2/2014	31.00
1412 - KENCO SECURITY AND TECHNOLOGY	1107217	FIRE ALARM MONITORING FOR	Paid by Check # 314823		03/01/2014	03/03/2014	03/03/2014	03/12	2/2014	31.00
		MARCH 2014								
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	2/2014	31.00
		Object 43590 - OTH	IER PROFESSIO	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 3	-	\$93.00
		2	Divis	sion 511 - PUB	LIC WORKS A	DMIN Totals	Inv	oice Transactions 12	-	\$10,264.98
				Department 3	1 - PUBLIC W	IORKS Totals	Inv	oice Transactions 12		\$10,264.98
			Fui	nd 6075 - PUB	LIC WORKS A	DMIN Totals	Inv	oice Transactions 36		\$10,264.98
Fund 6080 - CIVIC CENTER FACILITY S										
Object 20110 - ACCOUNTS										
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	5/2014	(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	5/2014	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	5/2014	(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	5/2014	146.65
1139 - NORTHWESTERN ENERGY	0409307/JAN14		Paid by Check # 314735		02/20/2014	02/25/2014	02/25/2014	03/05	5/2014	(10.64)
1139 - NORTHWESTERN ENERGY	0409307/JAN14		Paid by Check # 314735		02/20/2014	02/25/2014	03/05/2014	03/05	5/2014	10.64



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S Object 20110 - ACCOUNTS										
1287 - CRESCENT ELECTRIC SUPPLY	06558072900	LAMPS AND	Paid by Check		02/20/2014	02/25/2014	02/25/2014	0	3/05/2014	(260.90)
COMPANY		BATTERIES	# 314627							
1287 - CRESCENT ELECTRIC SUPPLY	06558072900	LAMPS AND	Paid by Check		02/20/2014	02/25/2014	03/05/2014	0	3/05/2014	260.90
Company 1091 - Montana Broom & Brush	964513	BATTERIES LINERS AND TOWELS	# 314627 Paid by Check		02/27/2014	02/25/2014	02/25/2014	0	3/05/2014	(798.12)
COMPANY	701010		# 314675		02/2//2011	02/20/2011	02/20/2011	0	0/00/2011	(770.12)
1091 - MONTANA BROOM & BRUSH COMPANY	964513	LINERS AND TOWELS	Paid by Check # 314675		02/27/2014	02/25/2014	03/05/2014	0	3/05/2014	798.12
1286 - TOOL BOX INC	202948	POWER BIT	Paid by Check # 314714		02/27/2014	02/25/2014	02/25/2014	0	3/05/2014	(29.96)
1286 - TOOL BOX INC	202948	POWER BIT	Paid by Check # 314714		02/27/2014	02/25/2014	03/05/2014	0	3/05/2014	29.96
2487 - WIMACTEL INC	000668434	CIVIC CENTER PAY PHONE FEB2014	Paid by Check # 314722		02/01/2014	02/25/2014	02/25/2014	0	3/05/2014	(65.00)
2487 - WIMACTEL INC	000668434	CIVIC CENTER PAY PHONE FEB2014	Paid by Check # 314722		02/01/2014	02/25/2014	03/05/2014	0	3/05/2014	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	0	3/12/2014	(6,201.69)
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	FEBRUARY 2014 MONTHLY CHARGES	# 314870 Paid by Check # 314890		02/28/2014	03/06/2014	03/12/2014	0	3/12/2014	6,201.69
1100 - GREAT FALLS ACE	3771713	SNOWPLOW PUSHER	Paid by Check		03/04/2014	03/06/2014	03/06/2014	0	3/12/2014	(149.97)
1100 - GREAT FALLS ACE	3771713	SNOWPLOW PUSHER	# 314806 Paid by Check # 314806		03/04/2014	03/06/2014	03/12/2014	0	3/12/2014	149.97
1144 - MASCO	064772	NEUTRAL CLEANER	# 314800 Paid by Check # 314827		03/03/2014	03/06/2014	03/06/2014	0	3/12/2014	(43.50)
1144 - MASCO	064772	NEUTRAL CLEANER	# 314827 Paid by Check # 314827		03/03/2014	03/06/2014	03/12/2014	0	3/12/2014	43.50
				ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	oice Transactions 2	-0	\$0.00
Department 71 - PLANNING & COMMU Division 761 - CIVIC CENTER FACIL Object 42230 - JANITORI	ITY ADMIN	MENT								
1287 - CRESCENT ELECTRIC SUPPLY	06558072900	LAMPS AND	Paid by Check		02/20/2014	02/25/2014	02/25/2014	0	3/05/2014	260.90
COMPANY 1091 - MONTANA BROOM & BRUSH COMPANY	964513	BATTERIES LINERS AND TOWELS	# 314627 Paid by Check # 214675		02/27/2014	02/25/2014	02/25/2014	0	3/05/2014	798.12
1286 - TOOL BOX INC	202948	POWER BIT	# 314675 Paid by Check # 314714		02/27/2014	02/25/2014	02/25/2014	0	3/05/2014	29.96
1144 - MASCO	064772	NEUTRAL CLEANER	# 314714 Paid by Check # 314827		03/03/2014	03/06/2014	03/06/2014	0	3/12/2014	43.50
				et 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	vice Transactions 4	-	\$1,132.48



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 SE Department 71 - PLANNING & COMMUN		ACNIT								
Division 761 - CIVIC CENTER FACILI		1EN I								
Object 42410 - SMALL TOO										
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 42 4	10 - SMALL T	TOOLS Totals	Invo	pice Transactions	1	\$149.97
Object 43410 - TELEPHONE										
2487 - WIMACTEL INC	000668434	CIVIC CENTER PAY PHONE FEB2014	Paid by Check # 314722		02/01/2014	02/25/2014			03/05/2014	65.00
	T I TV			Object 4	3410 - TELEP	HONE Lotals	Invo	pice Transactions	1	\$65.00
Object 43420 - ELECTRIC U 1139 - NORTHWESTERN ENERGY	ML/JAN14		Daid by Chack		02/19/2014	02/02/2014	03/03/2014		03/05/2014	1 5 4 7 0 4
1139 - NORTHWESTERN ENERGY	WIL/JAN 14	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	Paid by Check # 314735		02/19/2014	02/25/2014	02/25/2014		03/05/2014	146.65
