

/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	== == == == == == == == == == == == ==	000 DE05TVADI 5							
Object 12400 - EMPLOY			Datable Observe		04/00/0014	04/00/0014	04/00/0014	04/1//2014	247.7/
1961 - DAVE DOBBS	TRAVEL/042214	2014 APWA SPRING	Paid by Check		04/09/2014	04/09/2014	04/09/2014	04/16/2014	347.76
		CONFERENCE/BILLING	# 315854						
2535 - SCOTT FISHER	TRAVE/042214	S, MT	Paid by Check		04/07/2014	04/09/2014	04/00/2014	04/16/2014	434.43
2000 - 30011 11311EK	TRAVL/042214	INSTRUCTOR	# 315855		04/07/2014	04/09/2014	04/09/2014	04/10/2014	434.43
		COURSE/BILLING,MT	# 313033						
2562 - JESSE PATTON	TRAVEL/042214	2014 APWA SPRING	Paid by Check		04/09/2014	04/09/2014	04/09/2014	04/16/2014	297.76
		CONF/BILLINGS, MT	# 315856						
2285 - ART SCHALIN	TRAVEL/042114	MT CHILD ABUSE	Paid by Check		04/01/2014	04/09/2014	04/09/2014	04/16/2014	198.00
		CONF/MISSOULA, MT	# 315861						
1956 - JIM YOUNG	TRAVEL042214	2014 APWA SPRING	Paid by Check		04/09/2014	04/09/2014	04/09/2014	04/16/2014	297.76
		CONF/BILLINGS, MT	# 315862						
2567 - STEVE BOLSTAD	TRAVEL/042614	MT JUDGES SPRING	Paid by Check		04/01/2014	04/17/2014	04/17/2014	04/23/2014	841.70
DEZZ I VAIN FORMELL	TDAVEL /050014	CONF/WHITEFISH, MT			04/00/0014	04/00/0014	0.4/00/0014	04/20/2014	(22.72
2577 - LYNN FORMELL	TRAVEL/050214	MT STATE APPROVED EUTHANASIA	Paid by Check # 316196		04/29/2014	04/29/2014	04/29/2014	04/30/2014	633.73
		TRAINING/BILLINGS,M	# 310190						
		T T T T T T T T T T T T T T T T T T T							
2528 - JERRY LYONS	TRAVEL/050414	TOXMEDIC NFA	Paid by Check		04/17/2014	04/23/2014	04/23/2014	04/30/2014	1,169.29
		COURSE/BILLINGS, MT	,						.,
2407 - COLTON WALTER	TRAVEL/050414	TOXMEDIC NFA	Paid by Check		04/17/2014	04/23/2014	04/23/2014	04/30/2014	1,069.29
		COURSE/BILLINGS, MT	# 316205						
2471 - JOLENE WETTERAU	TRAVEL/050514	IDIS TRAINING FOR	Paid by Check		04/07/2014	04/23/2014	04/23/2014	04/30/2014	170.00
		CDBG/SAN DIEGO, CA							
		Object 1240	0 - EMPLOYEE	TRAVEL ADV	ANCES RECEIV	ABLE Totals	Invo	ice Transactions 10	\$5,459.72
Object 20110 - ACCOUN									
1672 - AV CAPTURE ALL INC	649	AGENDA VOTING	Paid by Check		04/01/2014	04/11/2014	04/11/2014	04/16/2014	(199.00)
		APPLICATION	# 315721						
		SOFTWARE							
1672 - AV CAPTURE ALL INC	649	SUBSCRIPTION AGENDA VOTING	Paid by Check		04/01/2014	04/11/2014	04/16/2014	04/16/2014	199.00
10/2 - AV CAFTURE ALL INC	047	APPLICATION	# 315721		04/01/2014	04/11/2014	04/10/2014	04/10/2014	199.00
		SOFTWARE	// 3137Z1						
		SUBSCRIPTION							
1217 - CASCADE COUNTY	1635	BUSINESS CARDS	Paid by Check		04/04/2014	04/11/2014	04/11/2014	04/16/2014	(8.00)
			# 315735						, ,
1217 - CASCADE COUNTY	1635	BUSINESS CARDS	Paid by Check		04/04/2014	04/11/2014	04/16/2014	04/16/2014	8.00
			# 315735						
1075 - MASTERCARD PROCESSING	9846/041114	MASTERCARD	Paid by Check		04/11/2014	04/11/2014	04/11/2014	04/16/2014	(236.11)
CENTER	001//01111	CHARGES	# 315782		0.11.1001.			2.14.1924	
1075 - MASTERCARD PROCESSING	9846/041114	MASTERCARD	Paid by Check		04/11/2014	04/11/2014	04/16/2014	04/16/2014	236.11
CENTER 1078 - PICKWICKS OFFICE CITY	5433120	CHARGES OFFICE SUPPLIES	# 315782 Paid by Check		03/31/2014	04/07/2014	04/07/2014	04/16/2014	(91.17)
10/0 - FICKWICKS OFFICE CITY	0433120	OIT ICE SUPPLIES	# 315802		03/31/2014	04/07/2014	04/07/2014	04/10/2014	(91.17)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT	S PAYABLE								
