

Vandar	Invoice No	Invoice Description	Ctatus	Hold Dogger	Invoice Data	Duo Data	C/L Data	Descrived Data Dayment Data	Invoice America
Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Object 12400 - EMPLOYEE	TRAVEL ADVAN	CES RECEIVABLE							
2538 - JEFF HEDSTROM	TRAVEL/040814	GIS CONFERENCE	Paid by Check # 315357		02/14/2014	03/26/2014	03/26/2014	03/28/2014	261.82
2431 - DIRK JOHNSON	TRAVEL/040614	NATIONAL FIRE ACADEMY/EMMITSBUR G, MD	Paid by Check # 315358		03/06/2014	03/26/2014	03/26/2014	03/28/2014	120.00
2422 - JEFF NEWTON	TRAVEL/040514	FBI NAT ACADEMY/QUANTICO, VA	Paid by Check # 315502		02/24/2014	03/31/2014	03/31/2014	03/31/2014	99.32
2293 - JIM REARDEN	TRAVEL/040814	MS4 GENERAL PERMIT RENEWAL MEETING/BILLINGS, MT	Paid by Check # 315503		03/21/2014	03/31/2014	03/31/2014	03/31/2014	486.82
2318 - MIKE JACOBSON	TRAVE/041614	WATER ENVIRONMENTAL FED ASSOC /WHITEFISH, MT	Paid by Check # 315624		01/23/2014	03/31/2014	03/31/2014	04/09/2014	295.42
		Object 1240	0 - EMPLOYEE	TRAVEL ADV	NCES RECEIV	/ABLE Totals	Invo	ice Transactions 5	\$1,263.38
Object 20110 - ACCOUNTS									
1217 - CASCADE COUNTY	1632	BUSINESS CARDS	Paid by Check # 315290		03/06/2014	03/25/2014	03/25/2014	03/28/2014	(86.00)
1217 - CASCADE COUNTY	1632	BUSINESS CARDS	Paid by Check # 315290		03/06/2014	03/25/2014	03/28/2014	03/28/2014	86.00
1258 - DAVIS BUSINESS MACHINES INC	149602	COPY COUNT CHARGES 2/1/14- 2/28/14	Paid by Check # 315298		03/05/2014	03/25/2014	03/25/2014	03/28/2014	(160.55)
1258 - DAVIS BUSINESS MACHINES INC	149602	COPY COUNT CHARGES 2/1/14- 2/28/14	Paid by Check # 315298		03/05/2014	03/25/2014	03/28/2014	03/28/2014	160.55
1075 - MASTERCARD PROCESSING CENTER	6670/032414	OFFICE SUPPLIES	Paid by Check # 315322		03/24/2014	03/25/2014	03/25/2014	03/28/2014	(66.87)
1075 - MASTERCARD PROCESSING CENTER	6670/032414	OFFICE SUPPLIES	Paid by Check # 315322		03/24/2014	03/25/2014	03/28/2014	03/28/2014	66.87
1075 - MASTERCARD PROCESSING CENTER	9846/032514	TRAVEL/PROFESSIONA L SERVICES			06/25/2014	03/25/2014	03/25/2014	03/28/2014	(507.66)
1075 - MASTERCARD PROCESSING CENTER	9846/032514	TRAVEL/PROFESSIONA L SERVICES			06/25/2014	03/25/2014	03/28/2014	03/28/2014	507.66
1078 - PICKWICKS OFFICE CITY	5427660	OFFICE SUPPLIES	Paid by Check # 315335		03/17/2014	03/25/2014	03/25/2014	03/28/2014	(20.23)
1078 - PICKWICKS OFFICE CITY	5427660	OFFICE SUPPLIES	Paid by Check # 315335		03/17/2014	03/25/2014	03/28/2014	03/28/2014	20.23
1854 - GREG DOYON	TRAVEL/030514 R	MT MAYOR'S & MANAGER'S CONF/BOZEMAN, MT	Paid by Check # 315354		03/25/2014	03/26/2014	03/26/2014	03/28/2014	(213.12)



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Fund 1000 - GENERAL									·
Object 20110 - ACCOUNT									
1854 - GREG DOYON	TRAVEL/030514		Paid by Check # 315354		03/25/2014	03/26/2014	03/28/2014	03/28/2014	213.12
	R	MANAGER'S CONF/BOZEMAN, MT	# 313354						
2161 - EMTEQ INC	FINAL MTBSTF	REIMBURSEMENT FOR	Paid by Check		03/26/2014	03/26/2014	03/26/2014	03/28/2014	(7,125.00)
		MT DEPT OF	# 315302						
		COMMERCE							
		ECONOMIC DEVELOPMENT GRANT							
2161 - EMTEQ INC	FINAL MTBSTF	REIMBURSEMENT FOR	Paid by Check		03/26/2014	03/26/2014	03/28/2014	03/28/2014	7,125.00
		MT DEPT OF	# 315302						
		COMMERCE							
		ECONOMIC DEVELOPMENT GRANT							
1250 - GREAT FALLS DEVELOPMENT	EMTEQ GRANT	FINAL DRAW FOR	Paid by Check		03/26/2014	03/26/2014	03/26/2014	03/28/2014	(375.00)
AUTHORITY INC		EMTEQ MT-BSTF-1-12-	# 315306						
1250 CDEAT FALLS DEVELOPMENT	EMTEO CDANIT	04 ADMIN EXPENSES	Daid by Charle		02/2//2014	02/2//2014	02/20/2014	02/20/2014	275.00
1250 - GREAT FALLS DEVELOPMENT AUTHORITY INC	EWITEQ GRANT	FINAL DRAW FOR EMTEQ MT-BSTF-1-12-	Paid by Check # 315306		03/26/2014	03/26/2014	03/28/2014	03/28/2014	375.00
AGTHORITI ING		04 ADMIN EXPENSES	# 313300						
2538 - JEFF HEDSTROM	TRAVEL/040814	GIS CONFERENCE	Paid by Check		02/14/2014	03/26/2014	03/26/2014	03/28/2014	(261.82)
2520 JEEF HEDCTDOM	TDAVEL /040014	CIC CONFEDENCE	# 315357		02/14/2014	02/2//2014	02/20/2014	02/20/2014	261.82
2538 - JEFF HEDSTROM	TRAVEL/040814	GIS CONFERENCE	Paid by Check # 315357		02/14/2014	03/26/2014	03/28/2014	03/28/2014	201.82
1463 - INFOGROUP INC	83487433	POLK CITY DIRECTORY			03/19/2014	03/26/2014	03/26/2014	03/28/2014	(300.00)
		FOR VARIOUS	# 315311						
1463 - INFOGROUP INC	83487433	DEPARTMENTS POLK CITY DIRECTORY	Daid by Chack		03/19/2014	03/26/2014	03/28/2014	03/28/2014	300.00
1403 - INFOGROUP INC	0340/433	FOR VARIOUS	# 315311		03/19/2014	03/20/2014	03/20/2014	03/26/2014	300.00
		DEPARTMENTS							
2431 - DIRK JOHNSON	TRAVEL/040614	NATIONAL FIRE	Paid by Check		03/06/2014	03/26/2014	03/26/2014	03/28/2014	(120.00)
		ACADEMY/EMMITSBUR G, MD	# 315358						
2431 - DIRK JOHNSON	TRAVEL/040614	NATIONAL FIRE	Paid by Check		03/06/2014	03/26/2014	03/28/2014	03/28/2014	120.00
		ACADEMY/EMMITSBUR	,						
		G, MD							
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY	Paid by Check # 315365		03/20/2014	03/26/2014	03/26/2014	03/28/2014	(436.78)
		CHARGES	# 313303						
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT	Paid by Check		03/20/2014	03/26/2014	03/28/2014	03/28/2014	436.78
		#0409308 MONTHLY	# 315365						
SEGT VINING CDADVC	010533006/030	CHARGES	Daid by Chaok		02/02/2014	02/24/2014	02/2//2014	02/20/2014	(45.00)
2507 - VINING SPARKS	314	MONTHLY FEES FOR SAFEKEEPING	Paid by Check # 315351		03/03/2014	03/26/2014	03/26/2014	03/28/2014	(45.00)
	.	ACCOUNT	0.0001						



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS			5		00/00/004	20/0//004/	00/00/004			
2507 - VINING SPARKS	01053390S/030 314	MONTHLY FEES FOR SAFEKEEPING ACCOUNT	Paid by Check # 315351		03/03/2014	03/26/2014	03/28/2014		03/28/2014	45.00
1078 - PICKWICKS OFFICE CITY	5430480	3 CASES PAPER; LETTER OPENER	Paid by Check # 315335		03/24/2014	03/27/2014	03/27/2014	03/24/2014	03/28/2014	(119.16)
1078 - PICKWICKS OFFICE CITY	5430480	3 CASES PAPER; LETTER OPENER	Paid by Check # 315335		03/24/2014	03/27/2014	03/28/2014	03/24/2014	03/28/2014	119.16
1627 - BIG SKY GUNS	3999	S&W M&P 40 PRO SERIES	Paid by Check # 315288		03/25/2014	03/24/2014	03/24/2014		03/28/2014	(568.00)
1627 - BIG SKY GUNS	3999	S&W M&P 40 PRO SERIES	Paid by Check # 315288		03/25/2014	03/24/2014	03/28/2014		03/28/2014	568.00
1258 - DAVIS BUSINESS MACHINES INC	150860	MAR 14 COPIES X3	Paid by Check # 315298		03/21/2014	03/24/2014	03/24/2014		03/28/2014	(963.56)
1258 - DAVIS BUSINESS MACHINES INC	150860	MAR 14 COPIES X3	Paid by Check # 315298		03/21/2014	03/24/2014	03/28/2014		03/28/2014	963.56
2534 - JOE DUSATKO	OPSGEAR/4519 30	REIMB FOR HRU UNIFORMS OPSGEAR	Paid by Check # 315355		03/20/2014	03/24/2014	03/24/2014		03/28/2014	(152.88)
2534 - JOE DUSATKO	OPSGEAR/4519 30	REIMB FOR HRU UNIFORMS OPSGEAR	Paid by Check # 315355		03/20/2014	03/24/2014	03/28/2014		03/28/2014	152.88
1142 - ENTENMANN-ROVIN COMPANY	0097979IN	BADGE FOR FISHER	Paid by Check # 315304		03/20/2014	03/24/2014	03/24/2014		03/28/2014	(139.25)
1142 - ENTENMANN-ROVIN COMPANY	0097979IN	BADGE FOR FISHER	Paid by Check # 315304		03/20/2014	03/24/2014	03/28/2014		03/28/2014	139.25
2535 - SCOTT FISHER	393396/393187	OPSGEAR REIMB FOR HRU UNIFORM 2 ORDERS	Paid by Check # 315356		03/21/2014	03/24/2014	03/24/2014		03/28/2014	(155.92)
2535 - SCOTT FISHER	393396/393187	OPSGEAR REIMB FOR HRU UNIFORM 2 ORDERS	Paid by Check # 315356		03/21/2014	03/24/2014	03/28/2014		03/28/2014	155.92
1208 - GREAT FALLS TRIBUNE	GF3049525/201 4	GFPD SUBSCRIPTION FOR 2014-15	Paid by Check # 315364		02/28/2014	03/24/2014	03/24/2014		03/28/2014	(277.42)
1208 - GREAT FALLS TRIBUNE	GF3049525/201 4	GFPD SUBSCRIPTION FOR 2014-15	Paid by Check # 315364		02/28/2014	03/24/2014	03/28/2014		03/28/2014	277.42
1889 - HYPERPAWS LLC	032014/GFPD	FOOD FOR K9'S	Paid by Check # 315310		03/20/2014	03/24/2014	03/24/2014		03/28/2014	(288.00)
1889 - HYPERPAWS LLC	032014/GFPD	FOOD FOR K9'S	Paid by Check # 315310		03/20/2014	03/24/2014	03/28/2014		03/28/2014	288.00
1075 - MASTERCARD PROCESSING CENTER	6307/032514	RAYALLEN, ELITE, STAR TSTOP, OFFICERSTORE	,		03/25/2014	03/24/2014	03/24/2014		03/28/2014	(1,351.76)
1075 - MASTERCARD PROCESSING CENTER	6307/032514	RAYALLEN, ELITE, STAR TSTOP, OFFICERSTORE	Paid by Check		03/25/2014	03/24/2014	03/28/2014		03/28/2014	1,351.76
1078 - PICKWICKS OFFICE CITY	5429710	PAPER AND TONER	Paid by Check # 315335		03/21/2014	03/24/2014	03/24/2014		03/28/2014	(857.84)
1078 - PICKWICKS OFFICE CITY	5429710	PAPER AND TONER	Paid by Check # 315335		03/21/2014	03/24/2014	03/28/2014		03/28/2014	857.84



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS		055105 011881 150	5				00/01/001	00/00/004	(222 74)
1078 - PICKWICKS OFFICE CITY	5430720	OFFICE SUPPLIES	Paid by Check # 315335		03/26/2014	03/24/2014	03/24/2014	03/28/2014	(380.71)
1078 - PICKWICKS OFFICE CITY	5430720	OFFICE SUPPLIES	Paid by Check		03/26/2014	03/24/2014	03/28/2014	03/28/2014	380.71
			# 315335						
1076 - VERIZON WIRELESS	9721670970	MAR 14 CELL PHONES GFPD	Paid by Check # 315350		03/12/2014	03/24/2014	03/24/2014	03/28/2014	(1,217.58)
1076 - VERIZON WIRELESS	9721670970	MAR 14 CELL PHONES			03/12/2014	03/24/2014	03/28/2014	03/28/2014	1,217.58
		GFPD	# 315350					21.21.21	.,=
1104 - BIG R STORES	6133691	swage sleeve alum.	Paid by Check		02/12/2014	03/27/2014	03/27/2014	03/28/2014	(74.26)
		cable 3/16/ wire rope thimble- wireless inter	# 315287						
1104 - BIG R STORES	6133691	swage sleeve alum.	Paid by Check		02/12/2014	03/27/2014	03/28/2014	03/28/2014	74.26
		cable 3/16/ wire rope	# 315287					21.21.21	
		thimble- wireless inter							
1412 - KENCO SECURITY AND TECHNOLOGY	1114409	ALARM SERVICES APRIL 14	Paid by Check # 315317		04/01/2014	03/24/2014	03/24/2014	03/28/2014	(26.00)
1412 - KENCO SECURITY AND	1114409	ALARM SERVICES	Paid by Check		04/01/2014	03/24/2014	03/28/2014	03/28/2014	26.00
TECHNOLOGY	1111107	APRIL 14	# 315317		01/01/2011	00/21/2011	00/20/2011	33/23/23 11	20.00
MICHELLE POLLINGTON	1131053	MEDICAL REASON'S	Paid by Check		03/21/2014	03/24/2014	03/24/2014	03/28/2014	(75.00)
MICHELLE DOLLINGTON	1121052	FOR REFUND	# 315369		02/21/2014	02/24/2014	02/20/2014	02/20/2014	75.00
MICHELLE POLLINGTON	1131053	MEDICAL REASON'S FOR REFUND	Paid by Check # 315369		03/21/2014	03/24/2014	03/28/2014	03/28/2014	75.00
2165 - STEVE HESTER	TRAVEL/031214		Paid by Check		03/21/2014	03/31/2014	03/31/2014	03/31/2014	.00
	R	MEETING/HELENA, MT							
2422 - JEFF NEWTON	TRAVEL/040514		Paid by Check		02/24/2014	03/31/2014	03/31/2014	03/31/2014	.00
		ACADEMY/QUANTICO, VA	# 315502						
2293 - JIM REARDEN	TRAVEL/040814	MS4 GENERAL PERMIT	Paid by Check		03/21/2014	03/31/2014	03/31/2014	03/31/2014	.00
		RENEWAL	# 315503						
		MEETING/BILLINGS,							
1607 - BIG SKY ANIMAL MEDICAL CENTER	CHADDIAN/100	MT ANIMAL SHELTER	Paid by Check		03/25/2014	04/07/2014	04/07/2014	04/09/2014	(198.12)
1007 - DIO SKI ANIMAL MEDICAL CENTER	180	GUARDIAN ANGEL	# 315540		03/23/2014	04/07/2014	04/07/2014	04/03/2014	(170.12)
		REIMBURSEMENT							
1607 - BIG SKY ANIMAL MEDICAL CENTER		ANIMAL SHELTER	Paid by Check		03/25/2014	04/07/2014	04/09/2014	04/09/2014	198.12
	180	GUARDIAN ANGEL REIMBURSEMENT	# 315540						
JONATHAN BRANDT	RABIES/BRAND	RABIES CERT # 84582	Paid by Check		03/21/2014	04/07/2014	04/07/2014	04/09/2014	(15.00)
	T		# 315664						(/
JONATHAN BRANDT	RABIES/BRAND	RABIES CERT # 84582			03/21/2014	04/07/2014	04/09/2014	04/09/2014	15.00
KATRINA CICHOSZ	I UPCYCLE/0402	DEIMBLIDSE	# 315664 Paid by Check		04/02/2014	04/07/2014	04/07/2014	04/09/2014	(32.97)
INTERIOR CICIOSE	14	VOLUNTEER FOR	# 315665		04/02/2014	04/01/2014	04/07/2014	04/07/2014	(32.91)
		UPCYCLE PROJECT							
		ITEMS							



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									
KATRINA CICHOSZ	UPCYCLE/0402 14	REIMBURSE VOLUNTEER FOR UPCYCLE PROJECT ITEMS	Paid by Check # 315665		04/02/2014	04/07/2014	04/09/2014	04/09/2014	32.97
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/01/2014	04/09/2014	(11,415.87)
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/09/2014	04/09/2014	11,415.87
DEBRA GOUCHENOUR	RABIES/GOUCH ENOU	RABIES CERT # 84710, 84711	Paid by Check # 315667		03/22/2014	04/07/2014	04/07/2014	04/09/2014	(30.00)
DEBRA GOUCHENOUR	RABIES/GOUCH ENOU	RABIES CERT # 84710, 84711	Paid by Check # 315667		03/22/2014	04/07/2014	04/09/2014	04/09/2014	30.00
2511 - INTERVET INC	240914365	ANIMAL SHELTER MICROCHIP SUPPLIES	Paid by Check # 315572		03/19/2014	04/07/2014	04/07/2014	04/09/2014	(499.50)
2511 - INTERVET INC	240914365	ANIMAL SHELTER MICROCHIP SUPPLIES	Paid by Check # 315572		03/19/2014	04/07/2014	04/09/2014	04/09/2014	499.50
1771 - K-HEART VETERINARY SERVICE	14031318	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 315574		03/13/2014	04/07/2014	04/07/2014	04/09/2014	(121.50)
1771 - K-HEART VETERINARY SERVICE	14031318	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 315574		03/13/2014	04/07/2014	04/09/2014	04/09/2014	121.50
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/374 25	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 315575		03/25/2014	04/07/2014	04/07/2014	04/09/2014	(270.00)
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/374 25	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 315575		03/25/2014	04/07/2014	04/09/2014	04/09/2014	270.00
1075 - MASTERCARD PROCESSING CENTER	1723/032714	ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 315579		03/27/2014	04/07/2014	04/07/2014	04/09/2014	(208.32)
1075 - MASTERCARD PROCESSING CENTER	1723/032714	ANIMAL SHELTER MASTERCARD PAYMENT	Paid by Check # 315579		03/27/2014	04/07/2014	04/09/2014	04/09/2014	208.32
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS/033114	ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION	Paid by Check # 315658		03/31/2014	04/08/2014	04/08/2014	04/09/2014	(151.66)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFAS/033114	ANIMAL SHELTER VOLUNTEER WORKER'S COMPENSATION	Paid by Check # 315658		03/31/2014	04/08/2014	04/09/2014	04/09/2014	151.66
1474 - MONTANA WASTE SYSTEMS INC	14184	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315659		03/31/2014	04/01/2014	04/01/2014	04/09/2014	(318.03)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
1474 - MONTANA WASTE SYSTEMS INC	14184	MARCH 2014	Paid by Check		03/31/2014	04/01/2014	04/09/2014	04/09/2014	318.03
40/4 NATIONAL LAUNDRY	00440/0054	MONTHLY CHARGES	# 315659		00/05/0044	04/07/0044	04/07/0044	0.4./00./00.4.4	(44.00)
1061 - NATIONAL LAUNDRY	98119/2251	ANIMAL SHELTER	Paid by Check		03/25/2014	04/07/2014	04/07/2014	04/09/2014	(44.89)
		MONTHLY MAT MAINTENANCE	# 315586						
1061 - NATIONAL LAUNDRY	98119/2251	ANIMAL SHELTER	Paid by Check		03/25/2014	04/07/2014	04/09/2014	04/09/2014	44.89
		MONTHLY MAT	# 315586						
		MAINTENANCE							
1061 - NATIONAL LAUNDRY	99976/2251	ANIMAL SHELTER	Paid by Check		04/01/2014	04/07/2014	04/07/2014	04/09/2014	(10.33)
		WEEKLY MAT	# 315586						
1061 - NATIONAL LAUNDRY	99976/2251	MAINTENANCE ANIMAL SHELTER	Paid by Check		04/01/2014	04/07/2014	04/09/2014	04/09/2014	10.33
1001 - NATIONAL LAUNDRY	99970/2231	WEEKLY MAT	# 315586		04/01/2014	04/07/2014	04/09/2014	04/09/2014	10.33
		MAINTENANCE	# 313300						
1224 - NORTHWEST PIPE FITTINGS INC	2261042	ANIMAL SHELTER	Paid by Check		03/18/2014	04/07/2014	04/07/2014	04/09/2014	(4.30)
		REPAIRS	# 315587						
1224 - NORTHWEST PIPE FITTINGS INC	2261042	ANIMAL SHELTER	Paid by Check		03/18/2014	04/07/2014	04/09/2014	04/09/2014	4.30
1120 NORTHWESTERN ENERGY	MI /EED4.4	REPAIRS	# 315587		00/00/0044	04/04/0014	04/04/0014	04/00/0014	(4.744.0()
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/01/2014	04/09/2014	(1,744.26)
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML	Paid by Check		03/20/2014	04/01/2014	04/09/2014	04/09/2014	1,744.26
1137 NORTHWESTERN ENERGY	WIE/T EDT4	MONTHLY CHARGES	# 315660		03/20/2014	04/01/2014	04/07/2014	04/07/2014	1,744.20
1078 - PICKWICKS OFFICE CITY	5433110	OFFICE SUPPLY	Paid by Check		04/01/2014	04/03/2014	04/03/2014	04/09/2014	(41.76)
			# 315589						
1078 - PICKWICKS OFFICE CITY	5433110	OFFICE SUPPLY	Paid by Check		04/01/2014	04/03/2014	04/09/2014	04/09/2014	41.76
1242 TEMP TRACK II C	E10E2	ANIMAL CUELTED	# 315589		02/10/2014	04/07/2014	04/07/2014	04/00/2014	(2 (17 05)
1243 - TEMP TRACK LLC	51952	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 315601		03/19/2014	04/07/2014	04/07/2014	04/09/2014	(2,617.85)
1243 - TEMP TRACK LLC	51952	ANIMAL SHELTER	Paid by Check		03/19/2014	04/07/2014	04/09/2014	04/09/2014	2,617.85
1216 TEMI TWOKEES	01702	TEMP HIRE FEES	# 315601		00/1//2011	01/0//2011	01/07/2011	01/0//2011	2,017.00
1243 - TEMP TRACK LLC	51976	ANIMAL SHELTER	Paid by Check		03/25/2014	04/07/2014	04/07/2014	04/09/2014	(2,017.20)
		TEMP HIRE FEES	# 315601						
1243 - TEMP TRACK LLC	51976	ANIMAL SHELTER	Paid by Check		03/25/2014	04/07/2014	04/09/2014	04/09/2014	2,017.20
1242 TEMP TRACKLIC	52000	TEMP HIRE FEES	# 315601		02/25/2014	04/07/2014	04/07/2014	04/00/2014	((20, (0)
1243 - TEMP TRACK LLC	52000	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 315601		03/25/2014	04/07/2014	04/07/2014	04/09/2014	(639.60)
1243 - TEMP TRACK LLC	52000	ANIMAL SHELTER	Paid by Check		03/25/2014	04/07/2014	04/09/2014	04/09/2014	639.60
12 TO TENII TIVION EEO	02000	TEMP HIRE FEES	# 315601		00/20/2011	01/0//2011	01/07/2011	0 1/0 // 2011	007.00
1243 - TEMP TRACK LLC	52001	ANIMAL SHELTER	Paid by Check		04/01/2014	04/07/2014	04/07/2014	04/09/2014	(2,650.65)
		TEMP HIRE FEES	# 315601						
1243 - TEMP TRACK LLC	52001				04/01/2014	04/07/2014	04/09/2014	04/09/2014	2,650.65
2521 TWO DIVERS BET LIGSBITAL INC.	CHADDIAN/404				02/20/2014	04/07/2014	04/07/2014	04/00/004	(05.00)
2001 - TWO KIVERS PET HOSPITAL INC					03/28/2014	04/07/2014	04/07/2014	04/09/2014	(85.00)
	1/7		# 313004						
1243 - TEMP TRACK LLC 2531 - TWO RIVERS PET HOSPITAL INC	52001 GUARDIAN/184 179	ANIMAL SHELTER TEMP HIRE FEES ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 315601 Paid by Check # 315604		04/01/2014	04/07/2014	04/09/2014	04/09/2014 04/09/2014	



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	3 DAWADI E								
Object 20110 - ACCOUNTS		ANIMAL CUELTED	Daid by Chark		02/20/2014	04/07/2014	04/00/2014	04/00/2014	0F 00
2531 - TWO RIVERS PET HOSPITAL INC	179	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 315604		03/28/2014	04/07/2014	04/09/2014	04/09/2014	85.00
BEVERLY WILSON	ALTER/WILSON	ALTER CERT # 13 02252	Paid by Check # 315671		03/22/2014	04/07/2014	04/07/2014	04/09/2014	(100.00)
BEVERLY WILSON	ALTER/WILSON	ALTER CERT # 13 02252	Paid by Check # 315671		03/22/2014	04/07/2014	04/09/2014	04/09/2014	100.00
1088 - A T KLEMENS INC	S51853	BOILER REPAIR STA 2	Paid by Check # 315531		03/18/2014	03/31/2014	03/31/2014	04/09/2014	(705.00)
1088 - A T KLEMENS INC	S51853	BOILER REPAIR STA 2	Paid by Check # 315531		03/18/2014	03/31/2014	04/09/2014	04/09/2014	705.00
1062 - ADVANCED LITHO PRINTING	63821	INSPECTION FORMS 3,500	Paid by Check # 315533		03/24/2014	03/31/2014	03/31/2014	04/09/2014	(995.00)
1062 - ADVANCED LITHO PRINTING	63821	INSPECTION FORMS 3,500	Paid by Check # 315533		03/24/2014	03/31/2014	04/09/2014	04/09/2014	995.00
1206 - AMERICAN WELDING & GAS INC	02656857	CYLINDER RETEST	Paid by Check # 315535		03/19/2014	03/31/2014	03/31/2014	04/09/2014	(38.08)
1206 - AMERICAN WELDING & GAS INC	02656857	CYLINDER RETEST	Paid by Check # 315535		03/19/2014	03/31/2014	04/09/2014	04/09/2014	38.08
2256 - ANDREW BAILEY	2123	EMT LICENSES	Paid by Check # 315616		02/23/2014	04/03/2014	04/03/2014	04/09/2014	(80.00)
2256 - ANDREW BAILEY	2123	EMT LICENSES	Paid by Check # 315616		02/23/2014	04/03/2014	04/09/2014	04/09/2014	80.00
1104 - BIG R STORES	6157791	ELECTRICAL TAPE	Paid by Check # 315539		03/26/2014	03/31/2014	03/31/2014	04/09/2014	(6.90)
1104 - BIG R STORES	6157791	ELECTRICAL TAPE	Paid by Check # 315539		03/26/2014	03/31/2014	04/09/2014	04/09/2014	6.90
2163 - DAVID BLESKIN	7836613	STATE EMT	Paid by Check # 315617		02/23/2014	04/03/2014	04/03/2014	04/09/2014	(60.00)
2163 - DAVID BLESKIN	7836613	STATE EMT	Paid by Check # 315617		02/23/2014	04/03/2014	04/09/2014	04/09/2014	60.00
2546 - GEORGE COOK	1206	EMT LICENSES	Paid by Check # 315619		02/14/2014	04/03/2014	04/03/2014	04/09/2014	(45.00)
2546 - GEORGE COOK	1206	EMT LICENSES	Paid by Check # 315619		02/14/2014	04/03/2014	04/09/2014	04/09/2014	45.00
2552 - TUCKER COOK	1120	NREMT	Paid by Check # 315620		01/27/2014	04/03/2014	04/03/2014	04/09/2014	(15.00)
2552 - TUCKER COOK	1120	NREMT	Paid by Check # 315620		01/27/2014	04/03/2014	04/09/2014	04/09/2014	15.00
1100 - GREAT FALLS ACE	1792611	HOSE LOAD STRAPS	Paid by Check # 315563		03/26/2014	03/31/2014	03/31/2014	04/09/2014	(8.70)
1100 - GREAT FALLS ACE	1792611	HOSE LOAD STRAPS	Paid by Check # 315563		03/26/2014	03/31/2014	04/09/2014	04/09/2014	8.70
2118 - TIMOTHY HARRIS	4403	EMT LICENSES	Paid by Check # 315621		02/12/2014	04/03/2014	04/03/2014	04/09/2014	(80.00)



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		ENT LIGENOES	D 111 OL 1		00/40/0044	04/00/0044	0.4.100.1004.4	04/00/0044	22.22
2118 - TIMOTHY HARRIS	4403	EMT LICENSES	Paid by Check # 315621		02/12/2014	04/03/2014	04/09/2014	04/09/2014	80.00
2548 - DARIN HIROSE	8818	EMT LICENSES	Paid by Check # 315622		03/03/2014	04/03/2014	04/03/2014	04/09/2014	(45.00)
2548 - DARIN HIROSE	8818	EMT LICENSES	Paid by Check # 315622		03/03/2014	04/03/2014	04/09/2014	04/09/2014	45.00
1093 - IDENTITY SCREENPRINTING &	33604	RETIREMENT PLAQUE	Paid by Check		03/26/2014	03/31/2014	03/31/2014	04/09/2014	(54.05)
EMBROIDERY INC		CAPT BAILEY	# 315569						
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	33604	RETIREMENT PLAQUE CAPT BAILEY	Paid by Check # 315569		03/26/2014	03/31/2014	04/09/2014	04/09/2014	54.05
1729 - INTERSTATE ALL BATTERY CENTER	1917602002955	THERMAL IMAGER BATTERY PACK	Paid by Check # 315571		03/21/2014	03/31/2014	03/31/2014	04/09/2014	(149.00)
1729 - INTERSTATE ALL BATTERY CENTER	1917602002955		Paid by Check # 315571		03/21/2014	03/31/2014	04/09/2014	04/09/2014	149.00
2544 - JEFF JACKSON	9363	STATE EMT	# 315371 Paid by Check # 315623		03/12/2014	04/03/2014	04/03/2014	04/09/2014	(60.00)
2544 - JEFF JACKSON	9363	STATE EMT	# 315023 Paid by Check # 315623		03/12/2014	04/03/2014	04/09/2014	04/09/2014	60.00
2119 - BRANDON JARACZESKI	312723	STATE EMT	# 315023 Paid by Check # 315625		03/03/2014	04/03/2014	04/03/2014	04/09/2014	(60.00)
2119 - BRANDON JARACZESKI	312723	STATE EMT	Paid by Check		03/03/2014	04/03/2014	04/09/2014	04/09/2014	60.00
2553 - JAY JARRETT	8856	EMT LICENSES	# 315625 Paid by Check # 315626		02/28/2014	04/03/2014	04/03/2014	04/09/2014	(80.00)
2553 - JAY JARRETT	8856	EMT LICENSES	Paid by Check		02/28/2014	04/03/2014	04/09/2014	04/09/2014	80.00
1105 - JOHNSON MADISON LUMBER CO	761172	EARPLUGS SAFETY GLASSES	# 315626 Paid by Check # 315573		03/27/2014	03/31/2014	03/31/2014	04/09/2014	(144.15)
1105 - JOHNSON MADISON LUMBER CO	761172	EARPLUGS SAFETY GLASSES	# 315573 Paid by Check # 315573		03/27/2014	03/31/2014	04/09/2014	04/09/2014	144.15
2547 - JEREMY JONES	4179	EMT LICENSES	# 315373 Paid by Check # 315627		02/02/2014	04/03/2014	04/03/2014	04/09/2014	(80.00)
2547 - JEREMY JONES	4179	EMT LICENSES	# 315027 Paid by Check # 315627		02/02/2014	04/03/2014	04/09/2014	04/09/2014	80.00
2123 - SHANE KLIPPENES	7428	STATE EMT	# 313027 Paid by Check # 315628		03/04/2014	04/03/2014	04/03/2014	04/09/2014	(60.00)
2123 - SHANE KLIPPENES	7428	STATE EMT	# 315028 Paid by Check # 315628		03/04/2014	04/03/2014	04/09/2014	04/09/2014	60.00
1416 - L N CURTIS & SONS	314490900	HELMET FRONT	# 315028 Paid by Check # 315577		03/20/2014	03/31/2014	03/31/2014	04/09/2014	(142.33)
1416 - L N CURTIS & SONS	314490900	HELMET FRONT	# 315577 Paid by Check # 315577		03/20/2014	03/31/2014	04/09/2014	04/09/2014	142.33
2528 - JERRY LYONS	5464	EMT LICENSES	# 315377 Paid by Check # 315629		02/21/2014	04/03/2014	04/03/2014	04/09/2014	(80.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUN		EMT LICENCEC	Daid by Charle		02/21/2014	04/02/2014	04/00/2014	04/00/2014	00.00
2528 - JERRY LYONS	5464	EMT LICENSES	Paid by Check # 315629		02/21/2014	04/03/2014	04/09/2014	04/09/2014	80.00
2189 - ADAM MARSH	316169	STATE EMT	Paid by Check		03/20/2014	04/03/2014	04/03/2014	04/09/2014	(30.00)
			# 315630						
2189 - ADAM MARSH	316169	STATE EMT	Paid by Check # 315630		03/20/2014	04/03/2014	04/09/2014	04/09/2014	30.00
2016 - RON MARTIN	2179	STATE EMT	Paid by Check		03/07/2014	04/03/2014	04/03/2014	04/09/2014	(60.00)
			# 315631						` ,
2016 - RON MARTIN	2179	STATE EMT	Paid by Check # 315631		03/07/2014	04/03/2014	04/09/2014	04/09/2014	60.00
1075 - MASTERCARD PROCESSING	0886/4114	FINAL MASTERCARD	Paid by Check		04/01/2014	03/31/2014	03/31/2014	04/09/2014	(275.79)
CENTER	0000/1111	THINE WING TEROPHICE	# 315579		01/01/2011	00/01/2011	00/01/2011	01/01/2011	(270.77)
1075 - MASTERCARD PROCESSING	0886/4114	FINAL MASTERCARD	Paid by Check		04/01/2014	03/31/2014	04/09/2014	04/09/2014	275.79
CENTER 1925 - RANDY MCCAMLEY	10970	EMT LICENSES	# 315579 Paid by Check		04/01/2014	03/31/2014	03/31/2014	04/09/2014	(65.00)
1923 - KANDT WICCAMILLT	10770	LIVIT LIGHNOLS	# 315632		04/01/2014	03/31/2014	03/31/2014	04/03/2014	(03.00)
1925 - RANDY MCCAMLEY	10970	EMT LICENSES	Paid by Check		04/01/2014	03/31/2014	04/09/2014	04/09/2014	65.00
2116 - MICHAEL MCINTOSH	4230	NREMT	# 315632 Paid by Check		01/05/2014	04/03/2014	04/03/2014	04/09/2014	(15.00)
2110 - WICHAEL WCINTOSH	4230	INKEIVII	# 315633		01/05/2014	04/03/2014	04/03/2014	04/09/2014	(15.00)
2116 - MICHAEL MCINTOSH	4230	NREMT	Paid by Check		01/05/2014	04/03/2014	04/09/2014	04/09/2014	15.00
1000 NADA AUTO DADTO OF ODEAT	502/50	ALD COMPDECCOD	# 315633		02/22/2014	00/01/0014	00/01/0014	04/00/0014	(10.70)
1039 - NAPA AUTO PARTS OF GREAT FALLS	592659	AIR COMPRESSOR REPAIR STA 2	Paid by Check # 315585		03/22/2014	03/31/2014	03/31/2014	04/09/2014	(12.72)
1039 - NAPA AUTO PARTS OF GREAT	592659	AIR COMPRESSOR	Paid by Check		03/22/2014	03/31/2014	04/09/2014	04/09/2014	12.72
FALLS		REPAIR STA 2	# 315585						
2199 - MAREN OLSEN	4012014	PHOTO PROJECT	Paid by Check # 315635		04/01/2014	03/31/2014	03/31/2014	04/09/2014	(60.74)
2199 - MAREN OLSEN	4012014	PHOTO PROJECT	Paid by Check		04/01/2014	03/31/2014	04/09/2014	04/09/2014	60.74
			# 315635						
2199 - MAREN OLSEN	179	NREMT	Paid by Check		02/09/2014	04/03/2014	04/03/2014	04/09/2014	(15.00)
2199 - MAREN OLSEN	179	NREMT	# 315635 Paid by Check		02/09/2014	04/03/2014	04/09/2014	04/09/2014	15.00
2177 White N GEGET	17,7	WENT	# 315635		02/07/2011	01/00/2011	01/07/2011	01/01/2011	10.00
2257 - SHAUN OPP	759086	EMT LICENSES	Paid by Check		02/14/2014	04/03/2014	04/03/2014	04/09/2014	(80.00)
2257 - SHAUN OPP	759086	EMT LICENSES	# 315636 Paid by Check		02/14/2014	04/03/2014	04/09/2014	04/09/2014	80.00
2237 - STIAON OFF	757000	LIVIT LICENSES	# 315636		02/14/2014	04/03/2014	04/09/2014	04/03/2014	80.00
2120 - BRUCE PERRY	2800	EMT LICENSES	Paid by Check		02/25/2014	04/03/2014	04/03/2014	04/09/2014	(80.00)
2120 DDUCE DEDDV	2000	EMT LICENSES	# 315637		02/25/2014	04/02/2014	04/00/2014	04/00/2014	20.00
2120 - BRUCE PERRY	2800	EMT LICENSES	Paid by Check # 315637		02/25/2014	04/03/2014	04/09/2014	04/09/2014	80.00
1078 - PICKWICKS OFFICE CITY	5430170	CALENDARS 24HR	Paid by Check		03/25/2014	03/31/2014	03/31/2014	04/09/2014	(49.47)
			# 315589						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUN									
1078 - PICKWICKS OFFICE CITY	5430170	CALENDARS 24HR	Paid by Check # 315589		03/25/2014	03/31/2014	04/09/2014	04/09/2014	49.47
1078 - PICKWICKS OFFICE CITY	5431960	TONER	Paid by Check # 315589		03/27/2014	03/31/2014	03/31/2014	04/09/2014	(227.99)
1078 - PICKWICKS OFFICE CITY	5431960	TONER	Paid by Check # 315589		03/27/2014	03/31/2014	04/09/2014	04/09/2014	227.99
1078 - PICKWICKS OFFICE CITY	5431590	LOG BOOKS	Paid by Check # 315589		03/31/2014	03/31/2014	03/31/2014	04/09/2014	(549.16)
1078 - PICKWICKS OFFICE CITY	5431590	LOG BOOKS	Paid by Check # 315589		03/31/2014	03/31/2014	04/09/2014	04/09/2014	549.16
PK LOCK	0006956	EXTRACTOR LOCK REPAIR	Paid by Check # 315670		03/21/2014	03/31/2014	03/31/2014	04/09/2014	(45.00)
PK LOCK	0006956	EXTRACTOR LOCK REPAIR	Paid by Check # 315670		03/21/2014	03/31/2014	04/09/2014	04/09/2014	45.00
2550 - JERRY POSPISIL	1677	NREMT	Paid by Check # 315638		02/09/2014	04/03/2014	04/03/2014	04/09/2014	(20.00)
2550 - JERRY POSPISIL	1677	NREMT	Paid by Check # 315638		02/09/2014	04/03/2014	04/09/2014	04/09/2014	20.00
2159 - CHARLES ROVREIT	10320	EMT LICENSES	Paid by Check # 315639		02/18/2014	04/03/2014	04/03/2014	04/09/2014	(75.00)
2159 - CHARLES ROVREIT	10320	EMT LICENSES	Paid by Check # 315639		02/18/2014	04/03/2014	04/09/2014	04/09/2014	75.00
2549 - SPENCER SWINGLEY	1969	EMT LICENSES	Paid by Check # 315642		02/06/2014	04/03/2014	04/03/2014	04/09/2014	(45.00)
2549 - SPENCER SWINGLEY	1969	EMT LICENSES	Paid by Check # 315642		02/06/2014	04/03/2014	04/09/2014	04/09/2014	45.00
2551 - VAUGHN THURSTON	3919	NREMT	Paid by Check # 315643		02/06/2014	04/03/2014	04/03/2014	04/09/2014	(20.00)
2551 - VAUGHN THURSTON	3919	NREMT	Paid by Check # 315643		02/06/2014	04/03/2014	04/09/2014	04/09/2014	20.00
2545 - DAVID VAN SON	3923	STATE EMT	Paid by Check # 315645		02/28/2014	04/03/2014	04/03/2014	04/09/2014	(30.00)
2545 - DAVID VAN SON	3923	STATE EMT	Paid by Check # 315645		02/28/2014	04/03/2014	04/09/2014	04/09/2014	30.00
1076 - VERIZON WIRELESS	9722163108	MARCH MODATS IT CORRECTION	Paid by Check # 315606		03/21/2014	03/31/2014	03/31/2014	04/09/2014	(1,217.91)
1076 - VERIZON WIRELESS	9722163108	MARCH MODATS IT CORRECTION	Paid by Check # 315606		03/21/2014	03/31/2014	04/09/2014	04/09/2014	1,217.91
1076 - VERIZON WIRELESS	9722163115	MAR CELLS	Paid by Check # 315606		03/21/2014	03/31/2014	03/31/2014	04/09/2014	(340.87)
1076 - VERIZON WIRELESS	9722163115	MAR CELLS	Paid by Check # 315606		03/21/2014	03/31/2014	04/09/2014	04/09/2014	340.87
2448 - JEREMY VIRTS	8077	STATE EMT	# 315606 Paid by Check # 315646		03/05/2014	04/03/2014	04/03/2014	04/09/2014	(60.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 2448 - JEREMY VIRTS	8077	STATE EMT	Paid by Check		03/05/2014	04/03/2014	04/09/2014	04/09/2014	60.00
2530 - VISA PROCESSING CENTER	3265/04114	4485590500053265	# 315646 Paid by Check		04/01/2014	03/31/2014	03/31/2014	04/09/2014	(546.00)
2530 - VISA PROCESSING CENTER	3265/04114	4485590500053265	# 315608 Paid by Check # 315608		04/01/2014	03/31/2014	04/09/2014	04/09/2014	546.00
2407 - COLTON WALTER	1630	EMT LICENSES	# 315608 Paid by Check # 315647		01/24/2014	04/03/2014	04/03/2014	04/09/2014	(80.00)
2407 - COLTON WALTER	1630	EMT LICENSES	# 315647 Paid by Check # 315647		01/24/2014	04/03/2014	04/09/2014	04/09/2014	80.00
1081 - WARDEN PAPER CO	1567	PAPER	# 315047 Paid by Check # 315614		03/25/2014	03/31/2014	03/31/2014	04/09/2014	(32.12)
1081 - WARDEN PAPER CO	1567	PAPER	# 315014 Paid by Check # 315614		03/25/2014	03/31/2014	04/09/2014	04/09/2014	32.12
2542 - KRISTOFER WHITAKER	3661	EMT LICENSES	Paid by Check # 315648		02/14/2014	04/03/2014	04/03/2014	04/09/2014	(80.00)
2542 - KRISTOFER WHITAKER	3661	EMT LICENSES	Paid by Check # 315648		02/14/2014	04/03/2014	04/09/2014	04/09/2014	80.00
2307 - BOBBIE WIENCH	6220	NREMT	# 315046 Paid by Check # 315649		01/26/2014	04/03/2014	04/03/2014	04/09/2014	(20.00)
2307 - BOBBIE WIENCH	6220	NREMT	# 315047 Paid by Check # 315649		01/26/2014	04/03/2014	04/09/2014	04/09/2014	20.00
1062 - ADVANCED LITHO PRINTING	63851	ENVELOPES FOR CITY COURT 5000 QTY			03/26/2014	04/01/2014	04/01/2014	04/09/2014	(275.00)
1062 - ADVANCED LITHO PRINTING	63851	ENVELOPES FOR CITY COURT 5000 QTY			03/26/2014	04/01/2014	04/09/2014	04/09/2014	275.00
1102 - CENTURYLINK	7711716/MAR1 4	4067711716082B PHONE LINE CHARGES	Paid by Check		03/19/2014	04/01/2014	04/01/2014	04/09/2014	(52.35)
1102 - CENTURYLINK	7711716/MAR1 4	FOR COURT 4067711716082B PHONE LINE CHARGES FOR COURT	Paid by Check # 315547		03/19/2014	04/01/2014	04/09/2014	04/09/2014	52.35
MT SUPREME COURT COLJ CONFERENCE REGISTRATION	BOLSTAD/2014		Paid by Check # 315676		04/01/2014	04/01/2014	04/01/2014	04/09/2014	(300.00)
MT SUPREME COURT COLJ CONFERENCE REGISTRATION	BOLSTAD/2014	JUDGES SPRING CONFERENCE 2014,	Paid by Check # 315676		04/01/2014	04/01/2014	04/09/2014	04/09/2014	300.00
1258 - DAVIS BUSINESS MACHINES INC	150818	WHITEFISH MT COPIER MAINTENANCE 2/6/14 THRU 3/5/14	Paid by Check # 315554		03/21/2014	04/01/2014	04/01/2014	04/09/2014	(42.97)
1258 - DAVIS BUSINESS MACHINES INC	150818	COPIER MAINTENANCE 2/6/14 THRU 3/5/14			03/21/2014	04/01/2014	04/09/2014	04/09/2014	42.97



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			5		0.4.10.0.10.0.4.4		00/04/004	0.1/00/004	(005.40)
2318 - MIKE JACOBSON	TRAVE/041614	WATER ENVIRONMENTAL FED	Paid by Check		01/23/2014	03/31/2014	03/31/2014	04/09/2014	(295.42)
		ASSOC /WHITEFISH,	# 313024						
		MT							
2318 - MIKE JACOBSON	TRAVE/041614	WATER	Paid by Check		01/23/2014	03/31/2014	04/09/2014	04/09/2014	295.42
		ENVIRONMENTAL FED ASSOC /WHITEFISH,	# 315624						
		MT							
1262 - MOUNTAIN CHIME TELEPHONE INC	10816	MOVE PHONE CABLES	Paid by Check		02/21/2014	04/01/2014	04/01/2014	04/09/2014	(135.45)
1262 - MOUNTAIN CHIME TELEPHONE INC	10016	FOR NEW FURNITURE MOVE PHONE CABLES	# 315583 Paid by Check		02/21/2014	04/01/2014	04/09/2014	04/09/2014	135.45
1202 - MODINTAIN CHIME TELEFTIONE INC	10010	FOR NEW FURNITURE			02/21/2014	04/01/2014	04/09/2014	04/03/2014	133.43
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT	Paid by Check		03/25/2014	03/31/2014	03/31/2014	04/09/2014	(377.95)
		#0409725 MONTHLY CHARGES	# 315660						
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT	Paid by Check		03/25/2014	03/31/2014	04/09/2014	04/09/2014	377.95
		#0409725 MONTHLY	# 315660						
1120 NODTHWESTERN ENERGY	MICC/EED14	CHARGES	Daid by Charle		02/20/2014	04/07/2014	04/07/2014	04/00/2014	(702.24)
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/07/2014	04/09/2014	(703.26)
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC	Paid by Check		03/20/2014	04/07/2014	04/09/2014	04/09/2014	703.26
1070		MONTHLY CHARGES	# 315660		00/05/004/		0.101.1001.	0.1/00/004	(0.00)
1078 - PICKWICKS OFFICE CITY	5430470	OFFICE SUPPLIES	Paid by Check # 315589		03/25/2014	04/01/2014	04/01/2014	04/09/2014	(3.98)
1078 - PICKWICKS OFFICE CITY	5430470	OFFICE SUPPLIES	Paid by Check		03/25/2014	04/01/2014	04/09/2014	04/09/2014	3.98
			# 315589						
1228 - COGSWELL AGENCY	106078200/SC HAFF	SCHAFFER NOTARY BOND 2014	Paid by Check # 315548		03/25/2014	03/31/2014	03/31/2014	04/09/2014	(40.00)
1228 - COGSWELL AGENCY	106078200/SC	SCHAFFER NOTARY	Paid by Check		03/25/2014	03/31/2014	04/09/2014	04/09/2014	40.00
.220 000011221101101	HAFF	BOND 2014	# 315548		00,20,20	00/01/2011	0 1/ 0 // 20 1 1	0 1/1 0 // 20 1 1	.0.00
2414 - CREATIVE CULTURE INSIGNIA LLC	3013	COIN FOR GFPD 300CT	,		03/31/2014	04/03/2014	04/03/2014	04/09/2014	(1,518.00)
2414 - CREATIVE CULTURE INSIGNIA LLC	3013	COIN FOR GFPD 300CT	# 315551		03/31/2014	04/03/2014	04/09/2014	04/09/2014	1,518.00
2414 - GREATIVE COLTORE INSIGNIA EEC	3013	COM FOR GIT D 300CT	# 315551		03/31/2014	04/03/2014	04/07/2014	04/07/2014	1,510.00
DIGITAL DOLPHIN SUPPLIES	SIN031779	P3015 TONER 2CT	Paid by Check		03/31/2014	04/03/2014	04/03/2014	04/09/2014	(281.98)
DIGITAL DOLPHIN SUPPLIES	SIN031779	P3015 TONER 2CT	# 315666 Paid by Check		03/31/2014	04/03/2014	04/09/2014	04/09/2014	281.98
DIGITAL DOLPHIN SUPPLIES	3111031779	PSUIS TOINER 2CT	# 315666		03/31/2014	04/03/2014	04/09/2014	04/09/2014	201.90
1100 - GREAT FALLS ACE	3778423	SUPPLIES	Paid by Check		04/02/2014	04/03/2014	04/03/2014	04/09/2014	(46.08)
1100 CDEAT FALLS ACE	2770422	CLIDDLIEC	# 315563		04/02/2014	04/02/2014	04/00/2014	04/00/2014	44.00
1100 - GREAT FALLS ACE	3778423	SUPPLIES	Paid by Check # 315563		04/02/2014	04/03/2014	04/09/2014	04/09/2014	46.08
1299 - GREAT FALLS PAPER & SUPPLY	11620700	TURN TOWELS	Paid by Check		04/02/2014	04/03/2014	04/03/2014	04/09/2014	(197.22)
COMPANY			# 315565						



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		TURN TOWER	5		0.1/00/001	0.1/00/0011	0.1/00/001	0.1/00/004	407.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11620700	TURN TOWELS	Paid by Check # 315565		04/02/2014	04/03/2014	04/09/2014	04/09/2014	197.22
1915 - HIGHLINE COMMUNICATIONS	73424	SERVICE ON 2 BAD ANTENNAS	Paid by Check # 315566		03/19/2014	04/03/2014	04/03/2014	04/09/2014	(140.00)
1915 - HIGHLINE COMMUNICATIONS	73424	SERVICE ON 2 BAD ANTENNAS	Paid by Check # 315566		03/19/2014	04/03/2014	04/09/2014	04/09/2014	140.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	GFPD1STQTR/2 014	GFPD 1ST QTR WC FOR VOLUNTEERS	Paid by Check # 315657		04/01/2014	04/01/2014	04/01/2014	04/09/2014	(377.17)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY			Paid by Check # 315657		04/01/2014	04/01/2014	04/09/2014	04/09/2014	377.17
1831 - MONTANA RECORDS MANAGEMENT		SHREDDING SERVICES MAR 14			03/31/2014	04/03/2014	04/03/2014	04/09/2014	(32.00)
1831 - MONTANA RECORDS MANAGEMENT LLP	0077854	SHREDDING SERVICES MAR 14			03/31/2014	04/03/2014	04/09/2014	04/09/2014	32.00
2313 - MSTOA MOUNTAIN STATES TACTICAL OFFICERS ASSOC.	051214/SNIPER	SNIPER CERT REG MCLEAN & DUSATKO	Paid by Check # 315634		04/02/2014	04/03/2014	04/03/2014	04/09/2014	(350.00)
2313 - MSTOA MOUNTAIN STATES TACTICAL OFFICERS ASSOC.	051214/SNIPER	SNIPER CERT REG MCLEAN & DUSATKO	Paid by Check # 315634		04/02/2014	04/03/2014	04/09/2014	04/09/2014	350.00
1061 - NATIONAL LAUNDRY	00124/2568	MATS AND DUST MOP			04/01/2014	03/31/2014	03/31/2014	04/09/2014	(130.57)
1061 - NATIONAL LAUNDRY	00124/2568	MATS AND DUST MOP			04/01/2014	03/31/2014	04/09/2014	04/09/2014	130.57
1078 - PICKWICKS OFFICE CITY	5430721	DVD	Paid by Check # 315589		03/27/2014	03/31/2014	03/31/2014	04/09/2014	(120.75)
1078 - PICKWICKS OFFICE CITY	5430721	DVD	Paid by Check # 315589		03/27/2014	03/31/2014	04/09/2014	04/09/2014	120.75
1084 - PROBUILD	1684614	SUPPLIES	Paid by Check # 315591		04/02/2014	04/03/2014	04/03/2014	04/09/2014	(8.69)
1084 - PROBUILD	1684614	SUPPLIES	Paid by Check # 315591		04/02/2014	04/03/2014	04/09/2014	04/09/2014	8.69
1129 - STATE OF MONTANA	SCHAFFER2014	NOTARY RENEWAL SCHAFFER 2014	Paid by Check # 315641		03/25/2014	03/31/2014	03/31/2014	04/09/2014	(25.00)
1129 - STATE OF MONTANA	SCHAFFER2014	NOTARY RENEWAL SCHAFFER 2014	Paid by Check # 315641		03/25/2014	03/31/2014	04/09/2014	04/09/2014	25.00
STATE OF MONTANA MVD	GPFD/CHEVYCR UZE		Paid by Check # 315673		04/01/2014	03/31/2014	03/31/2014	04/09/2014	(10.00)
STATE OF MONTANA MVD	GPFD/CHEVYCR UZE		Paid by Check # 315673		04/01/2014	03/31/2014	04/09/2014	04/09/2014	10.00
TRAINING SITE BILLITING FUND	TSBF/2014	MSTOA SNIPER CERT MCLEAN/DUSATKO	Paid by Check # 315674		04/02/2014	04/03/2014	04/03/2014	04/09/2014	(168.00)
TRAINING SITE BILLITING FUND	TSBF/2014	MSTOA SNIPER CERT MCLEAN/DUSATKO	# 315674 Paid by Check # 315674		04/02/2014	04/03/2014	04/09/2014	04/09/2014	168.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL								1		
Object 20110 - ACCOUNT										
2530 - VISA PROCESSING CENTER	8090/040314	4485592200048090, VOLGISTICS	Paid by Check # 315609		04/03/2014	04/03/2014	04/03/2014		04/09/2014	(390.00)
2530 - VISA PROCESSING CENTER	8090/040314	4485592200048090, VOLGISTICS	Paid by Check # 315609		04/03/2014	04/03/2014	04/09/2014		04/09/2014	390.00
2530 - VISA PROCESSING CENTER	1560/040314	4485590002201560/TE SSCO,OFFICEMAX			04/03/2014	04/03/2014	04/03/2014		04/09/2014	(143.13)
2530 - VISA PROCESSING CENTER	1560/040314	4485590002201560/TE SSCO,OFFICEMAX			04/03/2014	04/03/2014	04/09/2014		04/09/2014	143.13
		33CO,OTT TCLIVIAX		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions	251	\$0.00
Object 20321 - RABIES C	ERTIFICATES			,001					20.	40.00
JONATHAN BRANDT		RABIES CERT # 84582	Paid by Check # 315664		03/21/2014	04/07/2014	04/07/2014		04/09/2014	15.00
DEBRA GOUCHENOUR	•	RABIES CERT # 84710, 84711			03/22/2014	04/07/2014	04/07/2014		04/09/2014	30.00
	LIVOO	04711		t 20321 - RAE	SIES CERTIFIC	CATES Totals	Invo	ice Transactions	2	\$45.00
Object 20322 - SPAY/NEU	UTER DEPOSITS		,							
BEVERLY WILSON	ALTER/WILSON	ALTER CERT # 13 02252	Paid by Check # 315671		03/22/2014	04/07/2014	04/07/2014		04/09/2014	100.00
			Object 2	20322 - SPAY/	NEUTER DEP	OSITS Totals	Invo	ice Transactions	1	\$100.00
Object 20340 - UNDISTR	IBUTED INTERES	T								
2507 - VINING SPARKS	01053390S/030 314	MONTHLY FEES FOR SAFEKEEPING ACCOUNT	Paid by Check # 315351		03/03/2014	03/26/2014	03/26/2014		03/28/2014	45.00
			Object 203	340 - UNDISTE	RIBUTED INTE	EREST Totals	Invo	ice Transactions	1	\$45.00
Object 20361 - RECTRAC	REFUND									
MICHELLE POLLINGTON	1131053	MEDICAL REASON'S FOR REFUND	Paid by Check # 315369		03/21/2014	03/24/2014	03/24/2014		03/28/2014	75.00
				Object 20361 -	RECTRAC RE	FUND Totals	Invo	ice Transactions	1	\$75.00
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 42190 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5433110	OFFICE SUPPLY	Paid by Check # 315589		04/01/2014	04/03/2014			04/09/2014	23.58
		,	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions	1	\$23.58
Object 43790 - MISCELLA										
1075 - MASTERCARD PROCESSING CENTER	9846/032514	TRAVEL/PROFESSIONA L SERVICES	Paid by Check # 315322		06/25/2014	03/25/2014	03/25/2014		03/28/2014	187.43
		Ob	ject 43790 - M I	SCELLANEOU	S TRAVEL EXF	PENSE Totals	Invo	ice Transactions	1	\$187.43



Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Department 11 - CITY COMMISSION										
Division 091 - CITY COMMISSION										
Object 45320 - OFFICE EQ	UIPMENT RENT	ALS								
1258 - DAVIS BUSINESS MACHINES INC	149602	COPY COUNT	Paid by Check	(03/05/2014	03/25/2014	03/25/2014	. 0	3/28/2014	40.15
		CHARGES 2/1/14- 2/28/14	# 315298						_	
			Object 453	20 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	oice Transactions 1	-	\$40.15
					CITY COMMIS			oice Transactions 3	-	\$251.16
				Department 11 -	CITY COMMIS	SSION Totals	Inv	oice Transactions 3		\$251.16
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER										
Object 42190 - OTHER OFF	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5427660	OFFICE SUPPLIES	Paid by Check # 315335	<	03/17/2014	03/25/2014	03/25/2014	0	3/28/2014	20.23
		Object 4	12190 - OTHE	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 1	-	\$20.23
Object 43590 - OTHER PRO	OFESSIONAL SE									
1075 - MASTERCARD PROCESSING CENTER	9846/032514	TRAVEL/PROFESSIONA L SERVICES	Paid by Check # 315322	<	06/25/2014	03/25/2014	03/25/2014	0	3/28/2014	112.75
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 1		\$112.75
Object 43790 - MISCELLAN										
1075 - MASTERCARD PROCESSING CENTER	9846/032514	TRAVEL/PROFESSIONA L SERVICES	# 315322		06/25/2014	03/25/2014	03/25/2014	0	3/28/2014	207.48
1854 - GREG DOYON	TRAVEL/030514 R	MT MAYOR'S & MANAGER'S CONF/BOZEMAN, MT	Paid by Check # 315354	(03/25/2014	03/26/2014	03/26/2014	0	3/28/2014	213.12
			iect 43790 - N	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions 2	-	\$420.60
Object 45320 - OFFICE EQ	UIPMENT RENT		,							
1258 - DAVIS BUSINESS MACHINES INC	149602	COPY COUNT CHARGES 2/1/14-	Paid by Check # 315298	(03/05/2014	03/25/2014	03/25/2014	0	3/28/2014	40.15
		2/28/14							_	
			Object 453	20 - OFFICE EQ	•			oice Transactions 1	_	\$40.15
				Division 11	L1 - CITY MAN	IAGER Totals	Inv	oice Transactions 5	i	\$593.73
Division 112 - NEIGHBORHOOD COU Object 42190 - OTHER OFF		& MATERIALS								
1075 - MASTERCARD PROCESSING CENTER	6670/032414	OFFICE SUPPLIES	Paid by Check # 315322	(03/24/2014	03/25/2014	03/25/2014	0	3/28/2014	66.87
		Object 4	12190 - OTHE	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 1	- -	\$66.87
			Division	n 112 - NEIGHE	SORHOOD COL	UNCIL Totals	Inv	oice Transactions 1	-	\$66.87