1139 - NORTHWESTERN ENERGY	0409307/JAN14	ACCT #0408513 JANUARY 2014 MONTHLY CHARGES	Paid by Check # 314735		02/20/2014	02/25/2014	02/25/2014		03/05/2014	10.64
		ACCT #0409308								
	N.		(Object 43420 -	ELECTRIC UT	ILITY I otals	Invo	pice Transactions	3	\$1,705.15
Object 43430 - GAS UTILIT 1209 - ENERGY WEST RESOURCES INC		FEBRUARY 2014	Daid by Chaok		02/20/2014	03/06/2014	02/06/2014		03/12/2014	6,201.69
1209 - ENERGY WEST RESOURCES INC	002070/FEB14	MONTHLY CHARGES	Paid by Check # 314890		02/28/2014					
				5	430 - GAS UT			pice Transactions	-	\$6,201.69
				CIVIC CENTE				pice Transactions	-	\$9,254.29
		Department	71 - PLANNIN					bice Transactions	-	\$9,254.29
Fund 7910 - PAYROLL			Funa 6080 - C	IVIC CENTER	FACILITY SEI	KVICE Totals	Invo	pice Transactions	30	\$9,254.29
Object 20110 - ACCOUNTS I										
1013 - 8TH DISTRICT ELECTRICAL		ELECTRICIAN HOUR - ELECTRICIAN PENSION	5		03/04/2014	03/04/2014	03/04/2014		03/04/2014	.00
1125 - AFLAC	2014-00000464	HOURLY* AFLAC CANCER INS - AFLAC CANCER	Paid by Check # 314586		03/04/2014	03/04/2014	03/04/2014		03/04/2014	.00
		INSURANCE*	# 314300							
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,	Paid by Check # 314588		03/04/2014	03/04/2014	03/04/2014		03/04/2014	.00
1028 - IAM & AW LOCAL #88	2014-00000469	TAX,HLTHINS* MACHINIST DUES - MACHINIST DUE	Paid by Check # 314589		03/04/2014	03/04/2014	03/04/2014		03/04/2014	.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL									
Object 20110 - ACCOUNTS							/		
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)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL Object 20110 - ACCOUNTS										
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
		anompioyment	Ob	ject 20110 - A	CCOUNTS PA	ABLE Totals	Invo	pice Transactions	23	\$0.00
Object 20202 - FEDERAL V										
1025 - FIRST INTERSTATE BANK	2014-00000467	SS - SOCIAL SECURITY*	Paid by EFT # 56193		03/04/2014	03/04/2014			03/04/2014	88,796.98
			Object	20202 - FEDE	RAL WITHHOL	DING Totals	Invo	pice Transactions	1	\$88,796.98
Object 20204 - STATE WIT 1129 - STATE OF MONTANA		MT - STATE TAX*	Daid by Chaok		02/04/2014	02/04/2014	02/04/2014		02/04/2014	38,570.00
1129 - STATE OF MONTANA	2014-00000482	WIT - STATE TAX	Paid by Check # 314600		03/04/2014	03/04/2014	03/04/2014		03/04/2014	38,570.00
				ect 20204 - ST/	ATE WITHHOL	DING Totals	Invo	pice Transactions	1	\$38,570.00
Object 20205 - FICA & ME	DICARE									
1025 - FIRST INTERSTATE BANK	2014-00000467	SS - SOCIAL SECURITY*	Paid by EFT # 56193			03/04/2014	03/04/2014		03/04/2014	93,406.28
				Object 20205 -	- FICA & MED	ICARE Totals	Invo	pice Transactions	1	\$93,406.28
Object 20206 - POLICE PE					00/0//001/	00/0//0011	00/07/0004		00/07/0004	57,000,47
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 PEN	ISION Totals	Invo	pice Transactions	1	\$57,383.16
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	Invo	oice Transactions	2	\$106,898.19
Object 20208 - FIRE PENS										
1018 - FIREFIGHTER RETIREMENT SYSTEM	M 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 202	08 - FIRE PEN	ISION Totals	Invo	oice Transactions	1	\$47,895.94
Object 20210 - PLUMBERS										
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2014-00000481	PLUMBERS PENSION - PLUMBERS PENSION*			03/04/2014	03/04/2014	03/04/2014		03/04/2014	3,588.75
NATIONAL PENSION FUND			# 314599 ct 20210 - PLU	MBERS & PIP	EFITTERS PEN	ISION Totals	Invo	pice Transactions	1	\$3,588.75
Object 20212 - LABORERS	INT UNION OF	5								\$0,000170
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND		LABORERS PENSION - LABORERS PENSION*			03/04/2014	03/04/2014	03/04/2014		03/04/2014	14,088.80
		ENDORENOTENOTON		2 - LABORERS	S INT UNION	OF NA Totals	Invo	oice Transactions	1	\$14,088.80
Object 20213 - WEST CON	F OF TEAMSTER	S	-							
1367 - WESTERN CONF OF TEAMSTERS PENSION TRUST FUND	2014-00000486	TEAMSTER PENSION - TEAMSTERS PENSION*			03/04/2014	03/04/2014	03/04/2014		03/04/2014	12,311.44
				213 - WEST CO	ONF OF TEAMS	STERS Totals	Invo	pice Transactions	1	\$12,311.44



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL	EDD //03									
Object 20214 - MONTANA 1013 - 8TH DISTRICT ELECTRICAL			Daid by Chack		03/04/2014	03/04/2014	03/04/2014		02/04/2014	1 /10 12
1013 - 8TH DISTRICT ELECTRICAL	2014-00000463	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*			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 PERCENTAGE*	,		03/04/2014	03/04/2014	03/04/2014		03/04/2014	706.21
			0	bject 20214 - I	MONTANA EB	B #87 Totals	Inv	pice Transactions	2	\$2,116.34
Object 20216 - MT OE-CI										
1369 - MT OE - CI TRUST FUND	2014-00000478	OPERATOR PENSION - OPERATORS PENSION*			03/04/2014	03/04/2014	03/04/2014		03/04/2014	17,445.30
	TRENGTON			Object 20216	- MT OE-CI T	RUST Totals	Inv	pice Transactions	1	\$17,445.30
Object 20220 - MACHINIS					00/04/0014	00/04/0044	00/04/0044		00/04/0044	4 000 00
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	1,008.00