1078 - PICKWICKS OFFICE CITY	5433120	OFFICE SUPPLIES	Paid by Check # 315802		03/31/2014	04/07/2014	04/16/2014	04/16/2014	91.17
1076 - VERIZON WIRELESS	9722163111	CELL PHONE CHARGE 3/22-4/21/2014	Paid by Check # 315841		03/21/2014	04/11/2014	04/11/2014	04/16/2014	(62.54)
1076 - VERIZON WIRELESS	9722163111	CELL PHONE CHARGE 3/22-4/21/2014	Paid by Check # 315841		03/21/2014	04/11/2014	04/16/2014	04/16/2014	62.54
1081 - WARDEN PAPER CO	1819	PAPER	Paid by Check # 315851		04/04/2014	04/11/2014	04/11/2014	04/16/2014	(12.82)
1081 - WARDEN PAPER CO	1819	PAPER	Paid by Check # 315851		04/04/2014	04/11/2014	04/16/2014	04/16/2014	12.82
1778 - DAVID FRANCIS SIMPSON DO	APR/2014	AGENCY & SYSTEM MEDICAL DIRECTOR	Paid by Check # 315818		04/10/2014	04/10/2014	04/10/2014	04/16/2014	(2,500.00)
1778 - DAVID FRANCIS SIMPSON DO	APR/2014	AGENCY & SYSTEM MEDICAL DIRECTOR	Paid by Check # 315818		04/10/2014	04/10/2014	04/16/2014	04/16/2014	2,500.00
1102 - CENTURYLINK	7278069/APR14	4067278069040B/APR1 4 FAX LINE FOR COURT			04/01/2014	04/08/2014	04/08/2014	04/16/2014	(40.61)
1102 - CENTURYLINK	7278069/APR14	4067278069040B/APR1 4 FAX LINE FOR COURT	Paid by Check # 315738		04/01/2014	04/08/2014	04/16/2014	04/16/2014	40.61
1961 - DAVE DOBBS	TRAVEL/042214	2014 APWA SPRING CONFERENCE/BILLING S, MT	Paid by Check # 315854		04/09/2014	04/09/2014	04/09/2014	04/16/2014	(347.76)
1961 - DAVE DOBBS	TRAVEL/042214	2014 APWA SPRING CONFERENCE/BILLING S, MT	Paid by Check # 315854		04/09/2014	04/09/2014	04/16/2014	04/16/2014	347.76
2535 - SCOTT FISHER	TRAVE/042214	LESS LETHAL INSTRUCTOR COURSE/BILLING,MT	Paid by Check # 315855		04/07/2014	04/09/2014	04/09/2014	04/16/2014	(434.43)
2535 - SCOTT FISHER	TRAVE/042214	•	Paid by Check # 315855		04/07/2014	04/09/2014	04/16/2014	04/16/2014	434.43
1208 - GREAT FALLS TRIBUNE	0002190913	MARCH 2014 MONTHLY CHARGES ACCT #0002190913	Paid by Check # 315869		03/30/2014	04/09/2014	04/09/2014	04/16/2014	(117.36)
1208 - GREAT FALLS TRIBUNE	0002190913	MARCH 2014 MONTHLY CHARGES ACCT #0002190913	Paid by Check # 315869		03/30/2014	04/09/2014	04/16/2014	04/16/2014	117.36
2562 - JESSE PATTON	TRAVEL/042214	2014 APWA SPRING CONF/BILLINGS, MT	Paid by Check # 315856		04/09/2014	04/09/2014	04/09/2014	04/16/2014	(297.76)
2562 - JESSE PATTON	TRAVEL/042214	2014 APWA SPRING CONF/BILLINGS, MT	Paid by Check # 315856		04/09/2014	04/09/2014	04/16/2014	04/16/2014	297.76
1139 - NORTHWESTERN ENERGY	0410037/FEB14	FEBRUARY 2014 MONTHLY CHARGES ACCT #0410037	# 315850 Paid by Check # 315870		04/02/2014	04/09/2014	04/09/2014	04/16/2014	(21.27)



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Fund 1000 - GENERAL										
Object 20110 - ACCOUNTS										
1139 - NORTHWESTERN ENERGY	0410037/FEB14	FEBRUARY 2014	Paid by Check		04/02/2014	04/09/2014	04/16/2014		04/16/2014	21.27
		MONTHLY CHARGES	# 315870							
2285 - ART SCHALIN	TDA\/EL/042114	ACCT #0410037 MT CHILD ABUSE	Paid by Check		04/01/2014	04/09/2014	04/09/2014		04/16/2014	(198.00)
2205 - ART SCHALIN	TRAVEL/042114	CONF/MISSOULA, MT	# 315861		04/01/2014	04/09/2014	04/09/2014		04/10/2014	(170.00)
2285 - ART SCHALIN	TRAVEL/042114	MT CHILD ABUSE	Paid by Check		04/01/2014	04/09/2014	04/16/2014		04/16/2014	198.00
		CONF/MISSOULA, MT	# 315861							