11603 11 11 11										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 114 - CITY CLERK										
Object 42190 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5433110	OFFICE SUPPLY	Paid by Check		04/01/2014	04/03/2014	04/03/2014		04/09/2014	18.18
		Object	# 315589 42190 - OTHER	OFFICE SUBB	I TEC 9. MATE	DTALC Totals	Inv	oice Transactions		\$18.18
Object 45320 - OFFICE EQ	LITDMENT DENT	,	+2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS TOTALS	IIIV	OICE TTAITSACTIONS	1	\$10.10
1258 - DAVIS BUSINESS MACHINES INC	149602	COPY COUNT	Paid by Check		03/05/2014	03/25/2014	02/25/201/	Ì	03/28/2014	40.15
1230 - DAVIS BUSINESS MACHINES INC	149002	CHARGES 2/1/14- 2/28/14	# 315298		03/03/2014	03/23/2014	03/23/2014	•	03/20/2014	40.13
			Object 4532	0 - OFFICE EQ	UIPMENT RE	NTALS Totals	Inv	oice Transactions	1	\$40.15
				Divisio	n 114 - CITY (CLERK Totals	Inv	oice Transactions	2	\$58.33
Division 141 - ANIMAL SHELTER										
Object 42150 - VOLUNTEE	R EXPENSES									
KATRINA CICHOSZ	UPCYCLE/0402		Paid by Check		04/02/2014	04/07/2014	04/07/2014	ļ	04/09/2014	32.97
	14	VOLUNTEER FOR	# 315665							
		UPCYCLE PROJECT								
075 - MASTERCARD PROCESSING	1723/032714	ITEMS ANIMAL SHELTER	Paid by Check		03/27/2014	04/07/2014	04/07/201/	1	04/09/2014	151.74
CENTER	1723/032714	MASTERCARD	# 315579		03/2//2014	04/07/2014	04/07/2014	•	04/09/2014	131.72
SEIVIER		PAYMENT	# 313377							
246 - MONTANA MUNICIPAL INTERLOCAI	_ GFAS/033114	ANIMAL SHELTER	Paid by Check		03/31/2014	04/08/2014	04/08/2014	ļ	04/09/2014	151.66
AUTHORITY		VOLUNTEER	# 315658							
		WORKER'S								
		COMPENSATION							_	
011 142200 071150 00			Objec	t 42150 - VOL	UNTEER EXPE	ENSES Totals	Inv	oice Transactions	3	\$336.37
Object 42290 - OTHER OP			Datable Obsaste		00/10/0014	04/07/0014	04/07/004/	•	04/00/0014	400 54
2511 - INTERVET INC	240914365	ANIMAL SHELTER MICROCHIP SUPPLIES	Paid by Check		03/19/2014	04/07/2014	04/07/2014	ł	04/09/2014	499.50
1075 - MASTERCARD PROCESSING	1723/032714	ANIMAL SHELTER	Paid by Check		03/27/2014	04/07/2014	04/07/2014	1	04/09/2014	50.00
CENTER	17237032714	MASTERCARD	# 315579		03/2//2014	04/07/2014	04/07/2014		04/07/2014	50.00
		PAYMENT								
			Object 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Inv	oice Transactions	2	\$549.50
Object 42390 - OTHER REI	PAIR & MAINTE	NANCE SUPPLIES								
1075 - MASTERCARD PROCESSING	1723/032714	ANIMAL SHELTER	Paid by Check		03/27/2014	04/07/2014	04/07/2014	ļ	04/09/2014	6.58
CENTER		MASTERCARD	# 315579							
4004 NORTHWEST DIRECTIONS INC.	22/10/12	PAYMENT	Dalal lavo Olavala		00/10/0014	04/07/0014	04/07/004	•	04/00/0014	4.00
1224 - NORTHWEST PIPE FITTINGS INC	2261042	ANIMAL SHELTER REPAIRS	Paid by Check # 315587		03/18/2014	04/07/2014	04/07/2014	!	04/09/2014	4.30
			# 315587 90 - OTHER RE I	DATE & MATNI	ENANCE SUD	DI TES Totals	Inv	oice Transactions		\$10.88
Object 43210 - PRINTING	FORMS FTC	Object 423	JO OTTIER RE	AIR & PAIR	LIVAITEL SOI	I LILO TOTAIS	IIIV	olcc Transactions	2	Ψ10.00
1217 - CASCADE COUNTY	1632	BUSINESS CARDS	Paid by Check		03/06/2014	03/25/2014	03/25/201/	L	03/28/2014	16.00
1217 GROONDE GOONTT	1002	DOUNTED OAKDO	# 315290		33/00/2014	33/23/2014	331 231 20 14	•	55/20/2017	10.00
			# 313290							



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 43420 - ELECTRIC	UTTI TTY									
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC	Paid by Check		03/20/2014	04/07/2014	04/07/201	4	04/09/2014	218.65
		MONTHLY CHARGES	# 315660							
				Object 43420 -	ELECTRIC UT	TILITY Totals	In	voice Transactions	1	\$218.65
Object 43430 - GAS UTILI										
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014	Paid by Check		03/31/2014	04/01/2014	04/01/201	4	04/09/2014	1,034.40
		MONTHLY CHARGES	# 315654	Object 4'	3430 - GAS U1	TI ITV Totals	Inv	voice Transactions	. 1	\$1,034.40
Object 43590 - OTHER PRO	OFFSSTONAL SE	RVICES MISCELLANE	ous	Object 4	3430 GAS 01	ILLIII TOtais	1111	voice Transactions		\$1,054.40
1243 - TEMP TRACK LLC	51952	ANIMAL SHELTER	Paid by Check		03/19/2014	04/07/2014	04/07/201	4	04/09/2014	2,617.85
		TEMP HIRE FEES	# 315601							, -
1243 - TEMP TRACK LLC	51976	ANIMAL SHELTER	Paid by Check		03/25/2014	04/07/2014	04/07/201	4	04/09/2014	2,017.20
1242 TEMP TRACKILO	F2000	TEMP HIRE FEES	# 315601		02/25/2014	04/07/2014	04/07/201	4	04/00/2014	(20.40
1243 - TEMP TRACK LLC	52000	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 315601		03/25/2014	04/07/2014	04/07/201	4	04/09/2014	639.60
1243 - TEMP TRACK LLC	52001	ANIMAL SHELTER	Paid by Check		04/01/2014	04/07/2014	04/07/201	4	04/09/2014	2,650.65
		TEMP HIRE FEES	# 315601							
		Object 43590 - OTF	IER PROFESSION	DNAL SERVICE	ES MISCELLAN	IEOUS Totals	In	voice Transactions	4	\$7,925.30
Object 43630 - MAINTENA										
1061 - NATIONAL LAUNDRY	98119/2251	ANIMAL SHELTER MONTHLY MAT	Paid by Check # 315586		03/25/2014	04/07/2014	04/07/201	4	04/09/2014	44.89
		MAINTENANCE	# 313366							
1061 - NATIONAL LAUNDRY	99976/2251	ANIMAL SHELTER	Paid by Check		04/01/2014	04/07/2014	04/07/201	4	04/09/2014	10.33
		WEEKLY MAT	# 315586							
		MAINTENANCE	011 14865			AENTO T			0	* FF 00
Object 45020 DESINDS	DETMBLIDGEM	ENTC	Object 4363	30 - MAINTEN	ANCE AGREEN	1ENIS Totals	In	voice Transactions	5 2	\$55.22
Object 45920 - REFUNDS 8 1607 - BIG SKY ANIMAL MEDICAL CENTER			Paid by Check		03/25/2014	04/07/2014	04/07/201	4	04/09/2014	198.12
1007 - DIO SKI ANIMAL MEDICAL CENTER	180	GUARDIAN ANGEL	# 315540		03/23/2014	04/07/2014	04/07/201	4	04/03/2014	170.12
		REIMBURSEMENT								
1771 - K-HEART VETERINARY SERVICE	14031318	ANIMAL SHELTER	Paid by Check		03/13/2014	04/07/2014	04/07/201	4	04/09/2014	121.50
		GUARDIAN ANGEL	# 315574							
2064 - KELLERS MOBILE VETERINARY	GUARDIAN/374	REIMBURSEMENT ANIMAL SHELTER	Paid by Check		03/25/2014	04/07/2014	04/07/201	4	04/09/2014	270.00
CLINIC	25	GUARDIAN ANGEL	# 315575		03/23/2014	04/07/2014	04/07/201	4	04/03/2014	270.00
		REIMBURSEMENT								
2531 - TWO RIVERS PET HOSPITAL INC		ANIMAL SHELTER	Paid by Check		03/28/2014	04/07/2014	04/07/201	4	04/09/2014	85.00
	179	GUARDIAN ANGEL	# 315604							
		REIMBURSEMENT	Object 45920	- REFUNDS &	REIMBURSEN	IFNTS Totals	Inv	voice Transactions	: 4	\$674.62
			Object 43320		- ANIMAL SH			voice Transactions		\$10,820.94
				D.V.O.OII MTA			111			Ţ.0,020.7T



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 195 - MISCELLANEOUS ADN										
Object 45920 - REFUNDS 8										
2161 - EMTEQ INC	FINAL MTBSTF	REIMBURSEMENT FOR			03/26/2014	03/26/2014	03/26/2014		03/28/2014	7,125.00
		MT DEPT OF COMMERCE	# 315302							
		ECONOMIC								
		DEVELOPMENT GRANT								
1250 - GREAT FALLS DEVELOPMENT	EMTEQ GRANT	FINAL DRAW FOR	Paid by Check		03/26/2014	03/26/2014	03/26/2014	1	03/28/2014	375.00
AUTHORITY INC		EMTEQ MT-BSTF-1-12-								
		04 ADMIN EXPENSES								
			,	- REFUNDS &				oice Transactions		\$7,500.00
				ion 195 - MISC				oice Transactions	_	\$7,500.00
			[Department 14 -	- ADMINISTR	ATION Totals	Inv	oice Transactions	30	\$19,039.87
Department 15 - FISCAL SERVICES										
Division 281 - COURT										
Object 42190 - OTHER OFF										
1262 - MOUNTAIN CHIME TELEPHONE INC	10816	MOVE PHONE CABLES			02/21/2014	04/01/2014	04/01/2014	ļ	04/09/2014	135.45
1078 - PICKWICKS OFFICE CITY	5430470	FOR NEW FURNITURE OFFICE SUPPLIES	# 315583 Paid by Check		03/25/2014	04/01/2014	04/01/2014		04/09/2014	3.98
1076 - FICKWICKS OFFICE CITT	5430470	OTTICE SUFFLIES	# 315589		03/23/2014	04/01/2014	04/01/2014	i	04/09/2014	3.70
		Object 4		R OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$139.43
Object 43210 - PRINTING,	FORMS, ETC	,								,,,,,,,
1062 - ADVANCED LITHO PRINTING	63851	ENVELOPES FOR CITY	Paid by Check		03/26/2014	04/01/2014	04/01/2014	1	04/09/2014	275.00
		COURT 5000 QTY	# 315533							
			Objec	t 43210 - PRII	NTING, FORM	IS, ETC Totals	Inv	oice Transactions	1	\$275.00
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	7711716/MAR1	4067711716082B	Paid by Check		03/19/2014	04/01/2014	04/01/2014	ļ	04/09/2014	52.35
	4	PHONE LINE CHARGES	# 315547							
		FOR COURT		Object	12410 TELE	NIONE Totale	Local	alaa Tuomaaatiana	1	фГЭ ЭГ
Object 42620 MAINTENA	NCE ACREEMEN	TC		Object 4	13410 - TELEF	PHONE TOTALS	Inv	oice Transactions	I	\$52.35
Object 43630 - MAINTENA 1258 - DAVIS BUSINESS MACHINES INC	150818		Doid by Charle		02/21/2014	04/01/2014	04/01/2014		04/00/2014	40.07
1258 - DAVIS BUSINESS MACHINES INC	150818	COPIER MAINTENANCE 2/6/14 THRU 3/5/14	# 315554		03/21/2014	04/01/2014	04/01/2014	ł	04/09/2014	42.97
		2/0/14 INKU 3/3/14		30 - MAINTEN	ANCE AGREE	MENTS Totals	Inv	oice Transactions	1	\$42.97
			Object - #30		Division 281 - (oice Transactions		\$509.75
				L	DIVIDIOII LUL	iotais	1110	0.00 11411340110113	S	Ψ307.73



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Data	Duo Data	G/L Date	Descived Data	Payment Date	Invoice Americ
Fund 1000 - GENERAL	mvoice no.	mvoice Description	Sidius	пеш кеаѕоп	Invoice Date	Due Date	G/L Date	Received Date	гаушені рате	Invoice Amour
Department 15 - FISCAL SERVICES										
Division 283 - COURT ELECTED JUI	OGE									
Object 43790 - MISCELLA										
MT SUPREME COURT COLJ CONFERENCE	BOLSTAD/201	4 JUDGES SPRING	Paid by Check		04/01/2014	04/01/2014	04/01/2014		04/09/2014	300.0
REGISTRATION		CONFERENCE 2014, WHITEFISH MT	# 315676							
		0	bject 43790 - M					oice Transactions		\$300.0
				sion 283 - COU				oice Transactions		\$300.0
Demonstrate and 47 LEGAL				Department 15	- FISCAL SER	VICES Totals	Inv	oice Transactions	6	\$809.7
Department 17 - LEGAL Division 171 - CITY ATTORNEY										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5430480	3 CASES PAPER:	Paid by Check		03/24/2014	03/27/2014	03/27/2014	03/24/2014	03/28/2014	119.1
		LETTER OPENER	# 315335							
		,	42190 - OTHER	R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	5 1	\$119.1
Object 45320 - OFFICE EC	-									
1258 - DAVIS BUSINESS MACHINES INC	149602	COPY COUNT CHARGES 2/1/14-	Paid by Check # 315298		03/05/2014	03/25/2014	03/25/2014		03/28/2014	40.
		2/28/14	# 313290							
			Object 4532	0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	oice Transactions	· 1	\$40.
				Division 17	1 - CITY ATTO	PRNEY Totals	Inv	oice Transactions	5 2	\$159.2
				De	partment 17 - I	LEGAL Totals	Inv	oice Transactions	5 2	\$159.2
Department 21 - POLICE										
Division 311 - POLICE ADMIN	TICE CURRITE	O MATERIAL C								
Object 42190 - OTHER OF 1075 - MASTERCARD PROCESSING	6307/032514	RAYALLEN, ELITE, STAF	Daid by Chack		03/25/2014	03/24/2014	03/24/2014		03/28/2014	936.9
CENTER	03077032314	TSTOP,OFFICERSTOR	,		03/23/2014	03/24/2014	03/24/2014		03/20/2014	730.7
1078 - PICKWICKS OFFICE CITY	5429710	PAPER AND TONER	Paid by Check		03/21/2014	03/24/2014	03/24/2014		03/28/2014	857.8
			# 315335							
1078 - PICKWICKS OFFICE CITY	5430720	OFFICE SUPPLIES	Paid by Check # 315335		03/26/2014	03/24/2014	03/24/2014		03/28/2014	380.7
DIGITAL DOLPHIN SUPPLIES	SIN031779	P3015 TONER 2CT	Paid by Check		03/31/2014	04/03/2014	04/03/2014		04/09/2014	281.9
5.6 <u>2</u> 562 66 2.26	0001777	1 00 10 1011211 201	# 315666		00,01,2011	0 1, 00, 20 1 1	0 17 007 20 1 1		0 1/ 0 // 20 1 1	2011
1078 - PICKWICKS OFFICE CITY	5430721	DVD	Paid by Check		03/27/2014	03/31/2014	03/31/2014		04/09/2014	120.7
		Oletest	# 315589	OFFICE CURE	LIECO MATE	DIALC Totals	Local	-! T		#2.F70.0
Object 42210 - DDINTING	E EODMS ETC	Object	42190 - OTHER	COFFICE SUPP	LIES & MAIE	RIALS TOTAIS	INV	oice Transactions	5 5	\$2,578.2
Object 43210 - PRINTING 1217 - CASCADE COUNTY	1632	BUSINESS CARDS	Paid by Check		03/06/2014	03/25/2014	03/25/2014		03/28/2014	8.0
1217 - GASCADE GOUNTI	1032	DOSINESS CANDS	# 315290		03/00/2014	03/23/2014	03/23/2014		03/20/2014	0.0
				t 43210 - PRI				oice Transactions		\$8.0



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 43320 - BOOKS & S										
1208 - GREAT FALLS TRIBUNE	GF3049525/201	GFPD SUBSCRIPTION			02/28/2014	03/24/2014	03/24/2014		03/28/2014	277.42
	4	FOR 2014-15	# 315364							
		Object 433	20 - BOOKS &	SUBSCRIPTIO	DNS - NEWSPA	APERS Totals	Inv	oice Transactions	: 1	\$277.42
Object 43350 - MEMBERSI		5 AV / A L EN EL LEE ATAB	5		22/25/22/	00/04/004	00/04/004			
1075 - MASTERCARD PROCESSING	6307/032514	RAYALLEN, ELITE, STAR	,		03/25/2014	03/24/2014	03/24/2014		03/28/2014	120.00
CENTER		TSTOP,OFFICERSTORE		t 43350 - MEN	AREDCHTDS &	DIJES Totals	Inv	oice Transactions	. 1	\$120.00
Object 43415 - CELL PHON	JE		Objec	1 43330 - MEN	IDENSITIFS &	DOLS Totals	1110	DICE TRAITSACTIONS) I	\$120.00
1076 - VERIZON WIRELESS	9721670970	MAR 14 CELL PHONES	Paid by Check		03/12/2014	03/24/2014	03/24/2014		03/28/2014	1,217.58
1070 - VERIZON WIRELESS	7721070770	GFPD	# 315350		03/12/2014	03/24/2014	03/24/2014		03/20/2014	1,217.30
		0.1.5	0.0000	Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	: 1	\$1,217.58
Object 43420 - ELECTRIC	UTILITY			,						
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML	Paid by Check		03/20/2014	04/01/2014	04/01/2014		04/09/2014	647.40
		MONTHLY CHARGES	# 315660							
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT	Paid by Check		03/25/2014	03/31/2014	03/31/2014		04/09/2014	10.64
		#0409725 MONTHLY	# 315660							
		CHARGES	,	Object 43420 -	ELECTRIC LIT	TI TTV Totalo	le.	oice Transactions	. 1	\$658.04
Object 43430 - GAS UTILI	TV		(Jbject 43420 -	ELECTRIC OF	ILIII TOTAIS	IIIV	DICE TRAITSACTIONS	. 2	\$008.04
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014	Paid by Check		03/31/2014	04/01/2014	04/01/2014		04/09/2014	2,109.46
1209 - LINERGT WEST RESOURCES INC	002070WAR 14	MONTHLY CHARGES	# 315654		03/31/2014	04/01/2014	04/01/2014		04/09/2014	2,109.40
		WONTHET OF MICOLS	# 313034	Object 43	3430 - GAS UT	TILITY Totals	Inv	oice Transactions	. 1	\$2,109,46
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US							, ,
1831 - MONTANÁ RECORDS MANAGEMENT	Γ 0077854	SHREDDING SERVICES	Paid by Check		03/31/2014	04/03/2014	04/03/2014		04/09/2014	32.00
LLP		MAR 14	# 315582							
		Object 43590 - OTH	ER PROFESSION	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$32.00
Object 43630 - MAINTENA										
1258 - DAVIS BUSINESS MACHINES INC	150860	MAR 14 COPIES X3	Paid by Check		03/21/2014	03/24/2014	03/24/2014		03/28/2014	963.56
			# 315298			AENTO T			4	#0/0 F/
OLI LAFAGO MATOCELLA	NEGLIC TRICLIDA	105	Object 4363	30 - MAINTEN	ANCE AGREEN	TENIS Totals	Inv	oice Transactions	5 T	\$963.56
Object 45190 - MISCELLAI			Detail by Object		02/25/2014	00/01/0014	00/01/0014		04/00/0014	40.00
1228 - COGSWELL AGENCY	106078200/SC HAFF	SCHAFFER NOTARY BOND 2014	Paid by Check # 315548		03/25/2014	03/31/2014	03/31/2014		04/09/2014	40.00
1129 - STATE OF MONTANA		NOTARY RENEWAL	Paid by Check		03/25/2014	03/31/2014	03/31/2014		04/09/2014	25.00
STATE OF MOINTAIN	301111111111111111111111111111111111111	SCHAFFER 2014	# 315641		55/25/2014	30,01,2014	30,01,2017		3113712017	25.00
				0 - MISCELLA	NEOUS INSUF	RANCE Totals	Inv	oice Transactions	2	\$65.00
			-	Division 3:	11 - POLICE A	DMIN Totals	Inv	oice Transactions	16	\$8,029.32



11(01) 21 2 3 2									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amou
Fund 1000 - GENERAL									
Department 21 - POLICE									
Division 312 - PATROL									
Object 42240 - CLOTHING									
2534 - JOE DUSATKO		REIMB FOR HRU	Paid by Check		03/20/2014	03/24/2014	03/24/2014	03/28/2014	152.8
2535 - SCOTT FISHER	30	UNIFORMS OPSGEAR OPSGEAR REIMB FOR	# 315355 Paid by Check		03/21/2014	03/24/2014	02/24/2014	03/28/2014	155.9
2000 - 3COTT TISHER	373370/373107	HRU UNIFORM 2	# 315356		03/21/2014	03/24/2014	03/24/2014	03/28/2014	100.5
		ORDERS	" 313330						
		0110	Object	t 42240 - CLO	THING & UNI	FORM Totals	Invo	pice Transactions 2	\$308.8
Object 42290 - OTHER OPE	RATING SUPPL	IES	,						
1889 - HYPERPAWS LLC	032014/GFPD	FOOD FOR K9'S	Paid by Check		03/20/2014	03/24/2014	03/24/2014	03/28/2014	288.0
			# 315310						
1075 - MASTERCARD PROCESSING	6307/032514	RAYALLEN, ELITE, STAR	,		03/25/2014	03/24/2014	03/24/2014	03/28/2014	(252.22
CENTER		TSTOP,OFFICERSTORE							+05.5
			Object 4229	0 - OTHER OP				pice Transactions 2	\$35.7
21.1.				Di	vision 312 - PA	ATROL Totals	Invo	pice Transactions 4	\$344.5
Division 314 - POLICE SUPPORT SER									
Object 42230 - JANITORIA		TUDNI TOMELO	D		0.1.100.1001.1	04/00/0044	0.4./0.0./0.04.4	04/00/0044	407.4
1299 - GREAT FALLS PAPER & SUPPLY	11620700	TURN TOWELS	Paid by Check		04/02/2014	04/03/2014	04/03/2014	04/09/2014	197.2
COMPANY			# 315565	et 42230 - JAN	ITTODIAI SIID	DI TES Totals	Inv	pice Transactions 1	\$197.2
Object 42240 - CLOTHING	& LINTEODM		Objec	1 42230 - JAN	ITTORIAL SUF	PLILS TOtals	11100	once Transactions 1	Ψ177.2
1142 - ENTENMANN-ROVIN COMPANY	0097979IN	BADGE FOR FISHER	Paid by Check		03/20/2014	03/24/2014	03/24/2014	03/28/2014	139.2
1142 ENTERWINITE ROVING COMM 71111	007777711	BADGE FOR FISHER	# 315304		03/20/2014	03/24/2014	03/24/2014	03/20/2014	137.2
				t 42240 - CLO	THING & UNI	FORM Totals	Invo	pice Transactions 1	\$139.2
Object 42250 - FIREARM S	UPPLIES		,						
1627 - BIG SKY GUNS	3999	S&W M&P 40 PRO	Paid by Check		03/25/2014	03/24/2014	03/24/2014	03/28/2014	568.0
		SERIES	# 315288						
1075 - MASTERCARD PROCESSING	6307/032514	RAYALLEN, ELITE, STAR	Paid by Check		03/25/2014	03/24/2014	03/24/2014	03/28/2014	547.0
CENTER		TSTOP,OFFICERSTORE							
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC	,		03/20/2014	04/07/2014	04/07/2014	04/09/2014	14.0
		MONTHLY CHARGES	# 315660	bject 42250 - I	ETDEADM CUD	DI TEC Totale	Inv	pice Transactions 3	\$1,129.0
Object 42290 - OTHER OPE	DATING CURRI	TEC	O	bject 42230 - 1	FIREARM SUP	PLIES TOTALS	11100	DICE ITALISACTIONS 3	\$1,129.0
2414 - CREATIVE CULTURE INSIGNIA LLC		COIN FOR GFPD 300CT	Paid by Chack		03/31/2014	04/03/2014	04/02/2014	04/09/2014	1,518.0
2414 - CREATIVE COLTORE INSIGNIA LEC	3013	COINTOR GIFD 300CT	# 315551		03/31/2014	04/03/2014	04/03/2014	04/09/2014	1,516.0
1246 - MONTANA MUNICIPAL INTERLOCAL	GFPD1STOTR/2	GFPD 1ST OTR WC	Paid by Check		04/01/2014	04/01/2014	04/01/2014	04/09/2014	377.1
AUTHORITY	014	FOR VOLUNTEERS	# 315657		01/01/2011	0 1, 0 1, 20 1 1	0 1, 0 1, 2011	0 1/ 0 // 20 1 1	07711
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 2	\$1,895.1
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US						
2530 - VISA PROCESSING CENTER	8090/040314	4485592200048090,	Paid by Check		04/03/2014	04/03/2014	04/03/2014	04/09/2014	390.0
		VOLGISTICS	# 315609						
		Object 43590 - OTH	ED DDOEECCI	MAL CEDVICE	C MICCELLAN	IEOUS Totale	Love	pice Transactions 1	\$390.0



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 1000 - GENERAL									
Department 21 - POLICE									
Division 314 - POLICE SUPPORT S	ERVICES								
Object 43620 - BUILDIN	G REPAIR & MAI	INT							
1100 - GREAT FALLS ACE	3778423	SUPPLIES	Paid by Check # 315563		04/02/2014	04/03/2014	04/03/2014	04/09/2014	46.08
1061 - NATIONAL LAUNDRY	00124/2568	MATS AND DUST MOP	Paid by Check # 315586		04/01/2014	03/31/2014	03/31/2014	04/09/2014	130.57
1084 - PROBUILD	1684614	SUPPLIES	Paid by Check # 315591		04/02/2014	04/03/2014	04/03/2014	04/09/2014	8.69
				20 - BUILDIN	G REPAIR & N	MAINT Totals	Inv	oice Transactions 3	\$185.34
Object 43640 - MACHINE	ERY & EOUIPME	NT REPAIR & MAINTEN	,						,
1915 - HIGHLINE COMMUNICATIONS	73424	SERVICE ON 2 BAD ANTENNAS	Paid by Check # 315566		03/19/2014	04/03/2014	04/03/2014	04/09/2014	140.00
2530 - VISA PROCESSING CENTER	1560/040314	4485590002201560/TE SSCO.OFFICEMAX			04/03/2014	04/03/2014	04/03/2014	04/09/2014	143.13
		Object 43640 - MACH		PMFNT RFPAT	R & MATNTEN	NANCE Totals	Inv	oice Transactions 2	\$283.13
Object 43790 - MISCELL	ANFOLIS TRAVEL	•				THE TOTAL	1110	olde Transactions 2	Ψ200.10
2313 - MSTOA MOUNTAIN STATES		R SNIPER CERT REG	Paid by Check		04/02/2014	04/03/2014	04/03/2014	04/09/2014	350.00
TACTICAL OFFICERS ASSOC.	001211/0111/2	MCLEAN & DUSATKO	# 315634		0 1, 02, 20 1 1	0 17 007 20 1 1	0 1, 00, 20 1 1	0 1/ 0 // 20	000.0
TRAINING SITE BILLITING FUND	TSBF/2014	MSTOA SNIPER CERT MCLEAN/DUSATKO	Paid by Check # 315674		04/02/2014	04/03/2014	04/03/2014	04/09/2014	168.00
			ject 43790 - M	ISCELLANEOU	S TRAVEL EX	PENSE Totals	Inv	oice Transactions 2	\$518.00
			Division 3	14 - POLICE S	SUPPORT SER	VICES Totals	Inv	oice Transactions 15	\$4,737.14
Division 315 - INVESTIGATIVE SE	RVICES								
Object 42290 - OTHER O	PERATING SUPP	LIES							
STATE OF MONTANA MVD		R LICENSING OF	Paid by Check		04/01/2014	03/31/2014	03/31/2014	04/09/2014	10.00
CITIE OF MONTHWEINED	UZE	VEHICLE 2011 CHEVY CRUZE	# 315673		01/01/2011	00/01/2011	00/01/2011	31/3//2311	10.00
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 1	\$10.00
			Division	315 - INVEST	IGATIVE SER	VICES Totals	Inv	oice Transactions 1	\$10.00
				Dep	artment 21 - P	OLICE Totals	Inv	oice Transactions 36	\$13,121.04
Department 24 - FIRE				,					
Division 411 - FIRE OPERATIONS									
Object 42110 - PAPER &	FORMS								
1217 - CASCADE COUNTY	1632	BUSINESS CARDS	Paid by Check # 315290		03/06/2014	03/25/2014	03/25/2014	03/28/2014	62.00
1081 - WARDEN PAPER CO	1567	PAPER	Paid by Check # 315614		03/25/2014	03/31/2014	03/31/2014	04/09/2014	32.12
			010014	Object 4211) - PAPER & F	ORMS Totals	Inv	oice Transactions 2	\$94.12
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS		,					
1075 - MASTERCARD PROCESSING CENTER	0886/4114	FINAL MASTERCARD	Paid by Check # 315579		04/01/2014	03/31/2014	03/31/2014	04/09/2014	29.71
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 1	\$29.71
		2.0,000							+=///



MONTANT										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS	LITERATERIT RATEL	3.D								
Object 42260 - SAFETY EQ			Datable Obsaste		02/27/2014	00/01/0014	02/21/2014		24/00/2014	144.15
1105 - JOHNSON MADISON LUMBER CO	761172	EARPLUGS SAFETY GLASSES	Paid by Check # 315573		03/27/2014	03/31/2014	03/31/2014	(04/09/2014	144.15
1416 - L N CURTIS & SONS	314490900	HELMET FRONT	Paid by Check		03/20/2014	03/31/2014	03/31/2014	(04/09/2014	142.33
			# 315577							
			Object 4226	0 - SAFETY EC	QUIPMENT - M	IINOR Totals	Invo	oice Transactions 2	2	\$286.48
Object 42330 - MACHINER	Y & EQUIPMENT	PARTS								
1104 - BIG R STORES	6157791	ELECTRICAL TAPE	Paid by Check		03/26/2014	03/31/2014	03/31/2014	(04/09/2014	6.90
1100 CDEAT FALLS AGE	1700/11	LIGGE LOAD CTDADC	# 315539		02/2//2014	00/01/0014	02/21/2014		24/00/2014	0.7/
1100 - GREAT FALLS ACE	1792611	HOSE LOAD STRAPS	Paid by Check # 315563		03/26/2014	03/31/2014	03/31/2014	(04/09/2014	8.70
1729 - INTERSTATE ALL BATTERY CENTER	1917602002955	THERMAL IMAGER	Paid by Check		03/21/2014	03/31/2014	03/31/2014	(04/09/2014	149.00
		BATTERY PACK	# 315571							
		Ol	oject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	oice Transactions 3	}	\$164.60
Object 43110 - POSTAGE, I	BOX RENT, ETC.									
2199 - MAREN OLSEN	4012014	PHOTO PROJECT	Paid by Check		04/01/2014	03/31/2014	03/31/2014	(04/09/2014	7.87
			# 315635	2110 DOCTA	CE BOY BENT	F. FTC. Totalo	Leave	sian Tunnanatiana 1		\$7.87
Object 42210 - DRINTING	EODMS ETC		Object 43	5110 - POSTA	GE, BOX RENT	, EIC. Totals	IIIV	pice Transactions 1	I .	\$1.81
Object 43210 - PRINTING, 1925 - RANDY MCCAMLEY	10970	EMT LICENSES	Paid by Check		04/01/2014	03/31/2014	03/31/2014	(04/09/2014	20.00
1923 - RANDT MICCAMILLT	10970	LIVIT LICLINGLS	# 315632		04/01/2014	03/31/2014	03/31/2014	(14/09/2014	20.00
2199 - MAREN OLSEN	4012014	PHOTO PROJECT	Paid by Check		04/01/2014	03/31/2014	03/31/2014	(04/09/2014	52.87
			# 315635							
			Object	43210 - PRII	NTING, FORMS	S, ETC Totals	Invo	pice Transactions 2	2	\$72.87
Object 43320 - BOOKS & S										
1463 - INFOGROUP INC	83487433	POLK CITY DIRECTORY	,		03/19/2014	03/26/2014	03/26/2014	(03/28/2014	300.00
		FOR VARIOUS DEPARTMENTS	# 315311							
			20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Invo	oice Transactions 1	- 1	\$300.00
Object 43350 - MEMBERSH	IIPS & DUES	0.0,000								4000.00
2256 - ANDREW BAILEY	2123	EMT LICENSES	Paid by Check		02/23/2014	04/03/2014	04/03/2014	(04/09/2014	80.00
			# 315616							
2163 - DAVID BLESKIN	7836613	STATE EMT	Paid by Check		02/23/2014	04/03/2014	04/03/2014	(04/09/2014	60.00
0544 050005 0004	4007	ENT LIGENOSO	# 315617		00/44/0044	04/00/0044	0.4./0.0./0.04.4	,	24/00/0044	45.00
2546 - GEORGE COOK	1206	EMT LICENSES	Paid by Check # 315619		02/14/2014	04/03/2014	04/03/2014	(04/09/2014	45.00
2552 - TUCKER COOK	1120	NREMT	Paid by Check		01/27/2014	04/03/2014	04/03/2014	(04/09/2014	15.00
2002 TOSKEN OOOK	1120	(MIXEIVII	# 315620		51/2//2017	5 17 05/2014	3 1/ 03/ 2014		, 1, 0 // 2017	13.00
2118 - TIMOTHY HARRIS	4403	EMT LICENSES	Paid by Check		02/12/2014	04/03/2014	04/03/2014	(04/09/2014	80.08
			# 315621							
2548 - DARIN HIROSE	8818	EMT LICENSES	Paid by Check		03/03/2014	04/03/2014	04/03/2014	(04/09/2014	45.00
			# 315622							



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									
2544 - JEFF JACKSON	9363	STATE EMT	Paid by Check		03/12/2014	04/03/2014	04/03/2014	04/09/2014	60.00
2344 - SELL SACKSON	7303	STATE LINT	# 315623		03/12/2014	04/03/2014	04/03/2014	04/07/2014	00.00
2119 - BRANDON JARACZESKI	312723	STATE EMT	Paid by Check		03/03/2014	04/03/2014	04/03/2014	04/09/2014	60.00
		51.F. 10511050	# 315625		00/00/004		0.1001001	0.1/0.0/0.0.1	
2553 - JAY JARRETT	8856	EMT LICENSES	Paid by Check # 315626		02/28/2014	04/03/2014	04/03/2014	04/09/2014	80.00
2547 - JEREMY JONES	4179	EMT LICENSES	Paid by Check		02/02/2014	04/03/2014	04/03/2014	04/09/2014	80.00
			# 315627						
2123 - SHANE KLIPPENES	7428	STATE EMT	Paid by Check		03/04/2014	04/03/2014	04/03/2014	04/09/2014	60.00
2528 - JERRY LYONS	5464	EMT LICENSES	# 315628 Paid by Check		02/21/2014	04/03/2014	04/03/2014	04/09/2014	80.00
2320 - JERRI LIONS	3404	LIVIT LIGHNOLS	# 315629		02/21/2014	04/03/2014	04/03/2014	04/03/2014	80.00
2189 - ADAM MARSH	316169	STATE EMT	Paid by Check		03/20/2014	04/03/2014	04/03/2014	04/09/2014	30.00
OOA (DON MARTIN	0470	07475 544	# 315630		00/07/0044	04/00/0044	0.1/00/0011	0.4/0.0/0.04.4	(0.00
2016 - RON MARTIN	2179	STATE EMT	Paid by Check # 315631		03/07/2014	04/03/2014	04/03/2014	04/09/2014	60.00
1925 - RANDY MCCAMLEY	10970	EMT LICENSES	Paid by Check		04/01/2014	03/31/2014	03/31/2014	04/09/2014	45.00
			# 315632						
2116 - MICHAEL MCINTOSH	4230	NREMT	Paid by Check		01/05/2014	04/03/2014	04/03/2014	04/09/2014	15.00
2199 - MAREN OLSEN	179	NREMT	# 315633 Paid by Check		02/09/2014	04/03/2014	04/03/2014	04/09/2014	15.00
2179 - WARLIN OLSLIN	177	INICLIVII	# 315635		02/09/2014	04/03/2014	04/03/2014	04/09/2014	15.00
2257 - SHAUN OPP	759086	EMT LICENSES	Paid by Check		02/14/2014	04/03/2014	04/03/2014	04/09/2014	80.00
0400 881105 858814		51.F. 10511050	# 315636		00/05/004		0.1001001	0.1/0.0/0.0.1	
2120 - BRUCE PERRY	2800	EMT LICENSES	Paid by Check # 315637		02/25/2014	04/03/2014	04/03/2014	04/09/2014	80.00
2550 - JERRY POSPISIL	1677	NREMT	Paid by Check		02/09/2014	04/03/2014	04/03/2014	04/09/2014	20.00
			# 315638						
2159 - CHARLES ROVREIT	10320	EMT LICENSES	Paid by Check		02/18/2014	04/03/2014	04/03/2014	04/09/2014	75.00
2549 - SPENCER SWINGLEY	1969	EMT LICENSES	# 315639 Paid by Check		02/06/2014	04/03/2014	04/03/2014	04/09/2014	45.00
2349 - SPLINGER SWINGLET	1707	LIVIT LICENSES	# 315642		02/00/2014	04/03/2014	04/03/2014	04/09/2014	45.00
2551 - VAUGHN THURSTON	3919	NREMT	Paid by Check		02/06/2014	04/03/2014	04/03/2014	04/09/2014	20.00
			# 315643						
2545 - DAVID VAN SON	3923	STATE EMT	Paid by Check # 315645		02/28/2014	04/03/2014	04/03/2014	04/09/2014	30.00
2448 - JEREMY VIRTS	8077	STATE EMT	Paid by Check		03/05/2014	04/03/2014	04/03/2014	04/09/2014	60.00
			# 315646					2 2 20	20.00
2407 - COLTON WALTER	1630	EMT LICENSES	Paid by Check		01/24/2014	04/03/2014	04/03/2014	04/09/2014	80.00
2542 - KRISTOFER WHITAKER	3661	EMT LICENSES	# 315647		02/14/2014	04/02/2014	04/03/2014	04/09/2014	80.08
2042 - KRISTUFER WHITAKER	3001	LIVIT LICENSES	Paid by Check # 315648		02/14/2014	04/03/2014	04/03/2014	04/09/2014	80.00



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 - MEMBERS										
2307 - BOBBIE WIENCH	6220	NREMT	Paid by Check # 315649		01/26/2014	04/03/2014	04/03/201	4	04/09/2014	20.00
				ct 43350 - MEN	MRFRSHTPS &	DUES Totals	In	oice Transactions	: 28	\$1,500.00
Object 43415 - CELL PHO	NF		Obje	ot 15550 Fill	ibertoriai o a	DOLD Totals	1111	70100 Transactions	20	Ψ1,500.00
1076 - VERIZON WIRELESS	9722163115	MAR CELLS	Paid by Check		03/21/2014	03/31/2014	03/31/201	4	04/09/2014	166.75
			# 315606							
				Object 4	3415 - CELL P	PHONE Totals	In	oice Transactions	. 1	\$166.75
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML	Paid by Check		03/20/2014	04/01/2014	04/01/201	4	04/09/2014	667.45
		MONTHLY CHARGES	# 315660	Ole te et 42420	FLECTRICUI	FILTEV Takala	Local			4//7 4F
Object 43430 - GAS UTILI	ITV			Object 43420 -	ELECTRIC	IILIIY IOTAIS	In	oice Transactions	i I	\$667.45
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014	Paid by Check		03/31/2014	04/01/2014	04/01/201	1	04/09/2014	4,348.25
1207 - ENERGY WEST RESOURCES INC	002070WAK14	MONTHLY CHARGES	# 315654		03/31/2014	04/01/2014	04/01/201	7	04/03/2014	4,540.20
		MONTHET OF MICEO	<i>"</i> 010001	Object 43	3430 - GAS UT	FILITY Totals	In	oice Transactions	: 1	\$4,348.25
Object 43620 - BUILDING	REPAIR & MAII	NT		,						
1088 - A T KLEMENS INC	S51853	BOILER REPAIR STA 2	Paid by Check		03/18/2014	03/31/2014	03/31/201	4	04/09/2014	705.00
			# 315531							
			,	620 - BUILDIN	G REPAIR & N	MAINT Totals	In	oice Transactions	1	\$705.00
Object 43640 - MACHINE	-				00/40/0044	00/04/004	00/04/004		04/00/0044	00.00
1206 - AMERICAN WELDING & GAS INC	02656857	CYLINDER RETEST	Paid by Check # 315535		03/19/2014	03/31/2014	03/31/201	4	04/09/2014	38.08
1075 - MASTERCARD PROCESSING	0886/4114	FINAL MASTERCARD	Paid by Check		04/01/2014	03/31/2014	03/31/201	4	04/09/2014	204.00
CENTER	0000/4114	THINE WING TEROTINE	# 315579		04/01/2014	03/31/2014	03/31/201	•	04/07/2014	204.00
1039 - NAPA AUTO PARTS OF GREAT	592659	AIR COMPRESSOR	Paid by Check		03/22/2014	03/31/2014	03/31/201	4	04/09/2014	12.72
FALLS		REPAIR STA 2	# 315585							
PK LOCK	0006956	EXTRACTOR LOCK	Paid by Check		03/21/2014	03/31/2014	03/31/201	4	04/09/2014	45.00
		REPAIR Object 43640 - MACH	# 315670	TOMENT DEDAT	D & MATNER	NANCE Totals	In	oice Transactions	. 1	\$299.80
Object 43790 - MISCELLA	NEOUS TRAVEL	*	INLKI & LQO	IFFICITI KEFA	IK & MAINTEN	TAITCE TOtals	111	Tolce Transactions	• •	Ψ2 9 9.00
2165 - STEVE HESTER	TRAVEL/031214		Paid by Check		03/21/2014	03/31/2014	03/31/201	4	03/31/2014	122.23
2100 STEVE HESTER	R	MEETING/HELENA, MT			03/21/2014	03/31/2014	03/31/201	•	03/31/2014	122.20
				IISCELLANEOU	S TRAVEL EXI	PENSE Totals	In	oice Transactions	: 1	\$122.23
Object 43810 - TUITION 8	& MEETING REG									
1093 - IDENTITY SCREENPRINTING &	33604	RETIREMENT PLAQUE			03/26/2014	03/31/2014	03/31/201	4	04/09/2014	54.05
EMBROIDERY INC		CAPT BAILEY	# 315569							
		Object	43810 - TUIT	TON & MEETIN				oice Transactions		\$54.05
				Division 411 -	FIRE OPERA	TIONS Totals	In	oice Transactions	5 50	\$8,819.18



londor	Invoice No	Invoice Description	Ctatus	Hold Doccop	Invoice Date	Duo Doto	C/L Data	Descived Data Dayment Data	Invoice Amoun
Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Department 24 - FIRE									
Division 412 - FIRE PREVENTION									
Object 43210 - PRINTIN	IG. FORMS. FTC								
062 - ADVANCED LITHO PRINTING	63821	INSPECTION FORMS	Paid by Check		03/24/2014	03/31/2014	03/31/2014	04/09/2014	995.0
7.5 7.11 O F THIS THINK THE	00021	3,500	# 315533		00/2 1/2011	00/01/2011	00/01/2011	01/07/2011	770.0
			Objec	t 43210 - PRI I	NTING, FORM	S, ETC Totals	Inv	oice Transactions 1	\$995.0
Object 43320 - BOOKS 8	& SUBSCRIPTION	IS - NEWSPAPERS							
530 - VISA PROCESSING CENTER	3265/04114	4485590500053265	Paid by Check		04/01/2014	03/31/2014	03/31/2014	04/09/2014	525.0
			# 315608						
		Object 43	320 - BOOKS &	SUBSCRIPTIO	ONS - NEWSPA	APERS Totals	Inv	oice Transactions 1	\$525.0
Object 43415 - CELL PH									
076 - VERIZON WIRELESS	9722163115	MAR CELLS	Paid by Check # 315606		03/21/2014	03/31/2014			103.8
					3415 - CELL F			oice Transactions 1	\$103.8
				Division 412 -	FIRE PREVE	NTION Totals	Inv	oice Transactions 3	\$1,623.8
Division 417 - FIRE HYDRANTS									
Object 42110 - PAPER 8									
078 - PICKWICKS OFFICE CITY	5430170	CALENDARS 24HR	Paid by Check # 315589		03/25/2014				49.4
Object 42420 COMPUT	TD ACCECCODIE	6		Object 4211	0 - PAPER & F	ORMS Totals	Inv	oice Transactions 1	\$49.4
Object 42120 - COMPUT			Daid by Chade		02/27/2014	02/21/2014	02/21/2014	04/00/2014	227.0
078 - PICKWICKS OFFICE CITY	5431960	TONER	Paid by Check # 315589		03/2//2014	03/31/2014	03/31/2014	04/09/2014	227.9
				2120 - COMPL	JTER ACCESS	ORIES Totals	Inv	oice Transactions 1	\$227.9
			,	Division 41	7 - FIRE HYDI	RANTS Totals	Inv	oice Transactions 2	\$277.4
Division 461 - EMERGENCY & DIS	ASTER								
Object 42190 - OTHER (FFICE SUPPLIES	8 MATERIALS							
530 - VISA PROCESSING CENTER	3265/04114	4485590500053265	Paid by Check # 315608		04/01/2014	03/31/2014	03/31/2014	04/09/2014	21.0
		Object	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 1	\$21.0
Object 42260 - SAFETY	EQUIPMENT - MI	NOR							
075 - MASTERCARD PROCESSING CENTER	0886/4114	FINAL MASTERCARD	Paid by Check # 315579		04/01/2014	03/31/2014	03/31/2014	04/09/2014	42.0
				0 - SAFETY EC	QUIPMENT - N	INOR Totals	Inv	oice Transactions 1	\$42.0
Object 43320 - BOOKS &	& SUBSCRIPTION	IS - NEWSPAPERS	,		_				
078 - PICKWICKS OFFICE CITY	5431590	LOG BOOKS	Paid by Check # 315589		03/31/2014	03/31/2014	03/31/2014	04/09/2014	549.1
		Object 43	320 - BOOKS &	SUBSCRIPTIO	NS - NEWSP	APERS Totals	Inv	oice Transactions 1	\$549.1
Object 43415 - CELL PH	ONE	-							
076 - VERIZON WIRELESS	9722163108	MARCH MODATS IT CORRECTION	Paid by Check # 315606		03/21/2014	03/31/2014	03/31/2014	04/09/2014	1,217.9



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	ayment Date	Invoice Amount
Fund 1000 - GENERAL			,							
Department 24 - FIRE										
Division 461 - EMERGENCY & DISA	ASTER									
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9722163115	MAR CELLS	Paid by Check # 315606		03/21/2014	03/31/2014	03/31/201	4 0	14/09/2014	70.32
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions 2		\$1,288.23
			Divisi	on 461 - EMER	GENCY & DISA	ASTER Totals	Inv	oice Transactions 5		\$1,900.47
					Department 24	- FIRE Totals	Inv	oice Transactions 6	0	\$12,620.91
Department 64 - PARK & RECREATION	N									
Division 621 - PARK & REC ADMIN	ISTRATION									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY CHARGES	Paid by Check # 315365		03/20/2014	03/26/2014	03/26/201	4 0	3/28/2014	1.64
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML	Paid by Check		03/20/2014	04/01/2014	04/01/201	4 0	04/09/2014	337.64
	,	MONTHLY CHARGES	# 315660							
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions 2	·	\$339.28
Object 43430 - GAS UTIL	ITY			-						
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014	Paid by Check		03/31/2014	04/01/2014	04/01/201	4 0	4/09/2014	2,027.27
		MONTHLY CHARGES	# 315654	Object 45	2420 CACIIT	TI TTV Totalo	Lou	oice Transactions 1	-	\$2,027.27
			Division 63:	L - PARK & REC	3430 - GAS UT			voice Transactions 1	-	\$2,027.27
Division 622 - VISITOR CENTER			DIVISION 62.	I - PARK & REC	ADMINISTRA	ATTON TOTALS	1111	OICE HAIISACTIONS 3	1	\$2,300.33
Object 43420 - ELECTRIC	LITTITTV									
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC	Paid by Check		03/20/2014	04/07/2014	04/07/201	4	04/09/2014	61.69
1139 - NORTHWESTERN ENERGY	WII3C/FED14	MONTHLY CHARGES	# 315660		03/20/2014	04/07/2014	04/07/201	4 0	14/09/2014	01.09
		MONTHLI CHARGES	# 313000	Object 43420 -	FLECTRIC UT	TII TTY Totals	Inv	oice Transactions 1	-	\$61.69
Object 43430 - GAS UTIL	ITY					- I Totalo		roloc Transactions 1		Ψ01.07
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014	Paid by Check		03/31/2014	04/01/2014	04/01/201	4 0	04/09/2014	148.56
1207 ENERGY WEST RESOURCES INTO	00207011111111	MONTHLY CHARGES	# 315654		00/01/2011	0 17 0 17 2 0 1 1	0 1, 0 1, 20 1		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
				Object 43	3430 - GAS UT	FILITY Totals	Inv	oice Transactions 1	-	\$148.56
Object 43590 - OTHER PI	ROFESSIONAL SE	RVICES MISCELLANEO	OUS	-						
1412 - KENCO SECURITY AND	1114409	ALARM SERVICES	Paid by Check		04/01/2014	03/24/2014	03/24/201	4 0	3/28/2014	26.00
TECHNOLOGY		APRIL 14	# 315317						-	
		Object 43590 - OTH	IER PROFESSI					oice Transactions 1	_	\$26.00
				Division 622	2 - VISITOR CE	ENTER Totals	Inv	oice Transactions 3	-	\$236.25



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	00 - GENERAL									
	ment 64 - PARK & RECREATION sion 633 - PARK AREAS									
DIVI	Object 42350 - BUILDING	PARTS								
1104 - E	BIG R STORES	6133691	swage sleeve alum.	Paid by Check		02/12/2014	03/27/2014	03/27/2014	03/28/2014	74.26
			cable 3/16/ wire rope	# 315287						
			thimble- wireless inter		Object 423E0	BUTI DING F	ADTC Totale	I may a	ing Transportions 1	
	Object 43420 - ELECTRIC U	ITII ITV			Object 42350	- BOILDING F	ARIS TOTAIS	Invo	pice Transactions 1	\$74.26
1130 N	NORTHWESTERN ENERGY		FEB 2014 ACCT	Paid by Check		03/20/2014	03/26/2014	03/26/2014	03/28/2014	435.14
1137 - 1	OKTIWESTERN ENERGY	0407300/1 LD14	#0409308 MONTHLY	# 315365		03/20/2014	03/20/2014	03/20/2014	03/20/2014	433.14
			CHARGES							
1139 - N	NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML	Paid by Check		03/20/2014	04/01/2014	04/01/2014	04/09/2014	91.77
1130 - N	NORTHWESTERN ENERGY	0409725/FFR14	MONTHLY CHARGES FEB 2014 ACCT	# 315660 Paid by Check		03/25/2014	03/31/2014	03/31/2014	04/09/2014	367.31
1137 - 1	OKTIWESTERN ENERGY	0407723/1 LD14	#0409725 MONTHLY	# 315660		03/23/2014	03/31/2014	03/31/2014	04/07/2014	307.31
			CHARGES							
1139 - N	NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC	,		03/20/2014	04/07/2014	04/07/2014	04/09/2014	408.89
			MONTHLY CHARGES	# 315660	Object 43420 -	ELECTRIC LIT	TI TTV Totals	Inv	pice Transactions 4	\$1,303.11
	Object 43430 - GAS UTILIT	Υ		,	35jeet 43420	LLLCTIME OT	ILIII TOtais	11100	Tansactions 4	ψ1,303.11
1209 - E	ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014	Paid by Check		03/31/2014	04/01/2014	04/01/2014	04/09/2014	1,747.93
			MONTHLY CHARGES	# 315654						
					Object 43	430 - GAS UT	ILITY Totals	Invo	pice Transactions 1	\$1,747.93
1474	Object 43445 - PRIVATE SA			Dalal las Obsasla		00/01/0014	04/01/0014	04/04/0014	04/00/2014	210.02
14/4 - 1	MONTANA WASTE SYSTEMS INC	14184	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315659		03/31/2014	04/01/2014	04/01/2014	04/09/2014	318.03
			MONTHET OF MICES	Object 43445 -	PRIVATE SANI	TATION DISF	POSAL Totals	Invo	pice Transactions 1	\$318.03
				,	Division	633 - PARK A	AREAS Totals	Invo	oice Transactions 7	\$3,443.33
				Depa	artment 64 - PA	RK & RECREA	TION Totals	Inve	oice Transactions 13	\$6,046.13
					Fui	nd 1000 - GEN	IERAL Totals	Inve	pice Transactions 411	\$53,576.50
Fund 22	20 - LIBRARY									
1120	Object 20110 - ACCOUNTS		FED 2014 ACCT	Dalah ber Olean		02/20/2014	02/2//2014	02/2//2011	00/00/0044	(40.44)
1139 - 1	NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY	Paid by Check # 315365		03/20/2014	03/26/2014	03/26/2014	03/28/2014	(43.16)
			CHARGES	π 313303						
1139 - N	IORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT	Paid by Check		03/20/2014	03/26/2014	03/28/2014	03/28/2014	43.16
			#0409308 MONTHLY	# 315365						
1210 - F	BRODART COMPANY	B3398071	CHARGES BOOKS PURCHASED	Paid by Check		03/15/2014	03/25/2014	03/25/2014	03/28/2014	(357.30)
1210 - L	AND ANT	D3370071	DOORS FORGINGED	# 315289		03/13/2014	03/23/2014	00/20/2014	03/20/2014	(337.30)
1210 - E	BRODART COMPANY	B3398071	BOOKS PURCHASED	Paid by Check		03/15/2014	03/25/2014	03/28/2014	03/28/2014	357.30
0010:0	TENT COMPLITED SASSAINS	F7700/	MICROCOFT OFFICE	# 315289		00/10/001	00/05/004:	00/05/004:	00/00/004	(100.00)
CONSIS	TENT COMPUTER BARGAINS	577336	MICROSOFT OFFICE PRO - 5 PURCHASED	Paid by Check # 315368		02/13/2014	03/25/2014	03/25/2014	03/28/2014	(400.00)
			TING - DIFUNCTIASED	# 310300						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY	mvoice no.	ITIVOICE DESCRIPTION	Status	Held Reason	mvoice Date	Due Date	G/L Date	Received Date Fayment Date	mvoice Amount
Object 20110 - ACCOUNTS	PAYABLE								
CONSISTENT COMPUTER BARGAINS	577336	MICROSOFT OFFICE PRO - 5 PURCHASED	Paid by Check # 315368		02/13/2014	03/25/2014	03/28/2014	03/28/2014	400.00
1476 - DELL MARKETING LP	XJC5DX7K3	Computers	Paid by Check # 315299		03/16/2014	03/25/2014	03/25/2014	03/28/2014	(393.20)
1476 - DELL MARKETING LP	XJC5DX7K3	Computers	Paid by Check # 315299		03/16/2014	03/25/2014	03/28/2014	03/28/2014	393.20
1075 - MASTERCARD PROCESSING CENTER	5317/030914	MASTERCARD PURCHASES	Paid by Check # 315322		03/09/2014	03/26/2014	03/26/2014	03/28/2014	(927.57)
1075 - MASTERCARD PROCESSING CENTER	5317/030914	MASTERCARD PURCHASES	Paid by Check # 315322		03/09/2014	03/26/2014	03/28/2014	03/28/2014	927.57
1888 - MIDWEST TAPE LLC	91695401	BOOKS PURCHASED	Paid by Check # 315324		03/14/2014	03/25/2014	03/25/2014	03/28/2014	(44.99)
1888 - MIDWEST TAPE LLC	91695401	BOOKS PURCHASED	Paid by Check # 315324		03/14/2014	03/25/2014	03/28/2014	03/28/2014	44.99
1888 - MIDWEST TAPE LLC	91694449	BOOKS PURCHASED	Paid by Check # 315324		03/14/2014	03/25/2014	03/25/2014	03/28/2014	(59.98)
1888 - MIDWEST TAPE LLC	91694449	BOOKS PURCHASED	Paid by Check # 315324		03/14/2014	03/25/2014	03/28/2014	03/28/2014	59.98
1046 - STAPLES CREDIT PLAN	9706837286	ORDER #9706837286 COMPUTER SUPPLIES	Paid by Check # 315341		03/24/2014	03/26/2014	03/26/2014	03/28/2014	(21.98)
1046 - STAPLES CREDIT PLAN	9706837286	ORDER #9706837286 COMPUTER SUPPLIES	Paid by Check # 315341		03/24/2014	03/26/2014	03/28/2014	03/28/2014	21.98
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/01/2014	04/09/2014	(3,494.03)
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/09/2014	04/09/2014	3,494.03
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/01/2014	04/09/2014	(704.79)
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/09/2014	04/09/2014	704.79
1139 - NORTHWESTERN ENERGY	0409725/FEB14		Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014	04/09/2014	(34.49)
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	03/31/2014	04/09/2014	04/09/2014	34.49
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN Object 42120 - COMPUTER	RACCESSORIES	SHAROLO	Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 22	\$0.00
CONSISTENT COMPUTER BARGAINS	577336	MICROSOFT OFFICE PRO - 5 PURCHASED	Paid by Check # 315368		02/13/2014	03/25/2014	03/25/2014	03/28/2014	400.00
1476 - DELL MARKETING LP	XJC5DX7K3	Computers	# 315366 Paid by Check # 315299		03/16/2014	03/25/2014	03/25/2014	03/28/2014	393.20