			Obje	ect 20220 - MA	CHINIST PEN	ISION Totals	Inv	pice Transactions	1	\$1,008.00
Object 20222 - MISCELLA	NEOUS PAYABLE	S	-							
1998 - CSED	2014-00000465	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 314587		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 # 314588		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 # 314594		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 # 314601		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 # 314602		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 # 314604		03/04/2014	03/04/2014	03/04/2014		03/04/2014	467.75
			Object 202	22 - MISCELL	ANEOUS PAY	ABLES Totals	Inv	pice Transactions	6	\$3,664.84
Object 20232 - PLUMBERS										
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	902.34
		Object	20232 - PLUM	BERS & PIPEF	ITTERS LOCA	L 139 Totals	Inv	pice Transactions	1	\$902.34
Object 20235 - IAM & AW										
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	195.18
			Object	20235 - IAM	& AW DISTRI	CT 85 Totals	Inv	pice Transactions	1	\$195.18



ELECTRICIAN DUES # 314591 Object 20239 - TEAMSTERS LOCAL #2 Dibject 20237 - TBEW Totals Invoice Transactions 1 \$607.12 1371 - INTERNATIONAL BROTHERHOD 2014-00000473 TEAMSTER DUES Paid by Check 03/04/2014 <t< th=""><th>Vendor</th><th>Invoice No.</th><th>Invoice Description</th><th>Status</th><th>Held Reason</th><th>Invoice Date</th><th>Due Date</th><th>G/L Date</th><th>Received Date</th><th>Payment Date</th><th>Invoice Amount</th></t<>	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1366 - IBEW LOCAL UNION 233 2014-00000471 FEETRIC DUS % - ELECTRICATOR Paid by Check 31491 03/04/2014											
Object 20237 - TBEW Totals Invoice Transactions 1 \$607.12 1371 - INTERNATIONAL BROTHERHOOD 2014-00000473 TEAMSTER DUES - TEAMSTER DUES - Bid by Check Paid by Check 03/04/2014 <td>-</td> <td>2014-00000471</td> <td>ELECTRICIAN DUES</td> <td></td> <td></td> <td>03/04/2014</td> <td>03/04/2014</td> <td>03/04/2014</td> <td></td> <td>03/04/2014</td> <td>607.12</td>	-	2014-00000471	ELECTRICIAN DUES			03/04/2014	03/04/2014	03/04/2014		03/04/2014	607.12
Object 20238 - TEAMSTERS LOCAL #2 Paid by Check 03/04/2014 <td></td> <td></td> <td>PERCENTAGE*</td> <td></td> <td></td> <td>Object 20227 -</td> <td>TREW Totals</td> <td>Invi</td> <td>Nico Transactions</td> <td>1</td> <td>\$607.12</td>			PERCENTAGE*			Object 20227 -	TREW Totals	Invi	Nico Transactions	1	\$607.12
1371 - INTERNATIONAL BROTHERHOOD 2014-00000473 TEAMSTER DUEs TEAMSTER D	Object 20238 - TEAMSTER	S LOCAL #2						IIIVC	nce mansactions	I	\$007.12
Object 20241 - IAFF #8 Object 20244 - IAFF #8 IAFF IAFF #8 IAFF IAFF #8 IAF	1371 - INTERNATIONAL BROTHERHOOD			,		03/04/2014	03/04/2014	03/04/2014		03/04/2014	46.00
1378 - IAFF LOCÁL #8 INTERNATIONAL ASSOC OF FIRE FIGHTERS 2014-00000468 FIREFIGHTER DUES FIREFIGHTER DUES 56194 Object 20241 - IAFF #8 Totals Involce Transactions 1 31,995.00 Object 20244 - DEFERRED COMPENSATION ICMA 2014-0000072 ICMA RETIREMENT - ICMA RETIREMENT RUST 457 2014-0000072 ICMA RETIREMENT - Sof95 Object 20241 - IAFF #8 Totals Involce Transactions 1 366.856.34 Object 20245 - DEFERRED COMPENSATION INTONVIDE Object 20245 - DEFERRED COMPENSATION NATIONVIDE RETIREMENT Paid by EFT # 03/04/2014 03/04/2014 03/04/2014 03/04/2014 6,165.74 Object 20249 - DEFERRED COMPENSATION NATIONVIDE SOLUTIONS 2014-00000477 NATIONVIDE RETIREMENT - Object 20249 - POLICE LIFE INSURANCE NATIONVIDE NATIONVIDE NATIONVIDE RETIREMENT - Object 20249 - POLICE LIFE INSURANCE 03/04/2014 <td></td> <td></td> <td></td> <td>Obje</td> <td>ct 20238 - TE</td> <td>AMSTERS LOC</td> <td>CAL #2 Totals</td> <td>Invo</td> <td>oice Transactions</td> <td>1</td> <td>\$46.00</td>				Obje	ct 20238 - TE	AMSTERS LOC	CAL #2 Totals	Invo	oice Transactions	1	\$46.00
ASSOC OF FIRE FIGHTERS FIREFIGHTER DUES 56194 Object 20244 - DEFERRED COMPENSATION ICMA 1007 - ICMA RETIREMENT TRUST 457 2014-0000472 ICMA RETIREMENT - COBJECT 20245 - DEFERRED COMPENSATION ICMA Object 20244 - DEFERRED COMPENSATION ICMA Object 20244 - DEFERRED COMPENSATION ICMA TIAL - NATIONWIDE 1134 - NATIONWIDE 1135 - MONTANA POLICE LIFE INSURANCE 1015 - MONTANA POLICE PROTECTIVE 2014-0000477 MPPA DUES/LIFE - NSURANCE 0bject 20250 - LIFE INSURANCE 0bject 20250 - LIFE INSURANCE 0bject 20250 - LIFE INSURANCE 0bject 20250 - LIFE INSURANCE 0bject 20252 - UNEMPLOYMENT INSURANCE 1129 - STATE OF MONTANA 0099458 0099458 30'00' additions for unemployment 0bject 20252 - UNEMPLOYMENT INSURANCE 125 - AFLAC 2014-0000464 AFLAC CANCER INSURANCE 125 - AFLAC 2014-0000464 AFLAC CANCER INSURANCE 125 - AFLAC 2014-0000464 AFLAC CANCER INS - AFLAC ACCHCER INSURANCE 125 - AFLAC 2014-0000464 AFLAC CANCER INS - AFLAC ACCHC	-										
Object 20244 - DEFERRED COMPENSATION ICMA Paid by EFT # 03/04/2014 03/04		2014-00000468									1,995.00
1007 - ICMA RETIREMENT TRUST 457 2014-00000472 ICMA RETIREMENT ICMA ICMA ICMA ICMA ICMA ICMA ICMA ICMA		COMPENSATIO			Obj	ect 20241 - I A	AFF #8 Totals	Invo	pice Transactions	1	\$1,995.00