2507 - VINING SPARKS		SAFEKEEPING FEES	Paid by Check		04/03/2014	04/08/2014	04/08/2014		04/16/2014	(30.00)
OFOZ WANIALO ODADICO	314	FOR INVESTMENTS	# 315842		0.4.10.0.10.0.4.4	0.1/00/0014	0.1/4 / /0.04 4		0.1/1/10011	00.00
2507 - VINING SPARKS		SAFEKEEPING FEES	Paid by Check		04/03/2014	04/08/2014	04/16/2014		04/16/2014	30.00
1956 - JIM YOUNG	314 TRAVEL042214	FOR INVESTMENTS 2014 APWA SPRING	# 315842 Paid by Check		04/09/2014	04/09/2014	04/09/2014		04/16/2014	(297.76)
1730 31W 100NG	TIVIVELOGEZIA	CONF/BILLINGS, MT	# 315862		04/07/2014	04/07/2014	04/07/2014		04/10/2014	(277.70)
1956 - JIM YOUNG	TRAVEL042214	2014 APWA SPRING	Paid by Check		04/09/2014	04/09/2014	04/16/2014		04/16/2014	297.76
		CONF/BILLINGS, MT	# 315862							
1258 - DAVIS BUSINESS MACHINES INC	151158	COPIES 7895 BLK/WH;	,		03/26/2014	04/01/2014	04/01/2014	03/28/2014	04/16/2014	(239.65)
1250 DAVIC DUCINECC MACHINEC INC	151150	2533 COLOR	# 315743		02/2//2014	04/01/2014	04/1//2014	02/20/2014	04/1//2014	220 / 5
1258 - DAVIS BUSINESS MACHINES INC	151158	COPIES 7895 BLK/WH; 2533 COLOR	# 315743		03/26/2014	04/01/2014	04/16/2014	03/28/2014	04/16/2014	239.65
1145 - DE LAGE LANDEN	40796552	BIZHUB COPIER LEASE			03/22/2014	04/01/2014	04/01/2014	03/28/2014	04/16/2014	(181.00)
			# 315745							()
1145 - DE LAGE LANDEN	40796552	BIZHUB COPIER LEASE	Paid by Check		03/22/2014	04/01/2014	04/16/2014	03/28/2014	04/16/2014	181.00
			# 315745							
MADISON MEHAN	2014127922	RESTITUTION FOR AIR	,		04/01/2014	04/01/2014	04/01/2014	04/01/2014	04/16/2014	(576.50)
		FARE FROM TIMOTHY GIBBS CASE	# 315885							
MADISON MEHAN	2014127922	RESTITUTION FOR AIR	Paid by Check		04/01/2014	04/01/2014	04/16/2014	04/01/2014	04/16/2014	576.50
IVII IS TO SIX IVIET II II V	2011127722	FARE FROM TIMOTHY	,		01/01/2011	01/01/2011	01/10/2011	01/01/2011	01/10/2011	070.00
		GIBBS CASE								
1078 - PICKWICKS OFFICE CITY	5433130	BALLPT PENS; FILE	Paid by Check		04/01/2014	04/01/2014	04/01/2014	04/01/2014	04/16/2014	(11.97)
4070 BIOWWIOWS OFFICE OUTV	E 400400	LETTERS	# 315802		04/04/0044	04/04/0044	0.1/4 / /0.04 4	04/04/0044	0.1/1/10011	44.07
1078 - PICKWICKS OFFICE CITY	5433130	BALLPT PENS; FILE LETTERS	Paid by Check # 315802		04/01/2014	04/01/2014	04/16/2014	04/01/2014	04/16/2014	11.97
1078 - PICKWICKS OFFICE CITY	5436390	3-PAPER; SHEET	Paid by Check		04/07/2014	04/01/2014	04/01/2014	04/08/2014	04/16/2014	(172.74)
1070 FIGHWIGHS STITES STIT	0100070	PROTECTORS; POCKET	,		01/0//2011	01/01/2011	01/01/2011	01/00/2011	01/10/2011	(1,2.,1)
		FILES								
1078 - PICKWICKS OFFICE CITY	5436390	3-PAPER; SHEET	Paid by Check		04/07/2014	04/01/2014	04/16/2014	04/08/2014	04/16/2014	172.74
		PROTECTORS; POCKET	# 315802							
1074 VEDIZON WIDELESS	9722399560	FILES CITY ATTORNEY'S	Doid by Chook		02/22/2014	04/01/2014	04/01/2014	04/00/2014	04/14/2014	(120.04)
1076 - VERIZON WIRELESS	9722399560	CELL - 868-3407	Paid by Check # 315841		03/23/2014	04/01/2014	04/01/2014	04/08/2014	04/16/2014	(128.96)
1076 - VERIZON WIRELESS	9722399560	CITY ATTORNEY'S	Paid by Check		03/23/2014	04/01/2014	04/16/2014	04/08/2014	04/16/2014	128.96
		CELL - 868-3407	# 315841							
1062 - ADVANCED LITHO PRINTING	63931	COURTESY PARKING	Paid by Check		03/31/2014	04/07/2014	04/07/2014		04/16/2014	(595.00)
		TICKETS	# 315714							



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNT	S PAYABLE								