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 42120 - COMPUTE										
1046 - STAPLES CREDIT PLAN	9706837286	ORDER #9706837286	Paid by Check		03/24/2014	03/26/2014	03/26/2014		03/28/2014	21.98
		COMPUTER SUPPLIES	# 315341	12120 - COMPI	ITED ACCESS	ODTEC Totals	Inv	oice Transactions	2	\$815.18
Object 42190 - OTHER OI	EETCE CLIDDI TEC S	. MATEDIALS	Object 4	12120 - COMP	DIER ACCESS	ORILS TOtals	IIIV	oice mansactions .	3	\$015.10
1075 - MASTERCARD PROCESSING	5317/030914	MASTERCARD	Paid by Check		03/09/2014	03/26/2014	03/26/2014		03/28/2014	334.54
CENTER	3317/030914	PURCHASES	# 315322		03/09/2014	03/20/2014	03/20/2014	,	03/20/2014	334.34
CENTER			42190 - OTHEF	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$334.54
Object 43320 - BOOKS &	SUBSCRIPTIONS									,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1210 - BRODART COMPANY	B3398071	BOOKS PURCHASED	Paid by Check		03/15/2014	03/25/2014	03/25/2014		03/28/2014	357.30
			# 315289							
1075 - MASTERCARD PROCESSING	5317/030914	MASTERCARD	Paid by Check		03/09/2014	03/26/2014	03/26/2014	. (03/28/2014	582.76
CENTER		PURCHASES	# 315322							
1888 - MIDWEST TAPE LLC	91695401	BOOKS PURCHASED	Paid by Check		03/14/2014	03/25/2014	03/25/2014	. (03/28/2014	44.99
1000 MIDWEST TARE ILC	01/04440	DOOKE DUDCHACED	# 315324		02/14/2014	02/25/2014	02/25/2014		02/20/2014	F0.00
1888 - MIDWEST TAPE LLC	91694449	BOOKS PURCHASED	Paid by Check # 315324		03/14/2014	03/25/2014	03/25/2014		03/28/2014	59.98
		Ohiect 433	# 313324 320 - BOOKS &	SUBSCRIPTION	ONS - NEWSPA	APERS Totals	Inv	oice Transactions	4	\$1,045.03
Object 43420 - ELECTRIC	UTTLITTY	Object 400	JEO BOOKS G	DODDOCKII II	JNO NEWSIA	AI ERO TOTAIS	1110	olec Transactions	т	Ψ1,040.00
1139 - NORTHWESTERN ENERGY		FEB 2014 ACCT	Paid by Check		03/20/2014	03/26/2014	03/26/2014	. (03/28/2014	43.16
Tro, Worthwestern Energy	010700071	#0409308 MONTHLY	# 315365		00/20/2011	00/20/2011	00/20/2011		00/20/2011	10.10
		CHARGES								
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML	Paid by Check		03/20/2014	04/01/2014	04/01/2014	. (04/09/2014	704.79
		MONTHLY CHARGES	# 315660							
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT	Paid by Check		03/25/2014	03/31/2014	03/31/2014		04/09/2014	34.49
		#0409725 MONTHLY	# 315660							
		CHARGES		Object 43420 -	. FI FCTDTC IIT	TI TTV Totals	Inv	oice Transactions	3	\$782.44
Object 43430 - GAS UTIL	TTV			Object 43420	LLLC I KIC OI	TETT TOTALS	1110	oice fransactions .	5	\$702.44
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014	Paid by Check		03/31/2014	04/01/2014	04/01/2014		04/09/2014	3,494.03
1207 - ENERGY WEST RESOURCES INC	002070WART4	MONTHLY CHARGES	# 315654		03/31/2014	04/01/2014	04/01/2014	,	04/07/2014	3,474.03
		WOITTIET OF MICOED	<i>"</i> 010001	Object 43	3430 - GAS UT	TLITY Totals	Inv	oice Transactions	1	\$3,494.03
Object 43590 - OTHER PR	ROFESSIONAL SE	RVICES MISCELLANEO	ous							, , , , , , , , , , , , , , , , , , , ,
1075 - MASTERCARD PROCESSING	5317/030914	MASTERCARD	Paid by Check		03/09/2014	03/26/2014	03/26/2014		03/28/2014	10.27
CENTER		PURCHASES	# 315322							
		Object 43590 - OTF	IER PROFESSI	ONAL SERVICE	ES MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$10.27
				Division 61:	1 - LIBRARY A	DMIN Totals	Inv	oice Transactions	13	\$6,481.49
				Depar	tment 61 - LIE	BRARY Totals	Inv	oice Transactions	13	\$6,481.49
				Fi	und 2220 - LIE	BRARY Totals	Inv	oice Transactions	35	\$6,481.49



11(01) 21 21 2									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amou
Fund 2221 - LIBRARY FOUNDATION									
Object 20110 - ACCOUNTS									
1463 - INFOGROUP INC	83487433	POLK CITY DIRECTORY FOR VARIOUS DEPARTMENTS	# 315311		03/19/2014	03/26/2014	03/26/2014	03/28/2014	(300.00
1463 - INFOGROUP INC	83487433	POLK CITY DIRECTORY FOR VARIOUS DEPARTMENTS	Paid by Check # 315311		03/19/2014	03/26/2014	03/28/2014	03/28/2014	300.0
1394 - BARNES & NOBLE BOOKSELLERS	IN2765275	BOOKS PURCHASED	Paid by Check # 315282		03/12/2014	03/25/2014	03/25/2014	03/28/2014	(63.1
1394 - BARNES & NOBLE BOOKSELLERS NC	IN2765275	BOOKS PURCHASED	Paid by Check # 315282		03/12/2014	03/25/2014	03/28/2014	03/28/2014	63.1
1210 - BRODART COMPANY	B3398071	BOOKS PURCHASED	Paid by Check # 315289		03/15/2014	03/25/2014	03/25/2014	03/28/2014	(993.68
1210 - BRODART COMPANY	B3398071	BOOKS PURCHASED	Paid by Check # 315289		03/15/2014	03/25/2014	03/28/2014	03/28/2014	993.6
1476 - DELL MARKETING LP	XJC5DX7K3	Computers	Paid by Check # 315299		03/16/2014	03/25/2014	03/25/2014	03/28/2014	(26,712.40
1476 - DELL MARKETING LP	XJC5DX7K3	Computers	Paid by Check # 315299		03/16/2014	03/25/2014	03/28/2014	03/28/2014	26,712.4
075 - MASTERCARD PROCESSING CENTER	5317/030914	MASTERCARD PURCHASES	Paid by Check # 315322		03/09/2014	03/26/2014	03/26/2014	03/28/2014	(495.0
1075 - MASTERCARD PROCESSING CENTER	5317/030914	MASTERCARD PURCHASES	Paid by Check # 315322		03/09/2014	03/26/2014	03/28/2014	03/28/2014	495.0
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 10	\$0.0
Department 61 - LIBRARY Division 613 - LIBRARY FOUNDATION Object 42190 - OTHER OF		& MATERIALS							
476 - DELL MARKETING LP	XJC5DX7K3	Computers	Paid by Check # 315299		03/16/2014	03/25/2014	03/25/2014	03/28/2014	26,712.4
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 1	\$26,712.4
Object 43320 - BOOKS & S	SUBSCRIPTION	S - NEWSPAPERS							
1463 - INFOGROUP INC	83487433	POLK CITY DIRECTORY FOR VARIOUS DEPARTMENTS	Paid by Check # 315311		03/19/2014	03/26/2014	03/26/2014	03/28/2014	300.0
1394 - BARNES & NOBLE BOOKSELLERS NC	IN2765275	BOOKS PURCHASED	Paid by Check # 315282		03/12/2014	03/25/2014	03/25/2014	03/28/2014	63.1
1210 - BRODART COMPANY	B3398071	BOOKS PURCHASED	Paid by Check # 315289		03/15/2014	03/25/2014	03/25/2014	03/28/2014	993.6
		Object 433	20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Invo	ice Transactions 3	\$1,356.8
Object 43590 - OTHER PR	OFESSIONAL SI		US						
Object 43590 - OTHER PR 1075 - MASTERCARD PROCESSING CENTER	OFESSIONAL SI 5317/030914		Paid by Check # 315322		03/09/2014	03/26/2014	03/26/2014	03/28/2014	420.0



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 FOUNDAT										
Object 43945 - SPONSOR										
1075 - MASTERCARD PROCESSING	5317/030914	MASTERCARD	Paid by Check	(03/09/2014	03/26/2014	03/26/2014		03/28/2014	75.00
CENTER		PURCHASES	# 315322	5 - SPONSORED	EVENT - ACT	TVTTV Totals	Inv	oice Transactions	1	\$75.00
			,	ision 613 - LIB I				oice Transactions		\$28,564.23
			Div		tment 61 - LIE			oice Transactions		\$28,564.23
			F	und 2221 - LIB I				oice Transactions		\$28,564.23
Fund 2251 - PLANNING & COMMUNIT	Y DEVELOPMENT	-				······································				\$20,00 H20
Object 20110 - ACCOUNT	S PAYABLE									
CHARLES MESLER	032114	REFUND VARIANCE	Paid by Check	(03/21/2014	03/25/2014	03/25/2014		03/28/2014	(200.00)
		APP FEE	# 315371							
CHARLES MESLER	032114	REFUND VARIANCE	Paid by Check	(03/21/2014	03/25/2014	03/28/2014		03/28/2014	200.00
1850 - DOUG WICKS	032614	APP FEE PO 2014-13 RIVER'S	# 315371 Paid by Check	,	03/26/2014	03/25/2014	02/25/201/		03/28/2014	(2,000.00)
1030 - DOOG WICKS	032014	EDGE TRAIL SERVICES	,		03/20/2014	03/23/2014	03/23/2014		03/20/2014	(2,000.00)
		AGREEMENT	<i>"</i> 0.0000							
1850 - DOUG WICKS	032614	PO 2014-13 RIVER'S	Paid by Check	<	03/26/2014	03/25/2014	03/28/2014		03/28/2014	2,000.00
		EDGE TRAIL SERVICES	# 315353							
1952 - GALEN AMY	TRAVEL/031614	AGREEMENT	Paid by Check	,	03/31/2014	03/31/2014	02/21/201/		03/31/2014	.00
1932 - GALEIN AIVIT	R R	TRAINING/BALTIMORE			03/31/2014	03/31/2014	03/31/2014		03/31/2014	.00
		, MD	<i>"</i> 0.0000							
1217 - CASCADE COUNTY	MARCH 2014	MARCH 2014	Paid by Check	(03/31/2014	04/07/2014	04/07/2014		04/09/2014	(105.00)
1017 0100175 0011171		RECORDING FEES	# 315651		00/04/004	0.4.07.4004.4	0.1/00/004		0.1/00/001	405.00
1217 - CASCADE COUNTY	MARCH 2014	MARCH 2014 RECORDING FEES	Paid by Check # 315651	(03/31/2014	04/07/2014	04/09/2014		04/09/2014	105.00
1078 - PICKWICKS OFFICE CITY	5434900	OFFICE SUPPLIES	# 315051 Paid by Check	•	04/04/2014	04/03/2014	04/03/2014		04/09/2014	(16.51)
1070 - TICKWICKS OFFICE CITT	3434700	OTTICE SOLITERS	# 315589	`	04/04/2014	04/03/2014	04/03/2014		04/07/2014	(10.51)
1078 - PICKWICKS OFFICE CITY	5434900	OFFICE SUPPLIES	Paid by Check	(04/04/2014	04/03/2014	04/09/2014		04/09/2014	16.51
			# 315589							
			C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	9	\$0.00
Department 71 - PLANNING & COMM		MENT								
Division 711 - PLANNING OPERAT										
Object 34177 - ZONING F CHARLES MESLER	032114	REFUND VARIANCE	Daid by Charl	,	03/21/2014	03/25/2014	02/25/201/		03/28/2014	200.00
CHARLES IVIESLER	032114	APP FEE	Paid by Check # 315371		03/21/2014	03/23/2014	03/23/2014		03/20/2014	200.00
			010071	Object 34	177 - ZONING	FEES Totals	Inv	oice Transactions	1	\$200.00
				,						



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNI										
Department 71 - PLANNING & COMI		PMENT								
Division 711 - PLANNING OPERA										
Object 42190 - OTHER C										
1078 - PICKWICKS OFFICE CITY	5434900	OFFICE SUPPLIES	Paid by Check		04/04/2014	04/03/2014	04/03/2014	4	04/09/2014	16.51
		Object	# 315589	R OFFICE SUPF	NITEC & MATE	DTALC Totals	Inv	voice Transactions	1	\$16.51
Object 43330 - REFEREI	ICE SEDVICES	Object •	+2190 - OTHE	K OFFICE SUPP	LIES & MATE	RIALS TOTALS	IIIV	voice mansactions	ı	\$10.01
1217 - CASCADE COUNTY	MARCH 2014	MARCH 2014	Paid by Check		03/31/2014	04/07/2014	04/07/201/	4	04/09/2014	105.00
1217 - CASCADE COUNTY	WARCH 2014	RECORDING FEES	# 315651		03/31/2014	04/07/2014	04/07/2014	+	04/09/2014	103.00
		KECOKDING LES		ect 43330 - RE	FERENCE SER	VICES Totals	Inv	oice Transactions	1	\$105.00
Object 43590 - OTHER F	ROFESSIONAL S	ERVICES MISCELLANEO	,						•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1850 - DOUG WICKS	032614	PO 2014-13 RIVER'S	Paid by Check		03/26/2014	03/25/2014	03/25/2014	4	03/28/2014	2,000.00
		EDGE TRAIL SERVICES	,							_,
		AGREEMENT							_	
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$2,000.00
Object 43790 - MISCELL	ANEOUS TRAVE	LEXPENSE								
1952 - GALEN AMY	TRAVEL/0316	14 FLOODPLAIN	Paid by Check		03/31/2014	03/31/2014	03/31/2014	4	03/31/2014	125.20
	R	TRAINING/BALTIMORE	# 315500							
		, MD	i	ITCCELL ANEQU	IC TO AVEL EVI	DENCE Totals	Local			¢10F 00
		Ob	,	ISCELLANEOU				voice Transactions		\$125.20
				ion 711 - PLAN				voice Transactions		\$2,446.71
		· ·		NG & COMMUN				voice Transactions		\$2,446.71
First 2242 CENTRAL MONTANA AC	TECH DARK TID	Fund 2	251 - PLANNII	NG & COMMUN	ITLA DEAETOR	MENI TOTAIS	Inv	voice Transactions	14	\$2,446.71
Fund 2312 - CENTRAL MONTANA AG										
Object 20110 - ACCOUN		DO 2014 E1 OF 1/F0 1	Delal by Object		00/00/0044	00/05/0014	00/05/004/	4	02/20/2014	(420,00)
1214 - TD&H ENGINEERING	35427	PO 2014-51 OF 1658.1 CMAP TIF PROJECTS	# 315345		02/28/2014	03/25/2014	03/25/2014	4	03/28/2014	(438.00)
		PH 1.2 & 3	# 313343							
1214 - TD&H ENGINEERING	35427	PO 2014-51 OF 1658.1	Paid by Check		02/28/2014	03/25/2014	03/28/2014	4	03/28/2014	438.00
1211 IDan Enomizzatio	00 127	CMAP TIF PROJECTS	# 315345		02,20,20	00, 20, 20	00/20/20:		00,20,20	100.00
		PH 1,2 & 3								
1214 - TD&H ENGINEERING	35428	PO 2014-51 OF 1658.1	,		02/28/2014	03/25/2014	03/25/2014	4	03/28/2014	(154.00)
		CMAP TIF PROJECTS	# 315345							
1011 TRAILENGINEERING	05.400	PH 1,2 & 3	5		00/00/004	00/05/0044	00/00/004		00/00/004	454.00
1214 - TD&H ENGINEERING	35428	PO 2014-51 OF 1658.1	,		02/28/2014	03/25/2014	03/28/2014	4	03/28/2014	154.00
		CMAP TIF PROJECTS PH 1,2 & 3	# 315345							
		111 1,2 Q J	\cap	bject 20110 - A	CCOUNTS PAY	YARI F Totals	Inv	voice Transactions	4	\$0.00
			O	-,500 -510 A			1110	. 5.55 11411546110115	•	Ψ0.00



III CONTRACT									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2312 - CENTRAL MONTANA AG	TECH PARK TID								
Department 00 - NON-DEPARTMENT									
Division 104 - SPECIAL DISTRICTS									
Object 49325 - PROFESS									
1214 - TD&H ENGINEERING	35427	PO 2014-51 OF 1658.1	,		02/28/2014	03/25/2014	03/25/2014	03/28/2014	438.00
		CMAP TIF PROJECTS PH 1,2 & 3	# 315345						
1214 - TD&H ENGINEERING	35428	PO 2014-51 OF 1658.1	Paid by Check		02/28/2014	03/25/2014	03/25/2014	03/28/2014	154.00
12.1 Pan Ename	00.20	CMAP TIF PROJECTS	# 315345		02,20,20	00, 20, 20	00,20,20.	36,25,25	101100
		PH 1,2 & 3							
		Object 49	325 - PROFES					pice Transactions 2	\$592.00
				Division 104 - S				pice Transactions 2	\$592.00
				artment 00 - NO				pice Transactions 2	\$592.00
		Fund	2312 - CENTR	AL MONTANA	AG TECH PAR	RK TID Totals	Inve	pice Transactions 6	\$592.00
Fund 2394 - PERMITS									
Object 20110 - ACCOUN		DUCINIECO OADDO	Delal lass Observation		02/0//2014	00/05/0014	00/05/0014	02/20/2014	(1 (00)
1217 - CASCADE COUNTY	1632	BUSINESS CARDS	Paid by Check # 315290		03/06/2014	03/25/2014	03/25/2014	03/28/2014	(16.00)
1217 - CASCADE COUNTY	1632	BUSINESS CARDS	Paid by Check		03/06/2014	03/25/2014	03/28/2014	03/28/2014	16.00
1217 GROOMBE GOONTT	1002	DOGINEOU OF INDO	# 315290		00/00/2011	00/20/2011	00/20/2011	00/20/2011	10.00
1075 - MASTERCARD PROCESSING	8300/031914	TAPE	Paid by Check		03/19/2014	03/25/2014	03/25/2014	03/28/2014	(12.38)
CENTER			# 315322						
1075 - MASTERCARD PROCESSING	8300/031914	TAPE	Paid by Check		03/19/2014	03/25/2014	03/28/2014	03/28/2014	12.38
CENTER 2210 - CHARLES SHEETS	TRAVEL/032514	ELOODDI AINI	# 315322 Paid by Check		02/28/2014	03/31/2014	03/31/2014	03/31/2014	.00
2210 - CHARLES SHEETS	R R	WORKSHOP/BILLINGS.	,		02/20/2014	03/31/2014	03/31/2014	03/31/2014	.00
		MT	<i>"</i> 010001						
1287 - CRESCENT ELECTRIC SUPPLY	06558256600	NEC CODEBOOK	Paid by Check		03/26/2014	04/03/2014	04/03/2014	04/09/2014	(85.00)
COMPANY			# 315552						
1287 - CRESCENT ELECTRIC SUPPLY	06558256600	NEC CODEBOOK	Paid by Check		03/26/2014	04/03/2014	04/09/2014	04/09/2014	85.00
COMPANY 1229 - GREAT FALLS HOUSING	80732014	SECURE 807 7 AVE S	# 315552 Paid by Check		03/20/2014	04/03/2014	04/03/2014	04/09/2014	(319.00)
AUTHORITY	00732014	SECORE 607 7 AVE 3	# 315655		03/20/2014	04/03/2014	04/03/2014	04/07/2014	(317.00)
1229 - GREAT FALLS HOUSING	80732014	SECURE 807 7 AVE S	Paid by Check		03/20/2014	04/03/2014	04/09/2014	04/09/2014	319.00
AUTHORITY			# 315655						
1229 - GREAT FALLS HOUSING	41232014	SECURE 412 8 ST S	Paid by Check		03/20/2014	04/03/2014	04/03/2014	04/09/2014	(753.50)
AUTHORITY	41000014	CECUDE 412.0 CT C	# 315655		02/20/2014	04/02/2014	04/00/2014	04/00/2014	752.50
1229 - GREAT FALLS HOUSING AUTHORITY	41232014	SECURE 412 8 ST S	Paid by Check # 315655		03/20/2014	04/03/2014	04/09/2014	04/09/2014	753.50
1078 - PICKWICKS OFFICE CITY	5429250	SPECIALTY PAPER	Paid by Check		03/27/2014	04/03/2014	04/03/2014	04/09/2014	(10.09)
	2		# 315589		2 2 - 1 - 1 - 1			2 2 20	(13107)
1078 - PICKWICKS OFFICE CITY	5429250	SPECIALTY PAPER	Paid by Check		03/27/2014	04/03/2014	04/09/2014	04/09/2014	10.09
			# 315589						
1078 - PICKWICKS OFFICE CITY	5434900	OFFICE SUPPLIES	Paid by Check		04/04/2014	04/03/2014	04/03/2014	04/09/2014	(12.83)
			# 315589						



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2394 - PERMITS										
Object 20110 - ACCOUNT	TS PAYABLE									
1078 - PICKWICKS OFFICE CITY	5434900	OFFICE SUPPLIES	Paid by Check # 315589		04/04/2014	04/03/2014	04/09/2014		04/09/2014	12.83
1974 - ROBERT SKIBA	00047104	BRAZE CONTINUITY 3.31.14	Paid by Check # 315596		03/31/2014	04/03/2014	04/03/2014		04/09/2014	(26.15)
1974 - ROBERT SKIBA	00047104	BRAZE CONTINUITY 3.31.14	Paid by Check # 315596		03/31/2014	04/03/2014	04/09/2014		04/09/2014	26.15
		0.01.11		oject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	oice Transactions	· 17	\$0.00
Department 71 - PLANNING & COMM Division 728 - BUILDING PERMITS		PMENT								
Object 42290 - OTHER O	PERATING SUPP	LIES								
1075 - MASTERCARD PROCESSING CENTER	8300/031914	TAPE	Paid by Check # 315322		03/19/2014	03/25/2014	03/25/2014		03/28/2014	12.38
1078 - PICKWICKS OFFICE CITY	5429250	SPECIALTY PAPER	Paid by Check # 315589		03/27/2014	04/03/2014	04/03/2014		04/09/2014	10.09
1078 - PICKWICKS OFFICE CITY	5434900	OFFICE SUPPLIES	Paid by Check # 315589		04/04/2014	04/03/2014	04/03/2014		04/09/2014	12.83
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inve	oice Transactions	. 3	\$35.30
Object 43210 - PRINTIN	G. FORMS. ETC		,						_	, , , , , ,
1217 - CASCADE COUNTY	1632	BUSINESS CARDS	Paid by Check # 315290		03/06/2014	03/25/2014	03/25/2014		03/28/2014	16.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558256600	NEC CODEBOOK	Paid by Check # 315552		03/26/2014	04/03/2014	04/03/2014		04/09/2014	85.00
COMI AIVI				t 43210 - PRI	NTING. FORM	S. ETC Totals	Inve	oice Transactions	. 2	\$101.00
Object 43390 - OTHER R	FFFRENCE, PUBL	ICITY, TAX, DUFS	0.5,00		,	-, -: - : otalo		7.00 7.41.0401.01.0	_	Ų.01.00
1974 - ROBERT SKIBA	00047104	BRAZE CONTINUITY 3.31.14	Paid by Check # 315596		03/31/2014	04/03/2014	04/03/2014		04/09/2014	26.15
			# 913376 90 - OTHER RE	FERENCE, PUI	BLICITY, TAX.	DUES Totals	Inve	oice Transactions	. 1	\$26.15
Object 43590 - OTHER P	ROFESSIONAL SI			, , , , , ,	,					,
1229 - GREAT FALLS HOUSING AUTHORITY	80732014	SECURE 807 7 AVE S	Paid by Check # 315655		03/20/2014	04/03/2014	04/03/2014		04/09/2014	319.00
1229 - GREAT FALLS HOUSING AUTHORITY	41232014	SECURE 412 8 ST S	Paid by Check # 315655		03/20/2014	04/03/2014	04/03/2014		04/09/2014	753.50
AUTHORITI		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inve	oice Transactions	. 2	\$1,072.50
Object 43790 - MISCELL	ANFOUS TRAVEL	,						7.00 7.41.0401.01.0	_	ψ.,σ,2.σσ
2210 - CHARLES SHEETS		4 FLOODPLAIN	Paid by Check		02/28/2014	03/31/2014	03/31/2014		03/31/2014	174.28
	R	WORKSHOP/BILLINGS MT	, # 315504							
		0	bject 43790 - M	ISCELLANEOU	IS TRAVEL EX	PENSE Totals	Invo	oice Transactions	: 1	\$174.28
				Division 728 - I	BUILDING PE	RMITS Totals	Invo	oice Transactions	9	\$1,409.23
		Departmer	nt 71 - PLANNI	IG & COMMUN	IITY DEVELOP	PMENT Totals	Invo	oice Transactions	9	\$1,409.23
				Fu	und 2394 - PE I	RMITS Totals	Invo	oice Transactions	26	\$1,409.23



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Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2	398 - LICENSES										
4047	Object 20110 - ACCOUNT		BUILDING 04BB0	5		00/0//004/	00/05/00/	00/05/004		00/00/004	(0.00)
1217 -	CASCADE COUNTY	1632	BUSINESS CARDS	Paid by Check # 315290		03/06/2014	03/25/2014	03/25/2014		03/28/2014	(8.00)
1217 -	CASCADE COUNTY	1632	BUSINESS CARDS	Paid by Check # 315290		03/06/2014	03/25/2014	03/28/2014		03/28/2014	8.00
					ject 20110 - A	CCOUNTS PA	YABLE Totals	Inve	oice Transactions	2	\$0.00
	rtment 71 - PLANNING & COMM vision 727 - LICENSE/CERTIFIC Object 43210 - PRINTING	ATE ADMIN	MENT								
1217 -	CASCADE COUNTY	1632	BUSINESS CARDS	Paid by Check # 315290		03/06/2014	03/25/2014	03/25/2014		03/28/2014	8.00
					43210 - PRII	NTING, FORM	S, ETC Totals	Inv	oice Transactions	1	\$8.00
				Division 727	- LICENSE/C	ERTIFICATE A	DMIN Totals	Inv	oice Transactions	1	\$8.00
			Department	t 71 - PLANNIN	G & COMMUN	ITY DEVELOP	PMENT Totals	Inv	oice Transactions	1	\$8.00
					Fu	nd 2398 - LIC I	ENSES Totals	Inv	oice Transactions	3	\$8.00
Fund 2	510 - NATURAL RESOURCES										
	Object 20110 - ACCOUNT	S PAYABLE									
1139 -	NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY	Paid by Check # 315365		03/20/2014	03/26/2014	03/26/2014		03/28/2014	(8.05)
1139 -	NORTHWESTERN ENERGY	0409308/FEB14	CHARGES FEB 2014 ACCT #0409308 MONTHLY	Paid by Check # 315365		03/20/2014	03/26/2014	03/28/2014		03/28/2014	8.05
1766 -	CITY OF GREAT FALLS	032614/CRC	CHARGES MEETING ROOM RENTAL	Paid by Check # 315294		03/26/2014	03/24/2014	03/24/2014		03/28/2014	(135.00)
1766 -	CITY OF GREAT FALLS	032614/CRC	MEETING ROOM RENTAL	# 315294 Paid by Check # 315294		03/26/2014	03/24/2014	03/28/2014		03/28/2014	135.00
1100 -	GREAT FALLS ACE	1790411	OPERATING SUPPLIES			03/20/2014	03/24/2014	03/24/2014		03/28/2014	(12.99)
1100 -	GREAT FALLS ACE	1790411	OPERATING SUPPLIES			03/20/2014	03/24/2014	03/28/2014		03/28/2014	12.99
1129 -	STATE OF MONTANA	1690915/2014Li c2	Pesticide operator license - Forestry - Janikula&Permann	Paid by Check # 315366		03/24/2014	03/27/2014	03/27/2014		03/28/2014	(50.00)
1129 -	STATE OF MONTANA	1690915/2014Li c2	Pesticide operator license - Forestry - Janikula&Permann	Paid by Check # 315366		03/24/2014	03/27/2014	03/28/2014		03/28/2014	50.00
	urtment 64 - PARK & RECREATIO		Sammada official	Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	8	\$0.00
Div	vision 634 - NATURAL RESOURC		IEC								
1100 -	Object 42290 - OTHER O GREAT FALLS ACE	1790411	OPERATING SUPPLIES			03/20/2014	03/24/2014	03/24/2014		03/28/2014	12.99
				# 315305 Object 4229 0	O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$12.99



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION										
Division 634 - NATURAL RESOURCE										
Object 43350 - MEMBERSI								_		
1129 - STATE OF MONTANA		Pesticide operator	Paid by Check		03/24/2014	03/27/2014	03/27/2014	ł	03/28/2014	25.0
	c2	license - Forestry - Janikula&Permann	# 315366							
		Janikulakrennann	Ohie	ct 43350 - MEN	REPSHIPS &	DLIFS Totals	Inv	voice Transactions	1	\$25.0
Object 43420 - ELECTRIC	UTTLITTY		Obje	Ct 43550 FIEL	iberoilli 5 a	DOLO TOTAIS	1110	olec Transactions	•	Ψ23.0
1139 - NORTHWESTERN ENERGY		FEB 2014 ACCT	Paid by Check		03/20/2014	03/26/2014	03/26/2014	1	03/28/2014	8.0
1137 NORTHWESTERN ENERGY	0407300/1 ED14	#0409308 MONTHLY	# 315365		03/20/2014	03/20/2014	03/20/2014	,	03/20/2014	0.0
		CHARGES								
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	voice Transactions	1	\$8.0
Object 43590 - OTHER PRO	OFESSIONAL SEI	RVICES MISCELLANEO	US							
1766 - CITY OF GREAT FALLS	032614/CRC	MEETING ROOM	Paid by Check		03/26/2014	03/24/2014	03/24/2014	ļ	03/28/2014	135.0
		RENTAL	# 315294							
		Object 43590 - OTH						oice Transactions		\$135.0
			Di	vision 634 - NA	TURAL RESOU	JRCES Totals	Inv	oice Transactions	4	\$181.0
Division 635 - NATURAL RESOURCE										
Object 43350 - MEMBERSI										
1129 - STATE OF MONTANA		Pesticide operator	Paid by Check		03/24/2014	03/27/2014	03/27/2014	ł	03/28/2014	25.0
	c2	license - Forestry - Janikula&Permann	# 315366							
		Janikulaapennann	Ohie	ct 43350 - MEN	REPSHIPS &	DLIFS Totals	Inv	voice Transactions	1	\$25.0
		Div	,	TURAL RESOU				voice Transactions		\$25.0
		Div		artment 64 - PA				voice Transactions		\$206.0
				und 2510 - NA				voice Transactions	-	\$206.0
Fund 2520 - STREET DISTRICT				414 1010 1171		rotais	1110	oloc Transactions	10	Ψ200.0
Object 20110 - ACCOUNTS	PAYABLE									
1139 - NORTHWESTERN ENERGY		FEB 2014 ACCT	Paid by Check		03/20/2014	03/26/2014	03/26/2014	1	03/28/2014	(346.89
		#0409308 MONTHLY	# 315365							(0.000
		CHARGES								
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT	Paid by Check		03/20/2014	03/26/2014	03/28/2014	ŀ	03/28/2014	346.8
		#0409308 MONTHLY	# 315365							
1017 CACCADE COUNTY	1/04	CHARGES	Datable Obsaste		00/04/0014	00/0//0014	00/0//001/		02/20/2014	(100.0)
1217 - CASCADE COUNTY	1634	ENVELOPES PRINTING	# 315290		03/24/2014	03/26/2014	03/26/2014	t	03/28/2014	(182.38
1217 - CASCADE COUNTY	1634	ENVELOPES PRINTING			03/24/2014	03/26/2014	03/28/2014	1	03/28/2014	182.3
1217 GRONDE GOOTT	1001	ENVELOR EO FRINTINO	# 315290		00/2 1/2011	00/20/2011	00/20/2011		00/20/2011	102.0
1199 - CONSOLIDATED ELECTRICAL	2808647075	PLSTC TAPE	Paid by Check		03/17/2014	03/26/2014	03/26/2014	Į	03/28/2014	(49.70
DISTRIBUTORS INC			# 315295							
1199 - CONSOLIDATED ELECTRICAL	2808647075	PLSTC TAPE	Paid by Check		03/17/2014	03/26/2014	03/28/2014	ŀ	03/28/2014	49.7
DISTRIBUTORS INC			# 315295							



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	C DAVABLE								
Object 20110 - ACCOUNT 1891 - EAGER BEAVER JANITORIAL	1351	JANITORIAL SERVICES	Daid by Chack		03/12/2014	03/26/2014	03/26/2014	03/28/2014	(440.44)
SERVICE	1331	JANTIORIAL SERVICES	# 315301		03/12/2014	03/20/2014	03/20/2014	03/28/2014	(440.44)
1891 - EAGER BEAVER JANITORIAL	1351	JANITORIAL SERVICES			03/12/2014	03/26/2014	03/28/2014	03/28/2014	440.44
SERVICE			# 315301						
1299 - GREAT FALLS PAPER & SUPPLY	11612900	PAPER TOWELS,	Paid by Check		03/24/2014	03/26/2014	03/26/2014	03/28/2014	(51.58)
COMPANY	11612900	TOILET PAPER PAPER TOWELS.	# 315307		03/24/2014	03/26/2014	03/28/2014	03/28/2014	51.58
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11012900	TOILET PAPER	Paid by Check # 315307		03/24/2014	03/20/2014	03/28/2014	03/28/2014	31.38
1075 - MASTERCARD PROCESSING	3230/032114	OPEN RACK EQUIP	Paid by Check		03/21/2014	03/24/2014	03/24/2014	03/28/2014	(56.72)
CENTER		SHELF	# 315322						, ,
1075 - MASTERCARD PROCESSING	3230/032114	OPEN RACK EQUIP	Paid by Check		03/21/2014	03/24/2014	03/28/2014	03/28/2014	56.72
CENTER 1041 NATIONAL LAUNDRY	00114/2251	SHELF	# 315322		02/25/2014	02/24/2014	02/24/2014	02/20/2014	(2E 22)
1061 - NATIONAL LAUNDRY	98116/2251	MAT BB FROST, SAFETY	Paid by Check # 315330		03/25/2014	03/26/2014	03/26/2014	03/28/2014	(35.23)
1061 - NATIONAL LAUNDRY	98116/2251	MAT BB FROST.	Paid by Check		03/25/2014	03/26/2014	03/28/2014	03/28/2014	35.23
		SAFETY	# 315330						
1078 - PICKWICKS OFFICE CITY	5429210	binder clips, stick-it	Paid by Check		03/21/2014	03/24/2014	03/24/2014	03/28/2014	(16.35)
1070 DICKIMICKS OFFICE CITY	E 420210	notes tissue	# 315335		02/21/2014	02/24/2014	02/20/2014	02/20/2014	1/ 25
1078 - PICKWICKS OFFICE CITY	5429210	binder clips, stick-it notes tissue	Paid by Check # 315335		03/21/2014	03/24/2014	03/28/2014	03/28/2014	16.35
1078 - PICKWICKS OFFICE CITY	5426530	tissue, desk tray	Paid by Check		03/14/2014	03/24/2014	03/24/2014	03/28/2014	(4.68)
	- 1		# 315335					33, 23, 23, 3	()
1078 - PICKWICKS OFFICE CITY	5426530	tissue, desk tray	Paid by Check		03/14/2014	03/24/2014	03/28/2014	03/28/2014	4.68
OAO (THERMAN CURRY INC	E/04740	ALD OLEANED MEDIA	# 315335		00/04/0044	00/04/0044	00/04/0044	00/00/0044	(44.00)
2186 - THERMAL SUPPLY INC	5621713	AIR CLEANER MEDIA, PLEATED FILTER	Paid by Check # 315347		03/04/2014	03/24/2014	03/24/2014	03/28/2014	(44.08)
2186 - THERMAL SUPPLY INC	5621713	AIR CLEANER MEDIA,	Paid by Check		03/04/2014	03/24/2014	03/28/2014	03/28/2014	44.08
		PLEATED FILTER	# 315347					33, 23, 23, 3	
1076 - VERIZON WIRELESS	9721817751	MARCH 2014 CELL	Paid by Check		03/15/2014	03/25/2014	03/25/2014	03/28/2014	(299.35)
		PHONE CHARGES FOR	# 315350						
1076 - VERIZON WIRELESS	9721817751	OPERATIONS MARCH 2014 CELL	Doid by Chook		03/15/2014	03/25/2014	03/28/2014	02/20/2014	299.35
1070 - VERIZON WIRELESS	9/2101//31	PHONE CHARGES FOR	Paid by Check # 315350		03/13/2014	03/23/2014	03/20/2014	03/28/2014	299.30
		OPERATIONS	" 313330						
1217 - CASCADE COUNTY	MARCH 2014	MARCH 2014	Paid by Check		03/31/2014	04/07/2014	04/07/2014	04/09/2014	(14.00)
		RECORDING FEES	# 315651						
1217 - CASCADE COUNTY	MARCH 2014	MARCH 2014	Paid by Check		03/31/2014	04/07/2014	04/09/2014	04/09/2014	14.00
1139 - NORTHWESTERN ENERGY	0400725/FFR14	RECORDING FEES FEB 2014 ACCT	# 315651 Paid by Check		03/25/2014	03/31/2014	03/31/2014	04/09/2014	(411.85)
1137 - NORTHWESTERN ENERGY	040772371 LD14	#0409725 MONTHLY	# 315660		03/23/2014	03/31/2014	03/31/2014	04/07/2014	(411.03)
		CHARGES							
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT	Paid by Check		03/25/2014	03/31/2014	04/09/2014	04/09/2014	411.85
		#0409725 MONTHLY	# 315660						
		CHARGES							



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	DAVABLE								
Object 20110 - ACCOUNTS I 1139 - NORTHWESTERN ENERGY		SLD MARCH 2014	Paid by Check		03/25/2014	03/31/2014	03/31/2014	04/09/2014	(32.44)
1139 - NORTHWESTERN ENERGT	14	MONTHLY CHARGES	# 315660		03/23/2014	03/31/2014	03/31/2014	04/09/2014	(32.44)
		ACCT #04102919	" 0.0000						
1139 - NORTHWESTERN ENERGY		SLD MARCH 2014	Paid by Check		03/25/2014	03/31/2014	04/09/2014	04/09/2014	32.44
	14	MONTHLY CHARGES ACCT #04102919	# 315660						
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/07/2014	04/09/2014	(305.15)
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/09/2014	04/09/2014	305.15
1553 - BREEN OIL COMPANY	237713	LP GAS	Paid by Check # 315545		03/27/2014	03/31/2014	03/31/2014	04/09/2014	(10.50)
1553 - BREEN OIL COMPANY	237713	LP GAS	Paid by Check # 315545		03/27/2014	03/31/2014	04/09/2014	04/09/2014	10.50
1102 - CENTURYLINK	7711401/MAR1	4067711401909B/MAR	Paid by Check		03/19/2014	04/03/2014	04/03/2014	04/09/2014	(104.20)
1102 - CENTURYLINK	7711401/MAR1	14 4067711401909B/MAR	,		03/19/2014	04/03/2014	04/09/2014	04/09/2014	104.20
1219 - COMMUNITY HEALTH CARE CENTER	4 B430008Y	14 DOT PHYSICAL-	# 315547 Paid by Check		03/16/2014	03/31/2014	03/31/2014	04/09/2014	(66.00)
1219 - COMMUNITY HEALTH CARE CENTER	B430008Y	AUSTIN SCHULTZ DOT PHYSICAL-	# 315549 Paid by Check		03/16/2014	03/31/2014	04/09/2014	04/09/2014	66.00
	0.400	AUSTIN SCHULTZ	# 315549		00/0//004	00/04/004	00/04/004	0.1/00/004	(00.00)
1884 - GREAT FALLS MEDICAL SERVICES	8630	DOT PHYSICAL- ZACHARY JONES	Paid by Check # 315564		03/26/2014	03/31/2014	03/31/2014	04/09/2014	(80.00)
1884 - GREAT FALLS MEDICAL SERVICES	8630	DOT PHYSICAL-	Paid by Check		03/26/2014	03/31/2014	04/09/2014	04/09/2014	80.00
TOO T ONE AT THE ESTATE SERVICES	0000	ZACHARY JONES	# 315564		00/20/2011	00/01/2011	01/07/2011	01/01/2011	00.00
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11616800	HAND CLEANER	Paid by Check # 315565		03/28/2014	04/03/2014	04/03/2014	04/09/2014	(2.62)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11616800	HAND CLEANER	Paid by Check # 315565		03/28/2014	04/03/2014	04/09/2014	04/09/2014	2.62
HIGHWAY HANDYMAN PRODUCTS	16378	MANUAL VALVE FOR HSRA, MUFFLER	Paid by Check # 315668		03/21/2014	04/03/2014	04/03/2014	04/09/2014	(86.07)
HIGHWAY HANDYMAN PRODUCTS	16378	MANUAL VALVE FOR HSRA, MUFFLER	Paid by Check # 315668		03/21/2014	04/03/2014	04/09/2014	04/09/2014	86.07
1061 - NATIONAL LAUNDRY	99974/2251	MAT BB FROST, SAFETY	Paid by Check # 315586		04/01/2014	04/03/2014	04/03/2014	04/09/2014	(35.23)
1061 - NATIONAL LAUNDRY	99974/2251	MAT BB FROST,	# 315566 Paid by Check # 315586		04/01/2014	04/03/2014	04/09/2014	04/09/2014	35.23
1224 - NORTHWEST PIPE FITTINGS INC	2265194	SAFETY GALVANIZED	Paid by Check		03/27/2014	04/03/2014	04/03/2014	04/09/2014	(145.65)
1224 - NORTHWEST PIPE FITTINGS INC	2265194	MERCHANT COUPLING GALVANIZED	Paid by Check		03/27/2014	04/03/2014	04/09/2014	04/09/2014	145.65
1078 - PICKWICKS OFFICE CITY	5430030	MERCHANT COUPLING WASTE CAN LINERS	# 315587 Paid by Check # 315589		03/26/2014	03/31/2014	03/31/2014	04/09/2014	(49.60)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNT	S PAYABLE								
1078 - PICKWICKS OFFICE CITY	5430030	WASTE CAN LINERS	Paid by Check # 315589		03/26/2014	03/31/2014	04/09/2014	04/09/2014	49.60
1078 - PICKWICKS OFFICE CITY	5432190	COPY PAPER, LAMINATE POUCHES	Paid by Check # 315589		03/28/2014	04/03/2014	04/03/2014	04/09/2014	(57.42)
1078 - PICKWICKS OFFICE CITY	5432190	COPY PAPER, LAMINATE POUCHES	Paid by Check # 315589		03/28/2014	04/03/2014	04/09/2014	04/09/2014	57.42
1107 - SMITH EQUIPMENT CO	248420	GEOGRID BASX, MIRAFI	Paid by Check # 315597		03/27/2014	03/31/2014	03/31/2014	04/09/2014	(1,045.00)
1107 - SMITH EQUIPMENT CO	248420	GEOGRID BASX, MIRAFI	# 315597 Paid by Check # 315597		03/27/2014	03/31/2014	04/09/2014	04/09/2014	1,045.00
2143 - VULCAN INC	250683	BLANK SIGNS	Paid by Check		03/24/2014	03/31/2014	03/31/2014	04/09/2014	(1,727.40)
2143 - VULCAN INC	250683	BLANK SIGNS	# 315612 Paid by Check		03/24/2014	03/31/2014	04/09/2014	04/09/2014	1,727.40
			# 315612	ject 20110 - A	CCOUNTS DAY	VADI E Totale	In.	bice Transactions 54	\$0.00
Department 31 - PUBLIC WORKS			ÜL	oject ZUIIU - A	CCOUNTS PA	TABLE TOTALS	IIIVC	DICE TRANSACTIONS 54	\$0.00
Division 531 - STREET MAINTENAN	ICE								
Object 42190 - OTHER OF		C O MATERIAL C							
1217 - CASCADE COUNTY	1634		Doid by Chook		03/24/2014	03/26/2014	03/26/2014	03/28/2014	182.38
1217 - CASCADE COUNTY	1034	ENVELOPES PRINTING	# 315290		03/24/2014	03/20/2014	03/20/2014	03/28/2014	182.38
		Object	# 913270 42190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	oice Transactions 1	\$182.38
Object 42290 - OTHER OF	PERATING SUP	,							,
1299 - GREAT FALLS PAPER & SUPPLY	11612900	PAPER TOWELS,	Paid by Check		03/24/2014	03/26/2014	03/26/2014	03/28/2014	25.79
COMPANY		TOILET PAPER	# 315307						
1078 - PICKWICKS OFFICE CITY	5429210	binder clips, stick-it notes tissue	Paid by Check # 315335		03/21/2014	03/24/2014	03/24/2014	03/28/2014	8.18
1078 - PICKWICKS OFFICE CITY	5426530	tissue, desk tray	Paid by Check # 315335		03/14/2014	03/24/2014	03/24/2014	03/28/2014	2.34
1553 - BREEN OIL COMPANY	237713	LP GAS	Paid by Check # 315545		03/27/2014	03/31/2014	03/31/2014	04/09/2014	10.50
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11616800	HAND CLEANER	Paid by Check # 315565		03/28/2014	04/03/2014	04/03/2014	04/09/2014	1.31
1078 - PICKWICKS OFFICE CITY	5430030	WASTE CAN LINERS	Paid by Check # 315589		03/26/2014	03/31/2014	03/31/2014	04/09/2014	24.80
1078 - PICKWICKS OFFICE CITY	5432190	COPY PAPER, LAMINATE POUCHES	# 315567 Paid by Check # 315589		03/28/2014	04/03/2014	04/03/2014	04/09/2014	28.71
		LAWIINATE FOUCHES		0 - OTHER OP	ERATING SUP	PLIES Totals	Inve	pice Transactions 7	\$101.63
Object 42390 - OTHER RE	PAIR & MATNT	ENANCE SUPPLIES	55,00t 122 5				71100		Ψ101.00
1107 - SMITH EQUIPMENT CO	248420	GEOGRID BASX,	Paid by Check		03/27/2014	03/31/2014	03/31/2014	04/09/2014	1,045.00
S Eggi WEIV 00	2.3.20	MIRAFI	# 315597		30, 2., 2011	33.3.72017	33, 31, 2017	0 11 0 11 20 14	.,010.00
		Object 423	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	oice Transactions 1	\$1,045.00



11000										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANC Object 43410 - TELEPHON										
1102 - CENTURYLINK		4067711401909B/MAR 14	Paid by Check # 315547		03/19/2014	04/03/2014	04/03/2014		04/09/2014	52.10
	·			Object 4	3410 - TELEP	HONE Totals	Inve	oice Transactions	1	\$52.10
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9721817751	MARCH 2014 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 315350		03/15/2014	03/25/2014	03/25/2014		03/28/2014	199.72
				Object 4	3415 - CELL P	HONE Totals	Inve	oice Transactions	1	\$199.72
Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	411.85
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	32.44
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/07/2014		04/09/2014	7.40
			(Object 43420 -	ELECTRIC UT	TLITY Totals	Inve	oice Transactions	3	\$451.69
Object 43560 - MEDICAL S										
1884 - GREAT FALLS MEDICAL SERVICES	8630	DOT PHYSICAL- ZACHARY JONES	Paid by Check # 315564		03/26/2014				04/09/2014	80.00
Object 43590 - OTHER PRO	DEESSIONAL SE	DVICES MISCELLANEO		bject 43560 - I	MEDICAL SER	VICES TOTAIS	Invo	oice Transactions	I	\$80.00
1217 - CASCADE COUNTY	MARCH 2014	MARCH 2014 RECORDING FEES	Paid by Check # 315651		03/31/2014	04/07/2014	04/07/2014		04/09/2014	14.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	oice Transactions	1	\$14.00
Object 43620 - BUILDING	REPAIR & MAIN	IT								
2186 - THERMAL SUPPLY INC	5621713	AIR CLEANER MEDIA, PLEATED FILTER	Paid by Check # 315347		03/04/2014	03/24/2014	03/24/2014		03/28/2014	44.08
			Object 436	20 - BUILDIN	G REPAIR & N	IAINT Totals	Inve	oice Transactions	1	\$44.08
Object 43630 - MAINTENA			Detail by Observing		00/10/0014	00/0//0014	00/0//0014		02/20/2014	272 (0
1891 - EAGER BEAVER JANITORIAL SERVICE	1351	JANITORIAL SERVICES	# 315301		03/12/2014	03/26/2014			03/28/2014	372.68
1061 - NATIONAL LAUNDRY	98116/2251	MAT BB FROST, SAFETY	Paid by Check # 315330		03/25/2014	03/26/2014	03/26/2014		03/28/2014	35.23
1061 - NATIONAL LAUNDRY	99974/2251	MAT BB FROST, SAFETY	Paid by Check # 315586		04/01/2014	04/03/2014	04/03/2014		04/09/2014	35.23
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inve	oice Transactions	3	\$443.14
			Divi	sion 531 - STR	EET MAINTEN	IANCE Totals	Inve	oice Transactions	20	\$2,613.74



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	DATING CURRI	TEC							
Object 42290 - OTHER OPE			Daid by Chaal		02/24/2014	02/2//2014	02/2//2014	02/20/2014	25.70
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11612900	PAPER TOWELS, TOILET PAPER	Paid by Check # 315307		03/24/2014	03/26/2014	03/26/2014	03/28/2014	25.79
1078 - PICKWICKS OFFICE CITY	5429210	binder clips, stick-it	Paid by Check		03/21/2014	03/24/2014	03/24/2014	03/28/2014	8.17
		notes tissue	# 315335						
1078 - PICKWICKS OFFICE CITY	5426530	tissue, desk tray	Paid by Check		03/14/2014	03/24/2014	03/24/2014	03/28/2014	2.34
1299 - GREAT FALLS PAPER & SUPPLY	11616800	HAND CLEANER	# 315335 Paid by Check		03/28/2014	04/03/2014	04/03/2014	04/09/2014	1.31
COMPANY	11010000	HAND CLEANER	# 315565		03/20/2014	04/03/2014	04/03/2014	04/09/2014	1.31
1078 - PICKWICKS OFFICE CITY	5430030	WASTE CAN LINERS	Paid by Check		03/26/2014	03/31/2014	03/31/2014	04/09/2014	24.80
			# 315589						
1078 - PICKWICKS OFFICE CITY	5432190	COPY PAPER,	Paid by Check		03/28/2014	04/03/2014	04/03/2014	04/09/2014	28.71
		LAMINATE POUCHES	# 315589	O - OTHER OP	EDATING SUD	DI TES Totals	In.	oice Transactions 6	\$91.12
Object 42420 - SIGN PART	S & SLIPPI TES		Object 4223	O THER OF	LIKATING SOF	FLILS Totals	11100	olce Transactions 0	Ψ71.12
HIGHWAY HANDYMAN PRODUCTS	16378	MANUAL VALVE FOR	Paid by Check		03/21/2014	04/03/2014	04/03/2014	04/09/2014	86.07
		HSRA, MUFFLER	# 315668						
1224 - NORTHWEST PIPE FITTINGS INC	2265194	GALVANIZED	Paid by Check		03/27/2014	04/03/2014	04/03/2014	04/09/2014	145.65
2143 - VULCAN INC	250683	MERCHANT COUPLING BLANK SIGNS	# 315587 Paid by Check		03/24/2014	03/31/2014	03/31/2014	04/09/2014	1,727.40
2143 - VULCAN INC	200003	DLAIN SIGNS	# 315612		03/24/2014	03/31/2014	03/31/2014	04/09/2014	1,727.40
				42420 - SIGN	PARTS & SUP	PLIES Totals	Invo	oice Transactions 3	\$1,959.12
Object 42430 - TRAFFIC SI	GNAL SUPPLIES	5	-						
1199 - CONSOLIDATED ELECTRICAL	2808647075	PLSTC TAPE	Paid by Check		03/17/2014	03/26/2014	03/26/2014	03/28/2014	49.70
DISTRIBUTORS INC	0000/000111	ODEN DAOK FOLUD	# 315295		00/04/0044	00/04/0044	00/04/0044	00/00/0044	F / 70
1075 - MASTERCARD PROCESSING CENTER	3230/032114	OPEN RACK EQUIP SHELF	Paid by Check # 315322		03/21/2014	03/24/2014	03/24/2014	03/28/2014	56.72
CLIVILIX		JIILLI		430 - TRAFFIO	SIGNAL SUP	PLIES Totals	Invo	oice Transactions 2	\$106.42
Object 43410 - TELEPHON			,						
1102 - CENTURYLINK	7711401/MAR1	4067711401909B/MAR	Paid by Check		03/19/2014	04/03/2014	04/03/2014	04/09/2014	52.10
	4	14	# 315547						
OLI LABATE CELL BUON	_			Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions 1	\$52.10
Object 43415 - CELL PHON		MADOU 2014 OF U	Daid by Chaal		02/15/2014	02/25/2014	02/25/2014	02/20/2014	00.73
1076 - VERIZON WIRELESS	9721817751	MARCH 2014 CELL PHONE CHARGES FOR	Paid by Check		03/15/2014	03/25/2014	03/25/2014	03/28/2014	99.63
		OPERATIONS	# 313330						
				Object 43	3415 - CELL P	HONE Totals	Inve	oice Transactions 1	\$99.63
Object 43420 - ELECTRIC U	JTILITY								
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT	Paid by Check		03/20/2014	03/26/2014	03/26/2014	03/28/2014	346.89
		#0409308 MONTHLY CHARGES	# 315365						
		CHARGES							



										
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 - ELECTRI										
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC		(03/20/2014	04/07/2014	04/07/2014	1	04/09/2014	297.75
		MONTHLY CHARGES	# 315660	Object 43420 -	ELECTRIC UI	TI TTV Totalo	Lov	oice Transactions		\$644.64
Object 43560 - MEDICA	CEDVICES			Object 43420 -	ELECTRIC	ILIII TOTAIS	1111	oice fransactions	2	\$044.04
1219 - COMMUNITY HEALTH CARE CEN		DOT PHYSICAL-	Paid by Check	,	03/16/2014	03/31/2014	02/21/201	1	04/09/2014	66.00
1219 - COMMUNITY HEALTH CARE CEN	ER 04300001	AUSTIN SCHULTZ	# 315549		03/10/2014	03/31/2014	03/31/2014	ł	04/09/2014	00.00
		703111 30110E12		Object 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions	1 -	\$66.00
Object 43630 - MAINTE	NANCE AGREEME	NTS		,						,
1891 - EAGER BEAVER JANITORIAL	1351	JANITORIAL SERVICES	Paid by Check	(03/12/2014	03/26/2014	03/26/2014	1	03/28/2014	67.76
SERVICE			# 315301						_	
			Object 436	30 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions	1	\$67.76
					vision 536 - TR		Inv	oice Transactions	17	\$3,086.79
				Department 3	B1 - PUBLIC W	ORKS Totals	Inv	oice Transactions	37	\$5,700.53
				Fund 2520	- STREET DIS	TRICT Totals	Inv	oice Transactions	91	\$5,700.53
Fund 2855 - POLICE SPECIAL REVEN										
Object 20110 - ACCOUN										
1076 - VERIZON WIRELESS	9721670970	MAR 14 CELL PHONES	,	(03/12/2014	03/24/2014	03/24/2014	1	03/28/2014	(3,085.12)
107/ VEDIZON WIDELECC	9721670970	GFPD	# 315350		02/12/2014	02/24/2014	02/20/201	•	03/28/2014	2.005.12
1076 - VERIZON WIRELESS	9/210/09/0	MAR 14 CELL PHONES GFPD	Paid by Check # 315350		03/12/2014	03/24/2014	03/28/2014	ł	03/28/2014	3,085.12
1216 - FEDERAL EXPRESS CORPORATIO	N 260130287	MAR 14	Paid by Check	(03/26/2014	03/31/2014	03/31/2014	1	04/09/2014	(372.23)
		INVESTIGATIONS	# 315560							(312.2)
		SHIPPING								
1216 - FEDERAL EXPRESS CORPORATION	N 260130287	MAR 14	Paid by Check	(03/26/2014	03/31/2014	04/09/2014	1	04/09/2014	372.23
		INVESTIGATIONS	# 315560							
JUDY SCHULTE	CR1229009/SC	SHIPPING RELEASE OF SEIZED	Paid by Check	,	04/01/2014	03/31/2014	03/31/2014		04/09/2014	(442.72)
JUDY SCHULTE	HULT	FUNDS CR12-29009	# 315672		04/01/2014	03/31/2014	03/31/2014	ł	04/09/2014	(663.72)
JUDY SCHULTE	CR1229009/SC		Paid by Check	(04/01/2014	03/31/2014	04/09/2014	1	04/09/2014	663.72
333. 33.132.12	HULT	FUNDS CR12-29009	# 315672		0 ., 0 ., 20	00,0.,20	0 1/ 0 // 20 1	•	0.707720	000.72
			C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	6	\$0.00
Object 20390 - POLICE S	SEIZED PROPERT	Υ								
JUDY SCHULTE	CR1229009/SC		Paid by Check	<	04/01/2014	03/31/2014	03/31/2014	1	04/09/2014	663.72
	HULT	FUNDS CR12-29009	# 315672						-	
			Object 2	20390 - POLICE	SEIZED PRO	PERTY Totals	In۱	oice Transactions	1	\$663.72



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2855 - POLICE SPECIAL REVENUE										
Department 21 - POLICE										
Division 311 - POLICE ADMIN										
Object 42290 - OTHER OPE	RATING SUPPL	IES								
1076 - VERIZON WIRELESS	9721670970	MAR 14 CELL PHONES GFPD	Paid by Check # 315350		03/12/2014	03/24/2014	03/24/2014		03/28/2014	50.00
1216 - FEDERAL EXPRESS CORPORATION	260130287	MAR 14 INVESTIGATIONS SHIPPING	Paid by Check # 315560		03/26/2014	03/31/2014	03/31/2014		04/09/2014	372.23
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	2	\$422.23
				Division 3:	11 - POLICE A	IDMIN Totals	Inv	oice Transactions	2	\$422.23
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	US							
1076 - VERIZON WIRELESS	9721670970	MAR 14 CELL PHONES GFPD	Paid by Check # 315350		03/12/2014	03/24/2014	03/24/2014		03/28/2014	3,035.12
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions	1	\$3,035.12
				Division 39:	1 - POLICE GF	RANTS Totals	Inv	oice Transactions	1	\$3,035.12
				Depa	artment 21 - P	OLICE Totals	Inv	oice Transactions	3	\$3,457.35
			Fund 2	2855 - POLICE	SPECIAL REV	VENUE Totals	Inv	oice Transactions	10	\$4,121.07
Fund 2860 - HIDTA SPECIAL REVENUE										, .,
Object 20110 - ACCOUNTS	PAYABLE									
1076 - VERIZON WIRELESS	9721670970	MAR 14 CELL PHONES GFPD	Paid by Check # 315350		03/12/2014	03/24/2014	03/24/2014		03/28/2014	(705.15)
1076 - VERIZON WIRELESS	9721670970	MAR 14 CELL PHONES GFPD			03/12/2014	03/24/2014	03/28/2014		03/28/2014	705.15
1102 - CENTURYLINK	4525818/MAR1 4	4064525818336B/MAR 14	Paid by Check # 315547		03/19/2014	03/31/2014	03/31/2014		04/09/2014	(436.89)
1102 - CENTURYLINK	4525818/MAR1 4	4064525818336B/MAR 14	Paid by Check # 315547		03/19/2014	03/31/2014	04/09/2014		04/09/2014	436.89
2490 - CHARTER COMMUNICATIONS	0814832/MAR1 4HID	HIDTA INTERNET MAR 14 8313200710814832	,		03/25/2014	03/31/2014	03/31/2014		04/09/2014	(79.90)
2490 - CHARTER COMMUNICATIONS	0814832/MAR1 4HID	HIDTA INTERNET MAR 14 8313200710814832			03/25/2014	03/31/2014	04/09/2014		04/09/2014	79.90
1076 - VERIZON WIRELESS	9721744016	HIDTA CELL PHONE MAR 14	Paid by Check # 315606		03/13/2014	04/03/2014	04/03/2014		04/09/2014	(13.16)
1076 - VERIZON WIRELESS	9721744016	HIDTA CELL PHONE MAR 14	Paid by Check # 315606		03/13/2014	04/03/2014	04/09/2014		04/09/2014	13.16
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	8	\$0.00
Department 21 - POLICE Division 363 - HIDTA GRANT Object 43410 - TELEPHONI	E									
1102 - CENTURYLINK	4525818/MAR1	4064525818336B/MAR 14	Paid by Check # 315547		03/19/2014	03/31/2014	03/31/2014		04/09/2014	436.89
	•		0.0017			PHONE Totals		oice Transactions		\$436.89