Object 20244 - DEFERRED COMPENSATION ICMA Totals Invoice Transactions 1 \$6,856.34 NATIONWIDE RETIREMENT 2014-0000479 NATIONWIDE RET Paid by EFT # 03/04/2014 03/04	-		ICMA RETIREMNT -	,		03/04/2014	03/04/2014	03/04/2014		03/04/2014	6,856.34
Object 20245 - DEFERRED COMPENSATION NATIONWIDE RET - NATIONWIDE RET - Solutions Paid by ET # 03/04/2014					DEFERRED CO	MPENSATION	ICMA Totals	Invo	oice Transactions	1	\$6,856.34
SOLUTIONS NATIONWIDE RETIREMENT* 56196 Object 20249 - POLICE LIFE INSURANCE Object 20245 - DEFERRED COMPENSATION NATIONWIDE Totals Invoice Transactions 1 \$6,145,74 1015 - MONTANA POLICE PROTECTIVE 2014-0000477 MPPA DUES/LIFE - INSURANCE Paid by Check 03/04/2014 03/04/2014 03/04/2014 03/04/2014 03/04/2014 2,868,75 Object 20250 - LIFE INSURANCE Object 20249 - POLICE LIFE INSURANCE Totals Invoice Transactions 1 \$2,868,75 Object 20250 - LIFE INSURANCE Object 20249 - POLICE LIFE INSURANCE Totals Invoice Transactions 1 \$2,868,75 Object 20250 - LIFE INSURANCE Paid by Check 03/04/2014 03/04/2014 03/04/2014 03/04/2014 2,601,97 CO PERCENTAGE* Paid by Check 03/04/2014 03/04/2014 03/05/2014 2,601,97 Object 20252 - UNEMPLOYMENT INSURANCE PERCENTAGE* Paid by Check 02/26/2014 02/25/2014 02/25/2014 03/05/2014 30.08 Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Paid by Check 02/26/2014 02/25/2014 02/25/2014 03/04/2014 03/04/2014 30.08/2014 30.08/2014 30.08/2014 30.08/2014 30.08/2014 <	Object 20245 - DEFERRED	COMPENSATIO	N NATIONWIDE	5							
Object 20249 - POLICE LIFE INSURANCE Invoice Transactions 1 \$6,145,74 1015 - MONTANA POLICE PROTECTIVE 2014-0000477 MPA DUES/LIFE Paid by Check 03/04/2014 03/04/2014 03/04/2014 03/04/2014 2,868,75 ASSOCIATION Object 20250 - LIFE INSURANCE MPA DUES/LIFE Paid by Check 03/04/2014 03/04/2014 03/04/2014 03/04/2014 2,868,75 Object 20250 - LIFE INSURANCE Object 20250 - LIFE INSURANCE Paid by Check 03/04/2014 03/04/2014 03/04/2014 03/04/2014 03/04/2014 2,868,75 1599 - THE LINCOLN NATIONAL LIFE INSURANCE 2014-0000483 LIFE INSURANCE Paid by Check 03/04/2014 03/04/2014 03/04/2014 03/04/2014 03/04/2014 03/04/2014 03/04/2014 03/04/2014 2,601,97 CO PERCENTAGE* Object 20250 - LIFE INSURANCE Object 20250 - LIFE INSURANCE Totals Invoice Transactions 1 \$2,601,97 1129 - STATE OF MONTANA 0099458 3rd Qtr additions for unemployment Paid by Check 02/26/2014 02/25/2014 03/04/2014 03/04/2014 03/04/2014 03/04/2014 03/04/2014 03/04/2014 03/04/2014 03/04/2014 03/04/2014 <td< td=""><td></td><td>2014-00000479</td><td>NATIONWIDE</td><td>,</td><td></td><td>03/04/2014</td><td>03/04/2014</td><td>03/04/2014</td><td></td><td>03/04/2014</td><td>6,145.74</td></td<>		2014-00000479	NATIONWIDE	,		03/04/2014	03/04/2014	03/04/2014		03/04/2014	6,145.74
Object 20249 - POLICE LIFE INSURANCE 2014-00000477 MPPA DUES/LIFE - MPPA DUES/LIFE - MPPA DUES/LIFE + MPPA DUES/LIF				00245 - DEFERRE			WIDE Totals	Inve	nice Transactions	1	\$6 145 74
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION 2014-0000477 MPPA DUES LIFE INSURANCE 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 20250 - LIFE INSURANCE Object 20250 - LIFE INSURANCE Invoice Transactions 1 \$2,868.75 0599 - THE LINCOLN NATIONAL LIFE INS 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 00ject 20252 - UNEMPLOYMENT INSURANCE pERCENTAGE* Paid by Check # 314603 03/04/2014 03/04/2014 03/04/2014 03/04/2014 03/04/2014 2,601.97 1129 - STATE OF MONTANA 0099458 0099458 ard Otr additions for unemployment Paid by Check # 314736 02/25/2014 02/25/2014 03/05/2014 03/05/2014 03/05/2014 30.36 0bject 20253 - AFLAC PRE-TAX CANCER INSURANCE Paid by Check # 314586 03/04/2014 03/04/2014 03/04/2014 03/04/2014 03/04/2014 03/04/2014 03/04/2014 5,496.77 1125 - AFLAC 2014-00000464 AFLAC CANCER INSURANCE* Paid by Check # 314586 03/04/2014 03/04/2014 03/04/2014 03/04/2014 03/	Object 20249 - POLICE LIF	E INSURANCE	Object					IIIVC		1	ψ0,143.74
Object 20250 - LIFE INSURANCE Invoice Transactions 1 \$2,868.75 Object 20250 - LIFE INSURANCE 2014-00000483 LIFE INS % - LIFE INSURANCE Paid by Check 03/04/2014 03/04/2014 03/04/2014 03/04/2014 2,601.97 CO THE LINCOLN NATIONAL LIFE INS 2014-00000483 LIFE INSURANCE PERCENTAGE* Paid by Check 03/04/2014 03/04/2014 03/04/2014 2,601.97 CO Object 20252 - UNEMPLOYMENT INSURANCE TObject 20252 - UNEMPLOYMENT INSURANCE Object 20250 - LIFE INSURANCE Totals Invoice Transactions 1 \$2,601.97 CO Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Paid by Check 02/26/2014 02/25/2014 03/05/2014 30.38 Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Paid by Check 02/26/2014 02/25/2014 03/04/2014 30.38 Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Paid by Check 03/04/2014 03/04/2014 03/04/2014 103/04/2014 5,496.77 1125 - AFLAC 2014-0000464 AFLAC CANCER INS- NUSURANCE* Paid by Check 03/04/2014 03/04/2014 03/04/2014 03/04/2014 5,496.77	1015 - MONTANA POLICE PROTECTIVE		MPPA DUES LIFE	5		03/04/2014	03/04/2014	03/04/2014		03/04/2014	2,868.75