1062 - ADVANCED LITHO PRINTING	63931	COURTESY PARKING TICKETS	Paid by Check # 315714		03/31/2014	04/07/2014	04/16/2014	04/16/2014	595.00
1145 - DE LAGE LANDEN	40872974	APR 14 COPIER LEASE X3	Paid by Check # 315745		04/06/2014	04/07/2014	04/07/2014	04/16/2014	(589.00)
1145 - DE LAGE LANDEN	40872974	APR 14 COPIER LEASE X3	Paid by Check # 315745		04/06/2014	04/07/2014	04/16/2014	04/16/2014	589.00
1100 - GREAT FALLS ACE	3781053	PVC	Paid by Check # 315761		04/11/2014	04/07/2014	04/07/2014	04/16/2014	(11.98)
1100 - GREAT FALLS ACE	3781053	PVC	Paid by Check # 315761		04/11/2014	04/07/2014	04/16/2014	04/16/2014	11.98
GREAT FALLS CLINIC	83091595/1105 13	PD IN FULL PER AGREEMENT CR13- 34149	Paid by Check # 315883		11/05/2013	04/07/2014	04/07/2014	04/16/2014	(145.00)
GREAT FALLS CLINIC	83091595/1105 13	PD IN FULL PER AGREEMENT CR13- 34149	Paid by Check # 315883		11/05/2013	04/07/2014	04/16/2014	04/16/2014	145.00
1915 - HIGHLINE COMMUNICATIONS	73463	ACO RADIO REPAIR CONNECTOR MINI	Paid by Check # 315766		03/27/2014	04/07/2014	04/07/2014	04/16/2014	(49.29)
1915 - HIGHLINE COMMUNICATIONS	73463	ACO RADIO REPAIR CONNECTOR MINI	Paid by Check # 315766		03/27/2014	04/07/2014	04/16/2014	04/16/2014	49.29
1118 - LEHRKINDS INC	700027/MARCH 14	WATER FOR GFPD MARCH 2014	Paid by Check # 315778		03/25/2014	04/07/2014	04/07/2014	04/16/2014	(213.40)
1118 - LEHRKINDS INC		WATER FOR GFPD MARCH 2014	Paid by Check # 315778		03/25/2014	04/07/2014	04/16/2014	04/16/2014	213.40
2266 - DOUG OTTO	HAVRE/HRU	REIMB FOR GAS HRU CR14-9623	Paid by Check # 315858		04/07/2014	04/07/2014	04/07/2014	04/16/2014	(30.00)
2266 - DOUG OTTO	HAVRE/HRU	REIMB FOR GAS HRU CR14-9623	Paid by Check # 315858		04/07/2014	04/07/2014	04/16/2014	04/16/2014	30.00
1078 - PICKWICKS OFFICE CITY	5436580	LABELS, BATTERIES AND CASS TAPE	Paid by Check # 315802		04/08/2014	04/07/2014	04/07/2014	04/16/2014	(72.53)
1078 - PICKWICKS OFFICE CITY	5436580	LABELS, BATTERIES AND CASS TAPE	Paid by Check # 315802		04/08/2014	04/07/2014	04/16/2014	04/16/2014	72.53
1078 - PICKWICKS OFFICE CITY	5436581	CASSETTE MINI	Paid by Check # 315802		04/10/2014	04/07/2014	04/07/2014	04/16/2014	(19.17)
1078 - PICKWICKS OFFICE CITY	5436581	CASSETTE MINI	Paid by Check # 315802		04/10/2014	04/07/2014	04/16/2014	04/16/2014	19.17
LORI PIKE	HICKMAN03071	MISC MEDICAL	Paid by Check # 315887		03/07/2014	04/07/2014	04/07/2014	04/16/2014	(25.00)
LORI PIKE	HICKMAN03071	MISC MEDICAL	Paid by Check # 315887		03/07/2014	04/07/2014	04/16/2014	04/16/2014	25.00
1084 - PROBUILD	1687046	SUPPLIES	Paid by Check # 315808		04/11/2014	04/07/2014	04/07/2014	04/16/2014	(103.69)
1084 - PROBUILD	1687046	SUPPLIES	Paid by Check # 315808		04/11/2014	04/07/2014	04/16/2014	04/16/2014	103.69



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Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 2413 - SAFARILAND LLC	FISHER/2014GF	I ECC I ETLIAI	Paid by Check		04/07/2014	04/07/2014	04/07/2014	04/16/2014	(895.00)
2413 - SALARILAND LLC	PD	INSTRUCTOR COURSE	,		04/07/2014	04/07/2014	04/07/2014	04/10/2014	(843.00)
	. 5	FISHER	0.0072						
2413 - SAFARILAND LLC	FISHER/2014GF		Paid by Check		04/07/2014	04/07/2014	04/16/2014	04/16/2014	895.00
	PD	INSTRUCTOR COURSE FISHER	# 315872						
2299 - SAFETRAC SOLUTIONS INC	14990	RANDOM DRUG	Paid by Check		03/31/2014	04/07/2014	04/07/2014	04/16/2014	(155.10)
		ALCOHOL TST MARCH	# 315815						