MONIANA									
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 43415 - CELL PHON									
1076 - VERIZON WIRELESS	9721670970	MAR 14 CELL PHONES			03/12/2014	03/24/2014	03/24/2014	03/28/2014	705.15
1076 - VERIZON WIRELESS	0721744017	GFPD	# 315350		02/12/2014	04/02/2014	04/02/2014	04/00/2014	12.1/
1076 - VERIZON WIRELESS	9721744016	HIDTA CELL PHONE MAR 14	Paid by Check # 315606		03/13/2014	04/03/2014	04/03/2014	04/09/2014	13.16
		WAR 14	# 313000	Ohiect 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions 2	\$718.31
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	IIIS	Object 4	OTIO CLLL!	TIONE Totals	1110	olice Transactions 2	Ψ710.51
2490 - CHARTER COMMUNICATIONS		HIDTA INTERNET MAR			03/25/2014	03/31/2014	03/31/2014	04/09/2014	79.90
2170 OTHER COMMONION	4HID	14 8313200710814832	,		00/20/2011	00/01/2011	00/01/2011	01/0//2011	77.70
		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions 1	\$79.90
		-		Division 3	363 - HIDTA G	GRANT Totals	Inv	oice Transactions 4	\$1,235.10
				Dep	artment 21 - P	OLICE Totals	Inv	oice Transactions 4	\$1,235.10
			Fund	2860 - HIDTA	SPECIAL REV	VENUE Totals	Inv	oice Transactions 12	\$1,235.10
Fund 2890 - FIRE SPECIAL REVENUE									
Object 20110 - ACCOUNTS	PAYABLE								
OCCUPATIONAL SERVICES	42888	LEAK TEST	Paid by Check		03/17/2014	03/31/2014	03/31/2014	04/09/2014	(47.00)
			# 315669						
OCCUPATIONAL SERVICES	42888	LEAK TEST	Paid by Check		03/17/2014	03/31/2014	04/09/2014	04/09/2014	47.00
			# 315669	oject 20110 - A	CCOUNTS DAY	VADI E Totale	Inv	oice Transactions 2	\$0.00
Department 24 - FIRE			O.	oject ZUIIU - A	CCOUNTS PA	TABLE TOTALS	IIIV	oice Hallsactions 2	\$0.00
Division 411 - FIRE OPERATIONS									
Object 42260 - SAFETY EQ	ITDMENT - MIN	IOP							
OCCUPATIONAL SERVICES	42888	LEAK TEST	Paid by Check		03/17/2014	03/31/2014	03/31/201/	04/09/2014	47.00
OGGOLATIONAL SERVICES	42000	LLAK 1L31	# 315669		03/17/2014	03/31/2014	03/31/2014	04/07/2014	47.00
				0 - SAFETY E	QUIPMENT - N	INOR Totals	Inv	oice Transactions 1	\$47.00
			,	Division 411 -	FIRE OPERA	TIONS Totals	Inv	oice Transactions 1	\$47.00
					Department 24	- FIRE Totals	Inv	oice Transactions 1	\$47.00
			Fur	nd 2890 - FIRE	SPECIAL REV	VENUE Totals	Inv	oice Transactions 3	\$47.00
Fund 2940 - FEDERAL BLOCK GRANT									
Object 20110 - ACCOUNTS	PAYABLE								
1217 - CASCADE COUNTY	MARCH 2014	MARCH 2014	Paid by Check		03/31/2014	04/07/2014	04/07/2014	04/09/2014	(7.00)
		RECORDING FEES	# 315651						
1217 - CASCADE COUNTY	MARCH 2014	MARCH 2014	Paid by Check		03/31/2014	04/07/2014	04/09/2014	04/09/2014	7.00
17// CITY OF ODEAT FALLS	22114	RECORDING FEES	# 315651		02/21/2014	04/02/2014	04/02/2014	04/00/2014	(1 214 00)
1766 - CITY OF GREAT FALLS	33114	NATATORIUM SCHOLARSHIPS	Paid by Check # 315653		03/31/2014	04/03/2014	04/03/2014	04/09/2014	(1,214.00)
1766 - CITY OF GREAT FALLS	33114	NATATORIUM	Paid by Check		03/31/2014	04/03/2014	04/09/2014	04/09/2014	1,214.00
S. S. S. L. II I I I I I I I I I I I I I I I I		SCHOLARSHIPS	# 315653		30, 0., 2017	5 55/ 2017	3., 3,, 2017	31/3//2014	1,211.00
1100 - GREAT FALLS ACE	3777123	CLEANER AND DUSTER			03/27/2014	04/03/2014	04/03/2014	04/09/2014	(24.97)
TIOU CHEMITALES NOL									



MODIMAL										
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 GRAN	IT									
Object 20110 - ACCOU	INTS PAYABLE									
1100 - GREAT FALLS ACE	3777123	CLEANER AND DUSTER REFILLS	Paid by Check # 315563		03/27/2014	04/03/2014	04/09/2014	ļ	04/09/2014	24.97
		REFILLS		bject 20110 - A	CCOUNTS PA	YARI F Totals	Inv	oice Transactions	6	\$0.00
Department 71 - PLANNING & CON	MMUNITY DEVELOR	DMFNT	O	bject Lollo F	iccoonii i A	TABLE TOtals	1110	olec Transactions	· ·	Ψ0.00
Division 741 - BLOCK GRANT AD										
Object 43390 - OTHER		ICITY TAX DUES								
1217 - CASCADE COUNTY	MARCH 2014	MARCH 2014	Paid by Check		03/31/2014	04/07/2014	04/07/2014	l	04/09/2014	7.00
1217 GROONDE GOONTT	W/ ((C) 1 20 1 4	RECORDING FEES	# 315651		03/31/2014	04/0//2014	04/07/2014	•	04/07/2014	7.00
				FERENCE, PUI	BLICITY, TAX,	DUES Totals	Inv	oice Transactions	1	\$7.00
		,	D	ivision 741 - BL	OCK GRANT A	ADMIN Totals	Inv	oice Transactions	1	\$7.00
Division 742 - BLOCK GRANT PR	ROJECTS									
Object 47330 - DEVELO	OP SUBSIDIES MIS	CELLANEOUS								
1766 - CITY OF GREAT FALLS	33114	NATATORIUM	Paid by Check		03/31/2014	04/03/2014	04/03/2014	1	04/09/2014	1,214.00
		SCHOLARSHIPS	# 315653							
1100 - GREAT FALLS ACE	3777123	CLEANER AND DUSTER	Paid by Check		03/27/2014	04/03/2014	04/03/2014	1	04/09/2014	24.97
		REFILLS	# 315563						_	
		Object		LOP SUBSIDIE				oice Transactions	-	\$1,238.97
		5		on 742 - BLOC				oice Transactions	-	\$1,238.97
		Department		NG & COMMUN				oice Transactions	-	\$1,245.97
5 10001 000000 0101/00 001			Fu	nd 2940 - FED I	ERAL BLOCK G	GRANT Lotals	Inv	oice Transactions	9	\$1,245.97
Fund 3001 - SOCCER PARK GO BON										
Department 00 - NON-DEPARTMEN	NTAL									
Division 102 - DEBT SERVICE	DRINGIRAL									
Object 46110 - BOND I		144BE TRANSEED	5		0.1/00/001	0.1/00/001			0.1/00/001	F4 740 00
1242 - US BANK NATIONAL ASSOCIAT		WIRE TRANSFER	Paid by EFT #		04/03/2014	04/03/2014	04/03/2014		04/03/2014	51,719.00
	2014B	REFINANCE GO BONDS	56501	Object 46110	- BOND PRIN	ICTPAL Totals	Inv	oice Transactions	1 -	\$51,719.00
				,	.02 - DEBT SE			oice Transactions	-	\$51,719.00
			Don	artment 00 - N 0				oice Transactions	-	\$51,719.00
			'	artifierit 00 - 100 nd 3001 - SOC				oice Transactions	-	\$51,719.00
Fund 3002 - SWIMMING POOL GO	POND		Ful	10 3001 - 30C	CER PARK GO	BOND Totals	IIIV	OICE TTAITSACTIONS	ı	\$31,719.00
Department 00 - NON-DEPARTMEN										
Division 102 - DEBT SERVICE	MIAL									
Object 46110 - BOND I	DDINCIDAL									
1242 - US BANK NATIONAL ASSOCIAT		WIRE TRANSFER	Daid by EET #		04/03/2014	04/03/2014	04/03/2014	ı	04/03/2014	165,520.00
1242 - US BANK NATIONAL ASSOCIAT	2014B	REFINANCE GO BONDS	Paid by EFT #		04/03/2014	04/03/2014	04/03/2014	+	04/03/2014	100,020.00
	20140	KEI IIVANGE GO DONDS	3030 I	Object 46110	- BOND PRIN	ICIPAL Totals	Inv	oice Transactions	1	\$165,520.00
				-	.02 - DEBT SE			oice Transactions	-	\$165,520.00
			Den	artment 00 - No				oice Transactions	-	\$165,520.00
			'	002 - SWIMM				oice Transactions	-	\$165,520.00
										,,



11(01)111111										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	nt Date Invoice Amou	nt
Fund 4001 - GENERAL CAPITAL PROJECT	CTS									
Object 20110 - ACCOUNTS	PAYABLE									
2537 - TALEFF LAW OFFICE P.C.	10116/022814	MI025-680 MEDIATION			02/28/2014	03/26/2014	03/26/2014	03/28/	2014 (872.0	0)
		PAR GOLF VS CITY OF GREAT FALLS								
2537 - TALEFF LAW OFFICE P.C.	10116/022814	MI025-680 MEDIATION PAR GOLF VS CITY OF GREAT FALLS			02/28/2014	03/26/2014	03/28/2014	03/28/	2014 872.0)0
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 2	\$0.0	00
Department 00 - NON-DEPARTMENTA Division 000 - NON-DIVISIONAL	L			,						
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
2537 - TALEFF LAW OFFICE P.C.	10116/022814	MI025-680 MEDIATION PAR GOLF VS CITY OF			02/28/2014	03/26/2014	03/26/2014	03/28/	2014 872.0	00
		GREAT FALLS								
		Object 43590 - OTH	ER PROFESSION	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	ice Transactions 1	\$872.0	<u> </u>
				Division 000	- NON-DIVISI	CONAL Totals	Invo	ice Transactions 1	\$872.0	00
			Depa	rtment 00 - NC	N-DEPARTMI	ENTAL Totals	Invo	ice Transactions 1	\$872.0	00
				1 - GENERAL			Invo	ice Transactions 3	\$872.0	_
Fund 5010 - GOLF COURSES								noo manaaanana c	4072	, ,
Object 20110 - ACCOUNTS	DAVABLE									
,		FFD 2014 ACCT	Daid by Chade		02/20/2014	02/2//2014	02/2//2014	02/20/	2014 (0.4	2)
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT	Paid by Check		03/20/2014	03/26/2014	03/26/2014	03/28/	2014 (9.4	3)
		#0409308 MONTHLY	# 315365							
1139 - NORTHWESTERN ENERGY	0400200/EED14	CHARGES FEB 2014 ACCT	Paid by Check		03/20/2014	03/26/2014	03/28/2014	03/28/	2014 9.4	12
1139 - NORTHWESTERN ENERGT	U4U93U0/FED14	#0409308 MONTHLY	# 315365		03/20/2014	03/20/2014	03/20/2014	03/20/	2014 9.2	13
		CHARGES	# 313303							
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014	Paid by Check		03/31/2014	04/01/2014	04/01/2014	04/09/	2014 (749.0	2)
1207 ENERGY WEST RESOURCES INC	002070111711714	MONTHLY CHARGES	# 315654		03/31/2014	04/01/2014	04/01/2014	04/07/	2014 (747.0	۷)
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014	Paid by Check		03/31/2014	04/01/2014	04/09/2014	04/09/	2014 749.0	<u>ດ</u> 2
1207 ENERGY WEST RESOURCES INS	002070171171171	MONTHLY CHARGES	# 315654		00/01/2011	01/01/2011	01/07/2011	01/07/	717.0	/_
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT	Paid by Check		03/25/2014	03/31/2014	03/31/2014	04/09/	2014 (7.4	0)
		#0409725 MONTHLY	# 315660							- /
		CHARGES								
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT	Paid by Check		03/25/2014	03/31/2014	04/09/2014	04/09/	2014 7.4	40
		#0409725 MONTHLY	# 315660							
		CHARGES								
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC	Paid by Check		03/20/2014	04/07/2014	04/07/2014	04/09/	2014 (87.4	8)
		MONTHLY CHARGES	# 315660						(-	,
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC	Paid by Check		03/20/2014	04/07/2014	04/09/2014	04/09/	2014 87.4	48
		MONTHLY CHARGES	# 315660							
				ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 8	\$0.0	J0



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SHO										
Object 43430 - GAS UTILI 1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014	Doid by Chook		03/31/2014	04/01/2014	04/01/201/	•	04/09/2014	134.25
1209 - ENERGY WEST RESOURCES INC	002070IVIAR 14	MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/01/2014	•	04/09/2014	134.20
		MONTHET OFFICE	<i>"</i> 010001	Object 43	430 - GAS UT	TLITY Totals	Inv	oice Transactions	1	\$134.25
			Div	rision 651 - AN	ACONDA PRO	SHOP Totals	Inv	oice Transactions	1	\$134.25
Division 652 - ANACONDA MAINTE	NANCE									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT #0409725 MONTHLY	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014	ļ	04/09/2014	7.40
1120 NODTHWESTERN ENERGY	MICC/FFD14	CHARGES	Doid by Chook		02/20/2014	04/07/2014	04/07/201/	•	04/00/2014	21.00
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/07/2014	•	04/09/2014	21.99
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	2	\$29.39
Object 43430 - GAS UTILI	TY									
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/01/2014	ļ	04/09/2014	169.14
				Object 43	430 - GAS UT	TLITY Totals	Inv	oice Transactions	1	\$169.14
			Division	652 - ANACON	IDA MAINTEN	IANCE Totals	Inv	oice Transactions	3	\$198.53
Division 653 - EAGLE FALLS PRO SH										
Object 43430 - GAS UTILI										
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/01/2014	1	04/09/2014	445.63
				Object 43	430 - GAS UT	TLITY Totals	Inv	oice Transactions	1	\$445.63
			Divis	ion 653 - EAGL	E FALLS PRO	SHOP Totals	Inv	oice Transactions	1	\$445.63
Division 654 - EAGLE FALLS MAINT Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT	Paid by Check		03/20/2014	03/26/2014	03/26/2014	ļ	03/28/2014	9.43
		#0409308 MONTHLY	# 315365							
4420 NODTHWESTERN ENERGY	MICO/FED4.4	CHARGES	Datable Obsaste		02/20/2014	04/07/0014	04/07/004/	ī	04/00/0044	/F 40
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/07/2014	!	04/09/2014	65.49
		WONTHET CHARGES		Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions	2 .	\$74.92
				54 - EAGLE FA				oice Transactions		\$74.92
				artment 64 - P				oice Transactions		\$853.33
					.0 - GOLF COL		Inv	oice Transactions	15	\$853.33
Fund 5210 - WATER										
Object 20110 - ACCOUNTS	S PAYABLE									
1402 - HEWLETT-PACKARD COMPANY	54093331	New Server for Historian-WP	Paid by Check # 315309		03/20/2014	03/20/2014	03/20/2014	ļ	03/28/2014	(4,248.71)
						00/00/004	00/00/004	•	03/28/2014	4,248.71
1402 - HEWLETT-PACKARD COMPANY	54093331	New Server for	Paid by Check		03/20/2014	03/20/2014	03/28/2014			



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNT										,
1463 - INFOGROUP INC	83487433	POLK CITY DIRECTORY	,		03/19/2014	03/26/2014	03/26/2014		03/28/2014	(75.00)
		FOR VARIOUS DEPARTMENTS	# 315311							
1463 - INFOGROUP INC	83487433	POLK CITY DIRECTORY	Paid by Check		03/19/2014	03/26/2014	03/28/2014		03/28/2014	75.00
1403 - INI OOKOOL ING	03407433	FOR VARIOUS	# 315311		03/17/2014	03/20/2014	03/20/2014		03/20/2014	73.00
		DEPARTMENTS								
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT	Paid by Check		03/20/2014	03/26/2014	03/26/2014		03/28/2014	(78.74)
		#0409308 MONTHLY	# 315365							
4400 NORTHWESTERN ENERGY	0.4000000/EED4.4	CHARGES	D		00/00/004	00/0//0044	00/00/0044		00/00/0044	70.74
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY	Paid by Check # 315365		03/20/2014	03/26/2014	03/28/2014		03/28/2014	78.74
		CHARGES	# 313303							
2235 - BEARING DISTRIBUTORS INC -	5757162	BRONZE	Paid by Check		03/15/2014	03/26/2014	03/26/2014	03/24/2014	03/28/2014	(34.70)
BDI			# 315284							(5 5)
2235 - BEARING DISTRIBUTORS INC -	5757162	BRONZE	Paid by Check		03/15/2014	03/26/2014	03/28/2014	03/24/2014	03/28/2014	34.70
BDI			# 315284							/
1104 - BIG R STORES	6156301	SUMP PUMP	Paid by Check		03/24/2014	03/26/2014	03/26/2014	03/24/2014	03/28/2014	(132.98)
1104 - BIG R STORES	6156301	SUMP PUMP	# 315287 Paid by Check		03/24/2014	03/26/2014	03/28/2014	03/24/2014	03/28/2014	132.98
TIO4 - BIO R STORES	0130301	JOINI TOWN	# 315287		03/24/2014	03/20/2014	03/20/2014	03/24/2014	03/20/2014	132.70
1199 - CONSOLIDATED ELECTRICAL	2808647160	COVER	Paid by Check		03/19/2014	03/26/2014	03/26/2014	03/24/2014	03/28/2014	(1.56)
DISTRIBUTORS INC			# 315295							, ,
1199 - CONSOLIDATED ELECTRICAL	2808647160	COVER	Paid by Check		03/19/2014	03/26/2014	03/28/2014	03/24/2014	03/28/2014	1.56
DISTRIBUTORS INC	4054	IANUTODIAL OFFICIACO	# 315295		00/40/0044	00/0//0044	00/0//0044		00/00/0044	(040.70)
1891 - EAGER BEAVER JANITORIAL SERVICE	1351	JANITORIAL SERVICES	# 315301		03/12/2014	03/26/2014	03/26/2014		03/28/2014	(318.78)
1891 - EAGER BEAVER JANITORIAL	1351	JANITORIAL SERVICES			03/12/2014	03/26/2014	03/28/2014		03/28/2014	318.78
SERVICE SERVICE	1001	SANTONIAL SERVICES	# 315301		03/12/2014	03/20/2014	03/20/2014		03/20/2014	310.70
1109 - ENERGY LABORATORIES INC	340351271	TESTING	Paid by Check		03/25/2014	03/26/2014	03/26/2014	03/25/2014	03/28/2014	(82.00)
			# 315303							
1109 - ENERGY LABORATORIES INC	340351271	TESTING	Paid by Check		03/25/2014	03/26/2014	03/28/2014	03/25/2014	03/28/2014	82.00
1412 VENCO SECURITY AND	1114410	ADDII ALADM	# 315303		04/01/2014	02/2//2014	02/24/2014	02/24/2014	02/20/2014	(42 EQ)
1412 - KENCO SECURITY AND TECHNOLOGY	1114410	APRIL ALARM MONITORING	Paid by Check # 315317		04/01/2014	03/26/2014	03/26/2014	03/24/2014	03/28/2014	(43.50)
1412 - KENCO SECURITY AND	1114410	APRIL ALARM	Paid by Check		04/01/2014	03/26/2014	03/28/2014	03/24/2014	03/28/2014	43.50
TECHNOLOGY		MONITORING	# 315317							
1412 - KENCO SECURITY AND	1114411	APRIL ALARM	Paid by Check		04/01/2014	03/26/2014	03/26/2014	03/24/2014	03/28/2014	(43.50)
TECHNOLOGY		MONITORING	# 315317							
1412 - KENCO SECURITY AND	1114411	APRIL ALARM	Paid by Check		04/01/2014	03/26/2014	03/28/2014	03/24/2014	03/28/2014	43.50
TECHNOLOGY	1114410	MONITORING APRIL ALARM	# 315317		04/01/2014	02/24/2014	02/24/2014	02/24/2014	02/20/2014	(42 EO)
1412 - KENCO SECURITY AND TECHNOLOGY	1114412	MONITORING	Paid by Check # 315317		04/01/2014	03/26/2014	03/20/2014	03/24/2014	03/28/2014	(43.50)
1412 - KENCO SECURITY AND	1114412	APRIL ALARM	Paid by Check		04/01/2014	03/26/2014	03/28/2014	03/24/2014	03/28/2014	43.50
TECHNOLOGY		MONITORING	# 315317		2 ., 0 ., 2011	23, 20, 2011	23, 23, 2311		11,20,20.1	.5.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER Object 20110 - ACCOUNTS	CDAVADIE									
1412 - KENCO SECURITY AND	1114413	APRIL ALARM	Paid by Check		04/01/2014	03/26/2014	03/26/2014	03/24/2014	03/28/2014	(39.00)
TECHNOLOGY	1111110	MONITORING	# 315317		01/01/2011	00/20/2011	00/20/2011	00/21/2011	00/20/2011	(07.00)
1412 - KENCO SECURITY AND	1114413	APRIL ALARM	Paid by Check		04/01/2014	03/26/2014	03/28/2014	03/24/2014	03/28/2014	39.00
TECHNOLOGY 1039 - NAPA AUTO PARTS OF GREAT	591931	MONITORING SANDPADS	# 315317 Paid by Check		03/20/2014	03/26/2014	02/26/2014	03/20/2014	03/28/2014	(19.40)
FALLS	391931	SANDFADS	# 315329		03/20/2014	03/20/2014	03/20/2014	03/20/2014	03/26/2014	(19.40)
1039 - NAPA AUTO PARTS OF GREAT FALLS	591931	SANDPADS	Paid by Check # 315329		03/20/2014	03/26/2014	03/28/2014	03/20/2014	03/28/2014	19.40
1897 - PETTY CASH	032414	LAB REIMB	Paid by Check # 315359		03/24/2014	03/26/2014	03/26/2014	03/24/2014	03/28/2014	(26.23)
1897 - PETTY CASH	032414	LAB REIMB	Paid by Check # 315359		03/24/2014	03/26/2014	03/28/2014	03/24/2014	03/28/2014	26.23
1799 - PIT STOP TAVERN	103746/031914	OT HOTMEALS FOR MAIN REPAIR CREW	# 315337 Paid by Check # 315336		03/19/2014	03/24/2014	03/24/2014		03/28/2014	(34.75)
1799 - PIT STOP TAVERN	103746/031914	OT HOTMEALS FOR	Paid by Check		03/19/2014	03/24/2014	03/28/2014		03/28/2014	34.75
1168 - THATCHER CO OF MONTANA	337248	MAIN REPAIR CREW PO-2014-4 -ALUM	# 315336 Paid by Check		03/17/2014	03/26/2014	03/26/2014	03/24/2014	03/28/2014	(5,299.02)
1168 - THATCHER CO OF MONTANA	337248	PO-2014-4 -ALUM	# 315346 Paid by Check		03/17/2014	03/26/2014	03/28/2014	03/24/2014	03/28/2014	5,299.02
1286 - TOOL BOX INC	203580	GORE HILL TOOLS	# 315346 Paid by Check		03/21/2014	03/26/2014	03/26/2014	03/21/2014	03/28/2014	(43.65)
1286 - TOOL BOX INC	203580	GORE HILL TOOLS	# 315349 Paid by Check # 315349		03/21/2014	03/26/2014	03/28/2014	03/21/2014	03/28/2014	43.65
1286 - TOOL BOX INC	203561	TROLLEY	# 315349 Paid by Check # 315349		03/21/2014	03/26/2014	03/26/2014	03/21/2014	03/28/2014	(94.00)
1286 - TOOL BOX INC	203561	TROLLEY	# 315349 Paid by Check # 315349		03/21/2014	03/26/2014	03/28/2014	03/21/2014	03/28/2014	94.00
1076 - VERIZON WIRELESS	9721817753	MARCH 2014 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check		03/15/2014	03/25/2014	03/25/2014		03/28/2014	(123.41)
1076 - VERIZON WIRELESS	9721817753	MARCH 2014 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 315350		03/15/2014	03/25/2014	03/28/2014		03/28/2014	123.41
1076 - VERIZON WIRELESS	9721817752	MARCH 2014 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 315350		03/15/2014	03/26/2014	03/26/2014		03/28/2014	(226.03)
1076 - VERIZON WIRELESS	9721817752	MARCH 2014 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 315350		03/15/2014	03/26/2014	03/28/2014		03/28/2014	226.03
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/01/2014		04/09/2014	(8,063.68)
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/09/2014		04/09/2014	8,063.68



11(0.5) 11 11 11										
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										
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/01/2014		04/09/2014	(7,466.22)
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/09/2014		04/09/2014	7,466.22
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES			03/20/2014	04/07/2014	04/07/2014		04/09/2014	(52.67)
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES			03/20/2014	04/07/2014	04/09/2014		04/09/2014	52.67
1136 - BISON MOTOR CO	0321142	PO 2014-148 2014 F150 HALF TON 4X4	Paid by Check # 315543		03/24/2014	04/01/2014	04/01/2014		04/09/2014	(21,353.88)
1136 - BISON MOTOR CO	0321142	PO 2014-148 2014 F150 HALF TON 4X4	Paid by Check # 315543		03/24/2014	04/01/2014	04/09/2014		04/09/2014	21,353.88
1887 - BLACK & VEATCH CORPORATION	1177818	PO 2013-154 OF1519 WTP ADMIN BLDG/SHOP APP. ON	Paid by Check # 315544		04/01/2014	03/31/2014	03/31/2014		04/09/2014	(48,741.58)
1887 - BLACK & VEATCH CORPORATION	1177818	07/17/12 PO 2013-154 OF1519 WTP ADMIN BLDG/SHOP APP. ON 07/17/12	Paid by Check # 315544		04/01/2014	03/31/2014	04/09/2014		04/09/2014	48,741.58
		01111112	Ot	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transaction	s 50	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE Object 49410 - MACHINE	RY & EQUIPME	NT								
1136 - BISON MOTOR CO	0321142	PO 2014-148 2014 F150 HALF TON 4X4	Paid by Check # 315543		03/24/2014	04/01/2014	04/01/2014		04/09/2014	21,353.88
				410 - MACHIN	ERY & EOUIP	MENT Totals	Inv	oice Transaction	s 1	\$21,353.88
			,		- CENTRAL GA		Inv	oice Transaction	s 1	\$21,353.88
Division 553 - WATER LAB & TESTI	NG									
Object 42290 - OTHER OF	PERATING SUPF	PLIES								
1897 - PETTY CASH	032414	LAB REIMB	Paid by Check # 315359		03/24/2014	03/26/2014	03/26/2014	03/24/2014	03/28/2014	26.23
				0 - OTHER OPI	ERATING SUP	PLIES Totals	Inv	oice Transaction	s 1	\$26.23
Object 43590 - OTHER PR	OFESSIONAL S	ERVICES MISCELLANEO	,							, ,,===
1109 - ENERGY LABORATORIES INC	340351271	TESTING	Paid by Check # 315303		03/25/2014	03/26/2014	03/26/2014	03/25/2014	03/28/2014	82.00
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transaction	s 1	\$82.00
		0.0,000. 10000 0111		sion 553 - WA 1				oice Transaction	-	\$108.23
Division 555 - WATER PURIFICATION	ON		5101.			101015				Ψ100.20
Object 42220 - CHEMICAL		'AI SIIDDITES								
1168 - THATCHER CO OF MONTANA	337248	PO-2014-4 -ALUM	Paid by Check # 315346		03/17/2014	03/26/2014	03/26/2014	03/24/2014	03/28/2014	5,299.02
		Ohioo								\$5,299.02
			T / / / / / / - (L L L	TICAL LAR S. L	MEDICAL SUP	DITES Lotale	ln.//	oice Transaction	c 1	&E 300 U3



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATION	ON									
Object 42290 - OTHER OP	PERATING SUPP	LIES								
2235 - BEARING DISTRIBUTORS INC - BDI	5757162	BRONZE	Paid by Check # 315284		03/15/2014	03/26/2014	03/26/2014	03/24/2014	03/28/2014	34.70
1104 - BIG R STORES	6156301	SUMP PUMP	Paid by Check # 315287		03/24/2014	03/26/2014	03/26/2014	03/24/2014	03/28/2014	12.99
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808647160	COVER	Paid by Check # 315295		03/19/2014	03/26/2014	03/26/2014	03/24/2014	03/28/2014	1.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	591931	SANDPADS	Paid by Check # 315329		03/20/2014	03/26/2014	03/26/2014	03/20/2014	03/28/2014	19.40
TALLS				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	. 4	\$68.65
Object 42330 - MACHINE	RY & EQUIPMEN	NT PARTS								,
1104 - BIG R STORES	6156301	SUMP PUMP	Paid by Check # 315287		03/24/2014	03/26/2014	03/26/2014	03/24/2014	03/28/2014	119.99
1286 - TOOL BOX INC	203561	TROLLEY	Paid by Check # 315349		03/21/2014	03/26/2014	03/26/2014	03/21/2014	03/28/2014	94.00
		0	bject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	oice Transactions	5 2	\$213.99
Object 42380 - MINOR EQ	QUIPMENT									
1402 - HEWLETT-PACKARD COMPANY	54093331	New Server for Historian-WP	Paid by Check # 315309		03/20/2014	03/20/2014	03/20/2014		03/28/2014	4,248.7
			0	bject 42380 - I	MINOR EQUIP	MENT Totals	Invo	oice Transactions	5 1	\$4,248.7
Object 42410 - SMALL TO	OLS									
1286 - TOOL BOX INC	203580	GORE HILL TOOLS	Paid by Check # 315349		03/21/2014	03/26/2014		03/21/2014	03/28/2014	43.6
				Object 42	410 - SMALL 1	TOOLS Totals	Invo	pice Transactions	5 1	\$43.6
Object 43415 - CELL PHO										
1076 - VERIZON WIRELESS	9721817753	MARCH 2014 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 315350		03/15/2014	03/25/2014	03/25/2014		03/28/2014	16.60
1076 - VERIZON WIRELESS	9721817752	MARCH 2014 CELL PHONE CHARGES FOR WATER PLANT	Paid by Check # 315350		03/15/2014	03/26/2014	03/26/2014		03/28/2014	226.03
				Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions	5 2	\$242.63
Object 43420 - ELECTRIC	UTILITY			-						
1139 - NORTHWESTERN ENERGY	0409308/FEB1	4 FEB 2014 ACCT #0409308 MONTHLY CHARGES	Paid by Check # 315365		03/20/2014	03/26/2014	03/26/2014		03/28/2014	78.74
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/01/2014		04/09/2014	7,466.22
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/07/2014		04/09/2014	52.67
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions	3	\$7,597.63



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER					'					
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION	ON									
Object 43430 - GAS UTILI	ITY									
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014	Paid by Check		03/31/2014	04/01/2014	04/01/2014		04/09/2014	8,063.68
1207 ENERGY WEST RESOURCES INC	0020701011111111	MONTHLY CHARGES	# 315654		00/01/2011	01/01/2011	01/01/2011		01/07/2011	0,000.00
		WONTHET ON MICES	W 313034	Object 43	3430 - GAS U1	TILITY Totals	Invo	oice Transaction	s 1	\$8,063.68
Object 43690 - OTHER RE	PAIR & MAINTE	NANCE SERVICES		0.0,000						40,000.00
1412 - KENCO SECURITY AND	1114410	APRIL ALARM	Paid by Check		04/01/2014	03/26/2014	03/26/2014	03/24/2014	03/28/2014	43.50
TECHNOLOGY		MONITORING	# 315317		0 1/0 1/2011	00,20,20.1	00,20,20	00/2 1/2011	00/20/2011	10.00
1412 - KENCO SECURITY AND	1114411	APRIL ALARM	Paid by Check		04/01/2014	03/26/2014	03/26/2014	03/24/2014	03/28/2014	43.50
TECHNOLOGY		MONITORING	# 315317							
1412 - KENCO SECURITY AND	1114412	APRIL ALARM	Paid by Check		04/01/2014	03/26/2014	03/26/2014	03/24/2014	03/28/2014	43.50
TECHNOLOGY		MONITORING	# 315317							
1412 - KENCO SECURITY AND	1114413	APRIL ALARM	Paid by Check		04/01/2014	03/26/2014	03/26/2014	03/24/2014	03/28/2014	39.00
TECHNOLOGY		MONITORING	# 315317							
		Object 4369	00 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Invo	oice Transaction	s 4	\$169.50
Object 49325 - PROFESSI	ONAL SERVICES	ENGINEERING								
1887 - BLACK & VEATCH CORPORATION	1177818	PO 2013-154 OF1519	Paid by Check		04/01/2014	03/31/2014	03/31/2014		04/09/2014	48,741.58
		WTP ADMIN	# 315544							
		BLDG/SHOP APP. ON								
		07/17/12								
		Object 49	325 - PROFES					pice Transaction		\$48,741.58
			Div	sion 555 - WA	TER PURIFICA	ATION Totals	Invo	oice Transaction	s 20	\$74,689.04
Division 556 - WATER DISTRIBUTION	ON									
Object 43320 - BOOKS & S	SUBSCRIPTIONS	S - NEWSPAPERS								
1463 - INFOGROUP INC	83487433	POLK CITY DIRECTORY	Paid by Check		03/19/2014	03/26/2014	03/26/2014		03/28/2014	75.00
		FOR VARIOUS	# 315311							
		DEPARTMENTS								
		Object 433	20 - BOOKS &	SUBSCRIPTION	ONS - NEWSPA	APERS Totals	Invo	oice Transaction	s 1	\$75.00
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9721817753	MARCH 2014 CELL	Paid by Check		03/15/2014	03/25/2014	03/25/2014		03/28/2014	106.81
		PHONE CHARGES FOR	# 315350							
		PW ADMIN/UTILITIES								_
				Object 4	3415 - CELL P	PHONE Totals	Invo	oice Transaction	s 1	\$106.81
Object 43630 - MAINTEN	ANCE AGREEME	NTS								
1891 - EAGER BEAVER JANITORIAL	1351	JANITORIAL SERVICES	,		03/12/2014	03/26/2014	03/26/2014		03/28/2014	318.78
SERVICE			# 315301							
			Object 436 3	30 - MAINTEN	ANCE AGREEN	IENTS Totals	Invo	oice Transaction	s 1	\$318.78



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 DISTRIBUT										
Object 43735 - MEALS II		07.1107.4541.0.500	D		00/40/004	00/04/0044	00/04/004		00/00/0044	04.75
1799 - PIT STOP TAVERN	103/46/031914	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 315336		03/19/2014	03/24/2014	03/24/2014		03/28/2014	34.75
		WAIN KLFAIK CKLW	# 313330	Object 437	35 - MEALS IN	CITY Totals	Inv	oice Transactions	1	\$34.75
			Divi	,	ER DISTRIBU			oice Transactions		\$535.34
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	oice Transactions	27	\$96,686.49
					Fund 5210 - W		Inv	oice Transactions	77	\$96,686.49
Fund 5310 - SEWER										
Object 20110 - ACCOUN	TS PAYABLE									
1463 - INFOGROUP INC	83487433	POLK CITY DIRECTORY	,		03/19/2014	03/26/2014	03/26/2014		03/28/2014	(75.00)
		FOR VARIOUS	# 315311							
1463 - INFOGROUP INC	83487433	DEPARTMENTS POLK CITY DIRECTORY	Daid by Chack		03/19/2014	03/26/2014	03/28/2014		03/28/2014	75.00
1403 - INFOOROOF INC	03407433	FOR VARIOUS	# 315311		03/19/2014	03/20/2014	03/20/2014		03/20/2014	73.00
		DEPARTMENTS								
1891 - EAGER BEAVER JANITORIAL	1351	JANITORIAL SERVICES			03/12/2014	03/26/2014	03/26/2014		03/28/2014	(187.22)
SERVICE	4054	IANUTODIAL OFFICIALO	# 315301		00/40/0044	00/0//0044	00/00/004		00/00/0044	407.00
1891 - EAGER BEAVER JANITORIAL SERVICE	1351	JANITORIAL SERVICES	# 315301		03/12/2014	03/26/2014	03/28/2014		03/28/2014	187.22
1076 - VERIZON WIRELESS	9721817753	MARCH 2014 CELL	Paid by Check		03/15/2014	03/25/2014	03/25/2014		03/28/2014	(169.59)
		PHONE CHARGES FOR								(,
		PW ADMIN/UTILITIES								
1076 - VERIZON WIRELESS	9721817753	MARCH 2014 CELL	Paid by Check		03/15/2014	03/25/2014	03/28/2014		03/28/2014	169.59
		PHONE CHARGES FOR PW ADMIN/UTILITIES	# 315350							
1136 - BISON MOTOR CO	0321143	PO #2014-148 2014	Paid by Check		03/24/2014	04/01/2014	04/01/2014		04/09/2014	(22,353.88)
		F150 HALF TON 4X4	# 315543							(==,,
1136 - BISON MOTOR CO	0321143	PO #2014-148 2014	Paid by Check		03/24/2014	04/01/2014	04/09/2014		04/09/2014	22,353.88
1205 DI ANNED AND ENGINEEDED	OF1F// ADMIT1	F150 HALF TON 4X4	# 315543		04/04/0014	02/21/2014	00/01/0014		04/00/0014	(207.050.47)
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	OF 1566.4PM111	PO 2014-880F1566.4 S S TRENCHLESS REHAB.			04/01/2014	03/31/2014	03/31/2014		04/09/2014	(287,959.47)
CONSTRUCTION INC		PH 17 APPROVED	# 313370							
		10/01/13								
1395 - PLANNED AND ENGINEERED	OF1566.4PMT1				04/01/2014	03/31/2014	04/09/2014		04/09/2014	287,959.47
CONSTRUCTION INC		S TRENCHLESS REHAB.	# 315590							
		PH 17 APPROVED 10/01/13								
1129 - STATE OF MONTANA	OF1566_4PMT1	PO 2014-89 1%	Paid by Check		04/01/2014	03/31/2014	03/31/2014		04/09/2014	(2,908.68)
S.ME SI MONTHWA	31 1000. 11 1011 1	WITHHOLDING FOR	# 315661		3 // 0 // 2014	33,01,2014	33/01/2017		307/2011	(2,700.00)
		PEC ON OF 1566.4								



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5310 - SEWER	NTC DAVABLE								
Object 20110 - ACCOU 1129 - STATE OF MONTANA		PO 2014-89 1%	Paid by Check		04/01/2014	03/31/2014	04/09/2014	04/09/2014	2,908.68
1129 - STATE OF MONTANA	OI 1300.41 WITT	WITHHOLDING FOR	# 315661		04/01/2014	03/31/2014	04/09/2014	04/03/2014	2,700.00
		PEC ON OF 1566.4							
1129 - STATE OF MONTANA	OF1633PMT11	PO 2013-360 1%	Paid by Check		04/01/2014	03/31/2014	03/31/2014	04/09/2014	(5,229.55)
		WITHHOLDING FOR	# 315661						
1129 - STATE OF MONTANA	OF1633PMT11	SWANK ON OF 1633 PO 2013-360 1%	Paid by Check		04/01/2014	03/31/2014	04/09/2014	04/09/2014	5,229.55
1127 STATE OF MONTAINA	01 10331 W1 11	WITHHOLDING FOR	# 315661		04/01/2014	03/31/2014	04/07/2014	04/07/2014	5,227.55
		SWANK ON OF 1633							
2319 - SWANK ENTERPRISES	OF1633PMT11	PO 2013-359 OF1633	Paid by Check		03/26/2014	03/31/2014	03/31/2014	04/09/2014	(517,725.83)
		WWTP DISINFECTION/AMMO	# 315600						
		NIA REMOVAL IMPRV.							
2319 - SWANK ENTERPRISES	OF1633PMT11	PO 2013-359 OF1633	Paid by Check		03/26/2014	03/31/2014	04/09/2014	04/09/2014	517,725.83
		WWTP	# 315600						
		DISINFECTION/AMMO NIA REMOVAL IMPRV.							
		INTA REIVIOVAL TIVIPRV.	Ok	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inve	oice Transactions 16	\$0.00
Department 31 - PUBLIC WORKS				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					40.00
Division 513 - CENTRAL GARAGE	E								
Object 49410 - MACHI	NERY & EQUIPMEN	Т							
1136 - BISON MOTOR CO	0321143	PO #2014-148 2014	Paid by Check		03/24/2014	04/01/2014	04/01/2014	04/09/2014	22,353.88
		F150 HALF TON 4X4	# 315543	410 MACHTN	EDV 9 FOLITO	MENT Totals	In.	pice Transactions 1	\$22,353.88
			Object 49	410 - MACHIN	· CENTRAL GA			pice Transactions 1	\$22,353.88
Division 564 - SEWER TREATME	NT			DIVISION 313	CENTICAL OF	INAGE TOTALS	11100	Tansactions 1	Ψ22,333.00
Object 49310 - IMPRO		HAN BUILDINGS							
1129 - STATE OF MONTANA	OF1633PMT11	PO 2013-360 1%	Paid by Check		04/01/2014	03/31/2014	03/31/2014	04/09/2014	5,229.55
		WITHHOLDING FOR	# 315661						
2210 CWANIK ENTERDRICEC	OF1/22DMT11	SWANK ON OF 1633	Daid by Charle		02/2//2014	02/21/2014	02/21/2014	04/00/2014	E17 70E 00
2319 - SWANK ENTERPRISES	OF1633PMT11	PO 2013-359 OF1633 WWTP	Paid by Check # 315600		03/26/2014	03/31/2014	03/31/2014	04/09/2014	517,725.83
		DISINFECTION/AMMO	# 313000						
		NIA REMOVAL IMPRV.							
		Object 493	310 - IMPROVE					pice Transactions 2	\$522,955.38
District FCF CFWFR COLLECTION	ON			Division 564 - S	SEWER TREAT	MENT Totals	Invo	pice Transactions 2	\$522,955.38
Division 565 - SEWER COLLECTI Object 43320 - BOOKS		- NEWCDADEDC							
1463 - INFOGROUP INC	83487433	POLK CITY DIRECTORY	Paid by Check		03/19/2014	03/26/2014	03/26/2014	03/28/2014	75.00
1400 - HVI OUNOUF HVO	05407455	FOR VARIOUS	# 315311		03/17/2014	03/20/2014	03/20/2014	03/20/2014	75.00
		DEPARTMENTS							
		Object 433	20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Inve	pice Transactions 1	\$75.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Duo Data	G/L Date	Passivad Data	Payment Date	Invoice Amount
Fund 5310 - SEWER	mvoice no.	mvoice Description	Status	Held Reason	mvoice Date	Due Date	G/L Date	Received Date	rayment Date	mvoice Amount
Department 31 - PUBLIC WORKS Division 565 - SEWER COLLECTIO Object 43415 - CELL PHO										
1076 - VERIZON WIRELESS	9721817753	MARCH 2014 CELL PHONE CHARGES FOR PW ADMIN/UTILITIES	Paid by Check # 315350		03/15/2014	03/25/2014			03/28/2014	169.59
Object 42620 MATRITER	NAMES ASSESSED	ITC		Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$169.59
Object 43630 - MAINTEN			D 111 OL 1		00/40/0044	00/0//0044	00/0//004		00/00/004	107.00
1891 - EAGER BEAVER JANITORIAL SERVICE	1351	JANITORIAL SERVICES	# 315301		03/12/2014	03/26/2014	03/26/2014		03/28/2014	187.22
011 1 40040			Object 436	30 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions	1	\$187.22
Object 49310 - IMPROVI			D 111 OL 1		04/04/0044	00/04/0044	00/04/004		04/00/0044	007.050.47
1395 - PLANNED AND ENGINEERED CONSTRUCTION INC	OF1566.4PM11	PO 2014-880F1566.4 S S TRENCHLESS REHAB. PH 17 APPROVED 10/01/13	,		04/01/2014	03/31/2014	03/31/2014	4	04/09/2014	287,959.47
1129 - STATE OF MONTANA	OF1566.4PMT1	PO 2014-89 1% WITHHOLDING FOR PEC ON OF 1566.4	Paid by Check # 315661		04/01/2014	03/31/2014	03/31/2014	4	04/09/2014	2,908.68
		Object 493	10 - IMPROVI	EMENTS OTHE	R THAN BUILI	DINGS Totals	Inv	oice Transactions	2	\$290,868.15
				Division 565 - S	EWER COLLEC	CTION Totals	Inv	oice Transactions	5	\$291,299.96
				Department 3	B1 - PUBLIC W			oice Transactions	-	\$836,609.22
					Fund 5310 - S	EWER Totals	Inv	oice Transactions	24	\$836,609.22
Fund 5315 - STORM DRAIN										
Object 20110 - ACCOUN		EEDDIIADV 2014 MICC	Daid by Chad		02/20/2014	04/07/2014	04/07/201	4	04/00/2014	(7.(2)
1139 - NORTHWESTERN ENERGY	MISC/FEB14	MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014			04/09/2014	(7.62)
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/09/2014	4	04/09/2014	7.62
			0	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 31 - PUBLIC WORKS Division 575 - STORM DRAIN COL Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/07/2014	4	04/09/2014	7.62
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$7.62
			Division	575 - STORM I	DRAIN COLLEG	CTION Totals	Inv	oice Transactions	1	\$7.62
					B1 - PUBLIC W			oice Transactions		\$7.62
				Fund 53	315 - STORM [DRAIN Totals	Inv	oice Transactions	3	\$7.62
Fund 5410 - SANITATION										



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									
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY CHARGES	Paid by Check # 315365		03/20/2014	03/26/2014	03/26/2014	03/28/2014	(14.75)
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY CHARGES	Paid by Check # 315365		03/20/2014	03/26/2014	03/28/2014	03/28/2014	14.75
1891 - EAGER BEAVER JANITORIAL SERVICE	1351	JANITORIAL SERVICES	Paid by Check # 315301		03/12/2014	03/26/2014	03/26/2014	03/28/2014	(372.68)
1891 - EAGER BEAVER JANITORIAL SERVICE	1351	JANITORIAL SERVICES			03/12/2014	03/26/2014	03/28/2014	03/28/2014	372.68
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11612900	PAPER TOWELS, TOILET PAPER	Paid by Check # 315307		03/24/2014	03/26/2014	03/26/2014	03/28/2014	(51.58)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11612900	PAPER TOWELS, TOILET PAPER	Paid by Check # 315307		03/24/2014	03/26/2014	03/28/2014	03/28/2014	51.58
1061 - NATIONAL LAUNDRY	98116/2251	MAT BB FROST, SAFETY	Paid by Check # 315330		03/25/2014	03/26/2014	03/26/2014	03/28/2014	(35.22)
1061 - NATIONAL LAUNDRY	98116/2251	MAT BB FROST, SAFETY	Paid by Check # 315330		03/25/2014	03/26/2014	03/28/2014	03/28/2014	35.22
1078 - PICKWICKS OFFICE CITY	5429210	binder clips, stick-it notes tissue	Paid by Check # 315335		03/21/2014	03/24/2014	03/24/2014	03/28/2014	(16.35)
1078 - PICKWICKS OFFICE CITY	5429210	binder clips, stick-it notes tissue	Paid by Check # 315335		03/21/2014	03/24/2014	03/28/2014	03/28/2014	16.35
1078 - PICKWICKS OFFICE CITY	5426530	tissue, desk tray	Paid by Check # 315335		03/14/2014	03/24/2014	03/24/2014	03/28/2014	(23.68)
1078 - PICKWICKS OFFICE CITY	5426530	tissue, desk tray	Paid by Check # 315335		03/14/2014	03/24/2014	03/28/2014	03/28/2014	23.68
2186 - THERMAL SUPPLY INC	5621713	AIR CLEANER MEDIA, PLEATED FILTER	Paid by Check # 315347		03/04/2014	03/24/2014	03/24/2014	03/28/2014	(44.07)
2186 - THERMAL SUPPLY INC	5621713	AIR CLEANER MEDIA, PLEATED FILTER	Paid by Check # 315347		03/04/2014	03/24/2014	03/28/2014	03/28/2014	44.07
1076 - VERIZON WIRELESS	9721817751	MARCH 2014 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check		03/15/2014	03/25/2014	03/25/2014	03/28/2014	(130.33)
1076 - VERIZON WIRELESS	9721817751	MARCH 2014 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 315350		03/15/2014	03/25/2014	03/28/2014	03/28/2014	130.33
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/01/2014	04/09/2014	(241.91)
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/09/2014	04/09/2014	241.91
1474 - MONTANA WASTE SYSTEMS INC	14184	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315659		03/31/2014	04/01/2014	04/01/2014	04/09/2014	(53,674.39)
1474 - MONTANA WASTE SYSTEMS INC	14184	MARCH 2014 MONTHLY CHARGES	# 315057 Paid by Check # 315659		03/31/2014	04/01/2014	04/09/2014	04/09/2014	53,674.39



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5410 - SANITATION	DAWARIE								
Object 20110 - ACCOUNTS									
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/01/2014	04/09/2014	(20.27)
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/09/2014	04/09/2014	20.27
1102 - CENTURYLINK	7711401/MAR1 4	4067711401909B/MAR			03/19/2014	04/03/2014	04/03/2014	04/09/2014	(104.20)
1102 - CENTURYLINK	7711401/MAR1	4067711401909B/MAR 14			03/19/2014	04/03/2014	04/09/2014	04/09/2014	104.20
1596 - DEX MEDIA WEST INC	03252014	ADVERTISING	Paid by Check # 315555		03/25/2014	04/03/2014	04/03/2014	04/09/2014	(153.85)
1596 - DEX MEDIA WEST INC	03252014	ADVERTISING	Paid by Check # 315555		03/25/2014	04/03/2014	04/09/2014	04/09/2014	153.85
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11616800	HAND CLEANER	Paid by Check # 315565		03/28/2014	04/03/2014	04/03/2014	04/09/2014	(2.62)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11616800	HAND CLEANER	Paid by Check # 315565		03/28/2014	04/03/2014	04/09/2014	04/09/2014	2.62
1061 - NATIONAL LAUNDRY	99974/2251	MAT BB FROST, SAFETY	Paid by Check # 315586		04/01/2014	04/03/2014	04/03/2014	04/09/2014	(35.22)
1061 - NATIONAL LAUNDRY	99974/2251	MAT BB FROST, SAFETY	Paid by Check # 315586		04/01/2014	04/03/2014	04/09/2014	04/09/2014	35.22
1078 - PICKWICKS OFFICE CITY	5430030	WASTE CAN LINERS	Paid by Check # 315589		03/26/2014	03/31/2014	03/31/2014	04/09/2014	(49.60)
1078 - PICKWICKS OFFICE CITY	5430030	WASTE CAN LINERS	Paid by Check # 315589		03/26/2014	03/31/2014	04/09/2014	04/09/2014	49.60
1078 - PICKWICKS OFFICE CITY	5432190	COPY PAPER, LAMINATE POUCHES	Paid by Check # 315589		03/28/2014	04/03/2014	04/03/2014	04/09/2014	(57.42)
1078 - PICKWICKS OFFICE CITY	5432190	COPY PAPER, LAMINATE POUCHES	Paid by Check # 315589		03/28/2014	04/03/2014	04/09/2014	04/09/2014	57.42
				ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	pice Transactions 34	\$0.00
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMME	RCIAL								
Object 42290 - OTHER OP	ERATING SUPPL	IES							
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11612900	PAPER TOWELS, TOILET PAPER	Paid by Check # 315307		03/24/2014	03/26/2014	03/26/2014	03/28/2014	25.79
1078 - PICKWICKS OFFICE CITY	5429210	binder clips, stick-it notes tissue	Paid by Check # 315335		03/21/2014	03/24/2014	03/24/2014	03/28/2014	8.18
1078 - PICKWICKS OFFICE CITY	5426530	tissue, desk tray	# 315333 Paid by Check # 315335		03/14/2014	03/24/2014	03/24/2014	03/28/2014	11.84
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11616800	HAND CLEANER	Paid by Check # 315565		03/28/2014	04/03/2014	04/03/2014	04/09/2014	1.31
1078 - PICKWICKS OFFICE CITY	5430030	WASTE CAN LINERS	Paid by Check # 315589		03/26/2014	03/31/2014	03/31/2014	04/09/2014	24.80



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMM										
Object 42290 - OTHER OF										
1078 - PICKWICKS OFFICE CITY	5432190	COPY PAPER,	Paid by Check		03/28/2014	04/03/2014	04/03/2014		04/09/2014	28.7
		LAMINATE POUCHES	# 315589	0 - OTHER OP	EDATING SUID	DI TEC Totals	Inv	oice Transactions	4	\$100.63
Object 43410 - TELEPHOI	WE.		Object 4229	0 - OTHER OP	ERATING SUP	PLIES TOTALS	IIIV	DICE TRAITSACTIONS	O	\$100.0
1102 - CENTURYLINK		4067711401909B/MAR	Daid by Chack		03/10/2014	04/03/2014	04/03/2014	ı	04/09/2014	52.10
1102 - CENTONTEINN	4	14	# 315547		03/17/2014	04/03/2014	04/03/2014		04/07/2014	52.1
	•		,, 0.001,	Object 4	13410 - TELEF	PHONE Totals	Inv	oice Transactions	1	\$52.1
Object 43412 - FAX & OTI	HER TELEPHONE	LINES		,						
1596 - DEX MEDIA WEST INC	03252014	ADVERTISING	Paid by Check		03/25/2014	04/03/2014	04/03/2014	·	04/09/2014	76.92
			# 315555							
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions	1	\$76.9
Object 43415 - CELL PHO										
1076 - VERIZON WIRELESS	9721817751	MARCH 2014 CELL	Paid by Check		03/15/2014	03/25/2014	03/25/2014		03/28/2014	65.1
		PHONE CHARGES FOR	# 315350							
		OPERATIONS		Ohiect 4	3415 - CELL F	PHONE Totals	Inv	oice Transactions	1	\$65.1
Object 43445 - PRIVATE S	SANITATION DI	SPOSAL		Object 4	J415 CELET	TIONE Totals	1110	DICC Transactions		ψ05.11
1474 - MONTANA WASTE SYSTEMS INC	14184	MARCH 2014	Paid by Check		03/31/2014	04/01/2014	04/01/2014	Į	04/09/2014	21,541.1
THE MORE STOLENO INC	11101	MONTHLY CHARGES	# 315659		00/01/2011	01/01/2011	0 1/ 0 1/ 201 1		01/0//2011	21,011.11
			Object 43445 -	PRIVATE SAN	ITATION DIS	POSAL Totals	Inv	oice Transactions	1	\$21,541.10
Object 43620 - BUILDING	REPAIR & MAI	NT								
2186 - THERMAL SUPPLY INC	5621713	AIR CLEANER MEDIA,	Paid by Check		03/04/2014	03/24/2014	03/24/2014	i.	03/28/2014	22.0
		PLEATED FILTER	# 315347							
			Object 436	20 - BUILDIN	G REPAIR & I	MAINT Totals	Inv	oice Transactions	1	\$22.03
Object 43630 - MAINTEN			5		00/40/004	00/0//004/	00/0//004		00/00/004	40.0
1891 - EAGER BEAVER JANITORIAL SERVICE	1351	JANITORIAL SERVICES	# 315301		03/12/2014	03/26/2014	03/26/2014		03/28/2014	186.3
1061 - NATIONAL LAUNDRY	98116/2251	MAT BB FROST,	Paid by Check		03/25/2014	03/26/2014	03/26/2014	Į	03/28/2014	17.6
1001 WITTOWNE ENGINERY	70110/2231	SAFETY	# 315330		03/23/2014	03/20/2014	03/20/2014		03/20/2014	17.0
1061 - NATIONAL LAUNDRY	99974/2251	MAT BB FROST,	Paid by Check		04/01/2014	04/03/2014	04/03/2014	į	04/09/2014	17.6
		SAFETY	# 315586							
			-	30 - MAINTEN				oice Transactions		\$221.5
			Division	584 - SANITA	TION COMME	RCIAL Totals	Inv	oice Transactions	14	\$22,079.5
Division 585 - SANITATION RESID										
Object 42290 - OTHER OF										
1299 - GREAT FALLS PAPER & SUPPLY	11612900	PAPER TOWELS,	Paid by Check		03/24/2014	03/26/2014	03/26/2014		03/28/2014	25.7
COMPANY 1078 - PICKWICKS OFFICE CITY	5429210	TOILET PAPER	# 315307		03/21/2014	03/24/2014	02/24/2014	i	03/28/2014	8.1
1070 - PICKWICKS OFFICE CITY	342 7 21U	binder clips, stick-it notes tissue	Paid by Check # 315335		03/21/2014	03/24/2014	03/24/2014		03/20/2014	٥.١
		110103 113340	,, 313333							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payme	ent Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDE										
Object 42290 - OTHER OP	ERATING SUPP	LIES								
1078 - PICKWICKS OFFICE CITY	5426530	tissue, desk tray	Paid by Check # 315335		03/14/2014	03/24/2014	03/24/2014	03/28	/2014	11.84
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11616800	HAND CLEANER	Paid by Check # 315565		03/28/2014	04/03/2014	04/03/2014	04/09/	/2014	1.31
1078 - PICKWICKS OFFICE CITY	5430030	WASTE CAN LINERS	Paid by Check # 315589		03/26/2014	03/31/2014	03/31/2014	04/09/	/2014	24.80
1078 - PICKWICKS OFFICE CITY	5432190	COPY PAPER, LAMINATE POUCHES	Paid by Check # 315589		03/28/2014	04/03/2014	04/03/2014	04/09/	/2014	28.71
		L/WIIIW/CTE T OCCITES		O - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 6	-	\$100.62
Object 43410 - TELEPHON	NE.									*
1102 - CENTURYLINK		4067711401909B/MAR 14	Paid by Check # 315547		03/19/2014	04/03/2014	04/03/2014	04/09/	/2014	52.10
	,	• •	" 010017	Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 1	_	\$52.10
Object 43412 - FAX & OTH	IER TELEPHONE	LINES		,						
1596 - DEX MEDIA WEST INC	03252014	ADVERTISING	Paid by Check # 315555		03/25/2014	04/03/2014	04/03/2014	04/09/	/2014	76.93
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions 1	_	\$76.93
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9721817751	MARCH 2014 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 315350		03/15/2014	03/25/2014	03/25/2014	03/28/	/2014	65.17
		OI LIVATIONS		Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	_	\$65.17
Object 43445 - PRIVATE S	SANITATION DIS	SPOSAL		2.2,200						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
1474 - MONTANA WASTE SYSTEMS INC	14184	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315659		03/31/2014	04/01/2014	04/01/2014	04/09/	/2014	32,133.29
			Object 43445 - I	PRIVATE SAN	ITATION DISF	POSAL Totals	Inv	oice Transactions 1	_	\$32,133,29
Object 43620 - BUILDING	REPAIR & MAII		,							
2186 - THERMAL SUPPLY INC	5621713	AIR CLEANER MEDIA, PLEATED FILTER	Paid by Check # 315347		03/04/2014	03/24/2014	03/24/2014	03/28	/2014	22.04
				20 - BUILDIN	G REPAIR & M	IAINT Totals	Inv	oice Transactions 1	_	\$22.04
Object 43630 - MAINTENA	ANCE AGREEME	NTS	-							
1891 - EAGER BEAVER JANITORIAL SERVICE	1351	JANITORIAL SERVICES	Paid by Check # 315301		03/12/2014	03/26/2014	03/26/2014	03/28	/2014	186.34
1061 - NATIONAL LAUNDRY	98116/2251	MAT BB FROST, SAFETY	Paid by Check # 315330		03/25/2014	03/26/2014	03/26/2014	03/28	/2014	17.61
1061 - NATIONAL LAUNDRY	99974/2251	MAT BB FROST, SAFETY	Paid by Check # 315586		04/01/2014	04/03/2014	04/03/2014	04/09	/2014	17.61
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 3	_	\$221.56
			Division	585 - SANITA	TTON DECEDE	NTTAL Totale	Inv	oice Transactions 14	_	\$32,671.71



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payn	ment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 588 - RECYCLING CENTER										
Object 43420 - ELECTRIC U	JTILITY									
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT	Paid by Check		03/20/2014	03/26/2014	03/26/2014	1 03/2	28/2014	14.75
		#0409308 MONTHLY	# 315365							
1120 NODTHWESTERN ENERGY	MI /EED14	CHARGES	Daid by Charle		02/20/2014	04/01/2014	04/01/201	0.470	20/2014	20.27
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/01/2012	1 04/0	09/2014	20.27
		WONTHET CHARGES		Object 43420 -	ELECTRIC LIT	TI TTY Totals	Inv	voice Transactions 2	_	\$35.02
Object 43430 - GAS UTILIT	ſΥ			Object	LLLC I KIC O I	TALLET TOTALS	1110	Tolice Transactions 2		Ψ33.02
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014	Paid by Check		03/31/2014	04/01/2014	04/01/2014	1 04/0	09/2014	241.91
1207 ENERGY WEST NESSONSES III	002070111111111	MONTHLY CHARGES	# 315654		00/01/2011	0 17 0 17 20 1 1	0 1/ 0 1/ 20 1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2
				Object 43	3430 - GAS UT	TILITY Totals	Inv	voice Transactions 1	_	\$241.91
				Division 588 - R	RECYCLING CE	ENTER Totals	Inv	voice Transactions 3	_	\$276.93
				Department 3	1 - PUBLIC W	ORKS Totals	Inv	voice Transactions 31	_	\$55,028.14
				Fund 5	5410 - SANITA	ATION Totals	Inv	oice Transactions 65	_	\$55,028.14
Fund 5710 - ELECTRIC										
Object 20110 - ACCOUNTS	PAYABLE									
1671 - MOULTON BELLINGHAM PC	107365DJ	LEGEL FEES THRU	Paid by Check		02/28/2014	03/26/2014	03/26/2014	1 03/2	28/2014	(1,200.00)
		02/28/2014	# 315327							
1671 - MOULTON BELLINGHAM PC	107365DJ	LEGEL FEES THRU	Paid by Check		02/28/2014	03/26/2014	03/28/2014	1 03/2	28/2014	1,200.00
		02/28/2014	# 315327	bject 20110 - A	CCOLINTS PAY	VARI F Totals	Inv	voice Transactions 2	_	\$0.00
Department 00 - NON-DEPARTMENTAL			O	bject Zolio A	CCOOMISTA	TABLE Totals	1110	TOICC Transactions 2		Ψ0.00
Division 101 - ELECTRIC	•									
Object 43427 - RENEWABL	F ENERGY CRE	DITS								
1083 - ONEENERGY RENEWABLES	1396	RENEWABLE ENERGY	Paid by EFT #		03/28/2014	03/31/2014	03/31/2014	1 03/3	31/2014	5.637.00
1000 SHEEMENS NEW WAR	.070	CREDITS FOR 2013	56500		00/20/2011	00,01,2011	00/01/201		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,007.100
			Object 4342	7 - RENEWABL	E ENERGY CR	EDITS Totals	Inv	voice Transactions 1	_	\$5,637.00
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	OUS							
1671 - MOULTON BELLINGHAM PC	107365DJ	LEGEL FEES THRU	Paid by Check		02/28/2014	03/26/2014	03/26/2014	1 03/2	28/2014	1,200.00
		02/28/2014	# 315327						_	
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	voice Transactions 1		\$1,200.00
Object 46140 - LONG TERM										
1242 - US BANK NATIONAL ASSOCIATION		WIRE TRANSFER	Paid by EFT #		04/03/2014	04/03/2014	04/03/2014	1 04/0	03/2014	24,278.00
	2014B	REFINANCE GO BONDS		10 - LONG TERI	M I OAN DETN	CTDAL Totals	Los	voice Transactions 1	_	\$24,278.00
			Object 461 2	O - LUNG TEKI	I LOAN PRIN	CIPAL TOTALS	IIIV	roice Hansactions I		\$24,278.UU