Object 20250 - LIFE INSURANCE Paid by Check # 314603 03/04/2014 03/04/2014 03/04/2014 03/04/2014 2,601.97 CO Diject 20252 - UNEMPLOYMENT INSURANCE PERCENTAGE* Paid by Check # 314603 00ject 20250 - LIFE INSURANCE Totals Invoice Transactions 1 \$2,601.97 Object 20252 - UNEMPLOYMENT INSURANCE unemployment 0099458 3rd Otr additions for unemployment Paid by Check # 314736 02/26/2014 02/25/2014 02/25/2014 03/05/2014 30.36 Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Vertice Concert INSURANCE Paid by Check # 314736 02/26/2014 02/25/2014 02/25/2014 03/04/2014 30.36 Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Vertice Concert INSURANCE Paid by Check # 314586 03/04/2014 03/04/2014 03/04/2014 5,496.77 1125 - AFLAC 2014-0000464 AFLAC CANCER INS NINSURANCE* Paid by Check # 314586 03/04/2014 03/04/2014 03/04/2014 5,496.77			INSURANCE	Object 2	20249 - POLI	CE LIFE INSU	RANCE Totals	Invo	pice Transactions	1	\$2,868,75
1599 - THE LINCOLN NATIONAL LIFE INS 2014-00000483 LIFE INS % - LIFE INSURANCE PERCENTAGE* Paid by Check # 314603 03/04/2014 03/04/2014 03/04/2014 03/04/2014 03/04/2014 2,601.97 Object 20252 - UNEMPLOYMENT INSURANCE PERCENTAGE* Object 20250 - LIFE INSURANCE Totals Invoice Transactions 1 \$2,601.97 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 20253 - AFLAC PRE-TAX CANCER INSURANCE Paid by Check # 314736 03/04/2014 03/04/2014 03/04/2014 03/04/2014 03/04/2014 30.36 Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Faid by Check # 314586 03/04/2014 03/04/2014 03/04/2014 03/04/2014 03/04/2014 5,496.77	Object 20250 - LIFE INSU	RANCE		0.00000							+2,0001,0
Object 20250 - LIFE INSURANCE Totals Invoice Transactions 1 \$2,601.97 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 20253 - AFLAC PRE-TAX CANCER INSURANCE Object 20252 - UNEMPLOYMENT INSURANCE Totals Invoice Transactions 1 \$30.38 1125 - AFLAC 2014-00000464 AFLAC CANCER INS - AFLAC CANCER INSURANCE* Paid by Check 4 314586 03/04/2014 03/04/2014 03/04/2014 03/04/2014 5,496.77	1599 - THE LINCOLN NATIONAL LIFE INS		INSURANCE			03/04/2014	03/04/2014	03/04/2014		03/04/2014	2,601.97
1129 - STATE OF MONTANA 0099458 0099458 3rd Qtr additions for unemployment Paid by Check # 314736 02/25/2014 02/25/2014 03/05/2014 30.38 Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Object 20252 - UNEMPLOYMENT INSURANCE Totals Invoice Transactions 1 \$30.38 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			TERCENTAGE		Object 2025() - LIFE INSU	RANCE Totals	Invo	oice Transactions	1	\$2,601.97
additions for unemployment Object 20253 - AFLAC PRE-TAX CANCER INSURANCE 1125 - AFLAC 2014-0000464 AFLAC CANCER INS - AFLAC CANCER INSURANCE INSURANCE* AFLAC CANCER INSURANCE AFLAC CANCER # 314586	Object 20252 - UNEMPLOY	MENT INSURA	NCE		2						
Object 20253 - AFLAC PRE-TAX CANCER INSURANCE Object 20252 - UNEMPLOYMENT INSURANCE Totals Invoice Transactions 1 \$30.38 1125 - AFLAC 2014-00000464 AFLAC CANCER INS - AFLAC CANCER Paid by Check 03/04/2014 03/04/2014 03/04/2014 03/04/2014 5,496.77 INSURANCE* # 314586 <	1129 - STATE OF MONTANA	0099458	additions for			02/26/2014	02/25/2014	02/25/2014		03/05/2014	30.38
1125 - AFLAC 2014-00000464 AFLAC CANCER INS - Paid by Check 03/04/2014 03/04/2014 03/04/2014 03/04/2014 5,496.77 AFLAC CANCER # 314586 INSURANCE*			unemployment	Object 2025	2 - UNEMPLO	YMENT INSU	RANCE Totals	Invo	oice Transactions	1	\$30.38
AFLAC CANCER # 314586 INSURANCE*	Object 20253 - AFLAC PRE	-TAX CANCER I	NSURANCE	2							
	1125 - AFLAC	2014-00000464	AFLAC CANCER	,		03/04/2014	03/04/2014	03/04/2014		03/04/2014	5,496.77
				bject 20253 - AFL	AC PRE-TAX C	ANCER INSU	RANCE Totals	Invo	oice Transactions	1	\$5,496.77



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 F 1125 - AFLAC		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
			20255 - AFLAC F	PRE-TAX DISAE	BILITY INSUR	RANCE Totals	Inv	oice Transactions	1	\$4,940.60
Object 20256 - AFLAC F	PRE-TAX UNREIMB	URSED MEDICAL								
2002 - WAGEWORKS INC	2014-00000485	AFLAC MEDICAL - AFLAC UNREIMBURSE MEDICAL*	Paid by EFT # ED 56197		03/04/2014	03/04/2014	03/04/2014		03/04/2014	4,489.11
		Object 20	0256 - AFLAC PR	E-TAX UNREIN	IBURSED ME	DICAL Totals	Inv	oice Transactions	1	\$4,489.11
Object 20257 - AFLAC F										
2002 - WAGEWORKS INC	2014-00000485	AFLAC MEDICAL - AFLAC UNREIMBURSE MEDICAL*	Paid by EFT # ED 56197		03/04/2014	03/04/2014	03/04/2014		03/04/2014	41.66
			Object 2	0257 - AFLAC I	PRE-TAX DAY	CARE Totals	Inv	oice Transactions	1	\$41.66
Object 20258 - AFLAC F										
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-TA	X INTENSIVE	CARE Totals	Inv	oice Transactions	1	\$506.07
Object 20259 - AFLAC F	PRE-TAX LIFE INSU	RANCE	-							
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-TA	X LIFE INSUF	RANCE Totals	Inv	oice Transactions	1	\$1,342.53