2299 - SAFETRAC SOLUTIONS INC	14990	14 RANDOM DRUG	Paid by Check		03/31/2014	04/07/2014	04/16/2014	04/16/2014	155.10
2299 - SAFETRAC SOLUTIONS INC	14990	ALCOHOL TST MARCH	,		03/31/2014	04/07/2014	04/10/2014	04/10/2014	155.10
		14	<i>"</i> 010010						
2530 - VISA PROCESSING CENTER	8102/040414	4485590002208102/04	,		04/04/2014	04/07/2014	04/07/2014	04/16/2014	(125.99)
OFOO MICA PROOFCOING OFNITER	0400/04044	042014	# 315846		0.1/0.1/0.01.1	04/07/0044	0.1/4 / /0.04 4	0.4/4//004.4	405.00
2530 - VISA PROCESSING CENTER	8102/040414	4485590002208102/04 042014	# 315846		04/04/2014	04/07/2014	04/16/2014	04/16/2014	125.99
1077 - A TO Z LOCK & KEY	36572	6- KEYS - DROP BOX	Paid by Check		03/25/2014	04/10/2014	04/10/2014	04/16/2014	(10.50)
			# 315713						(1 1 1)
1077 - A TO Z LOCK & KEY	36572	6- KEYS - DROP BOX	Paid by Check		03/25/2014	04/10/2014	04/16/2014	04/16/2014	10.50
1222 ALADM CEDVICE INC	R68882	ADDII ALADM	# 315713 Paid by Check		02/21/2014	04/10/2014	04/10/2014	04/14/2014	(EO 00)
1232 - ALARM SERVICE INC	K08882	APRIL - ALARM SERVICE GIRL SCOUT	# 315717		03/21/2014	04/10/2014	04/10/2014	04/16/2014	(50.00)
		HOUSE	,, 010717						
1232 - ALARM SERVICE INC	R68882	APRIL - ALARM	Paid by Check		03/21/2014	04/10/2014	04/16/2014	04/16/2014	50.00
			# 315717						
1104 - BIG R STORES	6153601	HOUSE COUPLER 2' HOSE	Paid by Check		03/19/2014	04/10/2014	04/10/2014	04/16/2014	(11.99)
1104 - BIG K STOKES	0155001	BARB FOR PM303	# 315726		03/19/2014	04/10/2014	04/10/2014	04/10/2014	(11.77)
1104 - BIG R STORES	6153601	COUPLER 2' HOSE	Paid by Check		03/19/2014	04/10/2014	04/16/2014	04/16/2014	11.99
		BARB FOR PM303	# 315726						
JODI BROOKS	1133400	UNABLE TO ATTEND	Paid by Check		04/07/2014	04/01/2014	04/01/2014	04/16/2014	(75.00)
JODI BROOKS	1133400	GOLF LESSONS UNABLE TO ATTEND	# 315879 Paid by Check		04/07/2014	04/01/2014	04/16/2014	04/16/2014	75.00
JODI BROOKS	1133400	GOLF LESSONS	# 315879		04/07/2014	04/01/2014	04/10/2014	04/10/2014	75.00
BUCKSKIN JIM	1019	RESALE ITEM	Paid by Check		03/26/2014	04/08/2014	04/08/2014	04/16/2014	(39.00)
			# 315880						
BUCKSKIN JIM	1019	RESALE ITEM	Paid by Check # 315880		03/26/2014	04/08/2014	04/16/2014	04/16/2014	39.00
1102 - CENTURYLINK	7710885/MAR1	4067710885419B/MAR			03/19/2014	04/08/2014	04/08/2014	04/16/2014	(124.56)
TIOZ GENTONIENW	4	14	# 315738		00/1//2011	01/00/2011	01/00/2011	01/10/2011	(121.00)
1102 - CENTURYLINK	7710885/MAR1	4067710885419B/MAR	Paid by Check		03/19/2014	04/08/2014	04/16/2014	04/16/2014	124.56
	4	14	# 315738						
1199 - CONSOLIDATED ELECTRICAL	2808647210	FLOOD LIGHT BULBS	Paid by Check		03/20/2014	04/08/2014	04/08/2014	04/16/2014	(15.66)
DISTRIBUTORS INC			# 315740						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	mivoice ivo.	mvoice Description	Status	TICIA REASON	mvoice Bate	Due Date	G/L Date	Received Bate Tayment Bate	mvoice /imount
Object 20110 - ACCOUNTS	PAYABLE								
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808647210	FLOOD LIGHT BULBS	Paid by Check # 315740		03/20/2014	04/08/2014	04/16/2014	04/16/2014	15.66
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808645587	2" COND/EMT CLAMP/COND EMT CLAMP -WIRELESS MAST	Paid by Check # 315740		02/19/2014	04/10/2014	04/10/2014	04/16/2014	(11.88)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808645587	2" COND/EMT CLAMP/COND EMT CLAMP -WIRELESS MAST	Paid by Check # 315740		02/19/2014	04/10/2014	04/16/2014	04/16/2014	11.88