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5710 - ELECTRIC		, , , , , , , , , , , , , , , , , , , ,							,	
Department 00 - NON-DEPARTMENT	AL									
Division 101 - ELECTRIC										
Object 46240 - LONG TE										
1025 - FIRST INTERSTATE BANK	INTEREST	INTEREST PAYMENT	Paid by EFT #		03/28/2014	03/28/2014	03/28/2014	1	03/28/2014	11,400.17
	040114	FOR INTEREST ON ELECTRIC DEBT BEING	56212							
		REFINANCED								
		KEI INANGED	Object 462	240 - LONG TEI	RM LOAN INT	EREST Totals	Inv	oice Transactions	1	\$11,400.17
					sion 101 - ELE			oice Transactions		\$42,515.17
			Dep	artment 00 - NO	ON-DEPARTMI	ENTAL Totals	Inv	oice Transactions	4	\$42,515.17
				Fu	nd 5710 - ELE	CTRIC Totals	Inv	oice Transactions	6	\$42,515.17
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNT	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT	Paid by Check		03/20/2014	03/26/2014	03/26/2014	1	03/28/2014	(50.25)
		#0409308 MONTHLY	# 315365							
1139 - NORTHWESTERN ENERGY	0400200/EED14	CHARGES FEB 2014 ACCT	Paid by Check		03/20/2014	03/26/2014	03/28/2014	1	03/28/2014	50.25
1139 - NORTHWESTERN ENERGY	U4U93U0/FED14	#0409308 MONTHLY	# 315365		03/20/2014	03/20/2014	03/20/2012	ł	03/20/2014	30.23
		CHARGES	# 313303							
1102 - CENTURYLINK	7614320/MAR1	4067614320301B/MAR	Paid by Check		03/13/2014	03/24/2014	03/24/2014	1	03/28/2014	(25.98)
	4	14	# 315292							
1102 - CENTURYLINK	7614320/MAR1	4067614320301B/MAR			03/13/2014	03/24/2014	03/28/2014	1	03/28/2014	25.98
CMR STAMPEDE	4 032614/CMR	14 ADVERTISING	# 315292 Paid by Check		03/26/2014	03/24/2014	03/24/2014	1	03/28/2014	(40.00)
CIVIR STAIVIFEDE	032014/CIVIK	ADVERTISING	# 315370		03/20/2014	03/24/2014	03/24/2012	t .	03/20/2014	(40.00)
CMR STAMPEDE	032614/CMR	ADVERTISING	Paid by Check		03/26/2014	03/24/2014	03/28/2014	1	03/28/2014	40.00
			# 315370							
1100 - GREAT FALLS ACE	1791921	OPERATING SUPPLIES	•		03/25/2014	03/24/2014	03/24/2014	1	03/28/2014	(13.98)
1100 - GREAT FALLS ACE	1791921	ODEDATING CUIDDLIEC	# 315305		02/25/2014	02/24/2014	03/28/2014	•	02/20/2014	13.98
1100 - GREAT FALLS ACE	1/91921	OPERATING SUPPLIES	# 315305		03/25/2014	03/24/2014	03/28/2012	ł	03/28/2014	13.98
1431 - HAWKINS INC	3572613RI	CHEMICALS	Paid by Check		03/12/2014	03/24/2014	03/24/2014	1	03/28/2014	(1,129.86)
	0072010111	0112111107120	# 315308		00, 12, 20 1 1	00,2.,20	00/2 1/201	•	00, 20, 20	(1,127100)
1431 - HAWKINS INC	3572613RI	CHEMICALS	Paid by Check		03/12/2014	03/24/2014	03/28/2014	1	03/28/2014	1,129.86
			# 315308					_		
1412 - KENCO SECURITY AND	1114408	ALARM SERVICES	Paid by Check # 315317		04/01/2014	03/24/2014	03/24/2014	1	03/28/2014	(26.00)
TECHNOLOGY 1412 - KENCO SECURITY AND	1114408	ALARM SERVICES	# 315317 Paid by Check		04/01/2014	03/24/2014	03/28/2014	1	03/28/2014	26.00
TECHNOLOGY	1117700	ALIMIN SERVICES	# 315317		0-1/01/2014	03/24/2014	03/20/2015	r	00/20/2017	20.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Object 20110 - ACCOUNTS										
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/01/2014		04/09/2014	(3,535.65)
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/09/2014		04/09/2014	3,535.65
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/01/2014		04/09/2014	(370.66)
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/09/2014		04/09/2014	370.66
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC	Paid by Check		03/20/2014	04/07/2014	04/07/2014		04/09/2014	(20.38)
1139 - NORTHWESTERN ENERGY	MISC/FEB14	MONTHLY CHARGES FEBRUARY 2014 MISC	# 315660 Paid by Check		03/20/2014	04/07/2014	04/09/2014		04/09/2014	20.38
		MONTHLY CHARGES	# 315660	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	oice Transactions	18	\$0.00
Department 64 - PARK & RECREATION	ı		O.C	Jeet Lollo A	CCCONTO I A	ADEL TOtals	11100	nee Transactions	10	Ψ0.00
Division 671 - ELECTRIC CITY WATE										
Object 43340 - ADVERTISI										
CMR STAMPEDE	032614/CMR	ADVERTISING	Paid by Check # 315370		03/26/2014	03/24/2014	03/24/2014		03/28/2014	40.00
				Object 433	40 - ADVERT	ISING Totals	Invo	ice Transactions	1	\$40.00
Object 43420 - ELECTRIC I	UTILITY			,						
1139 - NORTHWESTERN ENERGY		FEB 2014 ACCT	Paid by Check		03/20/2014	03/26/2014	03/26/2014		03/28/2014	50.25
		#0409308 MONTHLY CHARGES	# 315365							
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/07/2014		04/09/2014	20.38
				Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions	2	\$70.63
Object 43430 - GAS UTILIT	ГҮ			,						
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/01/2014		04/09/2014	395.61
		MONTHET OF MICOES	<i>"</i> 010001	Object 43	430 - GAS UT	ILITY Totals	Invo	ice Transactions	1	\$395.61
Object 43590 - OTHER PRO	DEESSTONAL SE	RVICES MISCELLANEC	NIS	0.0,000						40,0101
1412 - KENCO SECURITY AND	1114408	ALARM SERVICES	Paid by Check		04/01/2014	02/24/2014	03/24/2014		03/28/2014	26.00
TECHNOLOGY	1114400	ALARIVI SERVICES	# 315317		04/01/2014	03/24/2014	03/24/2014		03/20/2014	20.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Invo	ice Transactions	1	\$26.00
			Division 67	71 - ELECTRIC	CITY WATER	PARK Totals	Invo	ice Transactions	5	\$532.24
Division 673 - NATATORIUM POOL										
Object 42220 - CHEMICAL,	LAB & MEDICA	L SUPPLIES								
1431 - HAWKINS INC	3572613RI	CHEMICALS	Paid by Check		03/12/2014	03/24/2014	03/24/2014		03/28/2014	1,129.86
	5072075101	S. ILIVII OF ILO	# 315308		30/12/2017	50/2 1/2017	35/2 1/2014		55/20/2017	1,127.00
		Object	# 42220 - CHEN	IICAL, LAB & I	MEDICAL SUP	PLIES Totals	Invo	ice Transactions	1	\$1,129.86
				,						. ,



months.										
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	1									
Division 673 - NATATORIUM POOL										
Object 42290 - OTHER OP	ERATING SUPPL									
1100 - GREAT FALLS ACE	1791921	OPERATING SUPPLIES	•		03/25/2014	03/24/2014	03/24/2014		03/28/2014	13.98
			# 315305	O OTHER OR	EDATING CUD	DITEC Tatala	Local	- t T	1	#12.00
Object 42420 FLECTRIC			Object 422	90 - OTHER OP	ERATING SUP	PLIES TOTAIS	Inv	oice Transactions	1	\$13.98
Object 43420 - ELECTRIC		EEDDLIADV 2014 MI	Daid by Charl		02/20/2014	04/01/2014	04/01/2014		04/00/2014	270 / /
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/01/2014		04/09/2014	370.66
		WONTHET CHARGES	# 313000	Object 43420 -	FLECTRIC UT	TII TTY Totals	Inv	oice Transactions	1	\$370.66
Object 43430 - GAS UTILI	TY			Object 15120	LLLOIRIC OI	ILLE I TOTALS	1110	Sicc Transactions		ψ370.00
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014	Paid by Check	•	03/31/2014	04/01/2014	04/01/2014		04/09/2014	2,920.04
1207 ENERGY WEST RESOURCES INC	002070111711717	MONTHLY CHARGES	# 315654	•	03/31/2014	04/01/2014	04/01/2014		04/07/2014	2,720.04
				Object 43	3430 - GAS UT	FILITY Totals	Inv	oice Transactions	1	\$2,920.04
				Division 673 - I	NATATORIUM	POOL Totals	Inv	oice Transactions	4	\$4,434.54
Division 675 - NEIGHBORHOOD POO	OLS									
Object 43410 - TELEPHON	E									
1102 - CENTURYLINK	7614320/MAR1	4067614320301B/MAR	Paid by Check		03/13/2014	03/24/2014	03/24/2014		03/28/2014	25.98
	4	14	# 315292							
				Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$25.98
Object 43430 - GAS UTILI										
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014	Paid by Check		03/31/2014	04/01/2014	04/01/2014		04/09/2014	220.00
		MONTHLY CHARGES	# 315654	Object 45	8430 - GAS UT	TI TTV Totals	In.	oice Transactions	1	\$220.00
			Divi	sion 675 - NEIG				oice Transactions		\$245.98
				oartment 64 - P				oice Transactions		\$5,212.76
			Del		SWIMMING F			oice Transactions		\$5,212.76
Fund 5720 - 911 DISPATCH CENTER				runa 3711 -	SWIPHPIING P	POOLS TOtals	1110	JICE TTAITSACTIONS	27	\$5,212.70
Object 20110 - ACCOUNTS	DAVARIE									
2157 - ALTERNATIVE ENERGY SYSTEMS	1828	ONAN LABOR FUEL	Paid by Check		03/04/2014	03/24/2014	03/24/2014		03/28/2014	(85.00)
LLC	1020	LEAK	# 315280	•	03/04/2014	03/24/2014	03/24/2014		03/20/2014	(03.00)
2157 - ALTERNATIVE ENERGY SYSTEMS	1828	ONAN LABOR FUEL	Paid by Check		03/04/2014	03/24/2014	03/28/2014		03/28/2014	85.00
LLC		LEAK	# 315280							
1102 - CENTURYLINK	4578700/MAR1		Paid by Check	(03/10/2014	03/24/2014	03/24/2014		03/28/2014	(5,827.93)
	4	4064578700497B/MAR	# 315292							
	4570700 /\ 4004	14	Datable Obsast		02/10/2014	02/24/2014	02/20/2014		02/20/2014	F 007 0
	4578700/MAR1		Paid by Check	(03/10/2014	03/24/2014	03/28/2014		03/28/2014	5,827.93
1102 - CENTURYLINK	4									
1102 - CENTURYLINK	4	4064578700497B/MAR	// 313272							
1102 - CENTURYLINK 1102 - CENTURYLINK	4 7615135/MAR1	14		:	03/13/2014	03/24/2014	03/24/2014		03/28/2014	(31.09)



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									
1102 - CENTURYLINK		4067615135833B/MAR			03/13/2014	03/24/2014	03/28/2014	03/28/2014	31.09
1102 - CENTURYLINK	4 4527906/MAR1	14 4064527906308B/MAR	# 315292		03/13/2014	03/24/2014	03/24/2014	03/28/2014	(39.47)
1102 - CENTORTEINR	4327 7007 WART	14	# 315292		03/13/2014	03/24/2014	03/24/2014	03/20/2014	(37.47)
1102 - CENTURYLINK	4527906/MAR1	4064527906308B/MAR			03/13/2014	03/24/2014	03/28/2014	03/28/2014	39.47
	4	14	# 315292						
1102 - CENTURYLINK	7617858/MAR1	4067617858271B/MAR			03/13/2014	03/24/2014	03/24/2014	03/28/2014	(46.73)
1102 - CENTURYLINK	4 7617858/MAR1	14 4067617858271B/MAR	# 315292		03/13/2014	03/24/2014	03/28/2014	03/28/2014	46.73
1102 - CENTORTEINK	4	14	# 315292		03/13/2014	03/24/2014	03/20/2014	03/20/2014	40.73
2469 - DISH NETWORK LLC	86583064/MAR	8255707086583064	Paid by Check		03/19/2014	03/24/2014	03/24/2014	03/28/2014	(61.00)
	14	MAR 14 CABLE FOR	# 315363						, ,
		911 CTR							
2469 - DISH NETWORK LLC		8255707086583064	Paid by Check		03/19/2014	03/24/2014	03/28/2014	03/28/2014	61.00
	14	MAR 14 CABLE FOR 911 CTR	# 315363						
1075 - MASTERCARD PROCESSING	6307/032514	RAYALLEN, ELITE, STAR	Paid by Check		03/25/2014	03/24/2014	03/28/2014	03/28/2014	(1,319.91)
CENTER		TSTOP,OFFICERSTORE							()-
1075 - MASTERCARD PROCESSING	6307/032514	RAYALLEN,ELITE,STAR	,		03/25/2014	03/24/2014	03/24/2014	03/28/2014	1,319.91
CENTER	000070141044	TSTOP,OFFICERSTORE			00/04/0044	04/04/0044	0.1/0.1/0.01.1	0.4.100.1004.4	(407.00)
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/01/2014	04/09/2014	(107.00)
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014	Paid by Check		03/31/2014	04/01/2014	04/09/2014	04/09/2014	107.00
.zo, znano, wzo, naodonozo mo	00207011111111	MONTHLY CHARGES	# 315654		00/01/2011	0 1, 0 1, 20 1 1	0 11 0 71 20 1 1	0.70772011	107.00
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT	Paid by Check		03/25/2014	03/31/2014	03/31/2014	04/09/2014	(1,299.14)
		#0409725 MONTHLY	# 315660						
1120 MODILIMECTEDNI ENEDCV	0400725/55014	CHARGES	Daid hu Chaal		02/25/2014	02/21/2014	04/00/2014	04/00/2014	1 200 14
1139 - NORTHWESTERN ENERGY	0409725/FEB14	#0409725 MONTHLY	Paid by Check # 315660		03/25/2014	03/31/2014	04/09/2014	04/09/2014	1,299.14
		CHARGES	# 313000						
1113 - 3 RIVERS TELEPHONE	4671196/APR14	4064671196/APR14	Paid by Check		04/01/2014	04/03/2014	04/03/2014	04/09/2014	(93.74)
COOPERATIVE INC			# 315529						
1113 - 3 RIVERS TELEPHONE	4671196/APR14	4064671196/APR14	Paid by Check		04/01/2014	04/03/2014	04/09/2014	04/09/2014	93.74
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	4661001/ADD14	4064661001/APR14	# 315529 Paid by Check		04/01/2014	04/03/2014	04/03/2014	04/09/2014	(343.95)
COOPERATIVE INC	4001001/AFK14	4004001001/AFK14	# 315529		04/01/2014	04/03/2014	04/03/2014	04/03/2014	(343.73)
1113 - 3 RIVERS TELEPHONE	4661001/APR14	4064661001/APR14	Paid by Check		04/01/2014	04/03/2014	04/09/2014	04/09/2014	343.95
COOPERATIVE INC			# 315529						
1113 - 3 RIVERS TELEPHONE	4671322/APR14	4064671322/APR14	Paid by Check		04/01/2014	04/03/2014	04/03/2014	04/09/2014	(87.50)
COOPERATIVE INC 1113 - 3 RIVERS TELEPHONE	1671222/ADD11	4064671322/APR14	# 315529 Paid by Check		04/01/2014	04/03/2014	04/09/2014	04/09/2014	87.50
COOPERATIVE INC	40/1322/MPR14	40040/1322/AFR14	# 315529		04/01/2014	04/03/2014	04/07/2014	04/07/2014	67.30
1113 - 3 RIVERS TELEPHONE	4671197/APR	4064671197/APR14	Paid by Check		04/01/2014	04/03/2014	04/03/2014	04/09/2014	(93.74)
COOPERATIVE INC	14		# 315529						` ',



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	PAYABLE									
1113 - 3 RIVERS TELEPHONE	4671197/APR	4064671197/APR14	Paid by Check		04/01/2014	04/03/2014	04/09/2014		04/09/2014	93.74
COOPERATIVE INC	14		# 315529							
2458 - BIO-ONE MT	GFDC20143	911 CENTER	Paid by Check		03/27/2014	03/31/2014	03/31/2014		04/09/2014	(200.00)
2458 - BIO-ONE MT	GFDC20143	CLEANING MARCH 14 911 CENTER	# 315542 Paid by Check		03/27/2014	03/31/2014	04/09/2014		04/09/2014	200.00
2438 - BIO-ONE WIT	GI DC20143	CLEANING MARCH 14	# 315542		03/2//2014	03/31/2014	04/09/2014		04/09/2014	200.00
2530 - VISA PROCESSING CENTER	1560/040314	4485590002201560/TE			04/03/2014	04/03/2014	04/03/2014		04/09/2014	(101.97)
		SSCO,OFFICEMAX	# 315610							,
2530 - VISA PROCESSING CENTER	1560/040314	4485590002201560/TE	Paid by Check		04/03/2014	04/03/2014	04/09/2014		04/09/2014	101.97
		SSCO,OFFICEMAX	# 315610						-	
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Inve	oice Transactions	30	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 42230 - JANITORIA										
2530 - VISA PROCESSING CENTER	1560/040314	4485590002201560/TE	,		04/03/2014	04/03/2014	04/03/2014		04/09/2014	101.97
		SSCO,OFFICEMAX	# 315610	t 42230 - JAN	TTODTAL CUD	DI TEC Totals	In.	oice Transactions	1	\$101.97
Object 42290 - OTHER OP	EDATING SUDDI	TEC	Objec	1 42230 - JAN	TIORIAL SUP	PLIES TOTALS	11100	JICE TTAITSACTIONS	ı	\$101.97
2469 - DISH NETWORK LLC		8255707086583064	Paid by Check		03/19/2014	03/24/2014	03/24/2014		03/28/2014	61.00
2409 - DISH NETWORK LLC	14	MAR 14 CABLE FOR	# 315363		03/19/2014	03/24/2014	03/24/2014		03/20/2014	01.00
	17	911 CTR	# 313363							
			Object 4229 (O - OTHER OPI	ERATING SUP	PLIES Totals	Inve	oice Transactions	1	\$61.00
Object 43417 - DISPATCH	CONTROL LINES	5	-							
1102 - CENTURYLINK	4578700/MAR1	PO 188	Paid by Check		03/10/2014	03/24/2014	03/24/2014		03/28/2014	5,827.93
	4	4064578700497B/MAR	# 315292							
		14								
1102 - CENTURYLINK	7615135/MAR1	4067615135833B/MAR			03/13/2014	03/24/2014	03/24/2014		03/28/2014	31.09
1102 - CENTURYLINK	4 4527004 (MAD1	14	# 315292		03/13/2014	03/24/2014	03/24/2014		03/28/2014	39.47
1102 - CENTURYLINK	452/906/WART	4064527906308B/MAR 14	# 315292		03/13/2014	03/24/2014	03/24/2014		03/28/2014	39.47
1102 - CENTURYLINK	7617858/MAR1	4067617858271B/MAR			03/13/2014	03/24/2014	03/24/2014		03/28/2014	46.73
1102 02.1101.12.1111	4	14	# 315292		00, 10, 20	00/21/2011	00/2 1/2011		00/20/2011	10170
1113 - 3 RIVERS TELEPHONE	4671196/APR14	4064671196/APR14	Paid by Check		04/01/2014	04/03/2014	04/03/2014		04/09/2014	93.74
COOPERATIVE INC			# 315529							
1113 - 3 RIVERS TELEPHONE	4661001/APR14	4064661001/APR14	Paid by Check		04/01/2014	04/03/2014	04/03/2014		04/09/2014	343.95
COOPERATIVE INC	4/74000/45544	10/1/71000/1001	# 315529		04/04/0044	0.4./00./004.4	0.1/00/004.4		0.4.100.1004.4	07.50
1113 - 3 RIVERS TELEPHONE COOPERATIVE INC	46/1322/APR14	4064671322/APR14	Paid by Check # 315529		04/01/2014	04/03/2014	04/03/2014		04/09/2014	87.50
1113 - 3 RIVERS TELEPHONE	4671197/APR	4064671197/APR14	# 315529 Paid by Check		04/01/2014	04/03/2014	04/03/2014		04/09/2014	93.74
COOPERATIVE INC	40/119//APR 14	TOUTU/117//MFR14	# 315529		04/01/2014	04/03/2014	04/03/2014		04/07/2014	73.14
	* *			417 - DISPATO	CH CONTROL	LINES Totals	Invo	oice Transactions	8	\$6,564.15
			,,							



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 43420 - ELECTRIC L										
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT	Paid by Check		03/25/2014	03/31/2014	03/31/2014		04/09/2014	1,299.14
		#0409725 MONTHLY	# 315660							
		CHARGES		Object 43420 -	ELECTRIC LIT	TI TTV Totals	Inv.	oice Transactions	1	\$1,299.14
Object 43430 - GAS UTILIT	rv		,		LLLC I KIC OI	TETT TOtals	11100	once mansactions	'	\$1,277.14
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014	Paid by Check		03/31/2014	04/01/2014	04/01/2014		04/09/2014	107.00
1207 - LIVEROT WEST RESOURCES INC	002070WART4	MONTHLY CHARGES	# 315654		03/31/2014	04/01/2014	04/01/2014		04/07/2014	107.00
			0.000.	Object 43	3430 - GAS UT	TLITY Totals	Invo	oice Transactions	1	\$107.00
Object 43620 - BUILDING	REPAIR & MAIN	Т		,						
2458 - BIO-ONE MT	GFDC20143	911 CENTER	Paid by Check		03/27/2014	03/31/2014	03/31/2014		04/09/2014	200.00
		CLEANING MARCH 14	# 315542							
			,	20 - BUILDIN	G REPAIR & N	IAINT Totals	Inve	oice Transactions	1	\$200.00
Object 43640 - MACHINER	Y & EQUIPMENT	REPAIR & MAINTEN	ANCE							
2157 - ALTERNATIVE ENERGY SYSTEMS	1828	ONAN LABOR FUEL	Paid by Check		03/04/2014	03/24/2014	03/24/2014		03/28/2014	85.00
LLC		LEAK	# 315280		00/05/004	00/04/004	00/01/001		00/00/004	(4.040.04)
1075 - MASTERCARD PROCESSING CENTER	6307/032514	RAYALLEN, ELITE, STAR TSTOP, OFFICERSTORE			03/25/2014	03/24/2014	03/24/2014		03/28/2014	(1,319.91)
CENTER		Object 43640 - MACH		DMENT DEDAT	D & MATNTEN	IANCE Totals	Inv	oice Transactions	2	(\$1,234.91)
		Object 43040 - MACH	INLKI & LQUI		ion 313 - DISP			pice Transactions		\$7,098.35
					artment 21 - P (pice Transactions		\$7,098.35
			Fu	nd 5720 - 911				pice Transactions		\$7,098.35
Fund 5725 - PARKING			Tu	nu 3/20 - 911	DISPATCH CL	INTER Totals	11100	once mansactions	43	\$7,070.33
Object 20110 - ACCOUNTS	DAVARIF									
1139 - NORTHWESTERN ENERGY		FEB 2014 ACCT	Paid by Check		03/20/2014	03/26/2014	03/26/2014		03/28/2014	(124.12)
1137 - NORTHWESTERN ENERGY	0407300/1 EB14	#0409308 MONTHLY	# 315365		03/20/2014	03/20/2014	03/20/2014		03/20/2014	(124.12)
		CHARGES								
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT	Paid by Check		03/20/2014	03/26/2014	03/28/2014		03/28/2014	124.12
		#0409308 MONTHLY	# 315365							
		CHARGES	5			00/05/004/	00/05/004		00/00/004	(0.00)
RON BROOKINGS	032414	OVERPAYMENT ON	Paid by Check		03/24/2014	03/25/2014	03/25/2014		03/28/2014	(9.00)
		PARKING TICKET 60221018	# 315367							
RON BROOKINGS	032414	OVERPAYMENT ON	Paid by Check		03/24/2014	03/25/2014	03/28/2014		03/28/2014	9.00
New Brookings	002111	PARKING TICKET	# 315367		00/21/2011	00/20/2011	00/20/2011		00/20/2011	7.00
		60221018								
1102 - CENTURYLINK	7610027/MAR2	4067610027221B/MAR			03/13/2014	03/25/2014	03/25/2014		03/28/2014	(122.61)
	014	14	# 315292							
			Dalal Issa Olasa Is			00/05/001/	00/00/004/		02/20/2014	100 / 1
1102 - CENTURYLINK	7610027/MAR2 014	4067610027221B/MAR 14	# 315292		03/13/2014	03/25/2014	03/28/2014		03/28/2014	122.61



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment D	ate Invoice Amount
Fund 5725 - PARKING Object 20110 - ACCOUN	C DAVABLE								
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML	Paid by Check		03/20/2014	04/01/2014	04/01/2014	04/09/201	4 (644.64)
1139 - NORTHWESTERN ENERGT	IVIL/T LDT4	MONTHLY CHARGES	# 315660		03/20/2014	04/01/2014	04/01/2014	04/09/2019	(044.04)
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML	Paid by Check		03/20/2014	04/01/2014	04/09/2014	04/09/201	4 644.64
		MONTHLY CHARGES	# 315660						
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT	Paid by Check		03/25/2014	03/31/2014	03/31/2014	04/09/201	4 (32.39)
		#0409725 MONTHLY CHARGES	# 315660						
1139 - NORTHWESTERN ENERGY	0409725/FFR14	FEB 2014 ACCT	Paid by Check		03/25/2014	03/31/2014	04/09/2014	04/09/201	4 32.39
1107 NORTHWESTERN ENERGY	040772371	#0409725 MONTHLY	# 315660		03/23/2014	03/31/2014	04/07/2014	04/07/201	32.07
		CHARGES							
1139 - NORTHWESTERN ENERGY	MISC/FEB14		Paid by Check		03/20/2014	04/07/2014	04/07/2014	04/09/201	4 (512.66)
1120 NODTHWESTERN ENERGY	MICC/FFD14	MONTHLY CHARGES	# 315660		02/20/2014	04/07/2014	04/00/2014	04/00/201	T10.//
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/09/2014	04/09/201	512.66
1102 - CENTURYLINK	4542278/APR14	4064542278010B/APR1			04/01/2014	04/03/2014	04/03/2014	04/09/201	4 (110.64)
		4	# 315547						,
1102 - CENTURYLINK	4542278/APR14	4064542278010B/APR1			04/01/2014	04/03/2014	04/09/2014	04/09/201	110.64
		4	# 315547	: + 20110 AC	COUNTS DAY	ADIF Totale	Louis	sian Transportions 14	\$0.00
Department 71 - PLANNING & COMM	IIINITTY DEVELOR	MENT	Ob	ject 20110 - AC	COUNTS PAY	ABLE TOTALS	Invo	pice Transactions 14	\$0.00
Division 725 - PARKING	IONITT DEVELOP	'ILIVI							
Object 35300 - PARKING	FINES								
RON BROOKINGS	032414	OVERPAYMENT ON	Paid by Check		03/24/2014	03/25/2014	03/25/2014	03/28/201	9.00
nen zneenmee	302	PARKING TICKET	# 315367		00,2 1,20 1 1	00, 20, 20	00,20,20	33, 23, 23 .	. ,,,,,
		60221018							
				Object 35300	- PARKING I	FINES Totals	Invo	pice Transactions 1	\$9.00
Object 43410 - TELEPHO		10/7/100070010/100			00/40/004	00/05/004	00/05/004	00/00/004	
1102 - CENTURYLINK	7610027/MAR2 014	4067610027221B/MAR 14	# 315292		03/13/2014	03/25/2014	03/25/2014	03/28/201	1 122.61
1102 - CENTURYLINK		4064542278010B/APR1			04/01/2014	04/03/2014	04/03/2014	04/09/201	110.64
	10 1227077 1111	4	# 315547		0.70.720	0 17 007 20 1 1	0 17 007 20 1 1	01/07/201	
				Object 43	8410 - TELEP	HONE Totals	Invo	pice Transactions 2	\$233.25
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT	Paid by Check		03/20/2014	03/26/2014	03/26/2014	03/28/201	124.12
		#0409308 MONTHLY	# 315365						
1139 - NORTHWESTERN ENERGY	ML/FEB14	CHARGES FEBRUARY 2014 ML	Paid by Check		03/20/2014	04/01/2014	04/01/2014	04/09/201	4 644.64
1137 - NORTHWESTERN ENERGT	WE/T EDT4	MONTHLY CHARGES	# 315660		03/20/2014	04/01/2014	04/01/2014	04/07/2019	014.04
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT	Paid by Check		03/25/2014	03/31/2014	03/31/2014	04/09/201	32.39
		#0409725 MONTHLY	# 315660						
		CHARGES							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Department 71 - PLANNING & COMP Division 725 - PARKING	MUNITY DEVELOP	MENT								
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/07/2014	Į.	04/09/2014	512.66
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	4	\$1,313.81
				Divi	sion 725 - PAF	RKING Totals	Inv	oice Transactions	7	\$1,556.06
		Department	71 - PLANNI	NG & COMMUN	ITY DEVELOP	PMENT Totals	Inv	oice Transactions	7	\$1,556.06
				Fu	nd 5725 - PAF	RKING Totals	Inv	oice Transactions	21	\$1,556.06
Fund 5730 - RECREATION										
Object 20110 - ACCOUN	TS PAYABLE									
1217 - CASCADE COUNTY	1632	BUSINESS CARDS	Paid by Check # 315290		03/06/2014	03/25/2014	03/25/2014	Į.	03/28/2014	(12.00)
1217 - CASCADE COUNTY	1632	BUSINESS CARDS	Paid by Check # 315290		03/06/2014	03/25/2014	03/28/2014	ļ	03/28/2014	12.00
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY CHARGES	Paid by Check # 315365		03/20/2014	03/26/2014	03/26/2014	Į.	03/28/2014	(2.32)
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY CHARGES	Paid by Check # 315365		03/20/2014	03/26/2014	03/28/2014	ļ	03/28/2014	2.32
2082 - JAY BAUMBERGER	032014/BAUMB ERGE		Paid by Check # 315283		03/20/2014	03/24/2014	03/24/2014	ļ	03/28/2014	(52.00)
2082 - JAY BAUMBERGER	032014/BAUMB ERGE		Paid by Check # 315283		03/20/2014	03/24/2014	03/28/2014	ļ	03/28/2014	52.00
2079 - GREGORY V CHAPMAN	032014/CHAPM AN		Paid by Check # 315293		03/20/2014	03/24/2014	03/24/2014	l	03/28/2014	(168.00)
2079 - GREGORY V CHAPMAN	032014/CHAPM AN		Paid by Check # 315293		03/20/2014	03/24/2014	03/28/2014	ı	03/28/2014	168.00
CMR STAMPEDE	032614/CMR	ADVERTISING	Paid by Check # 315370		03/26/2014	03/24/2014	03/24/2014	ŀ	03/28/2014	(40.00)
CMR STAMPEDE	032614/CMR	ADVERTISING	Paid by Check # 315370		03/26/2014	03/24/2014	03/28/2014	Į.	03/28/2014	40.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Object 20110 - ACCOUNT									
1911 - BRAD DAMRON	032014/DAMRO N	CITY LEAGUE BASKETBALL OFFICIAL FEES 3/7-3/20/14	Paid by Check # 315297		03/20/2014	03/24/2014	03/24/2014	03/28/2014	(156.00)
1911 - BRAD DAMRON	032014/DAMRO N		Paid by Check # 315297		03/20/2014	03/24/2014	03/28/2014	03/28/2014	156.00
1009 - STEFFEN J JANIKULA	032014/JANIKU LA		Paid by Check # 315313		03/20/2014	03/24/2014	03/24/2014	03/28/2014	(115.00)
1009 - STEFFEN J JANIKULA	032014/JANIKU LA		Paid by Check # 315313		03/20/2014	03/24/2014	03/28/2014	03/28/2014	115.00
2101 - ISAAC JESSEE	032014/JESSEE	CITY LEAGUE BASKETBALL OFFICIAL FEES 3/7-3/20/14	Paid by Check # 315314		03/20/2014	03/24/2014	03/24/2014	03/28/2014	(46.00)
2101 - ISAAC JESSEE	032014/JESSEE		Paid by Check # 315314		03/20/2014	03/24/2014	03/28/2014	03/28/2014	46.00
1012 - RYAN D JORDAN	032014/JORDA N		Paid by Check # 315315		03/20/2014	03/24/2014	03/24/2014	03/28/2014	(540.00)
1012 - RYAN D JORDAN	032014/JORDA N		Paid by Check # 315315		03/20/2014	03/24/2014	03/28/2014	03/28/2014	540.00
1910 - LLOYD R KEELS	032014/KEELS	CITY LEAGUE BASKETBALL OFFICIAL FEES FINAL 3/7- 3/20/14	Paid by Check # 315316		03/20/2014	03/24/2014	03/24/2014	03/28/2014	(130.00)
1910 - LLOYD R KEELS	032014/KEELS	CITY LEAGUE BASKETBALL OFFICIAL FEES FINAL 3/7- 3/20/14	Paid by Check # 315316		03/20/2014	03/24/2014	03/28/2014	03/28/2014	130.00
2158 - Mark a Lehman	032014/LEHMA N		Paid by Check # 315318		03/20/2014	03/24/2014	03/24/2014	03/28/2014	(84.00)
2158 - Mark a Lehman	032014/LEHMA N		Paid by Check # 315318		03/20/2014	03/24/2014	03/28/2014	03/28/2014	84.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION	DAVADI -								
Object 20110 - ACCOUNTS 2502 - MICHAEL JAMES LINN	032014/LINN	CITY LEAGUE	Paid by Check		03/20/2014	03/24/2014	03/24/2014	03/28/2014	(147.00)
		BASKETBALL OFFICIAL FEES 3/7-3/20/14	# 315319						
2502 - MICHAEL JAMES LINN	032014/LINN	CITY LEAGUE BASKETBALL OFFICIAL FEES 3/7-3/20/14	Paid by Check # 315319		03/20/2014	03/24/2014	03/28/2014	03/28/2014	147.00
1004 - KENNETH W MADDOX	032014/MADDO X	CITY LEAGUE BASKETBALL OFFICIAL FEES FINAL 3/7- 3/20/14	Paid by Check # 315320		03/20/2014	03/24/2014	03/24/2014	03/28/2014	(135.00)
1004 - KENNETH W MADDOX	032014/MADDO X	CITY LEAGUE BASKETBALL OFFICIAL FEES FINAL 3/7- 3/20/14	Paid by Check # 315320		03/20/2014	03/24/2014	03/28/2014	03/28/2014	135.00
1075 - MASTERCARD PROCESSING CENTER	9426/032214	CONCESSIONS WRESTLING TOURNAMENT	Paid by Check # 315322		03/22/2014	03/24/2014	03/24/2014	03/28/2014	(53.50)
1075 - MASTERCARD PROCESSING CENTER	9426/032214	CONCESSIONS WRESTLING TOURNAMENT	Paid by Check # 315322		03/22/2014	03/24/2014	03/28/2014	03/28/2014	53.50
2344 - ERNEST L MILLS	032014/MILLS	CITY LEAGUE BASKETBALL OFFICIAL FEES 3/7-3/20/14	Paid by Check # 315325		03/20/2014	03/24/2014	03/24/2014	03/28/2014	(66.00)
2344 - ERNEST L MILLS	032014/MILLS	CITY LEAGUE BASKETBALL OFFICIAL FEES 3/7-3/20/14	Paid by Check # 315325		03/20/2014	03/24/2014	03/28/2014	03/28/2014	66.00
1061 - NATIONAL LAUNDRY	96698/2581	LAUNDRY SERVICES	Paid by Check # 315330		03/19/2014	03/24/2014	03/24/2014	03/28/2014	(124.75)
1061 - NATIONAL LAUNDRY	96698/2581	LAUNDRY SERVICES	Paid by Check # 315330		03/19/2014	03/24/2014	03/28/2014	03/28/2014	124.75
1120 - RAYMOND R ORSUA	032014/ORSUA	BASKETBALL OFFICIAL FEES FINAL 3/7- 3/20/14			03/20/2014	03/24/2014	03/24/2014	03/28/2014	(69.00)
1120 - RAYMOND R ORSUA	032014/ORSUA	CITY LEAGUE BASKETBALL OFFICIAL FEES FINAL 3/7- 3/20/14	Paid by Check # 315333		03/20/2014	03/24/2014	03/28/2014	03/28/2014	69.00
1078 - PICKWICKS OFFICE CITY	5429900	OFFICE SUPPLIES	Paid by Check # 315335		03/21/2014	03/24/2014	03/24/2014	03/28/2014	(14.58)
1078 - PICKWICKS OFFICE CITY	5429900	OFFICE SUPPLIES	Paid by Check # 315335		03/21/2014	03/24/2014	03/28/2014	03/28/2014	14.58



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 1002 - GERALD F PORTER		CITY LEACHE	Daid by Charle		02/20/2014	02/24/2014	02/24/2014	02/20/2014	(42.00)
1002 - GERALD F PORTER	032014/PORTE R	BASKETBALL OFFICIAL FEES FINAL 3/7-	Paid by Check # 315337		03/20/2014	03/24/2014	03/24/2014	03/28/2014	(42.00)
		3/20/14							
1002 - GERALD F PORTER	032014/PORTE R	CITY LEAGUE BASKETBALL OFFICIAL FEES FINAL 3/7- 3/20/14	Paid by Check # 315337		03/20/2014	03/24/2014	03/28/2014	03/28/2014	42.00
1011 - SHAWN SCHROEDER	032014/SCHRO EDER		Paid by Check # 315340		03/20/2014	03/24/2014	03/24/2014	03/28/2014	(260.00)
1011 - SHAWN SCHROEDER	032014/SCHRO EDER		Paid by Check # 315340		03/20/2014	03/24/2014	03/28/2014	03/28/2014	260.00
1121 - WILLIAM STERLING	032014/STERLI NG		Paid by Check # 315342		03/20/2014	03/24/2014	03/24/2014	03/28/2014	(125.00)
1121 - WILLIAM STERLING	032014/STERLI NG		Paid by Check # 315342		03/20/2014	03/24/2014	03/28/2014	03/28/2014	125.00
2091 - JOSEPH KELLY WHITAKER	032014/WHITA KER		Paid by Check # 315352		03/20/2014	03/24/2014	03/24/2014	03/28/2014	(63.00)
2091 - JOSEPH KELLY WHITAKER	032014/WHITA KER		Paid by Check # 315352		03/20/2014	03/24/2014	03/28/2014	03/28/2014	63.00
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/01/2014	04/09/2014	(1,522.89)
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/09/2014	04/09/2014	1,522.89
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/01/2014	04/09/2014	(534.73)
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/09/2014	04/09/2014	534.73
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014	04/09/2014	(29.87)



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									
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	03/31/2014	04/09/2014	04/09/2014	29.87
			Ok	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 50	\$0.00
Department 64 - PARK & RECREATION	N .								
Division 661 - RECREATION PROGR	AMS								
Object 43420 - ELECTRIC	UTILITY								
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY CHARGES	Paid by Check # 315365		03/20/2014	03/26/2014	03/26/2014	03/28/2014	2.32
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ice Transactions 1	\$2.32
Object 43590 - OTHER PR									
2082 - JAY BAUMBERGER	032014/BAUMB ERGE	CITY LEAGUE BASKETBALL OFFICIAL FEES 3/7-3/20/14	Paid by Check # 315283		03/20/2014	03/24/2014	03/24/2014	03/28/2014	52.00
2079 - GREGORY V CHAPMAN	032014/CHAPM AN	CITY LEAGUE BASKETBALL OFFICIAL FEES FINAL 3/7- 3/20/14	Paid by Check # 315293		03/20/2014	03/24/2014	03/24/2014	03/28/2014	168.00
1911 - BRAD DAMRON	032014/DAMRO N	CITY LEAGUE BASKETBALL OFFICIAL	Paid by Check # 315297		03/20/2014	03/24/2014	03/24/2014	03/28/2014	156.00
1009 - STEFFEN J JANIKULA	032014/JANIKU LA	FEES 3/7-3/20/14 CITY LEAGUE BASKETBALL OFFICIAL FEES FINAL 3/7- 3/20/14	Paid by Check # 315313		03/20/2014	03/24/2014	03/24/2014	03/28/2014	115.00
2101 - ISAAC JESSEE	032014/JESSEE		Paid by Check # 315314		03/20/2014	03/24/2014	03/24/2014	03/28/2014	46.00
1012 - RYAN D JORDAN	032014/JORDA N		Paid by Check # 315315		03/20/2014	03/24/2014	03/24/2014	03/28/2014	540.00
1910 - LLOYD R KEELS	032014/KEELS	CITY LEAGUE BASKETBALL OFFICIAL FEES FINAL 3/7- 3/20/14	Paid by Check # 315316		03/20/2014	03/24/2014	03/24/2014	03/28/2014	130.00
2158 - Mark a Lehman	032014/LEHMA N		Paid by Check # 315318		03/20/2014	03/24/2014	03/24/2014	03/28/2014	84.00
2502 - MICHAEL JAMES LINN	032014/LINN	CITY LEAGUE BASKETBALL OFFICIAL FEES 3/7-3/20/14	Paid by Check # 315319		03/20/2014	03/24/2014	03/24/2014	03/28/2014	147.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 5730 - RECREATION										
Department 64 - PARK & RECREATION	1									
Division 661 - RECREATION PROGR	AMS									
Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US							
1004 - KENNETH W MADDOX	032014/MADDC	CITY LEAGUE	Paid by Check		03/20/2014	03/24/2014	03/24/2014	03	3/28/2014	135.00
	Χ	BASKETBALL OFFICIAL								
		FEES FINAL 3/7-								
		3/20/14								
2344 - ERNEST L MILLS	032014/MILLS	CITY LEAGUE	Paid by Check		03/20/2014	03/24/2014	03/24/2014	03	3/28/2014	66.00
		BASKETBALL OFFICIAL	# 315325							
1120 DAVMOND D ODGUA	032014/ORSUA	FEES 3/7-3/20/14	Paid by Check		03/20/2014	03/24/2014	02/24/2014	0.7	3/28/2014	69.00
1120 - RAYMOND R ORSUA	U32U14/URSUA	BASKETBALL OFFICIAL			03/20/2014	03/24/2014	03/24/2014	03	3/28/2014	09.00
		FEES FINAL 3/7-	π 313333							
		3/20/14								
1002 - GERALD F PORTER	032014/PORTE	CITY LEAGUE	Paid by Check		03/20/2014	03/24/2014	03/24/2014	03	3/28/2014	42.00
	R	BASKETBALL OFFICIAL	# 315337							
		FEES FINAL 3/7-								
		3/20/14							_ , ,	
1011 - SHAWN SCHROEDER	032014/SCHRO		Paid by Check		03/20/2014	03/24/2014	03/24/2014	03	3/28/2014	260.00
	EDER	BASKETBALL OFFICIAL FEES FINAL 3/7-	# 315340							
		3/20/14								
1121 - WILLIAM STERLING	032014/STERLI		Paid by Check		03/20/2014	03/24/2014	03/24/2014	0.3	3/28/2014	125.00
1121 WILLIAM OTENEINO	NG	BASKETBALL OFFICIAL	,		00/20/2011	00/21/2011	00/21/2011	00	3/20/2011	120.00
		FEES FINAL 3/7-								
		3/20/14								
2091 - JOSEPH KELLY WHITAKER	032014/WHITA		Paid by Check		03/20/2014	03/24/2014	03/24/2014	03	3/28/2014	63.00
	KER	BASKETBALL OFFICIAL	# 315352							
		FEES FINAL 3/7-								
		3/20/14	ED DDOEESSI	NIAL CEDVICE	C MICCELLAN	IEOUS Tatala	Inve	ioo Transportions 16	,	¢2 100 00
		Object 43590 - OTH		n 661 - RECRE				oice Transactions 16 oice Transactions 17	_	\$2,198.00 \$2,200.32
Division 662 - COMMUNITY CENTER			DIVISIO	II OOI - KECKE	EATION PROG	RAMS TOTALS	IIIVC	lice fransactions 17	/	\$2,200.32
Object 42190 - OTHER OF		MATERIALC								
1078 - PICKWICKS OFFICE CITY			Daid by Chade		02/21/2014	02/24/2014	02/24/2014	0.7	0/00/0014	14.50
1078 - PICKWICKS OFFICE CITY	5429900	OFFICE SUPPLIES	Paid by Check # 315335		03/21/2014	03/24/2014	03/24/2014	Us	3/28/2014	14.58
		Ohiect 4	# 313333 I2190 - OTHER	OFFICE SUPP	DITES & MATE	RTALS Totals	Invo	ice Transactions 1	-	\$14.58
Object 42230 - JANITORI	AL SUPPLIES	Object -				101013	11100	ITALISACTIONS I		ψ17.50
1061 - NATIONAL LAUNDRY	96698/2581	LAUNDRY SERVICES	Paid by Check		03/19/2014	03/24/2014	03/24/2014	n:	3/28/2014	124.75
1001 WITTOWIL LAUNDIN	7007072301	LIGINDICI DEICVIOLD	# 315330		33/17/2014	33/27/2014	33/24/2014	0.	5, 20, 2017	127.73
				t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions 1	-	\$124.75



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION	HIVOICE IVO.	HIVOICE DESCRIPTION	Status	rielu Reasull	mvoice Date	Due Date	G/L Date	Received Date Fayment Date	HIVOICE AHIOUHI
Department 64 - PARK & RECREATION									
Division 662 - COMMUNITY CENTER									
Object 42290 - OTHER OPI									
1075 - MASTERCARD PROCESSING CENTER	9426/032214	CONCESSIONS WRESTLING TOURNAMENT	Paid by Check # 315322		03/22/2014	03/24/2014	03/24/2014	03/28/2014	53.50
			Object 4229	00 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions 1	\$53.50
Object 43210 - PRINTING ,	FORMS, ETC								
1217 - CASCADE COUNTY	1632	BUSINESS CARDS	Paid by Check # 315290		03/06/2014	03/25/2014	03/25/2014	03/28/2014	12.00
CMR STAMPEDE	032614/CMR	ADVERTISING	Paid by Check # 315370		03/26/2014	03/24/2014	03/24/2014	03/28/2014	40.00
			Objec	ct 43210 - PRI	NTING, FORM	S, ETC Totals	Inv	oice Transactions 2	\$52.00
Object 43420 - ELECTRIC	UTILITY		-						
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/01/2014	04/09/2014	534.73
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014	04/09/2014	29.87
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions 2	\$564.60
Object 43430 - GAS UTILI	ΓY								
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/01/2014	04/09/2014	1,522.89
				Object 43	3430 - GAS UT	TILITY Totals	Inv	oice Transactions 1	\$1,522.89
				Division 662 - CC	DMMUNITY CE	ENTER Totals	Inv	oice Transactions 8	\$2,332.32
			Dep	oartment 64 - P	ARK & RECREA	ATION Totals	Inv	oice Transactions 25	\$4,532.64
				Fund 5	730 - RECRE	ATION Totals	Inv	oice Transactions 75	\$4,532.64
Fund 5735 - MULTI-SPORTS									
Object 20110 - ACCOUNTS	PAYABLE								
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/07/2014	04/09/2014	(218.41)
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/09/2014	04/09/2014	218.41
				bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Department 64 - PARK & RECREATION										
Division 646 - MULTI-SPORTS COM										
Object 43420 - ELECTRIC		555511451100	5		00/00/004		0.1/07/001		0.1/00/001	
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/07/2014	04/07/2014		04/09/2014	218.41
		WONTHLY CHARGES	# 313000	Object 43420 -	FLECTRIC UI	TILITY Totals	Inve	oice Transaction	s 1	\$218.41
			Divisi	on 646 - MULT				oice Transaction		\$218.41
				partment 64 - P				oice Transaction		\$218.41
					35 - MULTI-SF			oice Transaction		\$218.41
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS	PAYABLE									
12 STEP STUDY	14105	14-105 12 STEP STUDY	Paid by Check	(03/31/2014	03/31/2014	03/31/2014		04/09/2014	(184.75)
			# 315675							, ,
12 STEP STUDY	14105	14-105 12 STEP STUDY	,		03/31/2014	03/31/2014	04/09/2014		04/09/2014	184.75
OAFE OAA DUOGELL FOUNDATION ING	4440	44 (0 THE BUODELL	# 315675		00/04/0044	00/04/004	00/04/0044		04/00/0044	(0.070.40)
2455 - C.M. RUSSELL FOUNDATION INC	1463	14-63 THE RUSSELL ART AUCTION	Paid by Check # 315650		03/31/2014	03/31/2014	03/31/2014		04/09/2014	(2,978.48)
2455 - C.M. RUSSELL FOUNDATION INC	1463	14-63 THE RUSSELL	Paid by Check		03/31/2014	03/31/2014	04/09/2014		04/09/2014	2,978.48
2433 - C.W. ROSSELL FOUNDATION INC	1405	ART AUCTION	# 315650	•	03/31/2014	03/31/2014	04/07/2014		04/07/2014	2,770.40
1144 - MASCO	065145	TOILET BOWL	Paid by Check	(04/01/2014	03/31/2014	03/31/2014	04/01/2014	04/09/2014	(54.00)
		CLEANER	# 315578							
1144 - MASCO	065145	TOILET BOWL	Paid by Check		04/01/2014	03/31/2014	04/09/2014	04/01/2014	04/09/2014	54.00
10/1 NATIONAL LAUNDON	C00007/070F	CLEANER	# 315578		00/07/0044	02/21/2014	00/01/0014	02/27/2014	04/00/0014	(20, 22)
1061 - NATIONAL LAUNDRY	S00297/2725	SPECIAL ORDER FOR 12 STEP & ROCKY MTN	Paid by Check		03/27/2014	03/31/2014	03/31/2014	03/27/2014	04/09/2014	(28.33)
		ELK	# 313300							
1061 - NATIONAL LAUNDRY	S00297/2725	SPECIAL ORDER FOR	Paid by Check		03/27/2014	03/31/2014	04/09/2014	03/27/2014	04/09/2014	28.33
		12 STEP & ROCKY MTN	# 315586							
		ELK								
1061 - NATIONAL LAUNDRY	00024/2725	LINEN & DOOR MATS	Paid by Check		04/01/2014	03/31/2014	03/31/2014	04/01/2014	04/09/2014	(311.59)
		FOR MARCH 11-	# 315586							
1061 - NATIONAL LAUNDRY	00024/2725	MARCH 23, 2014 LINEN & DOOR MATS	Paid by Check		04/01/2014	03/31/2014	04/00/2014	04/01/2014	04/09/2014	311.59
1001 - NATIONAL LAUNDRI	00024/2/25	FOR MARCH 11-	# 315586	•	04/01/2014	03/31/2014	04/09/2014	04/01/2014	04/09/2014	311.39
		MARCH 23, 2014	<i>"</i> 010000							
1084 - PROBUILD	1684904	DUCT TAPE	Paid by Check		04/03/2014	03/31/2014	03/31/2014	04/03/2014	04/09/2014	(41.94)
			# 315591							
1084 - PROBUILD	1684904	DUCT TAPE	Paid by Check		04/03/2014	03/31/2014	04/09/2014	04/03/2014	04/09/2014	41.94
DOCKY MOUNTAINA FLY FOUNDATION	1457	1 4 E 7 DOOLVY MITNI ELIV	# 315591		00/01/0014	02/21/2014	00/01/0014		04/00/0014	((40.50)
ROCKY MOUNTAINA ELK FOUNDATION	1457	14-57 ROCKY MTN ELK FOUNDATION	# 315677		03/31/2014	03/31/2014	03/31/2014		04/09/2014	(649.50)
ROCKY MOUNTAINA ELK FOUNDATION	1457	14-57 ROCKY MTN ELK		:	03/31/2014	03/31/2014	04/09/2014		04/09/2014	649.50
	. 107	FOUNDATION	# 315677	•	33/01/2014	53,51,2514	3 11 0 71 20 14		0.70772011	017.00
STUDIO 706 ARTIST GUILD	1438	14-38 STUDIO 706	Paid by Check		03/31/2014	03/31/2014	03/31/2014		04/09/2014	(109.25)
		ART SHOW	# 315678							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS		,								
Object 20110 - ACCOUNTS	PAYABLE									
STUDIO 706 ARTIST GUILD	1438	14-38 STUDIO 706 ART SHOW	Paid by Check # 315678		03/31/2014	03/31/2014	04/09/2014		04/09/2014	109.25
1076 - VERIZON WIRELESS	9722163110	406-781-8997,406-781 -6437,406-781-6448	Paid by Check # 315606		03/21/2014	03/31/2014	03/31/2014	03/31/2014	04/09/2014	(39.48)
1076 - VERIZON WIRELESS	9722163110	•	Paid by Check # 315606		03/21/2014	03/31/2014	04/09/2014	03/31/2014	04/09/2014	39.48
2530 - VISA PROCESSING CENTER	6171/040214	4485592800046171/A MAZON.COM: LCD REMOTE LAZER PTR; MANDI'S CHAIR	Paid by Check # 315611		04/02/2014	03/31/2014	03/31/2014		04/09/2014	(112.55)
2530 - VISA PROCESSING CENTER	6171/040214		Paid by Check # 315611		04/02/2014	03/31/2014	04/09/2014		04/09/2014	112.55
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	20	\$0.00
Object 20300 - MISCELLAN	IEOUS SUSPEN	SE		,						
2455 - C.M. RUSSELL FOUNDATION INC	1463	14-63 THE RUSSELL ART AUCTION	Paid by Check # 315650		03/31/2014	03/31/2014	03/31/2014		04/09/2014	2,978.48
2125 - ENCORE ENTERTAINMENT NETWORK LLC	14128	14-128 ELVIS CASH OUT VIA WIRE	Paid by EFT # 56509		04/09/2014	04/09/2014	04/09/2014	04/08/2014	04/09/2014	7,524.77
		001 1		00 - MISCELL	ANEOUS SUSP	PENSE Totals	Invo	ice Transactions	5 2	\$10,503.25
Object 20380 - DEPOSITS			,							
12 STEP STUDY	14105	14-105 12 STEP STUDY	Paid by Check # 315675		03/31/2014	03/31/2014	03/31/2014		04/09/2014	184.75
ROCKY MOUNTAINA ELK FOUNDATION	1457	14-57 ROCKY MTN ELK FOUNDATION	Paid by Check # 315677		03/31/2014	03/31/2014	03/31/2014		04/09/2014	649.50
STUDIO 706 ARTIST GUILD	1438	14-38 STUDIO 706 ART SHOW	Paid by Check # 315678		03/31/2014	03/31/2014	03/31/2014		04/09/2014	109.25
				Object	20380 - DEPO	DSITS Totals	Invo	ice Transactions	3	\$943.50
Department 64 - PARK & RECREATION Division 691 - EVENTS										
Object 42230 - JANITORIA	L SUPPLIES									
1144 - MASCO	065145	TOILET BOWL CLEANER	Paid by Check # 315578		04/01/2014	03/31/2014	03/31/2014	04/01/2014	04/09/2014	54.00
				t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions	· 1	\$54.00
Object 42290 - OTHER OPE	RATING SUPP	LIES								
1084 - PROBUILD	1684904	DUCT TAPE	Paid by Check # 315591		04/03/2014	03/31/2014	03/31/2014	04/03/2014	04/09/2014	41.94



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5740 - CIVIC CENTER EVENTS										
Department 64 - PARK & RECREATION Division 691 - EVENTS	N									
Object 42290 - OTHER OP	ERATING SUPP	LIES								
2530 - VISA PROCESSING CENTER	6171/040214	4485592800046171/A MAZON.COM: LCD REMOTE LAZER PTR; MANDI'S CHAIR	Paid by Check # 315611		04/02/2014	03/31/2014	03/31/2014		04/09/2014	112.55
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transaction	s 2	\$154.49
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9722163110	406-781-8997,406-781 -6437,406-781-6448	Paid by Check # 315606		03/21/2014	03/31/2014	03/31/2014	03/31/2014	04/09/2014	39.48
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transaction	s 1	\$39.48
				D	ivision 691 - E	VENTS Totals	Inve	oice Transaction	s 4	\$247.97
Division 693 - EVENTS OTHER PROP Object 43980 - LAUNDRY										
1061 - NATIONAL LAUNDRY	S00297/2725	SPECIAL ORDER FOR 12 STEP & ROCKY MTN ELK	Paid by Check # 315586		03/27/2014	03/31/2014	03/31/2014	03/27/2014	04/09/2014	28.33
1061 - NATIONAL LAUNDRY	00024/2725	LINEN & DOOR MATS FOR MARCH 11- MARCH 23, 2014	Paid by Check # 315586		04/01/2014	03/31/2014	03/31/2014	04/01/2014	04/09/2014	311.59
		W// (KOTT 25, 2014	(Object 43980 -	LAUNDRY SE	RVICE Totals	Inv	oice Transaction	s 2	\$339.92
			Division	693 - EVENTS	OTHER PROM	10TER Totals	Inv	oice Transaction	s 2	\$339.92
			Depa	artment 64 - P	ARK & RECRE	ATION Totals	Inv	oice Transaction	s 6	\$587.89
			Fu	ınd 5740 - CIV	IC CENTER E	VENTS Totals	Inve	oice Transaction	s 31	\$12,034.64
Fund 6010 - CENTRAL GARAGE										
Object 15110 - SUPPLIES	& MATERIALS									
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S852912	BELT FAN	Paid by Check # 315300		03/24/2014	03/25/2014	03/25/2014		03/28/2014	26.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	592835	FILTER, OIL FILTER, SERP BELT CALIPER	Paid by Check # 315329		03/24/2014	03/25/2014	03/25/2014		03/28/2014	133.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	592836	M/C LAMP, MIRROR	Paid by Check # 315329		03/24/2014	03/26/2014	03/26/2014		03/28/2014	47.69
1080 - O'REILLY AUTO PARTS	1554224775	SEALED BEAM, BRAKE ROTOR	Paid by Check # 315332		03/24/2014	03/25/2014	03/25/2014		03/28/2014	255.63
1080 - O'REILLY AUTO PARTS	1554224776	AIR FILTER	Paid by Check # 315332		03/24/2014	03/26/2014	03/26/2014		03/28/2014	109.98
1566 - SUPERIOR TIRE INC	1GS29365	TIRES	Paid by Check # 315343		03/26/2014	03/27/2014	03/27/2014		03/28/2014	649.68
1566 - SUPERIOR TIRE INC	1GS29364	TIRES	Paid by Check # 315343		03/26/2014	03/27/2014	03/27/2014		03/28/2014	4,786.22