				Fu	nd 7910 - PA	YROLL Totals	Inv	oice Transactions	59	\$526,239.58
Fund 8416 - SLD 1294 ALLEY CONSO										
Object 20110 - ACCOUI										
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	# 314735 Paid by Check # 314735		02/07/2014	02/25/2014	03/05/2014		03/05/2014	34.40
			Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC	TS									
Object 43420 - ELECTR 1139 - NORTHWESTERN ENERGY	MISC	MISC SLD FOR FEB	Daid by Chaok		02/07/2014	02/25/2014	02/25/2014		03/05/2014	34.40
1139 - NORTHWESTERN ENERGI	SLD/FEB14	2014	Paid by Check # 314735		02/07/2014	02/25/2014	02/25/2014		03/05/2014	54.40
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$34.40
				Division 104 - S			Inv	oice Transactions	1	\$34.40
			Depa	artment 00 - NO	N-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$34.40
			Fund 8416 -	SLD 1294 ALL	EY CONSOLIE	DATED Totals	Inv	oice Transactions	3	\$34.40



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 RESIDEN										
Object 20110 - ACCOUNT 1139 - NORTHWESTERN ENERGY		ELECTRIC CHARGES	Paid by Check		02/14/2014	03/03/2014	03/03/2014		03/05/2014	(34,645.52)
1137 - NORTHWESTERN ENERGY	14	FOR FEBRUARY 2014	# 314735		02/14/2014	03/03/2014	03/03/2014		03/03/2014	(34,043.32)
1139 - NORTHWESTERN ENERGY		ELECTRIC CHARGES	Paid by Check		02/14/2014	03/03/2014	03/05/2014		03/05/2014	34,645.52
1139 - NORTHWESTERN ENERGY	14 MISC	FOR FEBRUARY 2014 MISC SLD FOR FEB	# 314735		02/07/2014	02/25/2014	02/25/2014		03/05/2014	(349.14)
1139 - NORTHWESTERN ENERGY	SLD/FEB14	2014	Paid by Check # 314735		02/07/2014	02/25/2014	02/25/2014		03/05/2014	(349.14)
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 B14	ELECTRIC CHARGES FOR 2/1/14 THRU	Paid by Check # 314849		03/04/2014	03/05/2014	03/05/2014		03/12/2014	(64,601.60)
	D14	2/28/14	# 314049							
2489 - PPL TREASURE STATE		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	Oh	oject 20110 - A	CCOUNTS PAY	YABLE Totals	Invi	pice Transactions		\$0.00
Object 20300 - MISCELLA	NEOUS SUSPENS	E					1110		0	\$0.00
1139 - NORTHWESTERN ENERGY		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		00/04/0014	00/05/0044	00/05/0044		00/40/0044	() () ()
2489 - PPL TREASURE STATE	9582429006/FE B14	ELECTRIC CHARGES FOR 2/1/14 THRU	Paid by Check # 314849		03/04/2014	03/05/2014	03/05/2014		03/12/2014	64,601.60
		2/28/14	// 314047							
			Object 203	00 - MISCELL	ANEOUS SUSI	PENSE Totals	Inve	pice Transactions	2	\$99,247.12
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC 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		02/07/2014	02/23/2014	02/23/2014		03/03/2014	547.14
				Object 43420 -				pice Transactions		\$349.14
				Division 104 - S				pice Transactions		\$349.14
			1	artment 00 - NO				pice Transactions		\$349.14
Fund 8430 - SMLD 1302 MEADOWLAR	V 28.2		Funa 841	9 - SLD 1213,	1296 RESIDE	NIIAL Iotais	Invo	pice Transactions	9	\$99,596.26
Object 20110 - ACCOUNT										
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 SLD/FEB14	MISC SLD FOR FEB 2014	Paid by Check # 314735		02/07/2014	02/25/2014	03/05/2014		03/05/2014	21.63
	SLD/FEB14	2014		oject 20110 - A	CCOUNTS PA	YABLE Totals	Invi	pice Transactions	2	\$0.00
			0.	, 			1110		-	+0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8430 - SMLD 1302 MEADOWLA Department 00 - NON-DEPARTMENT	TAL									
Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB14	MISC SLD FOR FEB 2014	Paid by Chee # 314735	:k	02/07/2014	02/25/2014	02/25/2014		03/05/2014	21.63
	010/11011	2011	<i>"</i> 011700	Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	pice Transactions	1	\$21.63
				Division 104 - 5				pice Transactions		\$21.63
				partment 00 - N(30 - SMLD 1302				pice Transactions pice Transactions		\$21.63 \$21.63
Fund 8432 - SMLD 1304 EAGLES CRO	DSSING 1		1 unu 04.	50 - SHLD 1502	MLADOWLAR	R ZOG TULAIS	IIIV	Sice mansactions	3	\$21.03
Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB14	MISC SLD FOR FEB 2014	Paid by Cheo # 314735	:k	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 Cheo # 314735	:k	02/07/2014	02/25/2014			03/05/2014	87.36
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	pice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT	ſS									
Object 43420 - ELECTRI 1139 - NORTHWESTERN ENERGY	MISC	MISC SLD FOR FEB	Paid by Che	`k	02/07/2014	02/25/2014	02/25/2014		03/05/2014	87.36
	SLD/FEB14	2014	# 314735				02/20/2011		00/00/2011	
				Object 43420 -				pice Transactions		\$87.36
			D	Division 104 - S				pice Transactions		\$87.36 \$87.36
				partment 00 - N(- SMLD 1304 E				pice Transactions pice Transactions		\$87.36
Fund 8434 - SMLD 1306 MEADOWLA	RK 4								0	<i>Q(1) Q(1) Q</i>
Object 20110 - ACCOUN	ITS PAYABLE									
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB14	MISC SLD FOR FEB 2014	Paid by Chee # 314735	:k	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 Chee # 314735	:k	02/07/2014	02/25/2014	03/05/2014		03/05/2014	21.62