1934 - VICKI EVERSON	6446/040214	VOLUNTEER SNACKS REIMBURSEMENT	Paid by Check # 315752		04/02/2014	04/08/2014	04/08/2014	04/16/2014	(94.36)
1934 - VICKI EVERSON	6446/040214	VOLUNTEER SNACKS REIMBURSEMENT	Paid by Check # 315752		04/02/2014	04/08/2014	04/16/2014	04/16/2014	94.36
1518 - FARCOUNTRY PRESS	946	RESALE	Paid by Check # 315753		03/28/2014	04/08/2014	04/08/2014	04/16/2014	(576.31)
1518 - FARCOUNTRY PRESS	946	RESALE	Paid by Check # 315753		03/28/2014	04/08/2014	04/16/2014	04/16/2014	576.31
1595 - GE CAPITAL	60476186	3 MO. LEASE KYOCERA copier acct #66994786	,		03/30/2014	04/10/2014	04/10/2014	04/16/2014	(975.00)
1595 - GE CAPITAL	60476186	3 MO. LEASE KYOCERA copier acct #66994786	,		03/30/2014	04/10/2014	04/16/2014	04/16/2014	975.00
GIFFEN COULEE BODY SHOP LLC	747200	RESALE MERCHANDISE	Paid by Check # 315882		03/26/2014	04/08/2014	04/08/2014	04/16/2014	(39.60)
GIFFEN COULEE BODY SHOP LLC	747200	RESALE MERCHANDISE	Paid by Check # 315882		03/26/2014	04/08/2014	04/16/2014	04/16/2014	39.60
1327 - GREAT FALLS HIGH SCHOOL	031314	ADVERTISING	Paid by Check # 315868		03/13/2014	04/01/2014	04/01/2014	04/16/2014	(20.00)
1327 - GREAT FALLS HIGH SCHOOL	031314	ADVERTISING	Paid by Check # 315868		03/13/2014	04/01/2014	04/16/2014	04/16/2014	20.00
ANITA HALL	1134356	CANCELLED USE OF FACILITY	Paid by Check # 315884		04/10/2014	04/08/2014	04/08/2014	04/16/2014	(50.00)
ANITA HALL	1134356	CANCELLED USE OF FACILITY	Paid by Check # 315884		04/10/2014	04/08/2014	04/16/2014	04/16/2014	50.00
1105 - JOHNSON MADISON LUMBER CO INC	756643	DAP DYNAFLEX CLEAR SEALANT/OATEY ROOF JACK	# 315773		02/18/2014	04/10/2014	04/10/2014	04/16/2014	(11.24)
1105 - JOHNSON MADISON LUMBER CO INC	756643	DAP DYNAFLEX CLEAR SEALANT/OATEY ROOF JACK	,		02/18/2014	04/10/2014	04/16/2014	04/16/2014	11.24
1039 - NAPA AUTO PARTS OF GREAT FALLS	593445	DIELECT SILICONE COM - GIBSON POND LIGHTS	Paid by Check # 315792		03/25/2014	04/10/2014	04/10/2014	04/16/2014	(14.86)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT	S PAYABLE								
1039 - NAPA AUTO PARTS OF GREAT	593445	DIELECT SILICONE	Paid by Check		03/25/2014	04/10/2014	04/16/2014	04/16/2014	14.86
FALLS		COM - GIBSON POND	# 315792						
	500007	LIGHTS	5			0.1101001	0.4404004.	0.14.1904	(00.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	593397	SEAL BEAM - GIBSON	Paid by Check		03/25/2014	04/10/2014	04/10/2014	04/16/2014	(92.28)
1039 - NAPA AUTO PARTS OF GREAT	593397	POND LIGHTS SEAL BEAM - GIBSON	# 315792 Paid by Check		03/25/2014	04/10/2014	04/16/2014	04/16/2014	92.28
FALLS	373371	POND LIGHTS	# 315792		03/23/2014	04/10/2014	04/10/2014	04/10/2014	72.20
1061 - NATIONAL LAUNDRY	96688/2581	RED TOWEL/DUST	Paid by Check		03/19/2014	04/10/2014	04/10/2014	04/16/2014	(4.21)
	,0000,200.	MOP CLEAN - MNT	# 315793		00/1//2011	0 17 107 20 1 1	0 17 1072011	0 17 10720 1 1	()
		SHOP							
1061 - NATIONAL LAUNDRY	96688/2581	RED TOWEL/DUST	Paid by Check		03/19/2014	04/10/2014	04/16/2014	04/16/2014	4.21
		MOP CLEAN - MNT	# 315793						
		SHOP							
1224 - NORTHWEST PIPE FITTINGS INC	2261331	8" ASBESTOS RING	Paid by Check		03/25/2014	04/10/2014	04/10/2014	04/16/2014	(824.10)
		GASKET/2 WAFER	# 315799						
1004 NORTHWEST PIPE SITTINGS INC.	00/4004	BUTTERFLY VLV/-	D 111 OL 1		00/05/004	0.1/10/0011	04/4//0044	0.4/4//004.4	00440