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 8									
1566 - SUPERIOR TIRE INC	129329	TIRES	Paid by Check # 315343		03/26/2014	03/27/2014	03/27/2014	03/28/2014	450.00
1566 - SUPERIOR TIRE INC	1GS29363	TIRES	Paid by Check # 315343		03/26/2014	03/27/2014	03/27/2014	03/28/2014	1,569.44
1448 - TNT TRUCK PARTS	S39756	PP-1 KNOB KIT, MIRROR	Paid by Check # 315348		03/24/2014	03/25/2014	03/25/2014	03/28/2014	53.37
2497 - A & I DISTRIBUTORS	2457513	55GAL ECO POWER 15W40	Paid by Check # 315530		03/28/2014	04/03/2014	04/03/2014	04/09/2014	753.52
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S857505	FLUID A/TRNS DEXRON VI	Paid by Check # 315556		03/28/2014	04/01/2014	04/01/2014	04/09/2014	59.88
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S861037	SCREEN ASY, PUMP KIT, FILTER ASM	Paid by Check # 315556		04/02/2014	04/03/2014	04/03/2014	04/09/2014	133.58
1039 - NAPA AUTO PARTS OF GREAT FALLS	595073	SEALED STT, AIR FILTER, OIL FILTER	Paid by Check # 315585		03/31/2014	04/01/2014	04/01/2014	04/09/2014	309.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	596208	FLASHER-THERMAL	Paid by Check # 315585		04/02/2014	04/03/2014	04/03/2014	04/09/2014	11.02
1080 - O'REILLY AUTO PARTS	1554225458	VAC TUBING	Paid by Check # 315588		03/28/2014	04/01/2014	04/01/2014	04/09/2014	17.50
				15110 - SUPP	LIES & MATE	RIALS Totals	Invo	pice Transactions 16	\$9,366.68
Object 15120 - FUEL MISC	ELLANEOUS		,						. ,
1324 - MOUNTAIN VIEW CO-OP	049830	2014-18	Paid by Check # 315328		03/24/2014	03/26/2014	03/26/2014	03/28/2014	28,679.90
1324 - MOUNTAIN VIEW CO-OP	049841	2014-18	Paid by Check # 315584		03/26/2014	04/01/2014	04/01/2014	04/09/2014	23,922.20
				ct 15120 - FUE	L MISCELLAN	IEOUS Totals	Invo	pice Transactions 2	\$52,602.10
Object 20110 - ACCOUNTS	PAYABLE								, , , , , , , , , , , , , , , , , , , ,
1928 - BANDIT INDUSTRIES INC	519770	AUTO CLUTCH, HOSING SUPPORT	Paid by Check # 315281		03/18/2014	03/26/2014	03/26/2014	03/28/2014	(1,270.25)
1928 - BANDIT INDUSTRIES INC	519770	AUTO CLUTCH, HOSING SUPPORT	Paid by Check # 315281		03/18/2014	03/26/2014	03/28/2014	03/28/2014	1,270.25
2235 - BEARING DISTRIBUTORS INC - BDI	5757161	MOUNTED UNITS-BALL BRGS			03/15/2014	03/26/2014	03/26/2014	03/28/2014	(210.97)
2235 - BEARING DISTRIBUTORS INC - BDI	5757161	MOUNTED UNITS-BALL BRGS			03/15/2014	03/26/2014	03/28/2014	03/28/2014	210.97
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S852912	BELT FAN	Paid by Check # 315300		03/24/2014	03/25/2014	03/25/2014	03/28/2014	(26.48)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S852912	BELT FAN	Paid by Check # 315300		03/24/2014	03/25/2014	03/28/2014	03/28/2014	26.48
1891 - EAGER BEAVER JANITORIAL SERVICE	1351	JANITORIAL SERVICES			03/12/2014	03/26/2014	03/26/2014	03/28/2014	(304.92)
1891 - EAGER BEAVER JANITORIAL SERVICE	1351	JANITORIAL SERVICES			03/12/2014	03/26/2014	03/28/2014	03/28/2014	304.92
1100 - GREAT FALLS ACE	3776313	KEYBLANK	Paid by Check # 315305		03/24/2014	03/26/2014	03/26/2014	03/28/2014	(3.98)



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									
Object 20110 - ACCOUNT									
1100 - GREAT FALLS ACE	3776313	KEYBLANK	Paid by Check # 315305		03/24/2014	03/26/2014	03/28/2014	03/28/2014	3.98
1299 - GREAT FALLS PAPER & SUPPLY	11612900	PAPER TOWELS,	Paid by Check		03/24/2014	03/26/2014	03/26/2014	03/28/2014	(51.57)
COMPANY	44/40000	TOILET PAPER	# 315307			00/0//004/	00/00/004	00/00/004	
1299 - GREAT FALLS PAPER & SUPPLY	11612900	PAPER TOWELS,	Paid by Check		03/24/2014	03/26/2014	03/28/2014	03/28/2014	51.57
COMPANY 1212 - MIDLAND IMPLEMENT CO INC	748524001	TOILET PAPER SKID BRACKET, HYD	# 315307 Paid by Check		03/19/2014	03/26/2014	03/26/2014	03/28/2014	(750.21)
1212 - WIDLAND IWFLEWENT CO INC	740324001	MOTOR ASM JOINT BALL	# 315323		03/19/2014	03/20/2014	03/20/2014	03/26/2014	(750.21)
1212 - MIDLAND IMPLEMENT CO INC	748524001	SKID BRACKET, HYD MOTOR ASM JOINT BALL	Paid by Check # 315323		03/19/2014	03/26/2014	03/28/2014	03/28/2014	750.21
1324 - MOUNTAIN VIEW CO-OP	049830	2014-18	Paid by Check # 315328		03/24/2014	03/26/2014	03/26/2014	03/28/2014	(28,679.90)
1324 - MOUNTAIN VIEW CO-OP	049830	2014-18	# 315326 Paid by Check # 315328		03/24/2014	03/26/2014	03/28/2014	03/28/2014	28,679.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	593003	MARKER L	Paid by Check # 315329		03/24/2014	03/25/2014	03/25/2014	03/28/2014	(3.64)
1039 - NAPA AUTO PARTS OF GREAT FALLS	593003	MARKER L	Paid by Check # 315329		03/24/2014	03/25/2014	03/28/2014	03/28/2014	3.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	592925	NAPAGOLD AIR FILTER			03/24/2014	03/25/2014	03/25/2014	03/28/2014	(6.57)
1039 - NAPA AUTO PARTS OF GREAT FALLS	592925	NAPAGOLD AIR FILTER			03/24/2014	03/25/2014	03/28/2014	03/28/2014	6.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	592835	FILTER, OIL FILTER, SERP BELT CALIPER	Paid by Check # 315329		03/24/2014	03/25/2014	03/25/2014	03/28/2014	(133.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	592835	FILTER, OIL FILTER, SERP BELT CALIPER	Paid by Check # 315329		03/24/2014	03/25/2014	03/28/2014	03/28/2014	133.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	592836	M/C LAMP, MIRROR	Paid by Check # 315329		03/24/2014	03/26/2014	03/26/2014	03/28/2014	(47.69)
1039 - NAPA AUTO PARTS OF GREAT FALLS	592836	M/C LAMP, MIRROR	Paid by Check # 315329		03/24/2014	03/26/2014	03/28/2014	03/28/2014	47.69
1039 - NAPA AUTO PARTS OF GREAT FALLS	593371	GROMMET	Paid by Check # 315329		03/25/2014	03/26/2014	03/26/2014	03/28/2014	(2.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	593371	GROMMET	Paid by Check # 315329		03/25/2014	03/26/2014	03/28/2014	03/28/2014	2.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	593101	CIR/BRKR, MAX-60 FUSE	Paid by Check # 315329		03/24/2014	03/26/2014	03/26/2014	03/28/2014	(25.52)
1039 - NAPA AUTO PARTS OF GREAT FALLS	593101	CIR/BRKR, MAX-60 FUSE	Paid by Check # 315329		03/24/2014	03/26/2014	03/28/2014	03/28/2014	25.52
1061 - NATIONAL LAUNDRY	98115/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 315330		03/25/2014	03/26/2014	03/26/2014	03/28/2014	(92.55)
1061 - NATIONAL LAUNDRY	98115/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 315330		03/25/2014	03/26/2014	03/28/2014	03/28/2014	92.55



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNT	C DAVADI E								
1061 - NATIONAL LAUNDRY	98117/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 315330		03/25/2014	03/27/2014	03/27/2014	03/28/2014	(58.48)
1061 - NATIONAL LAUNDRY	98117/2510	TOWEL RED SHOP, MAT SAFETY	# 315330 Paid by Check # 315330		03/25/2014	03/27/2014	03/28/2014	03/28/2014	58.48
1080 - O'REILLY AUTO PARTS	1554224781	DISC BRK KIT, WHL SEAL	Paid by Check # 315332		03/24/2014	03/25/2014	03/25/2014	03/28/2014	(80.76)
1080 - O'REILLY AUTO PARTS	1554224781	DISC BRK KIT, WHL SEAL	Paid by Check # 315332		03/24/2014	03/25/2014	03/28/2014	03/28/2014	80.76
1080 - O'REILLY AUTO PARTS	1554224775	SEALED BEAM, BRAKE ROTOR	Paid by Check # 315332		03/24/2014	03/25/2014	03/25/2014	03/28/2014	(255.63)
1080 - O'REILLY AUTO PARTS	1554224775	SEALED BEAM, BRAKE ROTOR	Paid by Check # 315332		03/24/2014	03/25/2014	03/28/2014	03/28/2014	255.63
1080 - O'REILLY AUTO PARTS	1554224911	TENSIONER, IDLER PULLEY	Paid by Check # 315332		03/25/2014	03/26/2014	03/26/2014	03/28/2014	(77.27)
1080 - O'REILLY AUTO PARTS	1554224911	TENSIONER, IDLER PULLEY	Paid by Check # 315332		03/25/2014	03/26/2014	03/28/2014	03/28/2014	77.27
1080 - O'REILLY AUTO PARTS	1554224806	HYD FILTER	Paid by Check # 315332		03/24/2014	03/26/2014	03/26/2014	03/28/2014	(7.45)
1080 - O'REILLY AUTO PARTS	1554224806	HYD FILTER	Paid by Check # 315332		03/24/2014	03/26/2014	03/28/2014	03/28/2014	7.45
1080 - O'REILLY AUTO PARTS	1554224776	AIR FILTER	Paid by Check # 315332		03/24/2014	03/26/2014	03/26/2014	03/28/2014	(109.98)
1080 - O'REILLY AUTO PARTS	1554224776	AIR FILTER	Paid by Check # 315332		03/24/2014	03/26/2014	03/28/2014	03/28/2014	109.98
1115 - PACIFIC STEEL & RECYCLING	616652	1/4" 96X288 AR400	Paid by Check # 315334		03/19/2014	03/25/2014	03/25/2014	03/28/2014	(95.00)
1115 - PACIFIC STEEL & RECYCLING	616652	1/4" 96X288 AR400	Paid by Check # 315334		03/19/2014	03/25/2014	03/28/2014	03/28/2014	95.00
1078 - PICKWICKS OFFICE CITY	5429210	binder clips, stick-it notes tissue	Paid by Check # 315335		03/21/2014	03/24/2014	03/24/2014	03/28/2014	(16.36)
1078 - PICKWICKS OFFICE CITY	5429210	binder clips, stick-it notes tissue	Paid by Check # 315335		03/21/2014	03/24/2014	03/28/2014	03/28/2014	16.36
1078 - PICKWICKS OFFICE CITY	5426530	tissue, desk tray	Paid by Check # 315335		03/14/2014	03/24/2014	03/24/2014	03/28/2014	(4.69)
1078 - PICKWICKS OFFICE CITY	5426530	tissue, desk tray	Paid by Check # 315335		03/14/2014	03/24/2014	03/28/2014	03/28/2014	4.69
1566 - SUPERIOR TIRE INC	1GS29365	TIRES	Paid by Check # 315343		03/26/2014	03/27/2014	03/27/2014	03/28/2014	(649.68)
1566 - SUPERIOR TIRE INC	1GS29365	TIRES	Paid by Check # 315343		03/26/2014	03/27/2014	03/28/2014	03/28/2014	649.68
1566 - SUPERIOR TIRE INC	1GS29364	TIRES	Paid by Check # 315343		03/26/2014	03/27/2014	03/27/2014	03/28/2014	(4,786.22)
1566 - SUPERIOR TIRE INC	1GS29364	TIRES	Paid by Check # 315343		03/26/2014	03/27/2014	03/28/2014	03/28/2014	4,786.22



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 - ACCOUN									
1566 - SUPERIOR TIRE INC	129329	TIRES	Paid by Check # 315343		03/26/2014	03/27/2014	03/27/2014	03/28/2014	(450.00)
1566 - SUPERIOR TIRE INC	129329	TIRES	Paid by Check # 315343		03/26/2014	03/27/2014	03/28/2014	03/28/2014	450.00
1566 - SUPERIOR TIRE INC	1GS29363	TIRES	Paid by Check # 315343		03/26/2014	03/27/2014	03/27/2014	03/28/2014	(1,569.44)
1566 - SUPERIOR TIRE INC	1GS29363	TIRES	Paid by Check # 315343		03/26/2014	03/27/2014	03/28/2014	03/28/2014	1,569.44
1448 - TNT TRUCK PARTS	S39756	PP-1 KNOB KIT, MIRROR	# 315343 Paid by Check # 315348		03/24/2014	03/25/2014	03/25/2014	03/28/2014	(53.37)
1448 - TNT TRUCK PARTS	S39756	PP-1 KNOB KIT, MIRROR	# 315346 Paid by Check # 315348		03/24/2014	03/25/2014	03/28/2014	03/28/2014	53.37
1076 - VERIZON WIRELESS	9721817751	MARCH 2014 CELL PHONE CHARGES FOR	Paid by Check		03/15/2014	03/25/2014	03/25/2014	03/28/2014	(110.70)
1076 - VERIZON WIRELESS	9721817751	OPERATIONS MARCH 2014 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 315350		03/15/2014	03/25/2014	03/28/2014	03/28/2014	110.70
2497 - A & I DISTRIBUTORS	2457513	55GAL ECO POWER 15W40	Paid by Check # 315530		03/28/2014	04/03/2014	04/03/2014	04/09/2014	(753.52)
2497 - A & I DISTRIBUTORS	2457513	55GAL ECO POWER 15W40	Paid by Check # 315530		03/28/2014	04/03/2014	04/09/2014	04/09/2014	753.52
ALTEC NUECO	9560587	AUTOMOTIVE PARTS, SUPPLIES, AND MAINTENANCE	Paid by Check # 315663		03/26/2014	04/03/2014	04/03/2014	04/09/2014	(156.45)
ALTEC NUECO	9560587	AUTOMOTIVE PARTS, SUPPLIES, AND MAINTENANCE	Paid by Check # 315663		03/26/2014	04/03/2014	04/09/2014	04/09/2014	156.45
1653 - AUTO ADDITIONS INC	IN0011413	SIREN AMPLIFIER, SWITCH CONTROL	Paid by Check # 315536		03/20/2014	04/03/2014	04/03/2014	04/09/2014	(1,215.20)
1653 - AUTO ADDITIONS INC	IN0011413	SIREN AMPLIFIER, SWITCH CONTROL	Paid by Check # 315536		03/20/2014	04/03/2014	04/09/2014	04/09/2014	1,215.20
2235 - BEARING DISTRIBUTORS INC BDI	5770057	conrad ball bearings	Paid by Check # 315537		03/21/2014	04/03/2014	04/03/2014	04/09/2014	(83.28)
2235 - BEARING DISTRIBUTORS INC - BDI	5770057	conrad ball bearings	Paid by Check # 315537		03/21/2014	04/03/2014	04/09/2014	04/09/2014	83.28
2235 - BEARING DISTRIBUTORS INC - BDI	5770056	MOUNTED UNITS-BALL BRGS			03/21/2014	04/03/2014	04/03/2014	04/09/2014	(109.03)
2235 - BEARING DISTRIBUTORS INC - BDI	5770056	MOUNTED UNITS-BALL BRGS			03/21/2014	04/03/2014	04/09/2014	04/09/2014	109.03
2235 - BEARING DISTRIBUTORS INC - BDI	5762464	TAPER BRGS-ALL OTHERS	# 315537 Paid by Check # 315537		03/18/2014	04/03/2014	04/03/2014	04/09/2014	(49.92)
2235 - BEARING DISTRIBUTORS INC - BDI	5762464	TAPER BRGS-ALL OTHERS	# 315537 Paid by Check # 315537		03/18/2014	04/03/2014	04/09/2014	04/09/2014	49.92



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS	PAYABLE								
1195 - BENNETT MOTORS INC	525053	MOUNT	Paid by Check # 315538		03/26/2014	03/31/2014	03/31/2014	04/09/2014	(88.09)
1195 - BENNETT MOTORS INC	525053	MOUNT	Paid by Check # 315538		03/26/2014	03/31/2014	04/09/2014	04/09/2014	88.09
1064 - BIG SKY HYDRAULIC & MACHINING	066207	HYD HOSE, CRIMP FITTING	Paid by Check # 315541		04/01/2014	04/03/2014	04/03/2014	04/09/2014	(345.70)
1064 - BIG SKY HYDRAULIC & MACHINING	066207	HYD HOSE, CRIMP FITTING	Paid by Check # 315541		04/01/2014	04/03/2014	04/09/2014	04/09/2014	345.70
1217 - CASCADE COUNTY	04032014	VEHICLE TITLES & LICENSE PLATES	Paid by Check # 315618		04/02/2014	04/03/2014	04/03/2014	04/09/2014	(50.00)
1217 - CASCADE COUNTY	04032014	VEHICLE TITLES & LICENSE PLATES	Paid by Check # 315618		04/02/2014	04/03/2014	04/09/2014	04/09/2014	50.00
1744 - CASCADE MACHINE & SUPPLY	13396	BUILD UP & TURN	Paid by Check		03/31/2014	04/03/2014	04/03/2014	04/09/2014	(80.00)
1744 - CASCADE MACHINE & SUPPLY	13396	DOWN BLOWER SHAFT BUILD UP & TURN DOWN BLOWER SHAFT	Paid by Check		03/31/2014	04/03/2014	04/09/2014	04/09/2014	80.00
1102 - CENTURYLINK	7711401/MAR1 4	4067711401909B/MAR			03/19/2014	04/03/2014	04/03/2014	04/09/2014	(104.19)
1102 - CENTURYLINK	7711401/MAR1	14 4067711401909B/MAR 14			03/19/2014	04/03/2014	04/09/2014	04/09/2014	104.19
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S857505	FLUID A/TRNS DEXRON VI	Paid by Check # 315556		03/28/2014	04/01/2014	04/01/2014	04/09/2014	(59.88)
1065 - DIRECT AUTOMOTIVE	S857505	FLUID A/TRNS	Paid by Check		03/28/2014	04/01/2014	04/09/2014	04/09/2014	59.88
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S855682	DEXRON VI PUMP KIT	# 315556 Paid by Check		03/26/2014	04/01/2014	04/01/2014	04/09/2014	(499.08)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S855682	PUMP KIT	# 315556 Paid by Check # 315556		03/26/2014	04/01/2014	04/09/2014	04/09/2014	499.08
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S857506	GEAR KIT, STRG CREDIT	# 315556 Paid by Check # 315556		03/28/2014	04/01/2014	04/09/2014	04/09/2014	(100.00)
1065 - DIRECT AUTOMOTIVE	S857506	GEAR KIT, STRG	Paid by Check # 315556		03/28/2014	04/01/2014	04/01/2014	04/09/2014	100.00
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S861037	CREDIT SCREEN ASY, PUMP KIT, FILTER ASM	# 315556 Paid by Check # 315556		04/02/2014	04/03/2014	04/03/2014	04/09/2014	(133.58)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S861037	SCREEN ASY, PUMP	Paid by Check		04/02/2014	04/03/2014	04/09/2014	04/09/2014	133.58
1223 - ELECTRIC CITY BRAKE	64297	KIT, FILTER ASM LABL LABOR	# 315556 Paid by Check # 315557		03/28/2014	04/01/2014	04/01/2014	04/09/2014	(59.95)
1223 - ELECTRIC CITY BRAKE	64297	LABL LABOR	# 315557 Paid by Check # 315557		03/28/2014	04/01/2014	04/09/2014	04/09/2014	59.95
1722 - FALLS AUTO GLASS INC	4277	ROCK CHIP REPAIR	# 315557 Paid by Check # 315558		03/26/2014	04/01/2014	04/01/2014	04/09/2014	(25.00)
1722 - FALLS AUTO GLASS INC	4277	ROCK CHIP REPAIR	# 315556 Paid by Check # 315558		03/26/2014	04/01/2014	04/09/2014	04/09/2014	25.00



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Fund 6010 - CENTRAL GARAGE			,						
Object 20110 - ACCOUNTS		DEL 404DLE TIE	5		00/44/004	00/04/004	00/04/004	0.1/00/004	(00.40)
1066 - FASTENAL COMPANY	MTGRE151303	RELASABLE TIE, NYLOCK Z	Paid by Check # 315559		03/11/2014	03/31/2014	03/31/2014	04/09/2014	(22.12)
1066 - FASTENAL COMPANY	MTGRE151303	RELASABLE TIE, NYLOCK Z	Paid by Check # 315559		03/11/2014	03/31/2014	04/09/2014	04/09/2014	22.12
1066 - FASTENAL COMPANY	MTGRE151385	PPHM	Paid by Check # 315559		03/12/2014	03/31/2014	03/31/2014	04/09/2014	(5.70)
1066 - FASTENAL COMPANY	MTGRE151385	PPHM	Paid by Check # 315559		03/12/2014	03/31/2014	04/09/2014	04/09/2014	5.70
1068 - GENERAL DISTRIBUTING CO	00215004	TIP, START CARTRIDGE, ELECTRODE	Paid by Check # 315561		03/19/2014	04/03/2014	04/03/2014	04/09/2014	(134.64)
1068 - GENERAL DISTRIBUTING CO	00215004	TIP, START CARTRIDGE, ELECTRODE	Paid by Check # 315561		03/19/2014	04/03/2014	04/09/2014	04/09/2014	134.64
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11616800	HAND CLEANER	Paid by Check # 315565		03/28/2014	04/03/2014	04/03/2014	04/09/2014	(2.62)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11616800	HAND CLEANER	Paid by Check # 315565		03/28/2014	04/03/2014	04/09/2014	04/09/2014	2.62
1915 - HIGHLINE COMMUNICATIONS	73389	RADIOS	Paid by Check # 315566		03/13/2014	04/03/2014	04/03/2014	04/09/2014	(4,785.00)
1915 - HIGHLINE COMMUNICATIONS	73389	RADIOS	Paid by Check # 315566		03/13/2014	04/03/2014	04/09/2014	04/09/2014	4,785.00
1172 - HOVEN EQUIPMENT COMPANY	40899P	WHEEL ASSY, BAG 3 BUSH, LATCH	# 315566 Paid by Check # 315567		03/27/2014	04/01/2014	04/01/2014	04/09/2014	(526.28)
1172 - HOVEN EQUIPMENT COMPANY	40899P	WHEEL ASSY, BAG 3 BUSH, LATCH	Paid by Check # 315567		03/27/2014	04/01/2014	04/09/2014	04/09/2014	526.28
1172 - HOVEN EQUIPMENT COMPANY	40970P	BLADE 18	Paid by Check # 315567		04/02/2014	04/03/2014	04/03/2014	04/09/2014	(89.52)
1172 - HOVEN EQUIPMENT COMPANY	40970P	BLADE 18	Paid by Check # 315567		04/02/2014	04/03/2014	04/09/2014	04/09/2014	89.52
1582 - I STATE TRUCK CENTER INC	C25208303401	OIL SEAL ASSEMBLY, SENSOR KIT	Paid by Check # 315568		04/02/2014	04/03/2014	04/03/2014	04/09/2014	(155.68)
1582 - I STATE TRUCK CENTER INC	C25208303401		Paid by Check # 315568		04/02/2014	04/03/2014	04/09/2014	04/09/2014	155.68
1074 - KOIS BROTHERS EQUIPMENT CO	100135	HL-PACKER GUIDE	Paid by Check # 315576		03/19/2014	03/31/2014	03/31/2014	04/09/2014	(249.62)
1074 - KOIS BROTHERS EQUIPMENT CO	100135	HL-PACKER GUIDE	# 315576 Paid by Check # 315576		03/19/2014	03/31/2014	04/09/2014	04/09/2014	249.62
1324 - MOUNTAIN VIEW CO-OP	049841	2014-18	Paid by Check # 315584		03/26/2014	04/01/2014	04/01/2014	04/09/2014	(23,922.20)
1324 - MOUNTAIN VIEW CO-OP	049841	2014-18	Paid by Check # 315584		03/26/2014	04/01/2014	04/09/2014	04/09/2014	23,922.20
1039 - NAPA AUTO PARTS OF GREAT FALLS	593874	RETAINER	Paid by Check # 315585		03/26/2014	03/31/2014	03/31/2014	04/09/2014	(4.56)



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									
1039 - NAPA AUTO PARTS OF GREAT FALLS	593874	RETAINER	Paid by Check # 315585		03/26/2014	03/31/2014	04/09/2014	04/09/2014	4.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	594646	SERPENTINE BELT	Paid by Check # 315585		03/28/2014	04/01/2014	04/01/2014	04/09/2014	(28.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	594646	SERPENTINE BELT	Paid by Check # 315585		03/28/2014	04/01/2014	04/09/2014	04/09/2014	28.28
1039 - NAPA AUTO PARTS OF GREAT	595301	U-JOINT	Paid by Check		03/31/2014	04/01/2014	04/01/2014	04/09/2014	(36.23)
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	595301	U-JOINT	# 315585 Paid by Check # 315585		03/31/2014	04/01/2014	04/09/2014	04/09/2014	36.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	595041	GR HOSE, COUPLING	# 315565 Paid by Check # 315585		03/31/2014	04/01/2014	04/01/2014	04/09/2014	(16.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	595041	GR HOSE, COUPLING	Paid by Check # 315585		03/31/2014	04/01/2014	04/09/2014	04/09/2014	16.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	595073	SEALED STT, AIR FILTER, OIL FILTER	Paid by Check # 315585		03/31/2014	04/01/2014	04/01/2014	04/09/2014	(309.48)
1039 - NAPA AUTO PARTS OF GREAT FALLS	595073	SEALED STT, AIR FILTER, OIL FILTER	Paid by Check # 315585		03/31/2014	04/01/2014	04/09/2014	04/09/2014	309.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	594360	COUPLING, GR HOSE	Paid by Check # 315585		03/28/2014	04/01/2014	04/01/2014	04/09/2014	(22.60)
1039 - NAPA AUTO PARTS OF GREAT FALLS	594360	COUPLING, GR HOSE	Paid by Check # 315585		03/28/2014	04/01/2014	04/09/2014	04/09/2014	22.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	595743	REDUCER	Paid by Check # 315585		04/01/2014	04/03/2014	04/03/2014	04/09/2014	(26.03)
1039 - NAPA AUTO PARTS OF GREAT FALLS	595743	REDUCER	Paid by Check # 315585		04/01/2014	04/03/2014	04/09/2014	04/09/2014	26.03
1039 - NAPA AUTO PARTS OF GREAT FALLS	596208	FLASHER-THERMAL	Paid by Check # 315585		04/02/2014	04/03/2014	04/03/2014	04/09/2014	(11.02)
1039 - NAPA AUTO PARTS OF GREAT FALLS	596208	FLASHER-THERMAL	Paid by Check # 315585		04/02/2014	04/03/2014	04/09/2014	04/09/2014	11.02
1039 - NAPA AUTO PARTS OF GREAT FALLS	596046	HEAT SHRINK TUBING			04/02/2014	04/03/2014	04/03/2014	04/09/2014	(11.28)
1039 - NAPA AUTO PARTS OF GREAT FALLS	596046	HEAT SHRINK TUBING			04/02/2014	04/03/2014	04/09/2014	04/09/2014	11.28
1061 - NATIONAL LAUNDRY	99973/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 315586		04/01/2014	04/03/2014	04/03/2014	04/09/2014	(65.87)
1061 - NATIONAL LAUNDRY	99973/2251	COVERALL NAVY, LAUNDRY BAG	# 315566 Paid by Check # 315586		04/01/2014	04/03/2014	04/09/2014	04/09/2014	65.87
1080 - O'REILLY AUTO PARTS	1554225458	VAC TUBING	# 315566 Paid by Check # 315588		03/28/2014	04/01/2014	04/01/2014	04/09/2014	(17.50)
1080 - O'REILLY AUTO PARTS	1554225458	VAC TUBING	# 315566 Paid by Check # 315588		03/28/2014	04/01/2014	04/09/2014	04/09/2014	17.50
1080 - O'REILLY AUTO PARTS	1554226342	IDLER PULLEY	# 315566 Paid by Check # 315588		04/01/2014	04/03/2014	04/03/2014	04/09/2014	(35.57)



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	DAVADIE								
1080 - O'REILLY AUTO PARTS	1554226342	IDLER PULLEY	Paid by Check # 315588		04/01/2014	04/03/2014	04/09/2014	04/09/2014	35.57
1080 - O'REILLY AUTO PARTS	1554226284	RADIATOR HOSE	# 315588 Paid by Check # 315588		04/01/2014	04/03/2014	04/03/2014	04/09/2014	(22.37)
1080 - O'REILLY AUTO PARTS	1554226284	RADIATOR HOSE	Paid by Check # 315588		04/01/2014	04/03/2014	04/09/2014	04/09/2014	22.37
1078 - PICKWICKS OFFICE CITY	5430030	WASTE CAN LINERS	Paid by Check # 315589		03/26/2014	03/31/2014	03/31/2014	04/09/2014	(49.59)
1078 - PICKWICKS OFFICE CITY	5430030	WASTE CAN LINERS	Paid by Check # 315589		03/26/2014	03/31/2014	04/09/2014	04/09/2014	49.59
1078 - PICKWICKS OFFICE CITY	5432190	COPY PAPER, LAMINATE POUCHES	Paid by Check # 315589		03/28/2014	04/03/2014	04/03/2014	04/09/2014	(57.41)
1078 - PICKWICKS OFFICE CITY	5432190	COPY PAPER, LAMINATE POUCHES	Paid by Check # 315589		03/28/2014	04/03/2014	04/09/2014	04/09/2014	57.41
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	24345	GLOW PLUG RELAY, DIAGNOSE ENGINE KNOCK	Paid by Check # 315593		03/21/2014	03/31/2014	03/31/2014	04/09/2014	(183.02)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	24345	GLOW PLUG RELAY, DIAGNOSE ENGINE KNOCK	Paid by Check # 315593		03/21/2014	03/31/2014	04/09/2014	04/09/2014	183.02
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	023957	SENDING UNIT	Paid by Check # 315593		03/28/2014	04/01/2014	04/01/2014	04/09/2014	(233.81)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	023957	SENDING UNIT	Paid by Check # 315593		03/28/2014	04/01/2014	04/09/2014	04/09/2014	233.81
1566 - SUPERIOR TIRE INC	129464	PLUG REPAIR, VALVE STEM	Paid by Check # 315599		04/02/2014	04/03/2014	04/03/2014	04/09/2014	(83.00)
1566 - SUPERIOR TIRE INC	129464	PLUG REPAIR, VALVE STEM	Paid by Check # 315599		04/02/2014	04/03/2014	04/09/2014	04/09/2014	83.00
1507 - TIRE FACTORY	1016729	FLAT REPAIR	Paid by Check # 315602		04/01/2014	04/03/2014	04/03/2014	04/09/2014	(15.00)
1507 - TIRE FACTORY	1016729	FLAT REPAIR	Paid by Check # 315602		04/01/2014	04/03/2014	04/09/2014	04/09/2014	15.00
1448 - TNT TRUCK PARTS	S39933	GASKETS	Paid by Check # 315603		04/01/2014	04/03/2014	04/03/2014	04/09/2014	(24.00)
1448 - TNT TRUCK PARTS	S39933	GASKETS	Paid by Check # 315603		04/01/2014	04/03/2014	04/09/2014	04/09/2014	24.00
2360 - UNICHEM INC	0000211490	WINDSHIELD WASH CONC	Paid by Check # 315605		04/01/2014	04/03/2014	04/03/2014	04/09/2014	(149.85)
2360 - UNICHEM INC	0000211490	WINDSHIELD WASH CONC	Paid by Check # 315605		04/01/2014	04/03/2014	04/09/2014	04/09/2014	149.85
1547 - WARD DIESEL FILTER SYSTEMS	527	REGENERATED LARGE FILTER			03/18/2014	03/31/2014	03/31/2014	04/09/2014	(385.00)
1547 - WARD DIESEL FILTER SYSTEMS	527	REGENERATED LARGE FILTER	Paid by Check # 315613		03/18/2014	03/31/2014	04/09/2014	04/09/2014	385.00
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 158	\$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 OI									
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11612900	PAPER TOWELS, TOILET PAPER	Paid by Check # 315307		03/24/2014	03/26/2014	03/26/2014	03/28/2014	51.57
1078 - PICKWICKS OFFICE CITY	5429210	binder clips, stick-it notes tissue	Paid by Check # 315335		03/21/2014	03/24/2014	03/24/2014	03/28/2014	16.36
1078 - PICKWICKS OFFICE CITY	5426530	tissue, desk tray	Paid by Check # 315335		03/14/2014	03/24/2014	03/24/2014	03/28/2014	4.69
1068 - GENERAL DISTRIBUTING CO	00215004	TIP, START CARTRIDGE, ELECTRODE	Paid by Check # 315561		03/19/2014	04/03/2014	04/03/2014	04/09/2014	134.64
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11616800	HAND CLEANER	Paid by Check # 315565		03/28/2014	04/03/2014	04/03/2014	04/09/2014	2.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	595743	REDUCER	Paid by Check # 315585		04/01/2014	04/03/2014	04/03/2014	04/09/2014	26.03
1078 - PICKWICKS OFFICE CITY	5430030	WASTE CAN LINERS	Paid by Check # 315589		03/26/2014	03/31/2014	03/31/2014	04/09/2014	49.59
1078 - PICKWICKS OFFICE CITY	5432190	COPY PAPER, LAMINATE POUCHES	Paid by Check # 315589		03/28/2014	04/03/2014	04/03/2014	04/09/2014	57.41
1448 - TNT TRUCK PARTS	S39933	GASKETS	Paid by Check # 315603		04/01/2014	04/03/2014	04/03/2014	04/09/2014	24.00
2360 - UNICHEM INC	0000211490	WINDSHIELD WASH CONC	Paid by Check # 315605		04/01/2014	04/03/2014	04/03/2014	04/09/2014	149.85
		00110		0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 10	\$516.76
Object 42320 - MOTOR V	EHICLE PARTS		,						
1928 - BANDIT INDUSTRIES INC	519770	AUTO CLUTCH, HOSING SUPPORT	Paid by Check # 315281		03/18/2014	03/26/2014	03/26/2014	03/28/2014	1,270.25
2235 - BEARING DISTRIBUTORS INC - BDI	5757161	MOUNTED UNITS-BALL BRGS			03/15/2014	03/26/2014	03/26/2014	03/28/2014	210.97
1100 - GREAT FALLS ACE	3776313	KEYBLANK	Paid by Check # 315305		03/24/2014	03/26/2014	03/26/2014	03/28/2014	3.98
1212 - MIDLAND IMPLEMENT CO INC	748524001	SKID BRACKET, HYD MOTOR ASM JOINT BALL	Paid by Check # 315323		03/19/2014	03/26/2014	03/26/2014	03/28/2014	750.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	593003	MARKER L	Paid by Check # 315329		03/24/2014	03/25/2014	03/25/2014	03/28/2014	3.64
1039 - NAPA AUTO PARTS OF GREAT FALLS	592925	NAPAGOLD AIR FILTER			03/24/2014	03/25/2014	03/25/2014	03/28/2014	6.57
1039 - NAPA AUTO PARTS OF GREAT FALLS	593371	GROMMET	# 313327 Paid by Check # 315329		03/25/2014	03/26/2014	03/26/2014	03/28/2014	2.28
1039 - NAPA AUTO PARTS OF GREAT FALLS	593101	CIR/BRKR, MAX-60 FUSE	# 315324 Paid by Check # 315329		03/24/2014	03/26/2014	03/26/2014	03/28/2014	25.52
1080 - O'REILLY AUTO PARTS	1554224781	DISC BRK KIT, WHL SEAL	# 315329 Paid by Check # 315332		03/24/2014	03/25/2014	03/25/2014	03/28/2014	80.76



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	mvoice wo.	Trivolee Description	Status	ricia reason	mvoice Date	Due Date	O/L Date	Received Bute Tayment Bute	mvoice /imount
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	ICLE PARTS								
1080 - O'REILLY AUTO PARTS	1554224911	TENSIONER, IDLER PULLEY	Paid by Check # 315332		03/25/2014	03/26/2014	03/26/2014	03/28/2014	77.27
1080 - O'REILLY AUTO PARTS	1554224806	HYD FILTER	Paid by Check # 315332		03/24/2014	03/26/2014	03/26/2014	03/28/2014	7.45
1115 - PACIFIC STEEL & RECYCLING	616652	1/4" 96X288 AR400	Paid by Check # 315334		03/19/2014	03/25/2014	03/25/2014	03/28/2014	95.00
ALTEC NUECO	9560587	AUTOMOTIVE PARTS, SUPPLIES, AND MAINTENANCE	Paid by Check # 315663		03/26/2014	04/03/2014	04/03/2014	04/09/2014	156.45
2235 - BEARING DISTRIBUTORS INC - BDI	5770057	conrad ball bearings	Paid by Check # 315537		03/21/2014	04/03/2014	04/03/2014	04/09/2014	83.28
2235 - BEARING DISTRIBUTORS INC - BDI	5770056	MOUNTED UNITS-BALL BRGS	Paid by Check # 315537		03/21/2014	04/03/2014	04/03/2014	04/09/2014	109.03
2235 - BEARING DISTRIBUTORS INC - BDI	5762464	TAPER BRGS-ALL OTHERS	Paid by Check # 315537		03/18/2014	04/03/2014	04/03/2014	04/09/2014	49.92
1195 - BENNETT MOTORS INC	525053	MOUNT	Paid by Check # 315538		03/26/2014	03/31/2014	03/31/2014	04/09/2014	88.09
1064 - BIG SKY HYDRAULIC & MACHINING	066207	HYD HOSE, CRIMP FITTING	Paid by Check # 315541		04/01/2014	04/03/2014	04/03/2014	04/09/2014	345.70
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S855682	PUMP KIT	Paid by Check # 315556		03/26/2014	04/01/2014	04/01/2014	04/09/2014	499.08
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S857506	GEAR KIT, STRG CREDIT	Paid by Check # 315556		03/28/2014	04/01/2014	04/01/2014	04/09/2014	(100.00)
1066 - FASTENAL COMPANY	MTGRE151303	RELASABLE TIE, NYLOCK Z	Paid by Check # 315559		03/11/2014	03/31/2014	03/31/2014	04/09/2014	22.12
1066 - FASTENAL COMPANY	MTGRE151385	PPHM	Paid by Check # 315559		03/12/2014	03/31/2014	03/31/2014	04/09/2014	5.70
1915 - HIGHLINE COMMUNICATIONS	73389	RADIOS	Paid by Check # 315566		03/13/2014	04/03/2014	04/03/2014	04/09/2014	4,785.00
1172 - HOVEN EQUIPMENT COMPANY	40899P	WHEEL ASSY, BAG 3 BUSH, LATCH	Paid by Check # 315567		03/27/2014	04/01/2014	04/01/2014	04/09/2014	526.28
1172 - HOVEN EQUIPMENT COMPANY	40970P	BLADE 18	Paid by Check # 315567		04/02/2014	04/03/2014	04/03/2014	04/09/2014	89.52
1582 - I STATE TRUCK CENTER INC	C25208303401	OIL SEAL ASSEMBLY, SENSOR KIT	Paid by Check # 315568		04/02/2014	04/03/2014	04/03/2014	04/09/2014	155.68
1074 - KOIS BROTHERS EQUIPMENT CO	100135	HL-PACKER GUIDE	Paid by Check # 315576		03/19/2014	03/31/2014	03/31/2014	04/09/2014	249.62
1039 - NAPA AUTO PARTS OF GREAT FALLS	593874	RETAINER	Paid by Check # 315585		03/26/2014	03/31/2014	03/31/2014	04/09/2014	4.56
1039 - NAPA AUTO PARTS OF GREAT FALLS	594646	SERPENTINE BELT	Paid by Check # 315585		03/28/2014	04/01/2014	04/01/2014	04/09/2014	28.28



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	-C DAD-C									
Object 42320 - MOTOR VEH		II IOINT	Datable Obsaste		00/01/0014	04/01/0014	04/04/0014		04/00/0014	27.22
1039 - NAPA AUTO PARTS OF GREAT FALLS	595301	U-JOINT	Paid by Check # 315585		03/31/2014	04/01/2014	04/01/2014		04/09/2014	36.23
1039 - NAPA AUTO PARTS OF GREAT FALLS	595041	GR HOSE, COUPLING	Paid by Check # 315585		03/31/2014	04/01/2014	04/01/2014		04/09/2014	16.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	594360	COUPLING, GR HOSE	Paid by Check # 315585		03/28/2014	04/01/2014	04/01/2014		04/09/2014	22.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	596046	HEAT SHRINK TUBING			04/02/2014	04/03/2014	04/03/2014		04/09/2014	11.28
1080 - O'REILLY AUTO PARTS	1554226342	IDLER PULLEY	Paid by Check # 315588		04/01/2014	04/03/2014	04/03/2014		04/09/2014	35.57
1080 - O'REILLY AUTO PARTS	1554226284	RADIATOR HOSE	# 315566 Paid by Check # 315588		04/01/2014	04/03/2014	04/03/2014		04/09/2014	22.37
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	023957	SENDING UNIT	# 315566 Paid by Check # 315593		03/28/2014	04/01/2014	04/01/2014		04/09/2014	233.81
1547 - WARD DIESEL FILTER SYSTEMS	527	REGENERATED LARGE FILTER			03/18/2014	03/31/2014	03/31/2014		04/09/2014	385.00
		TILILIX		42320 - MOT	OR VEHTCLE P	PARTS Totals	Inv	oice Transactions	37	\$10,395.45
Object 42330 - MACHINERY	& EOUIPMENT	Γ PARTS	0.2,000			. otalo			0.	\$ 107070110
1653 - AUTO ADDITIONS INC	IN0011413	SIREN AMPLIFIER, SWITCH CONTROL	Paid by Check # 315536		03/20/2014	04/03/2014	04/03/2014		04/09/2014	1,215.20
			ject 42330 - M	IACHINERY &	EQUIPMENT P	PARTS Totals	Inv	oice Transactions	1	\$1,215.20
Object 43355 - LICENSES										
1217 - CASCADE COUNTY	04032014	VEHICLE TITLES & LICENSE PLATES	Paid by Check # 315618		04/02/2014	04/03/2014	04/03/2014		04/09/2014	50.00
				Objec	43355 - LICE	ENSES Totals	Inv	oice Transactions	1	\$50.00
Object 43410 - TELEPHONE										
1102 - CENTURYLINK	7711401/MAR1 4	4067711401909B/MAR 14	Paid by Check # 315547		03/19/2014	04/03/2014	04/03/2014		04/09/2014	104.19
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$104.19
Object 43415 - CELL PHONE										
1076 - VERIZON WIRELESS	9721817751	MARCH 2014 CELL PHONE CHARGES FOR OPERATIONS	Paid by Check # 315350		03/15/2014	03/25/2014	03/25/2014		03/28/2014	110.70
		OI LIMITONS		Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$110.70
Object 43630 - MAINTENAN	ICE AGREEMEN	TS								******
1891 - EAGER BEAVER JANITORIAL SERVICE	1351	JANITORIAL SERVICES	Paid by Check # 315301		03/12/2014	03/26/2014	03/26/2014		03/28/2014	304.92
				30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	1	\$304.92
Object 43640 - MACHINERY	& EQUIPMENT	Γ REPAIR & MAINTEN	,							
1744 - CASCADE MACHINE & SUPPLY	13396	BUILD UP & TURN DOWN BLOWER SHAFT	Paid by Check		03/31/2014	04/03/2014	04/03/2014		04/09/2014	80.00



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_Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE										
Object 43640 - MACHINER	Y & EQUIPMEN	Γ REPAIR & MAINTEN	ANCE							
1223 - ELECTRIC CITY BRAKE	64297	LABL LABOR	Paid by Check		03/28/2014	04/01/2014	04/01/2014		04/09/2014	59.95
1722 - FALLS AUTO GLASS INC	4277	ROCK CHIP REPAIR	# 315557 Paid by Check		03/26/2014	04/01/2014	04/01/2014		04/09/2014	25.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE	24345	GLOW PLUG RELAY,	# 315558 Paid by Check		03/21/2014	03/31/2014	03/31/2014		04/09/2014	183.02
INC	24343	DIAGNOSE ENGINE KNOCK	# 315593		03/21/2014	03/31/2014	03/31/2014		04/07/2014	103.02
1566 - SUPERIOR TIRE INC	129464	PLUG REPAIR, VALVE STEM	Paid by Check # 315599		04/02/2014	04/03/2014	04/03/2014		04/09/2014	83.00
1507 - TIRE FACTORY	1016729	FLAT REPAIR	Paid by Check # 315602		04/01/2014	04/03/2014	04/03/2014		04/09/2014	15.00
		Object 43640 - MACH	INERY & EQUI	PMENT REPAI	R & MAINTEN	IANCE Totals	Inve	oice Transactions	6	\$445.97
Object 45390 - MISCELLAN	EOUS OTHER R	ENTALS								
1061 - NATIONAL LAUNDRY	98115/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 315330		03/25/2014	03/26/2014	03/26/2014		03/28/2014	92.55
1061 - NATIONAL LAUNDRY	98117/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 315330		03/25/2014	03/27/2014	03/27/2014		03/28/2014	58.48
1061 - NATIONAL LAUNDRY	99973/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 315586		04/01/2014	04/03/2014	04/03/2014		04/09/2014	65.87
			oject 45390 - M	ISCELLANEOU	JS OTHER REM	NTALS Totals	Invo	oice Transactions	3	\$216.90
				Division 513	- CENTRAL GA	RAGE Totals	Invo	oice Transactions	61	\$13,360.09
					1 - PUBLIC W		Inve	oice Transactions	61	\$13,360.09
					- CENTRAL GA			oice Transactions	-	\$75,328.87
Fund 6030 - INFORMATION TECHNOLOG	GY									****
Object 20110 - ACCOUNTS										
1102 - CENTURYLINK		4064524495738B/MAR	Paid by Check		03/13/2014	03/20/2014	03/20/2014		03/28/2014	(39.47)
1102 GENTONTEHW	4	14	# 315292		00/10/2011	00/20/2011	00/20/2011		00/20/2011	(07.17)
1102 - CENTURYLINK	4524495/MAR1 4	4064524495738B/MAR 14	Paid by Check # 315292		03/13/2014	03/20/2014	03/28/2014		03/28/2014	39.47
2490 - CHARTER COMMUNICATIONS	0778722/Q4	8313200710778722/4t h Quarter Installment			03/19/2014	03/20/2014	03/20/2014		03/28/2014	(134.85)
2490 - CHARTER COMMUNICATIONS	0778722/Q4	8313200710778722/4t h Quarter Installment			03/19/2014	03/20/2014	03/28/2014		03/28/2014	134.85
2490 - CHARTER COMMUNICATIONS	0000414/MAR1				03/21/2014	03/20/2014	03/20/2014		03/28/2014	(711.12)
2490 - CHARTER COMMUNICATIONS	0000414/MAR1	8313205000000414/M	Paid by Check		03/21/2014	03/20/2014	03/28/2014		03/28/2014	711.12
4000 ODEAT FALLS TO 1511115	4	AR14	# 315362		00/00/221	00/00/221	00/00/00		00/00/001	/oo= o=`
1208 - GREAT FALLS TRIBUNE	GF3148145/201	Annual subscription	Paid by Check		03/20/2014	03/20/2014	03/20/2014		03/28/2014	(205.37)
1208 - GREAT FALLS TRIBUNE	4 CE21/01/E/201	Tribune Annual subscription	# 315364 Paid by Check		03/20/2014	03/20/2014	03/28/2014		03/28/2014	205.37
1200 - GREAT FALLS TRIBUNE	0F3140145/201	Tribune	# 315364		03/20/2014	03/20/2014	03/28/2014		03/20/2014	205.37
	•	THOUTE	,, 313304							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOG										
Object 20110 - ACCOUNTS		D!66	Dalal Ison Obrasila		02/10/2014	02/20/2014	02/20/2014		02/20/2014	(100.47)
1075 - MASTERCARD PROCESSING CENTER	0957/031914	Difference payment to Carlos Barrabia (ebay)	# 315322		03/19/2014	03/20/2014	03/20/2014		03/28/2014	(198.47)
CENTER		for Kingston Drives	# 313322							
1075 - MASTERCARD PROCESSING	0957/031914	Difference payment to	Paid by Check		03/19/2014	03/20/2014	03/28/2014		03/28/2014	198.47
CENTER		Carlos Barrabia (ebay)	# 315322							
		for Kingston Drives								
1075 - MASTERCARD PROCESSING	0957/032514	Payment to New Era	Paid by Check		03/25/2014	03/20/2014	03/20/2014		03/28/2014	(64.58)
CENTER		Solutions (ebay) for NIC card	# 315322							
1075 - MASTERCARD PROCESSING	0957/032514	Payment to New Era	Paid by Check		03/25/2014	03/20/2014	03/28/2014		03/28/2014	64.58
CENTER		Solutions (ebay) for	# 315322							
		NIC card								
2539 - NETSUPPORT INCORPORATED	530640	Annual Maintenance	Paid by Check		03/11/2014	03/20/2014	03/20/2014		03/28/2014	(2,613.92)
2520 NETSURDANT INCORDANTED	530640	Netsupport	# 315331		02/11/2014	02/20/2014	02/20/2014		02/20/2014	2 412 02
2539 - NETSUPPORT INCORPORATED	530640	Annual Maintenance Netsupport	Paid by Check # 315331		03/11/2014	03/20/2014	03/28/2014		03/28/2014	2,613.92
		recoupport		ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	oice Transactions	14	\$0.00
Department 15 - FISCAL SERVICES				-						
Division 212 - INFORMATION TECHN	IOLOGY									
Object 43330 - REFERENCE	SERVICES									
1208 - GREAT FALLS TRIBUNE		Annual subscription	Paid by Check		03/20/2014	03/20/2014	03/20/2014		03/28/2014	205.37
	4	Tribune	# 315364	-+ 42220 DEI	EDENCE CEDI	VICES Tatala	Louis	oice Transactions		\$205.37
Object 43410 - TELEPHONE	:		Obje	ect 43330 - RE F	ERENCE SER	VICES TOTALS	IIIVC	lice Transactions	I	\$205.37
1102 - CENTURYLINK	- 4524495/MAR1	4064524495738B/MAR	Paid by Check		03/13/2014	03/20/2014	03/20/2014		03/28/2014	39.47
1102 - CENTONTETION	4	14	# 315292		03/13/2014	03/20/2014	03/20/2014		03/20/2014	37.47
				Object 4	3410 - TELEP	HONE Totals	Invo	oice Transactions	1	\$39.47
Object 43412 - FAX & OTHE	R TELEPHONE	LINES								
2490 - CHARTER COMMUNICATIONS	0778722/Q4	8313200710778722/4t	,		03/19/2014	03/20/2014	03/20/2014		03/28/2014	134.85
		h Quarter Installment	# 315362		00/04/004	20/20/20/	00/00/004		00/00/004	744.40
2490 - CHARTER COMMUNICATIONS	0000414/MAR1 4	8313205000000414/M AR14	# 315362		03/21/2014	03/20/2014	03/20/2014		03/28/2014	711.12
	4		# 313302 Object 43412 -	FAX & OTHER	TELEPHONE I	LINES Totals	Invo	oice Transactions	2	\$845.97
Object 43630 - MAINTENAI	NCE AGREEMEN								_	******
2539 - NETSUPPORT INCORPORATED	530640	Annual Maintenance	Paid by Check		03/11/2014	03/20/2014	03/20/2014		03/28/2014	2,613.92
		Netsupport	# 315331							
			Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions	1	\$2,613.92
			Division 21	L2 - INFORMAT	TION TECHNO	LOGY Totals	Invo	oice Transactions	5	\$3,704.73
Division 214 - COMPUTER EQUIPMEN										
Object 42120 - COMPUTER										
1075 - MASTERCARD PROCESSING	0957/031914	Difference payment to			03/19/2014	03/20/2014	03/20/2014		03/28/2014	198.47
CENTER		Carlos Barrabia (ebay) for Kingston Drives	# 315322							
		TOT KINGSTON DITVES								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLOG	GY									
Department 15 - FISCAL SERVICES										
Division 214 - COMPUTER EQUIPMEN										
Object 42120 - COMPUTER		D N	D : I I O I		00/05/0044	00/00/0044	00/00/0044		00/00/004	(4.50
1075 - MASTERCARD PROCESSING CENTER	0957/032514	Payment to New Era Solutions (ebay) for	Paid by Check # 315322		03/25/2014	03/20/2014	03/20/2014		03/28/2014	64.58
CENTER		NIC card	# 313322							
		WO Card	Object 4	2120 - COMPL	ITER ACCESSO	DRIES Totals	Invo	ice Transactions	2	\$263.05
				ion 214 - COM			Invo	ice Transactions	2	\$263.05
				Department 15	_		Invo	ice Transactions	7	\$3,967.78
			Fund 60 3	30 - INFORMA	TION TECHNO	LOGY Totals	Invo	ice Transactions	21	\$3,967.78
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS	PAYABLE									
1258 - DAVIS BUSINESS MACHINES INC	149602	COPY COUNT	Paid by Check		03/05/2014	03/25/2014	03/25/2014		03/28/2014	(40.13)
		CHARGES 2/1/14-	# 315298							
1258 - DAVIS BUSINESS MACHINES INC	149602	2/28/14 COPY COUNT	Paid by Check		03/05/2014	03/25/2014	03/28/2014		03/28/2014	40.13
1200 - DAVIS BUSINESS MACHINES INC	149002	CHARGES 2/1/14-	# 315298		03/03/2014	03/23/2014	03/20/2014		03/20/2014	40.13
		2/28/14	W 313270							
1246 - MONTANA MUNICIPAL INTERLOCAL	314006	MARCH DEDUCTIBLE	Paid by Check		04/02/2014	04/07/2014	04/07/2014		04/09/2014	(19,258.90)
AUTHORITY		RECOVERY BILLING	# 315580							
1246 - MONTANA MUNICIPAL INTERLOCAL	314006	MARCH DEDUCTIBLE	Paid by Check		04/02/2014	04/07/2014	04/09/2014		04/09/2014	19,258.90
AUTHORITY 1129 - STATE OF MONTANA	2011BOILMTN0	RECOVERY BILLING 2011BOILMTN000488	# 315580 Paid by Check		02/25/2014	03/31/2014	03/31/2014		04/09/2014	(31.00)
1129 - STATE OF MONTANA	0048	MT ST #26052	# 315598		02/25/2014	03/31/2014	03/31/2014		04/09/2014	(31.00)
1129 - STATE OF MONTANA		2011BOILMTN000488	Paid by Check		02/25/2014	03/31/2014	04/09/2014		04/09/2014	31.00
	0048	MT ST #26052	# 315598							
1129 - STATE OF MONTANA		2013BOILMTN000153	Paid by Check		03/17/2014	03/31/2014	03/31/2014		04/09/2014	(31.00)
	00	MT STATE BOILER	# 315598							
1129 - STATE OF MONTANA	2013ROU MTNO	#28010 2013BOILMTN000153	Paid by Check		03/17/2014	03/31/2014	04/09/2014		04/09/2014	31.00
1127 - STATE OF MONTANA	00	MT STATE BOILER	# 315598		03/17/2014	03/31/2014	04/07/2014		04/07/2014	31.00
		#28010								
1129 - STATE OF MONTANA	2013BOILMTN0	2013BOILMTN000154	Paid by Check		03/17/2014	03/31/2014	03/31/2014		04/09/2014	(31.00)
	0	MT STATE BOILER #	# 315598							
1129 - STATE OF MONTANA	2012DOU MTNO	28011	Daid by Chaok		03/17/2014	03/31/2014	04/09/2014		04/09/2014	31.00
1129 - STATE OF MONTANA	0	2013BOILMTN000154 MT STATE BOILER #	Paid by Check # 315598		03/17/2014	03/31/2014	04/09/2014		04/09/2014	31.00
	Ü	28011	,, 313373							
1129 - STATE OF MONTANA	2010BOILMTN0	2010BOILMTN007214	Paid by Check		03/17/2014	03/31/2014	03/31/2014		04/09/2014	(31.00)
	07	MT STATE BOILER #	# 315598							
		1423								



month and										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNTS	PAYABLE									
1129 - STATE OF MONTANA	2010BOILMTN0	2010BOILMTN007214	Paid by Check		03/17/2014	03/31/2014	04/09/2014		04/09/2014	31.00
	07	MT STATE BOILER #	# 315598							
		1423								
1129 - STATE OF MONTANA	2010BOILMTN0	2010BOILMTN007215	Paid by Check		03/17/2014	03/31/2014	03/31/2014		04/09/2014	(31.00)
		MT STATE BOILER #	# 315598							
1100 CTATE OF MONTANIA	20100011 MTNO	1424	Delal less Obsession		02/17/2014	02/21/2014	04/00/0044		04/00/0014	24.00
1129 - STATE OF MONTANA	2010BOILM1N0	2010BOILMTN007215	Paid by Check # 315598		03/17/2014	03/31/2014	04/09/2014		04/09/2014	31.00
		MT STATE BOILER # 1424	# 313398							
1129 - STATE OF MONTANA	2010BOILMEND	2010BOILMTN007224	Paid by Check		03/17/2014	03/31/2014	03/31/2014		04/09/2014	(31.00)
1127 - STATE OF MONTANA	07A	MT ST BOILER #1451	# 315598		03/17/2014	03/31/2014	03/31/2014		04/07/2014	(31.00)
1129 - STATE OF MONTANA		2010BOILMTN007224	Paid by Check		03/17/2014	03/31/2014	04/09/2014		04/09/2014	31.00
	07A	MT ST BOILER #1451	# 315598		00/1//2011	00/01/2011	0 1/ 0 // 20		01/07/2011	000
1129 - STATE OF MONTANA	2010BOILMTN0	2010BOILMTN007225	Paid by Check		03/17/2014	03/31/2014	03/31/2014		04/09/2014	(31.00)
	07B	MT ST BOILER #119	# 315598							, ,
1129 - STATE OF MONTANA	2010BOILMTN0	2010BOILMTN007225	Paid by Check		03/17/2014	03/31/2014	04/09/2014		04/09/2014	31.00
	07B	MT ST BOILER #119	# 315598							
1129 - STATE OF MONTANA		2010BOILMTN007646	Paid by Check		03/17/2014	03/31/2014	03/31/2014		04/09/2014	(31.00)
	07C	MT ST BOILER 4693	# 315598							
1129 - STATE OF MONTANA		2010BOILMTN007646	Paid by Check		03/17/2014	03/31/2014	04/09/2014		04/09/2014	31.00
	07C	MT ST BOILER 4693	# 315598		CCOUNTS DAY	VADLE Tatala	Louis	t T	-00	Φ0.00
December and 4.4. ADMINISTRATION			Or	oject 20110 - A	CCOUNTS PA	YABLE TOTAIS	Invo	ice Transactions	20	\$0.00
Department 14 - ADMINISTRATION	3.4									
Division 166 - INSURANCE & SAFET										
Object 43630 - MAINTENA										
1258 - DAVIS BUSINESS MACHINES INC	149602	COPY COUNT	Paid by Check		03/05/2014	03/25/2014	03/25/2014		03/28/2014	40.13
		CHARGES 2/1/14-	# 315298							
		2/28/14	Object 4365	O MATNITEN	ANCE ACREE	AENTS Totale	Leave	ina Tunnanatiana		¢40.12
Object 4F43F INCURANC	E DEDUCTIBLE	CODE	Object 4363	30 - MAINTEN	ANCE AGREEN	TENTS TOTALS	IIIVC	ice Transactions	I	\$40.13
Object 45125 - INSURANC			D		0.1/00/0011	04/07/0044	04/07/0044		0.4.100.1004.4	40.050.00
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	L 314006	MARCH DEDUCTIBLE	Paid by Check		04/02/2014	04/07/2014	04/07/2014		04/09/2014	19,258.90
AUTHORITY		RECOVERY BILLING	# 315580	TNCUDANCE	DEDUCTIBLE	CODE Totalo	Inve	ioo Transportions	1	\$19,258.90
Object AF1AF POTIED 9	MACUTNEDY THE	CUDANCE	Object 43123	- INSURANCE	DEDOCTIBLE	CODE TOtals	IIIVC	ice Transactions	1	\$19,230.90
Object 45145 - BOILER &			Delal less Obsession		00/05/0014	02/21/2014	00/01/001/		04/00/0014	24.00
1129 - STATE OF MONTANA	2011BOILMINU 0048	2011BOILMTN000488	Paid by Check # 315598		02/25/2014	03/31/2014	03/31/2014		04/09/2014	31.00
1129 - STATE OF MONTANA		MT ST #26052 2013BOILMTN000153	Paid by Check		03/17/2014	03/31/2014	03/31/2014		04/09/2014	31.00
1129 - STATE OF WONTAINA	00	MT STATE BOILER	# 315598		03/17/2014	03/31/2014	03/31/2014		04/09/2014	31.00
	00	#28010	# 313370							
1129 - STATE OF MONTANA	2013BOII MTNO	2013BOILMTN000154	Paid by Check		03/17/2014	03/31/2014	03/31/2014		04/09/2014	31.00
3 6	0	MT STATE BOILER #	# 315598		237.77.2011	23,0.,2011	23/01/2011			300
	•	28011								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAFETY										
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFETY	1									
Object 45145 - BOILER & M	ACHINERY INS	SURANCE								
1129 - STATE OF MONTANA	2010BOILMTN0	2010BOILMTN007214	Paid by Check		03/17/2014	03/31/2014	03/31/2014		04/09/2014	31.00
	07	MT STATE BOILER #	# 315598							
		1423								
1129 - STATE OF MONTANA	2010BOILMTN0	2010BOILMTN007215	Paid by Check		03/17/2014	03/31/2014	03/31/2014		04/09/2014	31.00
		MT STATE BOILER #	# 315598							
		1424								
1129 - STATE OF MONTANA		2010BOILMTN007224	Paid by Check		03/17/2014	03/31/2014	03/31/2014		04/09/2014	31.00
	07A	MT ST BOILER #1451	# 315598							
1129 - STATE OF MONTANA		2010BOILMTN007225	Paid by Check		03/17/2014	03/31/2014	03/31/2014		04/09/2014	31.00
1120 CTATE OF MONTANIA	07B	MT ST BOILER #119	# 315598		02/17/2014	02/21/2014	02/21/2014		04/00/2014	21.00
1129 - STATE OF MONTANA	07C	2010BOILMTN007646 MT ST BOILER 4693	Paid by Check # 315598		03/17/2014	03/31/2014	03/31/2014		04/09/2014	31.00
	070		# 313396 ect 45145 - BO	TI ED & MACH	NEDV TNCIID	ANCE Totals	Inve	ice Transactions	. ο	\$248.00
		Obj		rision 166 - INS				ice Transactions		\$19,547.03
				epartment 14 -				ice Transactions		\$19,547.03
				und 6050 - INS						\$19,547.03
Francisco Lical Till & DENETTE			Г	und 6030 - 1143	UKANCE & SI	AFETT TOTALS	IIIVC	ice Transactions	30	\$19,047.03
Fund 6052 - HEALTH & BENEFITS	DAVABLE									
Object 20110 - ACCOUNTS		EMPLOYEE HEALTH	Datable Observe		04/01/0014	04/07/0044	04/07/0014		04/00/0044	(505,000,00)
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY	332547	EMPLOYEE HEALTH INSURANCE FOR APRIL	Paid by Check		04/01/2014	04/07/2014	04/07/2014		04/09/2014	(585,092.92)
1246 - MONTANA MUNICIPAL INTERLOCAL	222547	EMPLOYEE HEALTH	Paid by Check		04/01/2014	04/07/2014	04/00/2014		04/09/2014	585,092.92
AUTHORITY	332347	INSURANCE FOR APRIL	,		04/01/2014	04/07/2014	04/09/2014		04/09/2014	303,092.92
AUTHORITI		INSURANCE FOR ALKIE		ject 20110 - A	COUNTS PAY	YABLE Totals	Invo	ice Transactions	. 2	\$0.00
Department 00 - NON-DEPARTMENTAL				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		TIPEE TOTALS	11100	11011300110113	_	Ψ0.00
Division 167 - HEALTH INSURANCE										
Object 45130 - HEALTH INS	SIIDANCE									
1246 - MONTANA MUNICIPAL INTERLOCAL		EMPLOYEE HEALTH	Paid by Check		04/01/2014	04/07/2014	04/07/2014		04/09/2014	585,092.92
AUTHORITY	332347	INSURANCE FOR APRIL			04/01/2014	04/07/2014	04/07/2014		04/09/2014	303,092.92
AUTHORITI		INSURANCE FOR ALKIE		ject 45130 - H l	FAI TH TNSUR	PANCE Totals	Invo	ice Transactions	. 1	\$585,092.92
				Division 167 - H				ice Transactions		\$585,092.92
				rtment 00 - NO				ice Transactions		\$585,092.92
			Бера	Fund 6052 - H				ice Transactions		\$585,092.92
Fund 6055 - HUMAN RESOURCES				1 GIIG 0032 - III	LALIII & DEN	LI LIG TOTALS	11100	//CC 1141134CHUHS		ψυσυ, στ. τζ
	DAVADIE									
Object 20110 - ACCOUNTS		CODY COUNT	Doid by Charle		02/0E/2014	02/25/2014	02/25/2014		02/20/2014	(40.15)
1258 - DAVIS BUSINESS MACHINES INC	149602	COPY COUNT CHARGES 2/1/14-	Paid by Check # 315298		03/05/2014	03/25/2014	03/25/2014		03/28/2014	(40.15)
		2/28/14	π 3132 7 0							
		2/20/17								