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	pice Transactions	2	\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRICT	ſS									
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB14	MISC SLD FOR FEB 2014	Paid by Chee # 314735	:K	02/07/2014	02/25/2014	02/25/2014		03/05/2014	21.62
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	pice Transactions	1	\$21.62
				Division 104 - S			Inv	pice Transactions	1	\$21.62
				partment 00 - N				pice Transactions		\$21.62
			Fund	8434 - SMLD 13	U6 MEADOWL	ARK 4 Totals	Inv	pice Transactions	3	\$21.62



Fund 8436 - SMLD 1300 FAGLES CROSSING 283 MISC MISC SLD FOR FEB Paid by Check 0/207/2014 0/2/5/2014 0	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
1139 - NORTHWESTERN ENERGY MISC SLD / Energy MISC SLD FOR FEB MISC SLD FOR FEB SLD / EB14 Paid by Check 314/35 02/07/2014 02/25/2014 03/05/2014 03/05/2014 113-00 1139 - NORTHWESTERN ENERGY MISC SLD FOR FEB SLD / EB14 MISC SLD FOR FEB MISC SLD FOR FEB Paid by Check 02/07/2014 02/25/2014 03/05/2014 03/05/2014 113-00 Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS MISC SLD FOR FEB Paid by Check 02/07/2014 02/25/2014 03/05/2014 113-00 1139 - NORTHWESTERN ENERGY MISC SLD / FEB1 MISC SLD FOR FEB Paid by Check 02/07/2014 02/25/2014 03/05/2014 113-00 1139 - NORTHWESTERN ENERGY MISC SLD / FEB1 MISC SLD FOR FEB Paid by Check 02/07/2014 02/25/2014 03/05/2014 113-00 Fund 8438 - SMLD 1310 MEADOWLARK S SLD / FEB1 MISC SLD FOR FEB Paid by Check 02/07/2014 02/25/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03/05/2014 03											
SLDFEB14 2014 # 314/35 Autor (35) 1139 - NORTHWESTERN ENERGY MISC MISC MISC SLDFOR FEB 2014 # 314/35 Department 02/07/2014 02/05/2014 03/05/2014 03/05/2014 113.60 Department 00 - NON-DEPARTMENTAL Diject 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 2 50.00 Diject 43420 - ELECTRIC UTILITY MISC SLD FOR FEB Paid by Check 02/07/2014 02/25/2014 03/05/2014 03/05/2014 113.60 1139 - NORTHWESTERN ENERGY MISC CLD FOR FEB Paid by Check 02/07/2014 02/25/2014 03/05/2014 113.60 Fund 8438 - SMLD 1310 MEADOWLARK 5 Clipict 20110 - ACCOUNTS PAYABLE Department 00 - NON-DEPARTMENTAL Totals Invoice Transactions 1 \$113.60 Fund 8436 - SMLD 1310 MEADOWLARK 5 Clipict 20110 - ACCOUNTS PAYABLE MISC SLD FOR FEB Paid by Check 02/07/2014 02/25/2014 03/05/2014 03/05/2014 \$113.60 Fund 8436 - SMLD 1310 MEADOWLARK 5 SLDFEB14 MISC SLD FOR FEB Paid by Check 02/07/2014 02/25/2014 03/05/2014 03/05/2014 \$131.40 1139 - NORTHWESTERN ENERGY <td< td=""><td>5</td><td></td><td></td><td>Daid by Chaok</td><td></td><td>02/07/2014</td><td>02/25/2014</td><td>02/25/2014</td><td></td><td>02/05/2014</td><td>(112 (0)</td></td<>	5			Daid by Chaok		02/07/2014	02/25/2014	02/25/2014		02/05/2014	(112 (0)
1139 - NORTHWESTERN ENERGY MISC SLD/FEB14 MISC SLD FOR FEB 2014 Pair by Check 2014 02/07/2014 02/25/2014 02/05/2014 02/05/2014 02/05/2014 02/05/2014 02/05/2014 02/05/2014 02/05/2014 02/05/2014 02/05/2014 02/05/2014 02/05/2014 02/05/2014 02/05/2014 02/05/2014 02/05/2014 02/25/2014 02/05/2014 02/05/2014 03/05/2014 113.60 Department 00 - NON-DEPARTMENTAL Division 104 - SPECIAL DISTRICTS Clipict 43420 - ELECTRIC UTILITY 1139 - NORTHWESTERN ENERGY MISC SLD FOR FEB SLD/FEB14 Paid by Check 2014 02/07/2014 02/25/2014 02/25/2014 03/05/2014 113.60 Fund 8438 - SMLD 1310 MEADOWLARK 5 Object 2010 - ACCOUNTS PAYABLE 00ject 2010 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY MISC SLD FOR FEB SLD/FEB14 MISC SLD FOR FEB 2014 Paid by Check 2014 02/07/2014 02/25/2014 02/05/2014 03/05/2014 03/05/2014 93.14 1139 - NORTHWESTERN ENERGY MISC SLD FOR FEB SLD/FEB14 Vision 104 - SPECIAL DISTRICTS 00ject 2010 - ACCOUNTS PAYABLE MISC SLD FOR FEB 2014 Paid by Check 02/07/2014 02/25/2014 03/05/2014 03/05/2014 93.14 1139 - NORTHWESTERN ENERGY <td>1139 - NORTHWESTERN ENERGY</td> <td></td> <td></td> <td></td> <td></td> <td>02/07/2014</td> <td>02/25/2014</td> <td>02/25/2014</td> <td></td> <td>03/05/2014</td> <td>(113.60)</td>	1139 - NORTHWESTERN ENERGY					02/07/2014	02/25/2014	02/25/2014		03/05/2014	(113.60)
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Fund 8440 - SMLD 1303 BOOTLEGGER ADD MISC SLD FOR FEB Paid by Check 02/07/2014 02/25/2014 03/05/2014 03/05/2014 (44.33) 1139 - NORTHWESTERN ENERGY MISC SLD FOR FEB Paid by Check 02/07/2014 02/25/2014 03/05/2014 (44.33) 1139 - NORTHWESTERN ENERGY MISC SLD FOR FEB Paid by Check 02/07/2014 02/25/2014 03/05/2014 (44.33) 1139 - NORTHWESTERN ENERGY MISC SLD FOR FEB Paid by Check 02/07/2014 02/25/2014 03/05/2014 (44.33) 1139 - NORTHWESTERN ENERGY MISC SLD FOR FEB Paid by Check 02/07/2014 02/25/2014 03/05/2014 44.33					Object 43420 -	ELECTRIC U	FILITY Totals	Inv	oice Transactions	1	\$93.14