1224 - NORTHWEST PIPE FITTINGS INC	2261331	8" ASBESTOS RING	Paid by Check		03/25/2014	04/10/2014	04/16/2014	04/16/2014	824.10
		GASKET/2 WAFER	# 315799						
1224 - NORTHWEST PIPE FITTINGS INC	2262157	BUTTERFLY VLV/- 2- 8" FIELD FLANGE	Paid by Check		03/20/2014	04/10/2014	04/10/2014	04/16/2014	(127.24)
1224 - NORTHWEST FIFE I ITTINGS INC	2202137	GASKET	# 315799		03/20/2014	04/10/2014	04/10/2014	04/10/2014	(127.24)
1224 - NORTHWEST PIPE FITTINGS INC	2262157	2- 8" FIELD FLANGE	Paid by Check		03/20/2014	04/10/2014	04/16/2014	04/16/2014	127.24
	2202107	GASKET	# 315799		00/20/2011	0 17 107 20 1 1	0 17 1072011	0 17 10720 1 1	
1078 - PICKWICKS OFFICE CITY	5428780	PENS/PENCILS/STENO	Paid by Check		03/20/2014	04/08/2014	04/08/2014	04/16/2014	(43.55)
		TABLETS -	# 315802						, ,
1078 - PICKWICKS OFFICE CITY	5428780	PENS/PENCILS/STENO	Paid by Check		03/20/2014	04/08/2014	04/16/2014	04/16/2014	43.55
		TABLETS -	# 315802						
1078 - PICKWICKS OFFICE CITY	5428781	15X20 ENVELOPES	Paid by Check		03/21/2014	04/08/2014	04/08/2014	04/16/2014	(26.24)
1070 BIOWANOVO OFFICE OUTV	F 400704	45,400 ENDER ODEO	# 315802		00/04/0044	0.1/00/004.1	04/4//0044	0.4/4//004.4	0/.04
1078 - PICKWICKS OFFICE CITY	5428781	15X20 ENVELOPES	Paid by Check		03/21/2014	04/08/2014	04/16/2014	04/16/2014	26.24
1440 DOWED DDO FOLLIDMENT CO	22107	LOOD TOLMMED!	# 315802		02/21/2014	04/10/2014	04/10/2014	04/14/2014	(770.00)
1460 - POWER PRO EQUIPMENT CO	23107	LOOP TRIMMER/	Paid by Check		03/21/2014	04/10/2014	04/10/2014	04/16/2014	(779.90)
		WOODSMAN CARRYING/CHAINSAW	# 315805						
		18"-							
1460 - POWER PRO EQUIPMENT CO	23107	LOOP TRIMMER/	Paid by Check		03/21/2014	04/10/2014	04/16/2014	04/16/2014	779.90
1400 TOWERTRO EQUITMENT OU	23107	WOODSMAN	# 315805		03/21/2014	04/10/2014	04/10/2014	04/10/2014	777.70
		CARRYING/CHAINSAW	<i>"</i> 0.0000						
		18"-							
1460 - POWER PRO EQUIPMENT CO	23136	5- GAL ENGINE OIL -	Paid by Check		03/25/2014	04/10/2014	04/10/2014	04/16/2014	(102.72)
		SHOP SUPPLIES	# 315805						. ,
1460 - POWER PRO EQUIPMENT CO	23136	5- GAL ENGINE OIL -	Paid by Check		03/25/2014	04/10/2014	04/16/2014	04/16/2014	102.72
		SHOP SUPPLIES	# 315805						
1084 - PROBUILD	1682281	CEDAR WOOD FILLER -			03/24/2014	04/10/2014	04/10/2014	04/16/2014	(3.49)
			# 315808						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNT		0554544005554455	5		00/04/004	0.4404004	0.14.1004.	2.14.1924	
1084 - PROBUILD	1682281	CEDAR WOOD FILLER -	# 315808		03/24/2014	04/10/2014	04/16/2014	04/16/2014	3.49
1084 - PROBUILD	1675613	hole strap/ lag screw - internet	Paid by Check # 315808		02/19/2014	04/11/2014	04/11/2014	04/16/2014	(2.77)
1084 - PROBUILD	1675613	hole strap/ lag screw - internet			02/19/2014	04/11/2014	04/16/2014	04/16/2014	2.77
JOHNNA STRINGER	1133394	UNABLE TO ATTEND GOLF LESSONS	Paid by Check # 315890		04/07/2014	04/01/2014	04/01/2014	04/16/2014	(75.00)
JOHNNA STRINGER	1133394	UNABLE TO ATTEND GOLF LESSONS	Paid by Check # 315890		04/07/2014	04/01/2014	04/16/2014	04/16/2014	75.00
1193 - TC GLASS DISTRIBUTOR INC	1018917	1/4" CUT CLEAR POLY -SNOWPLOW 319			03/25/2014	04/10/2014	04/10/2014	04/16/2014	(121.44)
1193 - TC GLASS DISTRIBUTOR INC	1018917	1/4" CUT CLEAR POLY -SNOWPLOW 319			03/25/2014	04/10/2014	04/16/2014	04/16/2014	121.44
1087 - THE OFFICE CENTER INC	168470	COPIER - MNT FOR BLACK/COLOR PRINTING	Paid by Check # 315830		03/20/2014	04/10/2014	04/10/2014	04/16/2014	(276.44)