CHARGES 2/1/14	Payment Date Invoice Amount
Table Department 14 - ADMINISTRATION Division 181 - HR ADMINISTRATION Divisi	
1258 - DAVIS BUSINESS MACHINES INC 149602 COPY COUNT CHARGES 2/1/14- 2/28/14 CObject 20110 - ACCOUNTS PAYBLE Totals Invoice Transactions 2 COPY COUNT CHARGES 2/1/14- 2/28/14 COBJECT 20110 - ACCOUNTS PAYBLE TOTALS Invoice Transactions 2 COPY COUNT CHARGES 2/1/14- 2/28/14 COBJECT 20110 - ACCOUNTS PAYBLE TOTALS COPY COUNT CHARGES 2/1/14- 2/28/14 COBJECT 20110 - ACCOUNTS PAYBLE TOTALS COPY COUNT CHARGES 2/1/14- 2/28/14 COBJECT 20110 - ACCOUNTS PAYBLE TOTALS COPY COUNT CHARGES 2/1/14- 2/28/14 COBJECT 20110 - ACCOUNTS PAYBLE TOTALS COPY COUNT CHARGES 2/1/14- 2/28/14 COBJECT 20110 - ACCOUNTS PAYBLE TOTALS TOTALS COPY COUNT CHARGES 2/1/14- 2/28/14 COBJECT 20110 - ACCOUNTS PAYBLE TOTALS TOTALS COPY COUNT CHARGES 2/1/14- 2/28/14 COBJECT 20110 - ACCOUNTS PAYBLE TOTALS TOTALS COPY COUNT CHARGES 2/1/14- 2/28/14 COBJECT 20110 - ACCOUNTS PAYBLE TOTALS TOTALS TOTALS COPY COUNT CHARGES 2/1/14- 2/28/14 COBJECT 20110 - ACCOUNTS PAYBLE TOTALS	
CHARGES 2/1/14	
Department 14 - ADMINISTRATION Division 181 - HR ADMIN Object 45320 - OFFICE EQUIPMENT RENTALS Division 181 - HR ADMIN Object 45320 - OFFICE EQUIPMENT RENTALS Division 181 - HR ADMIN Object 45320 - OFFICE EQUIPMENT RENTALS Division 181 - HR ADMIN Object 45320 - OFFICE EQUIPMENT RENTALS Object 45320 - OFFICE EQUIPMENT RENTALS Totals Division 181 - HR ADMIN 1701 Division 181 -	03/28/2014 40.15
Department 14 - ADMINISTRATION Division 181 - HR ADMIN	2 \$0.00
1258 - DAVIS BUSINESS MACHINES INC 149602 COPY COUNT CHARGES 2/1/14-2/2/8/14 Paid by Check 315298 315299	
CHARGES 2/1/14- 2/28/14 Object 45320 - OFFICE EQUIPMENT RENTALS Totals Division 181 - HR ADMIN Totals Department 14 - ADMINISTRATION Totals Fund 6065 - FISCAL SERVICES Object 20110 - ACCOUNTS PAYABLE 1062 - ADVANCED LITHO PRINTING 63792 PUBLIC NOTICE FOR RATE INCREASE MAY 2014 1062 - ADVANCED LITHO PRINTING 63792 PUBLIC NOTICE FOR RATE INCREASE MAY 2014 1062 - ADVANCED LITHO PRINTING 63820 WINDOW ENVELOPES FOR UTILITIES # 315279 1062 - ADVANCED LITHO PRINTING 63820 WINDOW ENVELOPES FOR UTILITIES # 315279 1062 - ADVANCED LITHO PRINTING 63820 WINDOW ENVELOPES Paid by Check 03/24/2014 03/26/2014	
Division 181 - HR ADMIN Totals Department 14 - ADMINISTRATION Totals Invoice Transactions 1 Department 14 - ADMINISTRATION Totals Fund 6065 - FISCAL SERVICES Object 20110 - ACCOUNTS PAYABLE 1062 - ADVANCED LITHO PRINTING 63792 PUBLIC NOTICE FOR RATE INCREASE MAY 2014 1062 - ADVANCED LITHO PRINTING 63792 PUBLIC NOTICE FOR RATE INCREASE MAY 2014 1062 - ADVANCED LITHO PRINTING 63820 WINDOW ENVELOPES Paid by Check 03/24/2014 03/26/2014 0	03/28/2014 40.15
Department 14 - ADMINISTRATION Totals Invoice Transactions 1	1 \$40.15
Fund 6055 - FISCAL SERVICES Object 20110 - ACCOUNTS PAYABLE 1062 - ADVANCED LITHO PRINTING 63792 PUBLIC NOTICE FOR RATE INCREASE MAY 2014 1062 - ADVANCED LITHO PRINTING 63792 PUBLIC NOTICE FOR RATE INCREASE MAY 315279 2014 1062 - ADVANCED LITHO PRINTING 63820 WINDOW ENVELOPES FOR UTILITIES # 315279 1062 - ADVANCED LITHO PRINTING 63820 WINDOW ENVELOPES Paid by Check FOR UTILITIES # 315279 DEPARTMENT 1062 - ADVANCED LITHO PRINTING 63820 WINDOW ENVELOPES Paid by Check FOR UTILITIES # 315279 DEPARTMENT 1064 - ADVANCED LITHO PRINTING 63820 WINDOW ENVELOPES Paid by Check FOR UTILITIES # 315279 DEPARTMENT 1065 - ADVANCED LITHO PRINTING 63820 WINDOW ENVELOPES Paid by Check FOR UTILITIES # 315279 DEPARTMENT	1 \$40.15
Fund 6055 - FISCAL SERVICES Object 20110 - ACCOUNTS PAYABLE 1062 - ADVANCED LITHO PRINTING 63792 PUBLIC NOTICE FOR RATE INCREASE MAY 2014 1062 - ADVANCED LITHO PRINTING 63792 PUBLIC NOTICE FOR RATE INCREASE MAY 315279 2014 1062 - ADVANCED LITHO PRINTING 63820 WINDOW ENVELOPES FOR UTILITIES # 315279 1062 - ADVANCED LITHO PRINTING 63820 WINDOW ENVELOPES Paid by Check FOR UTILITIES # 315279 DEPARTMENT 1062 - ADVANCED LITHO PRINTING 63820 WINDOW ENVELOPES Paid by Check FOR UTILITIES # 315279 DEPARTMENT 1064 - ADVANCED LITHO PRINTING 63820 WINDOW ENVELOPES Paid by Check FOR UTILITIES # 315279 DEPARTMENT 1065 - ADVANCED LITHO PRINTING 63820 WINDOW ENVELOPES Paid by Check FOR UTILITIES # 315279 DEPARTMENT	1 \$40.15
Digitized Digi	
Object 20110 - ACCOUNTS PAYABLE 1062 - ADVANCED LITHO PRINTING 63792 PUBLIC NOTICE FOR RATE INCREASE MAY # 315279 2014 1062 - ADVANCED LITHO PRINTING 63792 PUBLIC NOTICE FOR RATE INCREASE MAY # 315279 2014 1062 - ADVANCED LITHO PRINTING 63792 PUBLIC NOTICE FOR RATE INCREASE MAY # 315279 2014 1062 - ADVANCED LITHO PRINTING 63820 WINDOW ENVELOPES FOR UTILITIES # 315279 1062 - ADVANCED LITHO PRINTING 63820 WINDOW ENVELOPES Paid by Check O3/24/2014 03/26/2014 03/26/2014 03/26/2014 1062 - ADVANCED LITHO PRINTING 63820 WINDOW ENVELOPES Paid by Check O3/24/2014 03/26/2014 03/28/2014 03/26	******
1062 - ADVANCED LITHO PRINTING 63792 PUBLIC NOTICE FOR Paid by Check	
RATE INCREASE MAY # 315279 2014 1062 - ADVANCED LITHO PRINTING 63792 PUBLIC NOTICE FOR Paid by Check 03/20/2014 03/26/2014 03/28/2014 03 RATE INCREASE MAY # 315279 2014 1062 - ADVANCED LITHO PRINTING 63820 WINDOW ENVELOPES Paid by Check 03/24/2014 03/26/2014 03/26/2014 03 FOR UTILITIES # 315279 DEPARTMENT 1062 - ADVANCED LITHO PRINTING 63820 WINDOW ENVELOPES Paid by Check 03/24/2014 03/26/2014 03/28/2014 03/26/2	03/28/2014 (504.00)
RATE INCREASE MAY # 315279 2014 1062 - ADVANCED LITHO PRINTING 63820 WINDOW ENVELOPES Paid by Check 03/24/2014 03/26/2014 03/26/2014 03 FOR UTILITIES # 315279 DEPARTMENT 1062 - ADVANCED LITHO PRINTING 63820 WINDOW ENVELOPES Paid by Check 03/24/2014 03/26/2014 03/28/2014 03 FOR UTILITIES # 315279 DEPARTMENT	(304.00)
1062 - ADVANCED LITHO PRINTING 63820 WINDOW ENVELOPES Paid by Check 03/24/2014 03/26/2014 03/26/2014 03 POR UTILITIES # 315279 DEPARTMENT 1062 - ADVANCED LITHO PRINTING 63820 WINDOW ENVELOPES Paid by Check 03/24/2014 03/26/2014 03/28/2014 03 POR UTILITIES # 315279 DEPARTMENT 03/24/2014 03/26/2014 03/28/20	03/28/2014 504.00
1062 - ADVANCED LITHO PRINTING 63820 WINDOW ENVELOPES Paid by Check 03/24/2014 03/26/2014 03/28/2014 03 FOR UTILITIES # 315279 DEPARTMENT	03/28/2014 (405.00)
FOR UTILITIES # 315279 DEPARTMENT	03/30/3014 405.00
	03/28/2014 405.00
SERVICES 03/11/14 # 315285	03/28/2014 (324.89)
	03/28/2014 324.89
	03/28/2014 (559.80)
	03/28/2014 559.80
	03/28/2014 (2,474.75)
	03/28/2014 2,474.75



Fund 6065 - FISCAL SERVICES Object 20110 - ACCOUNTS PAYABLE 1419 - INNOVATIVE POSTAL SERVICES POSTAGE/0314 POSTAGE FOR THE Paid by Check 03/14/2014 03/26/2014 03/26/2014 03/28/2014 03/28/2014 (768.2014) INC 14 WEEK OF 3/14/14 # 315312 1419 - INNOVATIVE POSTAL SERVICES POSTAGE/0314 POSTAGE FOR THE Paid by Check 03/14/2014 03/26/2014 03/28/2014 03/28/2014 03/28/2014 768.2016 INC 14 WEEK OF 3/14/14 # 315312	Fund 6065 - FISCAL SEDVICES
1419 - INNOVATIVE POSTAL SERVICES POSTAGE/0314 POSTAGE FOR THE Paid by Check 03/14/2014 03/26/2014 03/26/2014 03/28/2014 03/28/2014 (768.2) INC 14 WEEK OF 3/14/14 # 315312 1419 - INNOVATIVE POSTAL SERVICES POSTAGE/0314 POSTAGE FOR THE Paid by Check 03/14/2014 03/26/2014 03/28/2014 03/28/2014 768.2 INC 14 WEEK OF 3/14/14 # 315312	
INC 14 WEEK OF 3/14/14 # 315312 1419 - INNOVATIVE POSTAL SERVICES POSTAGE/0314 POSTAGE FOR THE Paid by Check 03/14/2014 03/26/2014 03/28/2014 03/28/2014 768.2 INC 14 WEEK OF 3/14/14 # 315312	,
1419 - INNOVATIVE POSTAL SERVICES POSTAGE/0314 POSTAGE FOR THE Paid by Check 03/14/2014 03/26/2014 03/28/2014 03/28/2014 768.2 INC 14 WEEK OF 3/14/14 # 315312	
1419 - INNOVATIVE POSTAL SERVICES 82380 STATEMENT Paid by Check 03/19/2014 03/27/2014 03/27/2014 03/28/2014 (2,207.5)	
INC PROCESSING AND # 315312	INC
POSTAGE FOR 3/19/14 1419 - INNOVATIVE POSTAL SERVICES 82380 STATEMENT Paid by Check 03/19/2014 03/27/2014 03/28/2014 03/28/2014 2,207.5	1419 - INNOVATIVE POSTAL SERVICE
INC PROCESSING AND # 315312	
POSTAGE FOR 3/19/14	
1419 - INNOVATIVE POSTAL SERVICES POSTAGE POSTAGE CHARGES Paid by Check 03/21/2014 03/27/2014 03/27/2014 03/28/2014 (663.7)	
INC 032114 FOR WEEK OF 3/21/14 # 315312	
1419 - INNOVATIVE POSTAL SERVICES POSTAGE POSTAGE CHARGES Paid by Check 03/21/2014 03/27/2014 03/28/2014 03/28/2014 663.7	
INC 032114 FOR WEEK OF 3/21/14 # 315312 1075 - MASTERCARD PROCESSING 6670/031814/A OFFICE SUPPLY Paid by Check 03/18/2014 03/26/2014 03/26/2014 03/28/2014 (197.6)	
CENTER PURCHASE # 315322	
1075 - MASTERCARD PROCESSING 6670/031814/A OFFICE SUPPLY Paid by Check 03/18/2014 03/26/2014 03/28/2014 03/28/2014 197.6	
CENTER PURCHASE # 315322	CENTER
1127 - UNITED STATES POSTAL SERVICE 1544793/03281 POSTAGE FOR RATE Paid by Check 03/28/2014 03/27/2014 03/27/2014 03/27/2014 03/28/2014 (1,551.9)	1127 - UNITED STATES POSTAL SERV
4 INCREASE NOTICES # 315360	
FOR UTILITY CUSTOMERS	
1127 - UNITED STATES POSTAL SERVICE 1544793/03281 POSTAGE FOR RATE Paid by Check 03/28/2014 03/27/2014 03/28/2014 03/28/2014 1,551.9	1127 - UNITED STATES POSTAL SERV
4 INCREASE NOTICES # 315360	
FOR UTILITY	
CUSTOMERS	
1062 - ADVANCED LITHO PRINTING 63877 PRINTING OF RATE Paid by Check 03/28/2014 04/03/2014 04/03/2014 04/09/2014 (679.01	1062 - ADVANCED LITHO PRINTING
INCREASE LETTERS # 315533 1062 - ADVANCED LITHO PRINTING 63877 PRINTING OF RATE Paid by Check 03/28/2014 04/03/2014 04/09/2014 04/09/2014 679.0	1042 ADVANCED LITHO DDINTING
INCREASE LETTERS # 315533	1002 - ADVANCED LITHO PRINTING
1102 - CENTURYLINK 4528048/MAR1 4064528048362B Paid by Check 03/19/2014 04/03/2014 04/03/2014 04/09/2014 (40.5)	1102 - CENTURYLINK
4 MONTHYL FAX LINE # 315547	
CHARGES FOR FISCAL	
1102 - CENTURYLINK 4528048/MAR1 4064528048362B Paid by Check 03/19/2014 04/03/2014 04/09/2014 04/09/2014 40.5	1102 - CENTURYLINK
4 MONTHYL FAX LINE # 315547	
CHARGES FOR FISCAL 1419 - INNOVATIVE POSTAL SERVICES POSTAGE/0328 POSTAGE FOR WEEK Paid by Check 03/28/2014 04/03/2014 04/03/2014 04/09/2014 (954.3)	1/10 INNOVATIVE DOSTAL SERVICE
INC 2014 OF 3/28/14 # 315570	
1419 - INNOVATIVE POSTAL SERVICES POSTAGE/0328 POSTAGE FOR WEEK Paid by Check 03/28/2014 04/03/2014 04/09/2014 04/09/2014 954.3	
INC 2014 OF 3/28/14 # 315570	INC
1419 - INNOVATIVE POSTAL SERVICES 82406 POSTAGE AND Paid by Check 03/26/2014 04/03/2014 04/03/2014 04/09/2014 (3,043.6)	
INC STATEMENT # 315570	INC
PROCESSING FOR 3/26/14	
J/ ZU/ 14	



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES Object 20110 - ACCOUNTS	DAVABLE									
1419 - INNOVATIVE POSTAL SERVICES	82406	POSTAGE AND	Paid by Check		03/26/2014	04/03/2014	04/09/2014		04/09/2014	3,043.60
INC	02400	STATEMENT	# 315570		03/20/2014	04/03/2014	04/09/2014		04/09/2014	3,043.00
1140		PROCESSING FOR	# 313370							
		3/26/14								
1763 - ROCKY MOUNTAIN CARRIERS LLC	1465	COURIER SERVICE	Paid by Check		03/01/2014	04/03/2014	04/03/2014		04/09/2014	(852.80)
		FOR MARCH 2014	# 315592							
1763 - ROCKY MOUNTAIN CARRIERS LLC	1465	COURIER SERVICE	Paid by Check		03/01/2014	04/03/2014	04/09/2014		04/09/2014	852.80
2530 - VISA PROCESSING CENTER	5965/040214	FOR MARCH 2014 4485590300055965	# 315592 Paid by Check		04/02/2014	04/03/2014	04/03/2014		04/09/2014	(211.94)
2000 - VISA PROCESSING CENTER	3903/040214	STAPLES OFFICE	# 315607		04/02/2014	04/03/2014	04/03/2014		04/09/2014	(211.94)
		SUPPLIES	<i>"</i> 010001							
2530 - VISA PROCESSING CENTER	5965/040214	4485590300055965	Paid by Check		04/02/2014	04/03/2014	04/09/2014		04/09/2014	211.94
		STAPLES OFFICE	# 315607							
	50/5/0/00/	SUPPLIES	5				0.1/00/001		0.1001001	(0 (00)
2530 - VISA PROCESSING CENTER	5965/040214A	4485590300055965 STAPLES STAMPS	Paid by Check # 315607		04/02/2014	04/03/2014	04/03/2014		04/09/2014	(26.98)
2530 - VISA PROCESSING CENTER	5965/040214A	4485590300055965	Paid by Check		04/02/2014	04/03/2014	04/09/2014		04/09/2014	26.98
2000 VIONT NO DESCRIPTION	0700701021171	STAPLES STAMPS	# 315607		01/02/2011	01/00/2011	01/07/2011		01/07/2011	20.70
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	oice Transactions	34	\$0.00
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING										
Object 42190 - OTHER OF										
1075 - MASTERCARD PROCESSING	6670/031814/A	OFFICE SUPPLY	Paid by Check		03/18/2014	03/26/2014	03/26/2014		03/28/2014	92.89
CENTER 2530 - VISA PROCESSING CENTER	5965/040214	PURCHASE 4485590300055965	# 315322 Paid by Check		04/02/2014	04/03/2014	04/03/2014		04/09/2014	99.61
2550 - VISA PROCESSING CENTER	3903/040214	STAPLES OFFICE	# 315607		04/02/2014	04/03/2014	04/03/2014		04/09/2014	77.01
		SUPPLIES	# 313001							
		Object 4	42190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	2	\$192.50
Object 43410 - TELEPHON	ΙE									
1102 - CENTURYLINK	4528048/MAR1		Paid by Check		03/19/2014	04/03/2014	04/03/2014		04/09/2014	20.29
	4	MONTHYL FAX LINE	# 315547							
		CHARGES FOR FISCAL		Object A	3410 - TELEP	HONE Totals	Inv/	oice Transactions	1	\$20.29
Object 43590 - OTHER PR	OFFSSTONAL SE	RVTCES MTSCELL ANEC	niis	Object 4	13410 - ILLEP	TIONE TOTALS	IIIV	nce Transactions	1	\$20.29
1137 - BENEFIS HOSPITALS INC		PROFESSIONAL	Paid by Check		03/11/2014	03/26/2014	03/26/2014		03/28/2014	324.89
THO BENEFIC HOST TIMES INC	DW1000000720	SERVICES 03/11/14	# 315285		00/11/2011	00/20/2011	00/20/2011		00/20/2011	021.07
1137 - BENEFIS HOSPITALS INC	D42795369	PROFESSIONAL	Paid by Check		02/14/2014	03/26/2014	03/26/2014		03/28/2014	559.80
		SERVICES ON 2/14/14							_	
		Object 43590 - OTH	ER PROFESSIO					oice Transactions	-	\$884.69
				DIVISION	261 - ACCOUN	IIING LOTAIS	Invo	oice Transactions	כ	\$1,097.48



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Department 15 - FISCAL SERVICES										
Division 262 - PAYROLL Object 42190 - OTHER OFF	TCE CLIDDI TEC 9	MATERIALS								
1075 - MASTERCARD PROCESSING		OFFICE SUPPLY	Paid by Check		03/18/2014	03/26/2014	03/26/2014		03/28/2014	11.86
CENTER	0070/031014/A	PURCHASE	# 315322		03/10/2014	03/20/2014	03/20/2014		03/20/2014	11.00
2530 - VISA PROCESSING CENTER	5965/040214	4485590300055965	Paid by Check		04/02/2014	04/03/2014	04/03/2014		04/09/2014	12.72
		STAPLES OFFICE SUPPLIES	# 315607							
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATER	RIALS Totals	Invo	oice Transactions	2	\$24.58
				Divi	sion 262 - PAY	ROLL Totals	Invo	oice Transactions	2	\$24.58
Division 264 - UTILITY BILLING										
Object 42190 - OTHER OFF										
1075 - MASTERCARD PROCESSING	6670/031814/A	OFFICE SUPPLY	Paid by Check		03/18/2014	03/26/2014	03/26/2014		03/28/2014	92.90
CENTER 2530 - VISA PROCESSING CENTER	5965/040214	PURCHASE 4485590300055965	# 315322 Paid by Check		04/02/2014	04/03/2014	04/03/2014		04/09/2014	99.61
2330 - VISA I ROCESSING CENTER	37037040214	STAPLES OFFICE	# 315607		04/02/2014	04/03/2014	04/03/2014		04/07/2014	77.01
		SUPPLIES								
2530 - VISA PROCESSING CENTER	5965/040214A	4485590300055965	Paid by Check		04/02/2014	04/03/2014	04/03/2014		04/09/2014	26.98
		STAPLES STAMPS	# 315607	OFFICE CURR		DT410 =			-	4040.40
Object 42110 POSTAGE I	OV DENT ETC	Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATER	RIALS Lotais	Invo	oice Transactions	3	\$219.49
Object 43110 - POSTAGE, E 1419 - INNOVATIVE POSTAL SERVICES	82359	POSTAGE AND	Paid by Check		03/12/2014	03/26/2014	02/24/2014		03/28/2014	1.842.14
INC	02339	STATEMENT PRINTING			03/12/2014	03/20/2014	03/20/2014		03/20/2014	1,042.14
		FROM 3/12/14	0.00.2							
1419 - INNOVATIVE POSTAL SERVICES	82380	STATEMENT	Paid by Check		03/19/2014	03/27/2014	03/27/2014		03/28/2014	1,596.08
INC		PROCESSING AND	# 315312							
1127 - UNITED STATES POSTAL SERVICE	1544793/03281	POSTAGE FOR 3/19/14 POSTAGE FOR RATE	Paid by Check		03/28/2014	03/27/2014	02/27/2014		03/28/2014	1,551.90
1127 - UNITED STATES POSTAL SERVICE	1544795/05261	INCREASE NOTICES	# 315360		03/20/2014	03/2//2014	03/2//2014		03/20/2014	1,001.90
		FOR UTILITY	<i>"</i> 010000							
		CUSTOMERS								
1419 - INNOVATIVE POSTAL SERVICES	82406	POSTAGE AND	Paid by Check		03/26/2014	04/03/2014	04/03/2014		04/09/2014	2,212.53
INC		STATEMENT	# 315570							
		PROCESSING FOR 3/26/14								
		3/20/14	Object 43	3110 - POSTA	SE. BOX RENT	, ETC. Totals	Invo	oice Transactions	4	\$7,202.65
Object 43210 - PRINTING,	FORMS, ETC		2.5,222			,			•	**,======
1062 - ADVANCED LITHO PRINTING	63792	PUBLIC NOTICE FOR	Paid by Check		03/20/2014	03/26/2014	03/26/2014		03/28/2014	504.00
		RATE INCREASE MAY	# 315279							
40/0 40/44/050 117/2 55/27/20	(0000	2014	D : ! !		00/04/001	00/0//001	00/0//000		00/00/001	
1062 - ADVANCED LITHO PRINTING	63820	WINDOW ENVELOPES	Paid by Check		03/24/2014	03/26/2014	03/26/2014		03/28/2014	405.00
		FOR UTILITIES DEPARTMENT	# 315279							



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	500MC 570									
Object 43210 - PRINTING		DOCTACE AND	Delal by Observe		02/12/2014	02/2//2014	02/2//2014		02/20/2014	(22.71
1419 - INNOVATIVE POSTAL SERVICES INC	82359	POSTAGE AND STATEMENT PRINTING	Paid by Check		03/12/2014	03/26/2014	03/26/2014		03/28/2014	632.61
INC		FROM 3/12/14	# 313312							
1419 - INNOVATIVE POSTAL SERVICES	82380	STATEMENT	Paid by Check		03/19/2014	03/27/2014	03/27/2014		03/28/2014	611.49
INC		PROCESSING AND	# 315312							
4040 40444050 41740 00417440		POSTAGE FOR 3/19/14	5						0.1.00.100.1	
1062 - ADVANCED LITHO PRINTING	63877	PRINTING OF RATE INCREASE LETTERS	Paid by Check # 315533		03/28/2014	04/03/2014	04/03/2014		04/09/2014	679.00
1419 - INNOVATIVE POSTAL SERVICES	82406	POSTAGE AND	Paid by Check		03/26/2014	04/03/2014	04/03/2014		04/09/2014	831.07
INC	02 100	STATEMENT	# 315570		00/20/2011	01/00/2011	0 17 007 201 1		01/07/2011	001.07
		PROCESSING FOR								
		3/26/14								
	_		Objec	t 43210 - PRI I	NTING, FORMS	5, ETC Totals	Inv	oice Transactions	5 6	\$3,663.17
Object 43410 - TELEPHON		40/45000400/00	Delal by Observe		02/10/2014	04/02/2014	04/02/2014		04/00/0014	20.20
1102 - CENTURYLINK	4528048/MAR1	4064528048362B MONTHYL FAX LINE	Paid by Check # 315547		03/19/2014	04/03/2014	04/03/2014		04/09/2014	20.30
	4	CHARGES FOR FISCAL	# 313347							
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	5 1	\$20.30
				Division 264	- UTILITY BII	LLING Totals	Inv	oice Transactions	5 14	\$11,105.61
Division 268 - MAIL										
Object 43110 - POSTAGE,	BOX RENT, ETC.									
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR THE	Paid by Check		03/14/2014	03/26/2014	03/26/2014		03/28/2014	768.23
INC 1419 - INNOVATIVE POSTAL SERVICES	14 POSTAGE	WEEK OF 3/14/14 POSTAGE CHARGES	# 315312 Paid by Check		03/21/2014	03/27/2014	03/27/2014		03/28/2014	663.77
INC	032114	FOR WEEK OF 3/21/14	,		03/21/2014	03/2//2014	03/2//2014		03/20/2014	003.77
1419 - INNOVATIVE POSTAL SERVICES		POSTAGE FOR WEEK	Paid by Check		03/28/2014	04/03/2014	04/03/2014		04/09/2014	954.30
INC	2014	OF 3/28/14	# 315570							
			,	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	3	\$2,386.30
Object 43590 - OTHER PRO										
1763 - ROCKY MOUNTAIN CARRIERS LLC	1465	COURIER SERVICE	Paid by Check		03/01/2014	04/03/2014	04/03/2014		04/09/2014	852.80
		FOR MARCH 2014 Object 43590 - OTH	# 315592 FR PROFESSION	NAI SERVICE	S MISCELLAN	IFOUS Totals	Inv	oice Transactions	: 1	\$852.80
		Object 43330 - O III	I NOI E3310	THE SERVICE	Division 268 -			oice Transactions		\$3,239.10
				Department 15				oice Transactions		\$15,466.77
					- FISCAL SERV			oice Transactions		\$15,466.77
Fund 6070 - ENGINEERING									- -	
Object 20110 - ACCOUNTS	PAYABLE									
1463 - INFOGROUP INC	83487433	POLK CITY DIRECTORY	Paid by Check		03/19/2014	03/26/2014	03/26/2014		03/28/2014	(300.00)
		FOR VARIOUS	# 315311							
		DEPARTMENTS								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING Object 20110 - ACCOUNTS	C DAVABLE								
1463 - INFOGROUP INC	83487433	POLK CITY DIRECTORY FOR VARIOUS	Paid by Check # 315311		03/19/2014	03/26/2014	03/28/2014	03/28/2014	300.00
1318 - CENTRAL PLUMBING & HEATING INC	021814	DEPARTMENTS REFUND PERMIT 201400000069	Paid by Check # 315291		03/24/2014	03/25/2014	03/25/2014	03/28/2014	(35.00)
1318 - CENTRAL PLUMBING & HEATING INC	021814	REFUND PERMIT 201400000069	# 315291 Paid by Check # 315291		03/24/2014	03/25/2014	03/28/2014	03/28/2014	35.00
1077 - A TO Z LOCK & KEY	36573	KEYS FOR PIPEYARD	# 315291 Paid by Check # 315278		03/25/2014	03/25/2014	03/25/2014	03/28/2014	(4.20)
1077 - A TO Z LOCK & KEY	36573	KEYS FOR PIPEYARD	# 315276 Paid by Check # 315278		03/25/2014	03/25/2014	03/28/2014	03/28/2014	4.20
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7000768730	MEMBERSHIP RENEWAL FOR JIM YOUNG	Paid by Check # 315361		01/26/2014	03/25/2014	03/25/2014	03/28/2014	(174.00)
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7000768730	MEMBERSHIP RENEWAL FOR JIM	Paid by Check # 315361		01/26/2014	03/25/2014	03/28/2014	03/28/2014	174.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808647086	YOUNG FLOURSCENT TUBES FOR ENGINEERING LIGHTS	Paid by Check # 315295		03/18/2014	03/25/2014	03/25/2014	03/28/2014	(58.50)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808647086	FLOURSCENT TUBES FOR ENGINEERING LIGHTS	Paid by Check # 315295		03/18/2014	03/25/2014	03/28/2014	03/28/2014	58.50
1258 - DAVIS BUSINESS MACHINES INC	150862	COPIER AGREEMENT	Paid by Check # 315298		03/21/2014	03/26/2014	03/26/2014	03/28/2014	(75.65)
1258 - DAVIS BUSINESS MACHINES INC	150862	COPIER AGREEMENT	Paid by Check # 315298		03/21/2014	03/26/2014	03/28/2014	03/28/2014	75.65
1891 - EAGER BEAVER JANITORIAL SERVICE	1351	JANITORIAL SERVICES	# 315301		03/12/2014	03/26/2014	03/26/2014	03/28/2014	(575.96)
1891 - EAGER BEAVER JANITORIAL SERVICE	1351	JANITORIAL SERVICES	Paid by Check # 315301		03/12/2014	03/26/2014	03/28/2014	03/28/2014	575.96
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11612900	PAPER TOWELS, TOILET PAPER	Paid by Check # 315307		03/24/2014	03/26/2014	03/26/2014	03/28/2014	(51.57)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11612900	PAPER TOWELS, TOILET PAPER	Paid by Check # 315307		03/24/2014	03/26/2014	03/28/2014	03/28/2014	51.57
1061 - NATIONAL LAUNDRY	98117/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 315330		03/25/2014	03/27/2014	03/27/2014	03/28/2014	(19.07)
1061 - NATIONAL LAUNDRY	98117/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 315330		03/25/2014	03/27/2014	03/28/2014	03/28/2014	19.07
1078 - PICKWICKS OFFICE CITY	5429210 5429210	binder clips, stick-it notes tissue	Paid by Check # 315335		03/21/2014	03/24/2014	03/24/2014	03/28/2014	(5.88)
1078 - PICKWICKS OFFICE CITY		binder clips, stick-it notes tissue	Paid by Check # 315335		03/21/2014	03/24/2014		03/28/2014	
1078 - PICKWICKS OFFICE CITY	5426530	tissue, desk tray	Paid by Check # 315335		03/14/2014	03/24/2014	03/24/2014	03/28/2014	(4.68)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Object 20110 - ACCOUNT		Alexander de alexander de la constantina della c	Details Observe		00/14/2014	02/24/2014	00/00/001/	02/20/2014	4.70
1078 - PICKWICKS OFFICE CITY	5426530	tissue, desk tray	Paid by Check # 315335		03/14/2014	03/24/2014	03/28/2014	03/28/2014	4.68
1078 - PICKWICKS OFFICE CITY	5427460	OFFICE SUPPLIES	Paid by Check		03/18/2014	03/25/2014	03/25/2014	03/28/2014	(30.00)
			# 315335						
1078 - PICKWICKS OFFICE CITY	5427460	OFFICE SUPPLIES	Paid by Check # 315335		03/18/2014	03/25/2014	03/28/2014	03/28/2014	30.00
1084 - PROBUILD	1681368	SHOVEL FOR	Paid by Check		03/19/2014	03/25/2014	03/25/2014	03/28/2014	(13.99)
1084 - PROBUILD	1681368	INSPECTORS VEHICLE SHOVEL FOR	# 315338 Paid by Check		03/19/2014	03/25/2014	03/28/2014	03/28/2014	13.99
1084 - PROBUILD	1001300	INSPECTORS VEHICLE			03/19/2014	03/25/2014	03/28/2014	03/28/2014	13.99
1523 - QAL TEK ASSOCIATES	148720	NUKE CALIBRATION	Paid by Check		02/28/2014	03/26/2014	03/26/2014	03/28/2014	(1,313.29)
4500 041 757 4000014750	4.40700	AND LEAK TESTS	# 315339		00/00/0044	00/07/0044	00/00/004	00/00/0044	4 040 00
1523 - QAL TEK ASSOCIATES	148720	NUKE CALIBRATION AND LEAK TESTS	Paid by Check # 315339		02/28/2014	03/26/2014	03/28/2014	03/28/2014	1,313.29
1076 - VERIZON WIRELESS	9721817750	MARCH 2014 CELL	Paid by Check		03/15/2014	03/25/2014	03/25/2014	03/28/2014	(284.01)
		PHONE CHARGES FOR	,						(,
107/ 1/50/701/1/105/500	0704047750	ENGINEERING	5		00/45/004	22/25/22/	00/00/004	00/00/004	
1076 - VERIZON WIRELESS	9721817750	MARCH 2014 CELL PHONE CHARGES FOR	Paid by Check		03/15/2014	03/25/2014	03/28/2014	03/28/2014	284.01
		ENGINEERING	# 315550						
1102 - CENTURYLINK	7711258/MAR1	4067711258910B/MAR	Paid by Check		03/19/2014	03/31/2014	03/31/2014	04/09/2014	(118.41)
	4	CH 2014	# 315547						
1102 - CENTURYLINK	7711258/MAR1		,		03/19/2014	03/31/2014	04/09/2014	04/09/2014	118.41
1102 - CENTURYLINK	4 7710700/ΜΔR1	CH 2014 4067710700892B/MAR	# 315547 Paid by Check		03/19/2014	03/31/2014	03/31/2014	04/09/2014	(39.47)
1102 GENTONTEHWA	4	14	# 315547		03/17/2014	03/31/2014	03/31/2014	04/07/2014	(37.47)
1102 - CENTURYLINK	7710700/MAR1	4067710700892B/MAR	,		03/19/2014	03/31/2014	04/09/2014	04/09/2014	39.47
	4	14	# 315547		00/00/004		0.1/00/001	0.1/00/001	(0, (0)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11616800	HAND CLEANER	Paid by Check # 315565		03/28/2014	04/03/2014	04/03/2014	04/09/2014	(2.62)
1299 - GREAT FALLS PAPER & SUPPLY	11616800	HAND CLEANER	Paid by Check		03/28/2014	04/03/2014	04/09/2014	04/09/2014	2.62
COMPANY			# 315565						
1078 - PICKWICKS OFFICE CITY	5430030	WASTE CAN LINERS	Paid by Check # 315589		03/26/2014	03/31/2014	03/31/2014	04/09/2014	(49.59)
1078 - PICKWICKS OFFICE CITY	5430030	WASTE CAN LINERS	Paid by Check		03/26/2014	03/31/2014	04/09/2014	04/09/2014	49.59
			# 315589					2 11 2 11 2 2 1 1	
1078 - PICKWICKS OFFICE CITY	5432180	OFFICE SUPPLIES	Paid by Check		03/28/2014	03/31/2014	03/31/2014	04/09/2014	(72.03)
1070 DICKINICKS OFFICE CITY	E 422100	OFFICE CLIDDLIFC	# 315589		02/20/2014	02/21/2014	04/00/2014	04/00/2014	72.02
1078 - PICKWICKS OFFICE CITY	5432180	OFFICE SUPPLIES	Paid by Check # 315589		03/28/2014	03/31/2014	04/09/2014	04/09/2014	72.03
1078 - PICKWICKS OFFICE CITY	5432181	OFFICE SUPPLIES	Paid by Check		03/31/2014	03/31/2014	03/31/2014	04/09/2014	(13.56)
			# 315589						. ,
1078 - PICKWICKS OFFICE CITY	5432181	OFFICE SUPPLIES	Paid by Check		03/31/2014	03/31/2014	04/09/2014	04/09/2014	13.56
			# 315589						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING										
Object 20110 - ACCOUNTS										
1310 - SELBYS	B1007671000	REPAIR OF TOTAL STATION	Paid by Check # 315594		03/27/2014	03/31/2014	03/31/2014		04/09/2014	(100.00)
1310 - SELBYS	B1007671000	REPAIR OF TOTAL STATION	Paid by Check # 315594		03/27/2014	03/31/2014	04/09/2014		04/09/2014	100.00
		01/11/01		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	. 44	\$0.00
Department 31 - PUBLIC WORKS				,						
Division 521 - CITY ENGINEER										
Object 32354 - SIDEWALK	PERMIT									
1318 - CENTRAL PLUMBING & HEATING INC	021814	REFUND PERMIT 201400000069	Paid by Check # 315291		03/24/2014	03/25/2014	03/25/2014		03/28/2014	35.00
				Object 32354 -	SIDEWALK PE	ERMIT Totals	Inv	oice Transactions	· 1	\$35.00
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1077 - A TO Z LOCK & KEY	36573	KEYS FOR PIPEYARD	Paid by Check # 315278		03/25/2014	03/25/2014	03/25/2014		03/28/2014	4.20
1078 - PICKWICKS OFFICE CITY	5427460	OFFICE SUPPLIES	Paid by Check # 315335		03/18/2014	03/25/2014	03/25/2014		03/28/2014	30.00
1084 - PROBUILD	1681368	SHOVEL FOR INSPECTORS VEHICLE	Paid by Check		03/19/2014	03/25/2014	03/25/2014		03/28/2014	13.99
1078 - PICKWICKS OFFICE CITY	5432180	OFFICE SUPPLIES	Paid by Check # 315589		03/28/2014	03/31/2014	03/31/2014		04/09/2014	72.03
1078 - PICKWICKS OFFICE CITY	5432181	OFFICE SUPPLIES	Paid by Check # 315589		03/31/2014	03/31/2014	03/31/2014		04/09/2014	13.56
		Object 4	12190 - OTHER	OFFICE SUPF	LIES & MATE	RIALS Totals	Inv	oice Transactions	5 5	\$133.78
Object 42290 - OTHER OP	ERATING SUPP	_								
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11612900	PAPER TOWELS, TOILET PAPER	Paid by Check # 315307		03/24/2014	03/26/2014	03/26/2014		03/28/2014	51.57
1078 - PICKWICKS OFFICE CITY	5429210	binder clips, stick-it notes tissue	Paid by Check # 315335		03/21/2014	03/24/2014	03/24/2014		03/28/2014	5.88
1078 - PICKWICKS OFFICE CITY	5426530	tissue, desk tray	Paid by Check # 315335		03/14/2014	03/24/2014	03/24/2014		03/28/2014	4.68
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11616800	HAND CLEANER	Paid by Check # 315565		03/28/2014	04/03/2014	04/03/2014		04/09/2014	2.62
1078 - PICKWICKS OFFICE CITY	5430030	WASTE CAN LINERS	Paid by Check # 315589		03/26/2014	03/31/2014	03/31/2014		04/09/2014	49.59
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	5 5	\$114.34
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES	-							
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808647086	FLOURSCENT TUBES FOR ENGINEERING LIGHTS	Paid by Check # 315295		03/18/2014	03/25/2014	03/25/2014		03/28/2014	58.50
			00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	. 1	\$58.50



INCOMPANY.										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	yment Date	Invoice Amount
Fund 6070 - ENGINEERING Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 43210 - PRINTING	, FORMS, ETC									
1463 - INFOGROUP INC	83487433	POLK CITY DIRECTORY	Paid by Check		03/19/2014	03/26/2014	03/26/2014	. 03/	/28/2014	300.00
		FOR VARIOUS DEPARTMENTS	# 315311						_	
			Objec	t 43210 - PRII	NTING, FORM	S, ETC Totals	Inv	oice Transactions 1		\$300.00
Object 43350 - MEMBERS										
1236 - AMERICAN WATER WORKS ASSOCIATION / AWWA	7000768730	MEMBERSHIP RENEWAL FOR JIM YOUNG	Paid by Check # 315361		01/26/2014	03/25/2014	03/25/2014	03/	/28/2014	174.00
			Objec	t 43350 - ME N	MBERSHIPS &	DUES Totals	Inv	oice Transactions 1	_	\$174.00
Object 43410 - TELEPHON										
1102 - CENTURYLINK	7711258/MAR1 4	4067711258910B/MAR CH 2014	Paid by Check # 315547		03/19/2014	03/31/2014	03/31/2014	04/	/09/2014	118.41
				Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions 1		\$118.41
Object 43412 - FAX & OTH										
1102 - CENTURYLINK	7710700/MAR1 4	4067710700892B/MAR 14	Paid by Check # 315547		03/19/2014	03/31/2014	03/31/2014	04/	/09/2014	39.47
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Inv	oice Transactions 1		\$39.47
Object 43415 - CELL PHOP										
1076 - VERIZON WIRELESS	9721817750	MARCH 2014 CELL PHONE CHARGES FOR ENGINEERING	Paid by Check # 315350		03/15/2014	03/25/2014	03/25/2014	03/	/28/2014	284.01
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions 1	-	\$284.01
Object 43630 - MAINTENA	NCE AGREEMEN	NTS								
1258 - DAVIS BUSINESS MACHINES INC	150862	COPIER AGREEMENT	Paid by Check # 315298		03/21/2014	03/26/2014	03/26/2014	03/	/28/2014	75.65
1891 - EAGER BEAVER JANITORIAL SERVICE	1351	JANITORIAL SERVICES	Paid by Check # 315301		03/12/2014	03/26/2014	03/26/2014	03/	/28/2014	575.96
1061 - NATIONAL LAUNDRY	98117/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 315330		03/25/2014	03/27/2014	03/27/2014	03/	/28/2014	19.07
1310 - SELBYS	B1007671000	REPAIR OF TOTAL STATION	Paid by Check # 315594		03/27/2014	03/31/2014	03/31/2014	04/	/09/2014	100.00
		017111011		30 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions 4	-	\$770.68
Object 43930 - PREVENTA	TIVE MAINTEN	ANCE	,							
1523 - QAL TEK ASSOCIATES	148720	NUKE CALIBRATION AND LEAK TESTS	Paid by Check # 315339		02/28/2014	03/26/2014	03/26/2014	03/	/28/2014	1,313.29
				- PREVENTAT	IVE MAINTEN	NANCE Totals	Inv	oice Transactions 1	-	\$1,313.29
					1 - CITY ENG		Inv	oice Transactions 22	-	\$3,341.48
				Department 3	31 - PUBLIC W	ORKS Totals	Inv	oice Transactions 22	_	\$3,341.48
				Fund 60	70 - ENGINE	ERING Totals	Inv	oice Transactions 66	_	\$3,341.48



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Object 20110 - ACCOUNTS										
1463 - INFOGROUP INC	83487433	POLK CITY DIRECTORY	,		03/19/2014	03/26/2014	03/26/2014	03	3/28/2014	(150.00)
		FOR VARIOUS	# 315311							
14/2 INFOCROURING	00407400	DEPARTMENTS	Data las Obrasi		00/10/0014	00/0//0014	02/20/2014	0.4	2/20/2014	150.00
1463 - INFOGROUP INC	83487433	POLK CITY DIRECTORY FOR VARIOUS	# 315311		03/19/2014	03/26/2014	03/28/2014	0.	3/28/2014	150.00
		DEPARTMENTS	# 313311							
1076 - VERIZON WIRELESS	9721817753	MARCH 2014 CELL	Paid by Check		03/15/2014	03/25/2014	03/25/2014	01	3/28/2014	(69.57)
1070 VERIZOR WIREEESS	7721017700	PHONE CHARGES FOR			00/10/2011	00/20/2011	00/20/2011		0/20/2011	(07.07)
		PW ADMIN/UTILITIES								
1076 - VERIZON WIRELESS	9721817753	MARCH 2014 CELL	Paid by Check		03/15/2014	03/25/2014	03/28/2014	03	3/28/2014	69.57
		PHONE CHARGES FOR	# 315350							
		PW ADMIN/UTILITIES								
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014	Paid by Check		03/31/2014	04/01/2014	04/01/2014	04	4/09/2014	(7,293.93)
		MONTHLY CHARGES	# 315654							
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014	Paid by Check		03/31/2014	04/01/2014	04/09/2014	04	4/09/2014	7,293.93
1120 NODTHWESTERN ENERGY	MI /EED14	MONTHLY CHARGES	# 315654		02/20/2014	04/01/2014	04/01/2014	0.	4/00/2014	(/OO F1)
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML	Paid by Check # 315660		03/20/2014	04/01/2014	04/01/2014	02	4/09/2014	(689.51)
1139 - NORTHWESTERN ENERGY	ML/FEB14	MONTHLY CHARGES FEBRUARY 2014 ML	Paid by Check		03/20/2014	04/01/2014	04/09/2014	0/	4/09/2014	689.51
1137 - NORTHWESTERN ENERGY	WIL/T LDT4	MONTHLY CHARGES	# 315660		03/20/2014	04/01/2014	04/03/2014	0.	4/03/2014	007.31
1139 - NORTHWESTERN ENERGY	0409725/FFB14	FEB 2014 ACCT	Paid by Check		03/25/2014	03/31/2014	03/31/2014	04	4/09/2014	(415.64)
THE THE TENE	0.07720772571	#0409725 MONTHLY	# 315660		00/20/2011	00/01/2011	00,01,2011	Ü	., 0 , , 20	(1.0.0.)
		CHARGES								
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT	Paid by Check		03/25/2014	03/31/2014	04/09/2014	04	4/09/2014	415.64
		#0409725 MONTHLY	# 315660							
		CHARGES								
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC	Paid by Check		03/20/2014	04/07/2014	04/07/2014	04	4/09/2014	(1,782.19)
4400 NORTHWESTERN ENERGY	NAIGO/FEDA A	MONTHLY CHARGES	# 315660		00/00/004	04/07/0044	0.4.100.1004.4		4 /00 /004 4	4 700 40
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC	Paid by Check		03/20/2014	04/07/2014	04/09/2014	02	4/09/2014	1,782.19
		MONTHLY CHARGES	# 315660	ioct 20110 - A	CCOUNTS PAY	/ARI F Totals	Invo	ice Transactions 12	, -	\$0.00
Department 31 - PUBLIC WORKS			OL.	Ject ZOIIO - A	CCOONISTA	IADEL Totals	IIIVC	ice mansactions 12	2	φ0.00
Division 511 - PUBLIC WORKS ADM	ITN									
Object 43320 - BOOKS & S		- NEWCDADEDC								
1463 - INFOGROUP INC	83487433	POLK CITY DIRECTORY	Daid by Chack		03/19/2014	03/26/2014	03/26/2014	0′	3/28/2014	150.00
1403 - INLOGROUF INC	03407433	FOR VARIOUS	# 315311		03/19/2014	03/20/2014	03/20/2014	Ü.	3/20/2014	150.00
		DEPARTMENTS	// 313311							
			20 - BOOKS &	SUBSCRIPTIO	NS - NEWSPA	APERS Totals	Invo	ice Transactions 1	-	\$150.00
Object 43415 - CELL PHO	NE	22,230								,
1076 - VERIZON WIRELESS	9721817753	MARCH 2014 CELL	Paid by Check		03/15/2014	03/25/2014	03/25/2014	0.3	3/28/2014	69.57
,	.,2.0.,,00	PHONE CHARGES FOR	,		237.07.2011	23, 20, 2011	23, 23, 2311		<i>3,</i> - 0 · ·	57.57
		PW ADMIN/UTILITIES								
				Object 4	3415 - CELL P	HONE Totals	Invo	ice Transactions 1	_	\$69.57



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN										
Department 31 - PUBLIC WORKS										
Division 511 - PUBLIC WORKS ADM	IIN									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML	Paid by Check		03/20/2014	04/01/2014	04/01/2014		04/09/2014	689.51
		MONTHLY CHARGES	# 315660							
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT	Paid by Check		03/25/2014	03/31/2014	03/31/2014		04/09/2014	415.64
		#0409725 MONTHLY	# 315660							
		CHARGES								
1139 - NORTHWESTERN ENERGY	MISC/FEB14	FEBRUARY 2014 MISC			03/20/2014	04/07/2014	04/07/2014		04/09/2014	1,782.19
		MONTHLY CHARGES	# 315660	011 148488						
				Object 43420 -	ELECTRIC UT	ILITY Lotals	Inv	oice Transactions	3	\$2,887.34
Object 43430 - GAS UTILI										
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014	Paid by Check		03/31/2014	04/01/2014	04/01/2014		04/09/2014	7,293.93
		MONTHLY CHARGES	# 315654	Object 45	2420 646117	TITY Takala	Local	-1 T		Φ7 202 02
			5.1	,	3430 - GAS UT			oice Transactions	-	\$7,293.93
			DIVI	sion 511 - PUB				oice Transactions		\$10,400.84
					31 - PUBLIC W			oice Transactions		\$10,400.84
			Fu	nd 6075 - PUB	LIC WORKS A	DMIN Totals	Inv	oice Transactions	18	\$10,400.84
Fund 6080 - CIVIC CENTER FACILITY S										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT	Paid by Check		03/20/2014	03/26/2014	03/26/2014		03/28/2014	(10.64)
		#0409308 MONTHLY	# 315365							
4400 NORTHWEATERN ENERGY	0.400000 /5504.4	CHARGES	5		00/00/004/	00/0//004/	00/00/004		00/00/004	40.44
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT	Paid by Check		03/20/2014	03/26/2014	03/28/2014		03/28/2014	10.64
		#0409308 MONTHLY CHARGES	# 315365							
1287 - CRESCENT ELECTRIC SUPPLY	06558136300	WEDGE LAMP	Paid by Check		03/18/2014	03/25/2014	03/25/2014		03/28/2014	(39.85)
COMPANY	00330130300	WEDGE LAWII	# 315296		03/10/2014	03/23/2014	03/23/2014		03/20/2014	(37.03)
1287 - CRESCENT ELECTRIC SUPPLY	06558136300	WEDGE LAMP	Paid by Check		03/18/2014	03/25/2014	03/28/2014		03/28/2014	39.85
COMPANY	00000.00000		# 315296		00, 10, 20	00,20,20	00,20,20.		00, 20, 20	07100
1287 - CRESCENT ELECTRIC SUPPLY	06558208300	BALASTS	Paid by Check		03/18/2014	03/25/2014	03/25/2014		03/28/2014	(71.50)
COMPANY			# 315296							
1287 - CRESCENT ELECTRIC SUPPLY	06558208300	BALASTS	Paid by Check		03/18/2014	03/25/2014	03/28/2014		03/28/2014	71.50
COMPANY			# 315296							
1144 - MASCO	064988	NEUTRAL CLEANER	Paid by Check		03/21/2014	03/25/2014	03/25/2014		03/28/2014	(174.00)
			# 315321							
1144 - MASCO	064988	NEUTRAL CLEANER	Paid by Check		03/21/2014	03/25/2014	03/28/2014		03/28/2014	174.00
1144 14400	0/477/	ODEDLE THEDMO	# 315321		00/00/0044	02/25/2014	02/20/201		02/20/2014	(50.07)
1144 - MASCO	064776	CREDIT THERMO CLEAN	Paid by Check # 315321		03/03/2014	03/25/2014	03/28/2014		03/28/2014	(50.07)
1144 - MASCO	064776	CREDIT THERMO	# 315321 Paid by Check		03/03/2014	03/25/2014	03/25/2014		03/28/2014	50.07
I ITT - IVINGOO	004770	CLEAN	# 315321		03/03/2014	03/23/2014	03/23/2014		03/20/2014	50.07
1144 - MASCO	064987	MISC SUPPLIES	Paid by Check		03/21/2014	03/25/2014	03/25/2014		03/28/2014	(41.97)
1111 1111000	334707	WILOU DOLL FILLD	# 315321		00/21/2014	33/23/2014	33/23/2019		00, 20, 2017	(31.77)