Fund 8440 - SMLD 1303 BOOTLEGGER ADD Object 20110 - ACCOUNTS PAYABLE MISC SLD FOR FEB Paid by Check 02/07/2014 02/25/2014 02/25/2014 03/05/2014 (44.33) 1139 - NORTHWESTERN ENERGY MISC SLD FOR FEB Paid by Check 02/07/2014 02/25/2014 03/05/2014 (44.33) 1139 - NORTHWESTERN ENERGY MISC SLD FOR FEB Paid by Check 02/07/2014 02/25/2014 03/05/2014 (44.33) 1139 - NORTHWESTERN ENERGY MISC SLD FOR FEB Paid by Check 02/07/2014 02/25/2014 03/05/2014 44.33 1139 - NORTHWESTERN ENERGY MISC SLD FOR FEB Paid by Check 02/07/2014 02/25/2014 03/05/2014 44.33					Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$93.14
Fund 8440 - SMLD 1303 BOOTLEGGER ADD Object 20110 - ACCOUNTS PAYABLE 1139 - NORTHWESTERN ENERGY MISC MISC SLD FOR FEB Paid by Check 02/07/2014 02/25/2014 03/05/2014 03/05/2014 (44.33) 1139 - NORTHWESTERN ENERGY MISC MISC SLD FOR FEB Paid by Check 02/07/2014 02/25/2014 03/05/2014 03/05/2014 (44.33) 1139 - NORTHWESTERN ENERGY MISC MISC SLD FOR FEB Paid by Check 02/07/2014 02/25/2014 03/05/2014 03/05/2014 44.33 1139 - NORTHWESTERN ENERGY MISC MISC SLD FOR FEB Paid by Check 02/07/2014 02/25/2014 03/05/2014 44.33				Dep	artment 00 - NC	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$93.14
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1139 - NORTHWESTERN ENERGY MISC MISC SLD FOR FEB Paid by Check 02/07/2014 02/25/2014 02/25/2014 03/05/2014 (44.33) 1139 - NORTHWESTERN ENERGY MISC MISC SLD FOR FEB Paid by Check 02/07/2014 02/25/2014 03/05/2014 (44.33) 1139 - NORTHWESTERN ENERGY MISC MISC SLD FOR FEB Paid by Check 02/07/2014 02/25/2014 03/05/2014 44.33 SLD/FEB14 2014 # 314735 02/07/2014 02/25/2014 03/05/2014 44.33											
SLD/FEB14 2014 # 314735 1139 - NORTHWESTERN ENERGY MISC MISC SLD FOR FEB Paid by Check 02/07/2014 03/05/2014 03/05/2014 44.33 SLD/FEB14 2014 # 314735	5										
1139 - NORTHWESTERN ENERGY MISC MISC SLD FOR FEB Paid by Check 02/07/2014 03/05/2014 03/05/2014 44.33 SLD/FEB14 2014 # 314735 # 2014	1139 - NORTHWESTERN ENERGY					02/07/2014	02/25/2014	02/25/2014		03/05/2014	(44.33)
SLD/FEB14 2014 # 314735						02/07/2014	02/25/2014	02/05/2014		02/05/2014	11 22
	1139 - NUKTHWESTERN ENERGY					02/07/2014	02/25/2014	03/05/2014		03/05/2014	44.33
		010,11011			bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	ent Date	Invoice Amount
Fund 8440 - SMLD 1303 BOOTLEGGI										
Department 00 - NON-DEPARTMEN										
Division 104 - SPECIAL DISTRIC										
Object 43420 - ELECTR							/ /			
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB14	MISC SLD FOR FEB 2014	Paid by Check # 314735	< compared with the second sec	02/07/2014	02/25/2014	02/25/2014	03/05/	/2014	44.33
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1		\$44.33
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions 1		\$44.33
			Dep	partment 00 - NC	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions 1		\$44.33
			Fund 844	0 - SMLD 1303	BOOTLEGGE	R ADD Totals	Inv	oice Transactions 3		\$44.33
Fund 8442 - SMLD 1305 WATER TOV Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB14	MISC SLD FOR FEB 2014	Paid by Check # 314735	K	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	K	02/07/2014	02/25/2014	03/05/2014	03/05/	/2014	25.76
			Object 20110 - ACCOUNTS PAYABLE Totals				Invoice Transactions 2			\$0.00
Department 00 - NON-DEPARTMEN Division 104 - SPECIAL DISTRIC Object 43420 - ELECTR	TS									
1139 - NORTHWESTERN ENERGY	MISC SLD/FEB14	MISC SLD FOR FEB 2014	Paid by Check # 314735	K	02/07/2014	02/25/2014	02/25/2014	03/05/	/2014	25.76
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 1	-	\$25.76
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions 1	-	\$25.76
			Dep	partment 00 - NC	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions 1		\$25.76
Fund 8442 - SMLD 1305 WATER TOWER PARK ADD Totals							Inv	Invoice Transactions 3 \$2		
						Grand Totals	Inv	oice Transactions 2180	=	\$2,194,143.01

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 ACCOL	JNT								
<u>Check</u> 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 MASTER - I	Totals: MASTER ACCOL	JNT Totals			4 Transaction	S		\$149.45	\$43.34	\$0.00
				Checks	Status	Count	Transaction Amount	Red	conciled Amount	
					Open	3			\$0.00	
					Reconciled	1	\$43.34		\$43.34	
					Stopped	0			\$0.00	
					Total	4	\$149.45		\$43.34	
				EFTs	Status	Count	Transaction Amount	Red	conciled Amount	
					Open	0			\$0.00	
					Reconciled	0	\$0.00		\$0.00	
					Total	0	\$0.00		\$0.00	
				All	Status	Count		Red	conciled Amount	
					Open	3	·····		\$0.00	
					Reconciled	1	\$43.34		\$43.34	
					Stopped	0			\$0.00	
Grand Tota	ls.				Total	4	\$149.45		\$43.34	
				Checks	Status	Count	Transaction Amount	Reco	nciled Amount	
					Open	3	\$106.11		\$0.00	
					Reconciled	1	\$43.34		\$43.34	
					Stopped	0	+		\$0.00	
					Total	4	\$149.45		\$43.34	
				EFTs	Status	Count		Reco	nciled Amount	
					Open	0			\$0.00	
					Reconciled	0			\$0.00	
					Total	0	* ••••	D	\$0.00	
				All	Status Open	Count 3		Reco	nciled Amount \$0.00	
					Reconciled	3 1	\$100.11		\$0.00 \$43.34	
					Stopped	0			\$0.00	
					Total	4	•		\$43.34	
							÷		+ · · · · · ·	