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									
Object 20110 - ACCOUNTS 1144 - MASCO	064987	MISC SUPPLIES	Paid by Check # 315321		03/21/2014	03/25/2014	03/28/2014	03/28/2014	41.97
1144 - MASCO	065009	LINE BROWN PAD	# 315321 Paid by Check # 315321		03/25/2014	03/25/2014	03/25/2014	03/28/2014	(58.16)
1144 - MASCO	065009	LINE BROWN PAD	Paid by Check # 315321		03/25/2014	03/25/2014	03/28/2014	03/28/2014	58.16
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/01/2014	04/09/2014	(7,111.55)
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/09/2014	04/09/2014	7,111.55
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/01/2014	04/09/2014	(1,569.95)
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/09/2014	04/09/2014	1,569.95
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014	04/09/2014	(76.72)
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	03/31/2014	04/09/2014	04/09/2014	76.72
1077 - A TO Z LOCK & KEY	36593	LATCHES	Paid by Check # 315532		03/27/2014	04/03/2014	04/03/2014	04/09/2014	(39.90)
1077 - A TO Z LOCK & KEY	36593	LATCHES	Paid by Check # 315532		03/27/2014	04/03/2014	04/09/2014	04/09/2014	39.90
1762 - AFFORDABLE SPRINKLERS LLC	416	SNOW REMOVAL CIVC CENTER MAR6- MAR28.14			04/02/2014	04/03/2014	04/03/2014	04/09/2014	(1,460.00)
1762 - AFFORDABLE SPRINKLERS LLC	416	SNOW REMOVAL CIVC CENTER MAR6- MAR28.14	Paid by Check # 315534		04/02/2014	04/03/2014	04/09/2014	04/09/2014	1,460.00
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558151700	LAMPS	Paid by Check # 315552		03/24/2014	04/03/2014	04/03/2014	04/09/2014	(33.94)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558151700	LAMPS	Paid by Check # 315552		03/24/2014	04/03/2014	04/09/2014	04/09/2014	33.94
1479 - CTA ARCHITECTS ENGINEERS	3580	LEAD BASED PAINT TESTING	Paid by Check # 315553		03/25/2014	04/03/2014	04/03/2014	04/09/2014	(750.00)
1479 - CTA ARCHITECTS ENGINEERS	3580	LEAD BASED PAINT TESTING	Paid by Check # 315553		03/25/2014	04/03/2014	04/09/2014	04/09/2014	750.00
1203 - GLACIER STATE ELECTRIC SUPPLY	80724	BALLASTS	Paid by Check # 315562		04/03/2014	04/03/2014	04/03/2014	04/09/2014	(22.75)
1203 - GLACIER STATE ELECTRIC SUPPLY	80724	BALLASTS	Paid by Check # 315562		04/03/2014	04/03/2014	04/09/2014	04/09/2014	22.75
1100 - GREAT FALLS ACE	3777133	CLEANERS	Paid by Check # 315563		03/27/2014	04/03/2014	04/03/2014	04/09/2014	(19.98)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY S									
Object 20110 - ACCOUNTS		OL FAMEDO	Delal lass Observes		02/27/2014	04/02/2014	04/00/0014	04/00/2014	10.00
1100 - GREAT FALLS ACE	3777133	CLEANERS	Paid by Check # 315563		03/27/2014	04/03/2014	04/09/2014	04/09/2014	19.98
1144 - MASCO	065146	MISC SUPPLIES	Paid by Check		04/01/2014	04/03/2014	04/03/2014	04/09/2014	(115.83)
			# 315578						(/
1144 - MASCO	065146	MISC SUPPLIES	Paid by Check		04/01/2014	04/03/2014	04/09/2014	04/09/2014	115.83
1184 - SHERWIN WILLIAMS COMPANY	21225	BONDO AND HAMMER	# 315578		03/27/2014	04/03/2014	04/03/2014	04/09/2014	(19.73)
1104 - SHERWIN WILLIAMS COMPANY	21223	BOINDO AIND HAIVIIVIER	# 315595		03/2//2014	04/03/2014	04/03/2014	04/09/2014	(19.73)
1184 - SHERWIN WILLIAMS COMPANY	21225	BONDO AND HAMMER			03/27/2014	04/03/2014	04/09/2014	04/09/2014	19.73
			# 315595						
2487 - WIMACTEL INC	000682215	CIVIC CENTER PAY	Paid by Check # 315615		04/01/2014	04/03/2014	04/03/2014	04/09/2014	(65.00)
2487 - WIMACTEL INC	000682215	PHONE APR2014 CIVIC CENTER PAY	# 315615 Paid by Check		04/01/2014	04/03/2014	04/09/2014	04/09/2014	65.00
2407 WINNOTEE INO	000002213	PHONE APR2014	# 315615		04/01/2014	04/03/2014	04/07/2014	04/07/2014	03.00
			Ok	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 38	\$0.00
Department 71 - PLANNING & COMMU	JNITY DEVELOP	MENT							
Division 761 - CIVIC CENTER FACIL									
Object 42230 - JANITORI									
1287 - CRESCENT ELECTRIC SUPPLY	06558136300	WEDGE LAMP	Paid by Check		03/18/2014	03/25/2014	03/25/2014	03/28/2014	39.85
COMPANY 1287 - CRESCENT ELECTRIC SUPPLY	06558208300	BALASTS	# 315296 Paid by Check		03/18/2014	03/25/2014	03/25/2014	03/28/2014	71.50
COMPANY	00000200000	DALAG13	# 315296		03/10/2014	03/23/2014	03/23/2014	03/20/2014	71.50
1144 - MASCO	064988	NEUTRAL CLEANER	Paid by Check		03/21/2014	03/25/2014	03/25/2014	03/28/2014	174.00
	0=	0050 IT TUEDI 10	# 315321		00/00/004	22/25/22/	00/05/004	00/00/004	(50.07)
1144 - MASCO	064776	CREDIT THERMO CLEAN	Paid by Check # 315321		03/03/2014	03/25/2014	03/25/2014	03/28/2014	(50.07)
1144 - MASCO	064987	MISC SUPPLIES	Paid by Check		03/21/2014	03/25/2014	03/25/2014	03/28/2014	41.97
	001707		# 315321		00,21,2011	00,20,20	00,20,20	35, 25, 25	,
1144 - MASCO	065009	LINE BROWN PAD	Paid by Check		03/25/2014	03/25/2014	03/25/2014	03/28/2014	58.16
1077 A TO 7 LOOK 6 KEV	2/502	LATOUEC	# 315321		02/27/2014	04/02/2014	04/02/2014	04/00/2014	20.00
1077 - A TO Z LOCK & KEY	36593	LATCHES	Paid by Check # 315532		03/27/2014	04/03/2014	04/03/2014	04/09/2014	39.90
1287 - CRESCENT ELECTRIC SUPPLY	06558151700	LAMPS	Paid by Check		03/24/2014	04/03/2014	04/03/2014	04/09/2014	33.94
COMPANY			# 315552						
1203 - GLACIER STATE ELECTRIC SUPPLY	80724	BALLASTS	Paid by Check		04/03/2014	04/03/2014	04/03/2014	04/09/2014	22.75
1100 CDEAT FALLS ASE	2777122	CLEANEDC	# 315562		02/27/2014	04/02/2014	04/02/2014	04/00/2014	10.00
1100 - GREAT FALLS ACE	3777133	CLEANERS	Paid by Check # 315563		03/27/2014	04/03/2014	04/03/2014	04/09/2014	19.98
1144 - MASCO	065146	MISC SUPPLIES	Paid by Check		04/01/2014	04/03/2014	04/03/2014	04/09/2014	115.83
			# 315578						
1184 - SHERWIN WILLIAMS COMPANY	21225	BONDO AND HAMMER	•		03/27/2014	04/03/2014	04/03/2014	04/09/2014	19.73
			# 315595	ct 42230 - JAN	ITODIAI CUD	DI TES Totale	Inv	ice Transactions 12	\$587.54
			Obje	72230 - JAN	III ORIAL 30P	FLILO TOTAIS	11100	NGC ITATISACTIONS 12	φυσ <i>1</i> .04



MOSIMUL										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY	SERVICE									
Department 71 - PLANNING & COMM Division 761 - CIVIC CENTER FACI	LITY ADMIN	MENT								
Object 43410 - TELEPHO										
2487 - WIMACTEL INC	000682215	CIVIC CENTER PAY PHONE APR2014	Paid by Check # 315615		04/01/2014	04/03/2014			04/09/2014	65.00
				Object 4	43410 - TELEP	PHONE Totals	Inv	pice Transactions	1	\$65.00
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	0409308/FEB14	FEB 2014 ACCT #0409308 MONTHLY CHARGES	Paid by Check # 315365		03/20/2014	03/26/2014	03/26/2014		03/28/2014	10.64
1139 - NORTHWESTERN ENERGY	ML/FEB14	FEBRUARY 2014 ML MONTHLY CHARGES	Paid by Check # 315660		03/20/2014	04/01/2014	04/01/2014		04/09/2014	1,569.95
1139 - NORTHWESTERN ENERGY	0409725/FEB14	FEB 2014 ACCT #0409725 MONTHLY CHARGES	Paid by Check # 315660		03/25/2014	03/31/2014	03/31/2014		04/09/2014	76.72
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	3	\$1,657.31
Object 43430 - GAS UTIL	ITY									
1209 - ENERGY WEST RESOURCES INC	002070MAR14	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315654		03/31/2014	04/01/2014	04/01/2014		04/09/2014	7,111.55
				Object 43	3430 - GAS UT	TILITY Totals	Inv	oice Transactions	1	\$7,111.55
Object 43590 - OTHER PR	ROFESSIONAL SE	RVICES MISCELLANEO	US							
1479 - CTA ARCHITECTS ENGINEERS	3580	LEAD BASED PAINT TESTING	Paid by Check # 315553		03/25/2014	04/03/2014	04/03/2014		04/09/2014	750.00
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	ES MISCELLAN	NEOUS Totals	Inv	oice Transactions	1	\$750.00
Object 43630 - MAINTEN	ANCE AGREEMEN									
1762 - AFFORDABLE SPRINKLERS LLC	416	SNOW REMOVAL CIVC CENTER MAR6- MAR28.14	Paid by Check # 315534		04/02/2014	04/03/2014	04/03/2014		04/09/2014	1,460.00
			Object 436 3	30 - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transactions	1	\$1,460.00
			Division 761 -	· CIVIC CENTE	R FACILITY A	IDMIN Totals	Inv	oice Transactions	19	\$11,631.40
		Department	71 - PLANNIN					oice Transactions		\$11,631.40
			Fund 6080 - (CIVIC CENTER	FACILITY SE	RVICE Totals	Inv	oice Transactions	57	\$11,631.40
Fund 7910 - PAYROLL										
Object 20110 - ACCOUNT										
1013 - 8TH DISTRICT ELECTRICAL	2014-00000518	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	,		04/03/2014	04/03/2014	04/03/2014		04/03/2014	.00
1125 - AFLAC	2014-00000524	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 315506		04/03/2014	04/03/2014	04/03/2014		04/03/2014	.00
1998 - CSED	2014-00000530	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 315507		04/03/2014	04/03/2014	04/03/2014		04/03/2014	.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									
2000 - EQUITY PROCESS MANAGEMENT	2014-00000531	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 315508		04/03/2014	04/03/2014	04/03/2014	04/03/2014	.00
2410 - FAMILY SUPPORT REGISTRY	2014-00000532	CHILD SUPP % - CHILD SUPPORT %	Paid by Check # 315509		04/03/2014	04/03/2014	04/03/2014	04/03/2014	.00
1028 - IAM & AW LOCAL #88	2014-00000526	MACHINIST DUES - MACHINIST DUE	Paid by Check # 315510		04/03/2014	04/03/2014	04/03/2014	04/03/2014	.00
1498 - IAM NATIONAL PENSION FUND	2014-00000534	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 315511		04/03/2014	04/03/2014	04/03/2014	04/03/2014	.00
1366 - IBEW LOCAL UNION 233	2014-00000535	ELECTRIC DUES % - ELECTRICIAN DUES PERCENTAGE*	Paid by Check # 315512		04/03/2014	04/03/2014	04/03/2014	04/03/2014	.00
1371 - INTERNATIONAL BROTHERHOOD TEAMSTERS LOCAL #2	2014-00000536	TEAMSTER INITIAT - TEAMSTER INITIATION DUES	Paid by Check # 315513		04/03/2014	04/03/2014	04/03/2014	04/03/2014	.00
1364 - LIUNA NATIONAL (INDUSTRIAL) PENSION FUND	2014-00000537	LABORERS PENSION - LABORERS PENSION*	Paid by Check # 315514		04/03/2014	04/03/2014	04/03/2014	04/03/2014	.00
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2014-00000538	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 315515		04/03/2014	04/03/2014	04/03/2014	04/03/2014	.00
1368 - MONTANA CHAPTER NECA INC	2014-00000539	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*			04/03/2014	04/03/2014	04/03/2014	04/03/2014	.00
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2014-00000521	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 315517		04/03/2014	04/03/2014	04/03/2014	04/03/2014	.00
1133 - MONTANA VEBA HRA	2014-00000540	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 315518		04/03/2014	04/03/2014	04/03/2014	04/03/2014	.00
1369 - MT OE - CI TRUST FUND	2014-00000541	OPERATOR PENSION - OPERATORS PENSION*			04/03/2014	04/03/2014	04/03/2014	04/03/2014	.00
1347 - PLUMBERS & FITTERS LOCAL 41	2014-00000543	PLUMBERS DUES - PLUMBERS DUES FIXED DOLLAR*	Paid by Check # 315520		04/03/2014	04/03/2014	04/03/2014	04/03/2014	.00
1360 - PPNPF PLUMBERS & PIPEFITTERS NATIONAL PENSION FUND	2014-00000544	PLUMBERS PENSION - PLUMBERS PENSION*	Paid by Check # 315521		04/03/2014	04/03/2014	04/03/2014	04/03/2014	.00
1129 - STATE OF MONTANA	2014-00000522	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS	Paid by Check # 315523		04/03/2014	04/03/2014	04/03/2014	04/03/2014	.00
1129 - STATE OF MONTANA	2014-00000527	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 315524		04/03/2014	04/03/2014	04/03/2014	04/03/2014	.00
1129 - STATE OF MONTANA	2014-00000545	MT - STATE TAX*	Paid by Check # 315522		04/03/2014	04/03/2014	04/03/2014	04/03/2014	.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	mvoice ivo.	mvoice Description	Status	Ticia Reason	mvoice Bate	Duc Date	G/E Date	Received Bate Tayment Bate	mvoice / modific
Object 20110 - ACCOUNTS	PAYABLE								
1723 - SYMETRA LIFE INSURANCE	2014-00000528	MANAGER LIFE INS -	Paid by Check		04/03/2014	04/03/2014	04/03/2014	04/03/2014	.00
COMPANY		MANAGERS LIFE	# 315525						
		INSURANCE							
1599 - THE LINCOLN NATIONAL LIFE INS	2014-00000546	LIFE INS % - LIFE	Paid by Check		04/03/2014	04/03/2014	04/03/2014	04/03/2014	.00
CO		INSURANCE *	# 315526						
1016 - UNITED FUND	2014 00000523	PERCENTAGE* UNITED WAY - UNITED	Daid by Chack		04/03/2014	04/03/2014	04/03/2014	04/03/2014	.00
1010 - GIVITED I GIVE	2014-00000323	WAY	# 315527		04/03/2014	04/03/2014	04/03/2014	04/03/2014	.00
1367 - WESTERN CONF OF TEAMSTERS	2014-00000548	TEAMSTER PENSION -			04/03/2014	04/03/2014	04/03/2014	04/03/2014	.00
PENSION TRUST FUND		TEAMSTERS PENSION*	# 315528						
1498 - IAM NATIONAL PENSION FUND	C69A01/FEB14	JOSEPH RAY PENSION			04/01/2014	03/31/2014	03/31/2014	04/09/2014	(6.88)
4.400 LANA MATIONIAL PENGLON FUND	0/0404/55044	IOGERIA DAVI DENGLONI	# 315656		04/04/0044	00/04/0044	04/00/0044	0.4.100.1004.4	
1498 - IAM NATIONAL PENSION FUND	C69A01/FEB14	JOSEPH RAY PENSION			04/01/2014	03/31/2014	04/09/2014	04/09/2014	6.88
1386 - US DEPT OF TREASURY - INTERNAL	2014 00000540	DEO W/H % DEO	# 315656 Paid by Check		04/07/2014	04/07/2014	04/07/2014	04/09/2014	(171.27)
REVENUE SERV OGDEN	2014-00000349	W/H % LESS PENS,	# 315644		04/07/2014	04/07/2014	04/07/2014	04/07/2014	(171.27)
		TAX,HLTHINS							
1386 - US DEPT OF TREASURY - INTERNAL	2014-00000549	REQ W/H % - REQ	Paid by Check		04/07/2014	04/07/2014	04/09/2014	04/09/2014	171.27
REVENUE SERV OGDEN		W/H % LESS PENS,	# 315644						
		TAX,HLTHINS							
1367 - WESTERN CONF OF TEAMSTERS	100563	VARIOUS PENSION	Paid by Check		04/01/2014	03/31/2014	03/31/2014	04/09/2014	(937.68)
PENSION TRUST FUND 1367 - WESTERN CONF OF TEAMSTERS	100563	SUBMISSIONS VARIOUS PENSION	# 315662 Paid by Check		04/01/2014	03/31/2014	04/09/2014	04/09/2014	937.68
PENSION TRUST FUND	100363	SUBMISSIONS	# 315662		04/01/2014	03/31/2014	04/09/2014	04/09/2014	937.00
TENSION TROST TOND		3000013310113		ect 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 30	\$0.00
Object 20202 - FEDERAL W	TTHHOLDING								,
1025 - FIRST INTERSTATE BANK		2nd Quarter 2014	Paid by EFT #		04/03/2014	04/03/2014	04/03/2014	04/03/2014	82,459.49
			56504						,
			Object 2	0202 - FEDER	RAL WITHHOL	.DING Totals	Invo	ice Transactions 1	\$82,459.49
Object 20204 - STATE WITH	HHOLDING								
1129 - STATE OF MONTANA	2014-00000545	MT - STATE TAX*	Paid by Check		04/03/2014	04/03/2014	04/03/2014	04/03/2014	37,130.00
			# 315522		TE WITTHIO	DING T		T	\$07.400.00
Object 2020F FTCA & MED	TCARE		Objec	t 20204 - SIA	ATE WITHHOL	DING Totals	Invo	ce Transactions 1	\$37,130.00
Object 20205 - FICA & MED		1CT OUADTED 2014	Dalalas EET //		04/02/2014	04/02/2014	04/02/2014	04/02/2014	105 //
1025 - FIRST INTERSTATE BANK	2014-00000519	1ST QUARTER 2014	Paid by EFT # 56502		04/03/2014	04/03/2014	04/03/2014	04/03/2014	105.66
1025 - FIRST INTERSTATE BANK	2014-00000525	2nd Quarter 2014	Paid by EFT #		04/03/2014	04/03/2014	04/03/2014	04/03/2014	92,695.88
1023 - TINST INTERSTATE DANK	2014-00000323	Zila Quarter 2014	56504		04/03/2014	04/03/2014	04/03/2014	04/03/2014	72,075.00
				Object 20205 -	FICA & MED	CARE Totals	Invo	ice Transactions 2	\$92,801.54
Object 20210 - PLUMBERS	& PIPEFITTERS	PENSION		-					•
1360 - PPNPF PLUMBERS & PIPEFITTERS		PLUMBERS PENSION -	Paid by Check		04/03/2014	04/03/2014	04/03/2014	04/03/2014	3,795.00
NATIONAL PENSION FUND		PLUMBERS PENSION*	,						
		Objec	et 20210 - PLU I	MBERS & PIPI	EFITTERS PEN	ISION Totals	Invo	ce Transactions 1	\$3,795.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Da	ate Invoice Amount
Fund 7910 - PAYROLL									
Object 20212 - LABORERS									
1364 - LIUNA NATIONAL (INDUSTRIAL)	2014-00000537	LABORERS PENSION -	,		04/03/2014	04/03/2014	04/03/2014	04/03/2014	14,216.40
PENSION FUND		LABORERS PENSION*	# 315514	2 - I APODEDO	THE UNION	DE NA Totals	Investigation of the second	pice Transactions 1	\$14,216.40
Object 20213 - WEST CONF	OE TEAMSTED	s	Object 2021	2 - LABORERS	TIMI ONTON	OF NA TOTAIS	IIIVC	dice fransactions i	\$14,210.40
1367 - WESTERN CONF OF TEAMSTERS		TEAMSTER PENSION -	Paid by Check		04/03/2014	04/03/2014	04/03/2014	04/03/2014	12,096.50
PENSION TRUST FUND	2014-00000340	TEAMSTERS PENSION*			04/03/2014	04/03/2014	04/03/2014	04/03/2014	12,070.30
1367 - WESTERN CONF OF TEAMSTERS	100563	VARIOUS PENSION	Paid by Check		04/01/2014	03/31/2014	03/31/2014	04/09/2014	937.68
PENSION TRUST FUND		SUBMISSIONS	# 315662						
			Object 202	213 - WEST CO	NF OF TEAMS	STERS Totals	Invo	pice Transactions 2	\$13,034.18
Object 20214 - MONTANA E									
1013 - 8TH DISTRICT ELECTRICAL	2014-00000518	ELECTRICIAN HOUR - ELECTRICIAN PENSION HOURLY*	•		04/03/2014	04/03/2014	04/03/2014	04/03/2014	1,476.83
1368 - MONTANA CHAPTER NECA INC	2014-00000539	ELECTRICIAN PEN% - ELECTRICIAN PENSION PERCENTAGE*			04/03/2014	04/03/2014	04/03/2014	04/03/2014	737.13
			0	bject 20214 - I	MONTANA EBI	B #87 Totals	Invo	pice Transactions 2	\$2,213.96
Object 20216 - MT OE-CI T	RUST								
1369 - MT OE - CI TRUST FUND	2014-00000541	OPERATOR PENSION - OPERATORS PENSION*			04/03/2014	04/03/2014	04/03/2014	04/03/2014	18,002.13
				Object 20216	- MT OE-CI T	RUST Totals	Invo	oice Transactions 1	\$18,002.13
Object 20220 - MACHINIST	PENSION								
1498 - IAM NATIONAL PENSION FUND	2014-00000534	MACHINISTPENSION - MACHINISTS PENSION*	Paid by Check # 315511		04/03/2014	04/03/2014	04/03/2014	04/03/2014	1,008.00
1498 - IAM NATIONAL PENSION FUND	C69A01/FEB14	JOSEPH RAY PENSION	Paid by Check # 315656		04/01/2014	03/31/2014	03/31/2014	04/09/2014	6.88
				ect 20220 - MA	CHINIST PEN	ISION Totals	Invo	pice Transactions 2	\$1,014.88
Object 20221 - VEBA			,						
1133 - MONTANA VEBA HRA	2014-00000540	VEBA SICK - VEBA SICK TERMINATION*	Paid by Check # 315518		04/03/2014	04/03/2014	04/03/2014	04/03/2014	5,222.07
					bject 20221 -	VEBA Totals	Invo	pice Transactions 1	\$5,222.07
Object 20222 - MISCELLAN	EOUS PAYABLE	S							
1998 - CSED	2014-00000530	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 315507		04/03/2014	04/03/2014	04/03/2014	04/03/2014	1,535.82
2000 - EQUITY PROCESS MANAGEMENT	2014-00000531	REQ W/H % - REQ W/H % LESS PENS, TAX,HLTHINS*	Paid by Check # 315508		04/03/2014	04/03/2014	04/03/2014	04/03/2014	638.35
2410 - FAMILY SUPPORT REGISTRY	2014-00000532	CHILD SUPP % - CHILD SUPPORT %	Paid by Check # 315509		04/03/2014	04/03/2014	04/03/2014	04/03/2014	127.50



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 20222 - MISCELLAN 2141 - MINNESOTA CHILD SUPPORT			Doid by Chook		04/02/2014	04/02/2014	04/02/2014		04/02/2014	450.00
PAYMENT CENTER	2014-00000538	REQUIRED W/H 1 - REQUIRED	Paid by Check # 315515		04/03/2014	04/03/2014	04/03/2014		04/03/2014	450.00
TATIVIENT CENTER		WITHHOLDING 1	# 313313							
1129 - STATE OF MONTANA	2014-00000522	REQ W/H % - REQ	Paid by Check		04/03/2014	04/03/2014	04/03/2014		04/03/2014	317.44
		W/H % LESS PENS,	# 315523							
1120 CTATE OF MONITANIA	2014 00000527	TAX,HLTHINS	Daid by Charle		04/02/2014	04/02/2014	04/02/2014		04/02/2014	07.50
1129 - STATE OF MONTANA	2014-00000527	REQUIRED W/H 1 - REQUIRED	Paid by Check # 315524		04/03/2014	04/03/2014	04/03/2014		04/03/2014	87.50
		WITHHOLDING 1	// 31332 4							
1723 - SYMETRA LIFE INSURANCE	2014-00000528	MANAGER LIFE INS -	Paid by Check		04/03/2014	04/03/2014	04/03/2014		04/03/2014	348.70
COMPANY		MANAGERS LIFE	# 315525							
101/ HAUTED FUND	2014 00000522	INSURANCE	Delal lass Observation		04/02/2014	04/02/2014	04/02/2014		04/02/2014	420.05
1016 - UNITED FUND	2014-00000523	UNITED WAY - UNITED WAY	# 315527		04/03/2014	04/03/2014	04/03/2014		04/03/2014	430.25
1386 - US DEPT OF TREASURY - INTERNAL	2014-00000549		Paid by Check		04/07/2014	04/07/2014	04/07/2014		04/09/2014	171.27
REVENUE SERV OGDEN		W/H % LESS PENS,	# 315644							
		TAX,HLTHINS							-	
			Object 202	22 - MISCELL	ANEOUS PAY	ABLES Totals	Invo	ice Transactions	9	\$4,106.83
Object 20232 - PLUMBERS			Delal lass Observation		04/02/2014	04/02/2014	04/02/2014		04/02/2014	040.40
1347 - PLUMBERS & FITTERS LOCAL 41	2014-00000543	PLUMBERS DUES - PLUMBERS DUES	Paid by Check # 315520		04/03/2014	04/03/2014	04/03/2014		04/03/2014	942.42
		FIXED DOLLAR*	# 313320							
			20232 - PLUM	BERS & PIPEF	ITTERS LOCA	L 139 Totals	Invo	ice Transactions	1	\$942.42
Object 20235 - IAM & AW I	DISTRICT 85									
1028 - IAM & AW LOCAL #88	2014-00000526	MACHINIST DUES -	Paid by Check		04/03/2014	04/03/2014	04/03/2014		04/03/2014	195.18
		MACHINIST DUE	# 315510	20225 7414		OT OF T				\$10F.10
Object 20227 IDEW			Object	20235 - IAM	& AW DISTRI	CI 85 Totals	Invo	ice Transactions	1	\$195.18
Object 20237 - IBEW 1366 - IBEW LOCAL UNION 233	2014 00000525	ELECTRIC DUES % -	Paid by Check		04/03/2014	04/03/2014	04/03/2014		04/03/2014	620.58
1300 - IDEW LOCAL DIVION 233	2014-00000555	ELECTRICIAN DUES	# 315512		04/03/2014	04/03/2014	04/03/2014		04/03/2014	020.36
		PERCENTAGE*	" 010012							
				0	bject 20237 -	IBEW Totals	Invo	ice Transactions	1	\$620.58
Object 20238 - TEAMSTERS										
1371 - INTERNATIONAL BROTHERHOOD	2014-00000536		Paid by Check		04/03/2014	04/03/2014	04/03/2014		04/03/2014	50.00
TEAMSTERS LOCAL #2		TEAMSTER INITIATION DUES	# 315513							
		DUES	Ohie	ct 20238 - TEA	MSTERS LOC	AI #7 Totals	Invo	ice Transactions	1	\$50.00
Object 20241 - IAFF #8			حاردة			101013	11100		•	Ψ00.00
1378 - IAFF LOCAL #8 INTERNATIONAL	2014-00000533	FIREFIGHTER DUES -	Paid by EFT #		04/03/2014	04/03/2014	04/03/2014		04/03/2014	1,995.00
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES	56506						<u>-</u>	
				Obje	ct 20241 - IA	FF #8 Totals	Invo	ice Transactions	1	\$1,995.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 7910 - PAYROLL	COMPENSATION	1.70144								
Object 20244 - DEFERRED 1007 - ICMA RETIREMENT TRUST 457		N ICMA ICMA RETIREMNT -	Paid by EFT #		04/03/2014	04/03/2014	04/02/2014		04/03/2014	6,844.15
1007 - ICINA RETIREMENT TROST 457	2014-00000320	ICMA RETIREMENT*	56503		04/03/2014	04/03/2014	04/03/2014	,	04/03/2014	0,044.13
				DEFERRED CO	MPENSATION	ICMA Totals	Invo	oice Transactions	1	\$6,844.15
Object 20245 - DEFERRED	COMPENSATIO	N NATIONWIDE								
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2014-00000542	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56507		04/03/2014	04/03/2014	04/03/2014	1	04/03/2014	6,151.80
		Object 202	45 - DEFERRE	D COMPENSA	TION NATION	WIDE Totals	Invo	oice Transactions	1	\$6,151.80
Object 20249 - POLICE LIF										
1015 - MONTANA POLICE PROTECTIVE ASSOCIATION	2014-00000521	MPPA DUES/LIFE - MPPA DUES LIFE INSURANCE	Paid by Check # 315517		04/03/2014	04/03/2014	04/03/2014	1	04/03/2014	2,890.00
			Object	20249 - POLIC	E LIFE INSUR	RANCE Totals	Invo	oice Transactions	1	\$2,890.00
Object 20250 - LIFE INSUF			5		0.100.1001		0.1001001			0 / 0 / 0 0
1599 - THE LINCOLN NATIONAL LIFE INS CO	2014-00000546	INSURANCE PERCENTAGE*	Paid by Check # 315526		04/03/2014	04/03/2014	04/03/2014		04/03/2014	2,606.20
				Object 20250	- LIFE INSUR	RANCE Totals	Invo	oice Transactions	1	\$2,606.20
Object 20252 - UNEMPLOY										
1129 - STATE OF MONTANA	2014-00000529	1st Qtr 2014 STATE UNEMPLOYMENT TAX*			04/03/2014	04/03/2014			04/03/2014	37,288.37
01: 120252 45146 555	TAY CANCED 11	ICUD ANGE	Object 2025	2 - UNEMPLO	YMENT INSUR	RANCE Totals	Invo	oice Transactions	1	\$37,288.37
Object 20253 - AFLAC PRE 1125 - AFLAC		AFLAC CANCER INS -	Doid by Chook		04/03/2014	04/03/2014	04/02/2014		04/03/2014	5,514.00
1125 - AFLAC	2014-00000324	AFLAC CANCER INSURANCE*	Paid by Check # 315506		04/03/2014	04/03/2014	04/03/2014	,	04/03/2014	5,514.00
		Objec	et 20253 - AFL	AC PRE-TAX C	ANCER INSUR	RANCE Totals	Invo	oice Transactions	1	\$5,514.00
Object 20255 - AFLAC PRE	-TAX DISABILIT	Y INSURANCE								
1125 - AFLAC	2014-00000524	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 315506		04/03/2014	04/03/2014	04/03/2014	ı	04/03/2014	4,987.41
		Object 20	255 - AFLAC F	PRE-TAX DISA	BILITY INSUR	RANCE Totals	Invo	oice Transactions	1	\$4,987.41
Object 20256 - AFLAC PRE										
2002 - WAGEWORKS INC	2014-00000547	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56508		04/03/2014	04/03/2014	04/03/2014	1	04/03/2014	4,384.95
			56 - AFLAC PR	E-TAX UNREI	MBURSED MEI	DICAL Totals	Invo	oice Transactions	1	\$4,384.95
Object 20257 - AFLAC PRE	-TAX DAY CARE									
2002 - WAGEWORKS INC	2014-00000547	AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56508		04/03/2014	04/03/2014	04/03/2014	1	04/03/2014	41.66
		•	Object 2	0257 - AFLAC	PRE-TAX DAY	CARE Totals	Invo	oice Transactions	1	\$41.66



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 20258 - AFLAC PR 1125 - AFLAC		AFLAC CANCER INS - AFLAC CANCER	Paid by Check # 315506	ζ.	04/03/2014	04/03/2014	04/03/2014		04/03/2014	470.90
		INSURANCE*								
Object 20259 - AFLAC PR	E TAVITEE INCL	DANCE	Object 20258 -	AFLAC PRE-TA	X INTENSIVE	CARE Totals	Inv	oice Transactions	1	\$470.90
1125 - AFLAC		AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 315506	(04/03/2014	04/03/2014	04/03/2014		04/03/2014	1,374.03
		INSURANCE	Object 20259 -	AFLAC PRE-TA	X LIFE INSUF	RANCE Totals	Inv	oice Transactions	1	\$1,374.03
			,	Fu	ınd 7910 - PA	YROLL Totals	Inv	oice Transactions	69	\$350,353.13
Fund 8402 - SLD 18										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660	(03/25/2014	03/31/2014	03/31/2014		04/09/2014	(166.71)
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES	Paid by Check # 315660	(03/25/2014	03/31/2014	04/09/2014		04/09/2014	166.71
		ACCT #04102919		bject 20110 - A	CCOUNTS PA	YARI F Totals	Inv	oice Transactions	. 2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC	6		, and the second se			TABLE TOTALS		oloc Transactions	_	ψ0.00
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660	(03/25/2014	03/31/2014	03/31/2014		04/09/2014	166.71
		71001 // 04102717		Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$166.71
				Division 104 - S	PECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$166.71
			Dep	oartment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$166.71
					Fund 8402 - S	SLD 18 Totals	Inv	oice Transactions	3	\$166.71
Fund 8403 - SLD 650										
Object 20110 - ACCOUNT		CLD MADOLL 2014	Delal lavo Olaval		02/25/2014	02/21/2014	0.4/00/0014		04/00/0014	(1.240.20)
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Check # 315660	(03/25/2014	03/31/2014	04/09/2014		04/09/2014	(1,340.30)
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES	Paid by Check # 315660	(03/25/2014	03/31/2014	03/31/2014		04/09/2014	1,340.30
		ACCT #04102919	C	bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8403 - SLD 650										
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		SLD MARCH 2014	Paid by Chec	ck	03/25/2014	03/31/2014	03/31/2014	ļ	04/09/2014	(1,340.30)
	14	MONTHLY CHARGES ACCT #04102919	# 315660							
				Object 43420 -			Inv	oice Transactions	1	(\$1,340.30)
				Division 104 - S			Inv	oice Transactions	1	(\$1,340.30)
			De	epartment 00 - NO				oice Transactions		(\$1,340.30)
				F	und 8403 - SL	.D 650 Totals	Inv	oice Transactions	3	(\$1,340.30)
Fund 8404 - SLD 651										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY		SLD MARCH 2014	Paid by Chec	ck	03/25/2014	03/31/2014	03/31/2014	ļ	04/09/2014	(78.18)
	14	MONTHLY CHARGES ACCT #04102919	# 315660							
1139 - NORTHWESTERN ENERGY	04102919/MAR	SLD MARCH 2014	Paid by Chec	`k	03/25/2014	03/31/2014	04/09/2014	l	04/09/2014	78.18
1107 NORTHWESTERN ENERGY	14	MONTHLY CHARGES	# 315660		03/23/2014	03/31/2014	04/07/201-	•	04/07/2014	70.10
		ACCT #04102919								
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY		SLD MARCH 2014	Paid by Chec	ck	03/25/2014	03/31/2014	03/31/2014	ļ	04/09/2014	78.18
	14	MONTHLY CHARGES	# 315660							
		ACCT #04102919		Object 43420 -	FI FCTRIC III	TI TTY Totals	Inv	oice Transactions	1	\$78.18
				Division 104 - S				oice Transactions		\$78.18
			De	epartment 00 - NO				oice Transactions		\$78.18
				1	und 8404 - SL			oice Transactions		\$78.18
Fund 8405 - SLD 912										
Object 20110 - ACCOUNT	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/MAR	SLD MARCH 2014	Paid by Ched	ck	03/25/2014	03/31/2014	03/31/2014	ļ	04/09/2014	(879.66)
	14	MONTHLY CHARGES	# 315660							, ,
		ACCT #04102919								
1139 - NORTHWESTERN ENERGY		SLD MARCH 2014	Paid by Chec	ck	03/25/2014	03/31/2014	04/09/2014	ļ	04/09/2014	879.66
	14	MONTHLY CHARGES ACCT #04102919	# 315660							
		AUUI #U41UZ719		Object 20110 - A	CCOUNTS PAY	YARI F Totals	Inv	oice Transactions	2	\$0.00
					- 300		.1110		_	Ψ0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8405 - SLD 912 Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Chec # 315660	ck	03/25/2014	03/31/2014	03/31/2014		04/09/2014	879.66
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$879.66
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$879.66
			De	epartment 00 - NO	ON-DEPARTMI	ENTAL Totals	Inv	oice Transactions	1	\$879.66
				F	und 8405 - SL	.D 912 Totals	Inv	oice Transactions	3	\$879.66
Fund 8406 - SLD 973										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Chec # 315660	ck	03/25/2014	03/31/2014	03/31/2014		04/09/2014	(2.53)
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES	Paid by Chec # 315660	ck	03/25/2014	03/31/2014	04/09/2014		04/09/2014	2.53
		ACCT #04102919		Object 20110 - A	CCOLINTS PAY	VARI F Totals	Inv	oice Transactions		\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS Object 43420 - ELECTRIC				Object 20110 - A	CCOUNTS PA	TABLE TOtals	IIIV	oice fransactions	2	\$0.00
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Chec # 315660	ck	03/25/2014	03/31/2014	03/31/2014		04/09/2014	2.53
		71007 # 01102717		Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$2.53
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$2.53
			De	epartment 00 - NO	ON-DEPARTMI	ENTAL Totals	Inv	oice Transactions	1	\$2.53
				F	und 8406 - SL	.D 973 Totals	Inv	oice Transactions	3	\$2.53
Fund 8407 - SLD 1067										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Chec # 315660	ck	03/25/2014	03/31/2014	03/31/2014		04/09/2014	(298.22)
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Chec # 315660	ck	03/25/2014	03/31/2014	04/09/2014		04/09/2014	298.22
		NOO1 # 07102717		Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8407 - SLD 1067 Department 00 - NON-DEPARTMENTA	1									
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		SLD MARCH 2014	Paid by Ched	ck	03/25/2014	03/31/2014	03/31/2014	ļ	04/09/2014	298.22
	14	MONTHLY CHARGES ACCT #04102919	# 315660							
				Object 43420 -				oice Transactions	-	\$298.22
				Division 104 - S				oice Transactions		\$298.22
			De	epartment 00 - NO				oice Transactions	-	\$298.22
Fund 8408 - SLD 1105				Fu	ınd 8407 - SLD	1067 Totals	Inv	oice Transactions	3	\$298.22
Object 20110 - ACCOUNT :	C DAVABLE									
1139 - NORTHWESTERN ENERGY		SLD MARCH 2014	Paid by Ched	~k	03/25/2014	03/31/2014	03/31/2014	l	04/09/2014	(240.81)
1137 WORTHWESTERN ENERGY	14	MONTHLY CHARGES	# 315660	SK	03/23/2014	03/31/2014	03/31/201		04/07/2014	(240.01)
4400 110071111/207750115115001/	0.4400040/0.440	ACCT #04102919	5		00/05/004	00/04/004	0.1/00/004		0.100/001	0.40.04
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES	Paid by Chec # 315660	CK	03/25/2014	03/31/2014	04/09/2014	}	04/09/2014	240.81
	14	ACCT #04102919	# 313000							
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTA Division 104 - SPECIAL DISTRICTS	AL									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY		SLD MARCH 2014	Paid by Ched	ck	03/25/2014	03/31/2014	03/31/2014	ļ	04/09/2014	240.81
	14	MONTHLY CHARGES ACCT #04102919	# 315660							
		7,001 7,01102717		Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$240.81
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$240.81
			De	epartment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$240.81
				Fu	ınd 8408 - SLD	1105 Totals	Inv	oice Transactions	3	\$240.81
Fund 8409 - SLD 1230										
Object 20110 - ACCOUNTS		0.5.44500044	5		00/05/004	00/04/004	00/04/004		0.100/001	(40.45)
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES	Paid by Chec # 315660	CK	03/25/2014	03/31/2014	03/31/2014		04/09/2014	(10.65)
	14	ACCT #04102919	# 313000							
1139 - NORTHWESTERN ENERGY	04102919/MAR	SLD MARCH 2014	Paid by Ched	ck	03/25/2014	03/31/2014	04/09/2014		04/09/2014	10.65
	14	MONTHLY CHARGES	# 315660							
		ACCT #04102919		Object 20116 -	CCOUNTS DAY	VADI E Takala	1	alaa Tuonaaati		¢0.00
				Object 20110 - A	CCOUNTS PA	TABLE TOTALS	INV	oice Transactions	Z	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8409 - SLD 1230 Department 00 - NON-D	DARTMENTAL									
Division 104 - SPECIA										
) - ELECTRIC UTILITY									
1139 - NORTHWESTERN EN		SLD MARCH 2014	Paid by Ched	ck	03/25/2014	03/31/2014	03/31/2014	1	04/09/2014	10.65
	14	MONTHLY CHARGES ACCT #04102919	# 315660							
				Object 43420 ·				oice Transactions	-	\$10.65
				Division 104 - 5				oice Transactions	· .	\$10.65
			De	epartment 00 - No				oice Transactions		\$10.65
Fund 9410 CID 12FF				FL	ınd 8409 - SLD	1230 Totals	Inv	oice Transactions	3	\$10.65
Fund 8410 - SLD 1255) - ACCOUNTS PAYABLE									
1139 - NORTHWESTERN EN		SLD MARCH 2014	Paid by Ched	rk	03/25/2014	03/31/2014	03/31/2014	1	04/09/2014	(21.30)
1107 NORTHWESTERN EI	14	MONTHLY CHARGES	# 315660	or.	03/23/2014	03/31/2014	03/31/201-	•	04/07/2014	(21.50)
1139 - NORTHWESTERN EN	IERGV 0/102919/ΜΔΡ	ACCT #04102919 SLD MARCH 2014	Paid by Ched	rk	03/25/2014	03/31/2014	04/09/2014	1	04/09/2014	21.30
1137 NORTHWESTERN EI	14	MONTHLY CHARGES	# 315660		03/23/2014	03/31/2014	04/07/201-	•	04/07/2014	21.00
		ACCT #04102919		Object 20110 - A	CCOUNTS DAY	VADI E Totals	Inv	voice Transactions		\$0.00
Department 00 - NON-D Division 104 - SPECIA				Object 20110 - F	ICCOUNTS PA	TABLE TOTALS	IIIV	voice mansactions .	2	\$0.00
Object 4342) - ELECTRIC UTILITY									
1139 - NORTHWESTERN EN	NERGY 04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES	Paid by Chec # 315660	ck	03/25/2014	03/31/2014	03/31/2014	1	04/09/2014	21.30
	! 4	ACCT #04102919	# 313000							
				Object 43420 ·				oice Transactions		\$21.30
				Division 104 - S				oice Transactions		\$21.30
			De	epartment 00 - No				oice Transactions		\$21.30
Fund 8411 - SLD 1261				FL	ınd 8410 - SLD	1255 Totals	Inv	oice Transactions	3	\$21.30
	ACCOUNTS DAVABLE									
1139 - NORTHWESTERN EN	D - ACCOUNTS PAYABLE	SLD MARCH 2014	Paid by Ched	ck	03/25/2014	03/31/2014	03/31/2014	1	04/09/2014	(220.29)
1139 - NORTHWESTERN EI	14 14	MONTHLY CHARGES ACCT #04102919	# 315660	UK.	03/23/2014	03/31/2014	03/31/2012	†	04/09/2014	(220.29)
1139 - NORTHWESTERN EN	IERGY 04102919/MAR	SLD MARCH 2014	Paid by Ched	ck	03/25/2014	03/31/2014	04/09/2014	1	04/09/2014	220.29
	14	MONTHLY CHARGES ACCT #04102919	# 315660							
		7.001 // 04102717		Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	voice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8411 - SLD 1261										
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC		0.5.4450004.	5		00/05/004	00/04/004	00/04/004		0.100/001	
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES	Paid by Check # 315660	(03/25/2014	03/31/2014	03/31/2014		04/09/2014	220.29
	14	ACCT #04102919	# 313000							
		7.001 #01102717		Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$220.29
				Division 104 - S			Inv	oice Transactions	1	\$220.29
			Dep	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$220.29
				Fu	nd 8411 - SL	1261 Totals	Inv	oice Transactions	3	\$220.29
Fund 8412 - SLD 1269										
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/MAR	SLD MARCH 2014	Paid by Check	(03/25/2014	03/31/2014	03/31/2014		04/09/2014	(679.67)
	14	MONTHLY CHARGES	# 315660							
4420 NODTHWESTERN ENERGY	0.4100010/0.40	ACCT #04102919	Dalal Ison Obrasil		00/05/0014	00/01/0014	04/00/0014		04/00/0014	(70 /7
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES	Paid by Check # 315660	(03/25/2014	03/31/2014	04/09/2014		04/09/2014	679.67
	14	ACCT #04102919	# 313000							
1199 - CONSOLIDATED ELECTRICAL	2808645604	GLOBE POLE VERDE	Paid by Check	(03/25/2014	04/03/2014	04/03/2014		04/09/2014	(4,475.00)
DISTRIBUTORS INC		GREEN	# 315550							
1199 - CONSOLIDATED ELECTRICAL	2808645604	GLOBE POLE VERDE	Paid by Check	(03/25/2014	04/03/2014	04/09/2014		04/09/2014	4,475.00
DISTRIBUTORS INC		GREEN	# 315550	No. 1 - 1 - 2 - 2 - 2 - 4 - 4 - 4 - 4 - 4 - 4 - 4	CCOUNTS DAY	VADI E Tatala	Local			\$0.00
Department 00 - NON-DEPARTMENT	'AI		C	bject 20110 - A	CCOUNTS PA	YABLE TOTAIS	IIIV	oice Transactions	4	\$0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRI										
1139 - NORTHWESTERN ENERGY		SLD MARCH 2014	Paid by Check	•	03/25/2014	03/31/2014	03/31/2014		04/09/2014	679.67
Tio, Northwestern Energy	14	MONTHLY CHARGES	# 315660	`	00/20/2011	00/01/2011	00/01/2011		01/07/2011	077.07
		ACCT #04102919							_	
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$679.67
				Division 104 - S	SPECIAL DIST	RICTS Totals		oice Transactions		\$679.67
			Dep	oartment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$679.67
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42390 - OTHER R			D : 1.1 OI 1		00/05/0044	0.4.00.1004.4	04/00/0044		04/00/0044	4 475 00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808645604	GLOBE POLE VERDE GREEN	Paid by Check # 315550	(03/25/2014	04/03/2014	04/03/2014		04/09/2014	4,475.00
טאוו פאטוטמואוכוט				EPAIR & MAIN	TENANCE SUP	PI TES Totals	Inv	oice Transactions	1	\$4,475.00
		Object T29	JU JIIILKIK		ision 536 - TR			pice Transactions		\$4,475.00
					1 - PUBLIC W			pice Transactions		\$4,475.00
					nd 8412 - SL			oice Transactions		\$5,154.67
										,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8413 - SLD 1270										
Object 20110 - ACCOUNT										
1139 - NORTHWESTERN ENERGY		SLD MARCH 2014	Paid by Check		03/25/2014	03/31/2014	03/31/2014		04/09/2014	(265.59)
	14	MONTHLY CHARGES ACCT #04102919	# 315660							
1139 - NORTHWESTERN ENERGY	04102919/MAR	SLD MARCH 2014	Paid by Check		03/25/2014	03/31/2014	04/09/2014		04/09/2014	265.59
1107 HORTIWESTERN ENERGY	14	MONTHLY CHARGES	# 315660		00/20/2011	00/01/2011	01/07/2011		01/0//2011	200.07
		ACCT #04102919								
			Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT										
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		SLD MARCH 2014	Paid by Check		03/25/2014	03/31/2014	03/31/2014		04/09/2014	265.59
	14	MONTHLY CHARGES ACCT #04102919	# 315660							
		ACC1 // 04102717		Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$265.59
				Division 104 - S			Inv	oice Transactions	1	\$265.59
			Depa	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$265.59
			·	Fu	nd 8413 - SLD	1270 Totals	Inv	oice Transactions	3	\$265.59
Fund 8414 - SLD 1289										
Object 20110 - ACCOUNT	TS PAYABLE									
1139 - NORTHWESTERN ENERGY		SLD MARCH 2014	Paid by Check		03/25/2014	03/31/2014	03/31/2014		04/09/2014	(824.80)
	14	MONTHLY CHARGES	# 315660							
1139 - NORTHWESTERN ENERGY	04102010/MAD	ACCT #04102919 SLD MARCH 2014	Paid by Check		03/25/2014	03/31/2014	04/09/2014		04/09/2014	824.80
1139 - NORTHWESTERN ENERGT	14	MONTHLY CHARGES	# 315660		03/23/2014	03/31/2014	04/09/2014		04/09/2014	024.00
		ACCT #04102919	<i>"</i> 010000							
			Ok	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL									
Division 104 - SPECIAL DISTRICTS	S									
Object 43420 - ELECTRIC	CUTILITY									
1139 - NORTHWESTERN ENERGY		SLD MARCH 2014	Paid by Check		03/25/2014	03/31/2014	03/31/2014		04/09/2014	824.80
	14	MONTHLY CHARGES	# 315660							
		ACCT #04102919		Object 43420 -	ELECTRIC III	TILITY Totals	Inv	oice Transactions	1	\$824.80
				Division 104 - S				oice Transactions		\$824.80
				artment 00 - NO				oice Transactions		\$824.80
					nd 8414 - SLD			oice Transactions		\$824.80
Fund 8415 - SLD 1290				1 0					-	¥0200
Object 20110 - ACCOUNT	TS PAYABLE									
1139 - NORTHWESTERN ENERGY		SLD MARCH 2014	Paid by Check		03/25/2014	03/31/2014	03/31/2014		04/09/2014	(73.76)
	14	MONTHLY CHARGES	# 315660							
		ACCT #04102919								



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8415 - SLD 1290										
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Chec # 315660	k	03/25/2014	03/31/2014	04/09/2014	l	04/09/2014	73.76
			(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT	S									
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Chec # 315660	k	03/25/2014	03/31/2014	03/31/2014	ļ	04/09/2014	73.76
				Object 43420 -	ELECTRIC U	TILITY Totals	Inv	oice Transactions	1	\$73.76
				Division 104 - S	SPECIAL DIST	TRICTS Totals	Inv	oice Transactions	1	\$73.76
			De	partment 00 - N 0	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$73.76
				Fu	ınd 8415 - SL I	1290 Totals	Inv	oice Transactions	3	\$73.76
Fund 8416 - SLD 1294 ALLEY CONSO	LIDATED									
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY	05614805/MAR 14	SLD MARCH 2014 ACCT #05614805	Paid by Chec # 315660	k	03/25/2014	04/01/2014	04/01/2014	ļ	04/09/2014	(8,434.70)
1139 - NORTHWESTERN ENERGY		SLD MARCH 2014 ACCT #05614805	Paid by Chec # 315660	k	03/25/2014	04/01/2014	04/09/2014	l .	04/09/2014	8,434.70
	14	ACC1 #05014805		Object 20110 - A	CCOUNTS DA	VARIE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICT Object 43420 - ELECTRI	S			50ject 20110 - A	ICCOUNTS PA	TABLE TO(als	IIIV	oice Transactions	2	\$0.00
1139 - NORTHWESTERN ENERGY	05614805/MAR 14	SLD MARCH 2014 ACCT #05614805	Paid by Chec # 315660	k	03/25/2014	04/01/2014	04/01/2014	ļ	04/09/2014	8,434.70
				Object 43420 -	ELECTRIC U	TILITY Totals	Inv	oice Transactions	1	\$8,434.70
				Division 104 - 9	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$8,434.70
			De	partment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$8,434.70
			Fund 8416	- SLD 1294 ALI	EY CONSOLI	DATED Totals	Inv	oice Transactions	3	\$8,434.70
Fund 8417 - SLD 1298 INDUSTRIAL I	IGHTING									
Object 20110 - ACCOUN	TS PAYABLE									
1139 - NORTHWESTERN ENERGY		SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Chec # 315660	k	03/25/2014	03/31/2014	03/31/2014	ı	04/09/2014	(1,361.16)
1139 - NORTHWESTERN ENERGY	04102919/MAR 14	SLD MARCH 2014 MONTHLY CHARGES ACCT #04102919	Paid by Chec # 315660	k	03/25/2014	03/31/2014	04/09/2014	ļ	04/09/2014	1,361.16
		ACCT #04102717	(Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8417 - SLD 1298 INDUSTRIAL L										
Department 00 - NON-DEPARTMENT	AL									
Division 104 - SPECIAL DISTRICTS	S									
Object 43420 - ELECTRIC	CUTILITY									
1139 - NORTHWESTERN ENERGY		SLD MARCH 2014	Paid by Check	(03/25/2014	03/31/2014	03/31/201	4	04/09/2014	1,361.16
	14	MONTHLY CHARGES	# 315660							
		ACCT #04102919		Obj 42420	FLECTRICUI	TITY Takala	Lon			#1 0/1 1/
				Object 43420 -				voice Transactions		\$1,361.16
			D	Division 104 - S				voice Transactions		\$1,361.16
				partment 00 - NO				oice Transactions		\$1,361.16
E LOAGO CUR ARRESCANA			Fund 841/-	SLD 1298 IND	USTRIAL LIGI	HIING Totals	In\	oice Transactions	3	\$1,361.16
Fund 8418 - SLD 1295 COMMERCIAL										
Object 20110 - ACCOUNT										.
1139 - NORTHWESTERN ENERGY		SLD ACCT #05621537	Paid by Check	(03/25/2014	03/31/2014	03/31/201	4	04/09/2014	(3,465.60)
1139 - NORTHWESTERN ENERGY	14	MONTHLY CHARGES SLD ACCT #05621537	# 315660 Paid by Check	,	03/25/2014	03/31/2014	04/09/2014	4	04/09/2014	3,465.60
1139 - NOKTHWESTERN ENERGT	14	MONTHLY CHARGES	# 315660	`	03/23/2014	03/31/2014	04/09/2014	+	04/09/2014	3,405.00
	17	WONTHET CHARGES		bject 20110 - A	CCOUNTS PA	YABI F Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL			,					_	ψ0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY		SLD ACCT #05621537	Paid by Check	(03/25/2014	03/31/2014	03/31/201	1	04/09/2014	3,465.60
	14	MONTHLY CHARGES	# 315660		00,20,20.	00,0.,20	00/01/201		0 17 0 77 20 1 1	0,100.00
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	1	\$3,465.60
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$3,465.60
			Dep	oartment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$3,465.60
			Fu	and 8418 - SLD	1295 COMME	RCIAL Totals	Inv	oice Transactions	3	\$3,465.60
Fund 8419 - SLD 1213, 1296 RESIDE	NTIAL									
Object 20110 - ACCOUNT	TS PAYABLE									
2359 - MONTANA LINES	03202014	RESET LUMINAIRE-	Paid by Check	(03/20/2014	03/24/2014	03/24/201	4	03/28/2014	(2,000.00)
		INSTALLED LIGHT	# 315326							
		POLE								
2359 - MONTANA LINES	03202014	RESET LUMINAIRE-	Paid by Check	(03/20/2014	03/24/2014	03/28/201	4	03/28/2014	2,000.00
		INSTALLED LIGHT	# 315326							
1139 - NORTHWESTERN ENERGY	20277202/0211	POLE TRANSMISSION COSTS	Daid by Chael	,	03/11/2014	03/31/2014	03/31/201	4	04/09/2014	(10.042.54)
1139 - NOKTHWESTERN ENERGT	14	TRANSIVITSSION COSTS	# 315660		03/11/2014	03/31/2014	03/31/2014	+	04/09/2014	(19,062.54)
1139 - NORTHWESTERN ENERGY		TRANSMISSION COSTS		(03/11/2014	03/31/2014	04/09/2014	4	04/09/2014	19,062.54
	14		# 315660	•	-5// 2011	13/01/2011	o 201			. , , 5 5 2 . 0 1
1139 - NORTHWESTERN ENERGY		SLD MARCH 2014	Paid by Check	<	03/25/2014	04/01/2014	04/01/201	4	04/09/2014	(60,570.25)
	14	ACCT #05614938	# 315660							, , ,
		MONTHLY CHARGES								



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 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY		SLD MARCH 2014	Paid by Check		03/25/2014	04/01/2014	04/09/2014		04/09/2014	60,570.25
	14	ACCT #05614938	# 315660							
		MONTHLY CHARGES	01	inat 20110 A	CCOUNTS DAY	VADI E Totolo	Laure	oice Transactions	,	\$0.00
Object 20300 - MISCELLA	Oi	oject 20110 - A	CCOUNTS PA	TABLE TOTALS	IIIVOICE ITAIISACTIOTIS O			\$0.00		
1139 - NORTHWESTERN ENERGY		TRANSMISSION COSTS	Paid by Chack		03/11/2014	03/31/2014	03/31/2014		04/09/2014	19,062.54
1137 - NOKTIWESTERN ENERGI	14	TRANSMISSION COSTS	# 315660		03/11/2014	03/31/2014	03/31/2014		04/03/2014	17,002.34
				300 - MISCELL	ANEOUS SUSF	PENSE Totals	Invoice Transactions 1			\$19,062.54
Department 00 - NON-DEPARTMENTA	L		,							, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	05614938/MAR	SLD MARCH 2014	Paid by Check		03/25/2014	04/01/2014	04/01/2014		04/09/2014	60,570.25
	14	ACCT #05614938	# 315660							
		MONTHLY CHARGES							_	
				Object 43420 -				oice Transactions		\$60,570.25
				Division 104 - S				oice Transactions		\$60,570.25
Demanda and 24 DUDI TO WORKS			Depa	artment 00 - NC	N-DEPARTMI	ENTAL Totals	Invo	oice Transactions	1	\$60,570.25
Department 31 - PUBLIC WORKS Division 536 - TRAFFIC										
Object 43690 - OTHER RE	DATE & MATNITE	NANCE SERVICES								
2359 - MONTANA LINES	03202014	RESET LUMINAIRE-	Doid by Chook		03/20/2014	02/24/2014	03/24/2014		03/28/2014	2 000 00
2359 - MONTANA LINES	03202014	INSTALLED LIGHT	Paid by Check # 315326		03/20/2014	03/24/2014	03/24/2014		03/28/2014	2,000.00
		POLE	# 313320							
			0 - OTHER RE	PAIR & MAINT	ENANCE SER	VICES Totals	Invo	oice Transactions	1	\$2,000.00
				Div	rision 536 - TR	AFFIC Totals	Invo	oice Transactions	1	\$2,000.00
				Department 3	1 - PUBLIC W	ORKS Totals	Invo	oice Transactions	1	\$2,000.00
			Fund 841	9 - SLD 1213,	1296 RESIDE	NTIAL Totals	Invo	oice Transactions	9	\$81,632.79
Fund 8420 - SLD 1297 TRILATERAL										
Object 20110 - ACCOUNTS	S PAYABLE									
1139 - NORTHWESTERN ENERGY		SLD ACCT #05621545	Paid by Check		03/25/2014	03/31/2014	03/31/2014		04/09/2014	(1,167.48)
	144	MONTHLY CHARGES	# 315660							
1139 - NORTHWESTERN ENERGY		SLD ACCT #05621545	Paid by Check		03/25/2014	03/31/2014	04/09/2014		04/09/2014	1,167.48
	144	MONTHLY CHARGES	# 315660	oject 20110 - A	CCOUNTS DAY	VARIE Totals	ln.	oice Transactions		\$0.00
			Oi	nject ZUIIU - A	CCOUNTS PA	IAPLE TOTALS	11100	nce ITalisactiOHS	۷	φυ.υυ



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 8420 - SLD 1297 TRILATERAL									
Department 00 - NON-DEPARTMENTAL									
Division 104 - SPECIAL DISTRICTS									
Object 43420 - ELECTRIC U	JTILITY								
1139 - NORTHWESTERN ENERGY	05621545/MAR	SLD ACCT #05621545	Paid by Check		03/25/2014	03/31/2014	03/31/2014	04/09/2014	1,167.48
	144	MONTHLY CHARGES	# 315660						
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	ce Transactions 1	\$1,167.48
				Division 104 - S	PECIAL DISTI	RICTS Totals	Invo	ce Transactions 1	\$1,167.48
			Depa	artment 00 - NO	N-DEPARTME	ENTAL Totals	Invo	ce Transactions 1	\$1,167.48
			F	und 8420 - SLD	1297 TRILAT	TERAL Totals	Invo	ce Transactions 3	\$1,167.48
						Grand Totals	Invo	ce Transactions 1677	\$2,564,226.67

City of Great Falls

Payment Register

From Payment Date: 3/27/2014 - To Payment Date: 4/9/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
	B - MASTER AC	COUNT FIB							'	
<u>Check</u> 315273	03/27/2014	Reconciled		04/07/2014	Utility Manage Refund	ement	ATKINSON, CHRIS & TAWNIE	\$92.42	\$92.42	\$0.00
315274	03/27/2014	Open			Utility Manage Refund	ement	HOWELL, KRISTINA	\$19.27		
315275	03/27/2014	Open			Utility Manage Refund	ement	KNAPP, BRANDON	\$42.85		
315276	03/27/2014	Reconciled		04/02/2014	Utility Management Refund		STEELE, PATRICIA	\$61.80	\$61.80	\$0.00
315277	03/27/2014	Reconciled		04/07/2014	Utility Management Refund		WALLIN, CASEY & STEPHANIE	\$61.40	\$61.40	\$0.00
315372	03/28/2014	Reconciled		04/03/2014	Utility Management Refund		CUNNINGHAM, CALEB	\$40.56	\$40.56	\$0.00
315373	03/28/2014	Reconciled		04/07/2014	Utility Management Refund		CARKHUFF, BRYAN	\$128.10	\$128.10	\$0.00
Type Check MASTER FI		COUNT FIB Totals			7 Transactions	S		\$446.40	\$384.28	\$0.00
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	2			\$0.00	
					Reconciled	5	\$384.28		\$384.28	
					Stopped	0			\$0.00	
					Total	7	\$446.40		\$384.28	
				EFTs	Status	Count		Re	conciled Amount	
					Open	0			\$0.00	
					Reconciled	0			\$0.00	
					Total	0	\$0.00		\$0.00	
				All	Status	Count		Re	conciled Amount	
					Open	2			\$0.00	
					Reconciled	5	\$384.28 \$0.00		\$384.28	
					Stopped Total	7	\$0.00 \$446.40		\$0.00 \$384.28	
Grand Tota	ls:				Total	,				
				Checks	Status	Count		Reco	onciled Amount	
					Open	2			\$0.00	
					Reconciled	5			\$384.28	
					Stopped Total	<u>0</u>	\$0.00 \$446.40		\$0.00 \$384.28	
				EFTs	Status	Count		Reco	onciled Amount	
					Open	0			\$0.00	
					Reconciled Total	0			\$0.00 \$0.00	
				All	Status	Count		Reco	پېښې onciled Amount	
					Open	2			\$0.00	
					Reconciled	5			\$384.28	
					Stopped	0			\$0.00	
					Total	7			\$384.28	