1087 - THE OFFICE CENTER INC	168470	COPIER - MNT FOR BLACK/COLOR PRINTING	Paid by Check # 315830		03/20/2014	04/10/2014	04/16/2014	04/16/2014	276.44
1076 - VERIZON WIRELESS	9722163112	MARCH CELL PHONE SERVICE PARK MNT ACCT#12	Paid by Check # 315841		03/21/2014	04/10/2014	04/10/2014	04/16/2014	(196.06)
1076 - VERIZON WIRELESS	9722163112	MARCH CELL PHONE SERVICE PARK MNT ACCT#12	Paid by Check # 315841		03/21/2014	04/10/2014	04/16/2014	04/16/2014	196.06
1076 - VERIZON WIRELESS	9722163113	MARCH CELL PHONE SERVICE PARK MNT #13	Paid by Check # 315841		03/21/2014	04/10/2014	04/10/2014	04/16/2014	(151.13)
1076 - VERIZON WIRELESS	9722163113	MARCH CELL PHONE SERVICE PARK MNT #13	Paid by Check # 315841		03/21/2014	04/10/2014	04/16/2014	04/16/2014	151.13
1076 - VERIZON WIRELESS	9722163114	MARCH - CELL/MOBILE PHONE PARK MNT #14	Paid by Check # 315841		03/21/2014	04/10/2014	04/10/2014	04/16/2014	(126.52)
1076 - VERIZON WIRELESS	9722163114	MARCH - CELL/MOBILE PHONE PARK MNT #14	Paid by Check # 315841		03/21/2014	04/10/2014	04/16/2014	04/16/2014	126.52
1076 - VERIZON WIRELESS	9722163109	MARCH - CELL PHONE PARK/REC/GOLF STAFF	,		03/21/2014	04/10/2014	04/10/2014	04/16/2014	(160.39)
1076 - VERIZON WIRELESS	9722163109	MARCH - CELL PHONE PARK/REC/GOLF STAFF	Paid by Check		03/21/2014	04/10/2014	04/16/2014	04/16/2014	160.39
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	104507	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check		04/08/2014	04/16/2014	04/16/2014	04/23/2014	(137.03)



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 1230 - ALLEGRA PRINT & IMAGING OF		ANUMAL CULTED	Doid by Chook		04/00/2014	04/14/2014	04/22/2014	04/22/2014	127.02
GREAT FALLS	104507	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 315896		04/08/2014	04/16/2014	04/23/2014	04/23/2014	137.03
1230 - ALLEGRA PRINT & IMAGING OF	104622	ANIMAL SHELTER	Paid by Check		04/07/2014	04/16/2014	04/16/2014	04/23/2014	(57.19)
GREAT FALLS	.0.022		# 315896		0 17 0 7 7 2 0 1 1	0 17 107 20 1 1	0 17 107 20 1 1	0 1/25/2011	(67.17)
1230 - ALLEGRA PRINT & IMAGING OF	104622	ANIMAL SHELTER	Paid by Check		04/07/2014	04/16/2014	04/23/2014	04/23/2014	57.19
GREAT FALLS		FORMS PRODUCTION	# 315896						
1491 - BEST FRIENDS ANIMAL HOSPITAL		ANIMAL SHELTER	Paid by Check		04/11/2014	04/16/2014	04/16/2014	04/23/2014	(100.00)
PC	415	GUARDIAN ANGEL REIMBURSEMENT	# 315905						
1491 - BEST FRIENDS ANIMAL HOSPITAL	GUARDIAN/163	ANIMAL SHELTER	Paid by Check		04/11/2014	04/16/2014	04/23/2014	04/23/2014	100.00
PC	415	GUARDIAN ANGEL	# 315905		01/11/2011	01/10/2011	0 1/20/2011	01/20/2011	100.00
		REIMBURSEMENT							
1491 - BEST FRIENDS ANIMAL HOSPITAL	LICENSE/FEB14	ANIMAL SHELTER CITY			04/15/2014	04/16/2014	04/16/2014	04/23/2014	(14.00)
PC		LICENSES SOLD	# 315906						
1401 DEST EDIENDS ANIMAL LIOSDITAL	LICENSE/EED14	PAYMENT ANIMAL SHELTER CITY	Daid by Chack		04/15/2014	04/14/2014	04/22/2014	04/22/2014	14.00
1491 - BEST FRIENDS ANIMAL HOSPITAL PC	LICENSE/FEB14	LICENSES SOLD	# 315906		04/15/2014	04/16/2014	04/23/2014	04/23/2014	14.00
		PAYMENT	<i>"</i> 313700						
1491 - BEST FRIENDS ANIMAL HOSPITAL	LICENSE/JAN14	ANIMAL SHELTER CITY	Paid by Check		04/01/2014	04/16/2014	04/16/2014	04/23/2014	(29.00)
PC		LICENSES SOLD	# 315906						, ,
		PAYMENT							
1491 - BEST FRIENDS ANIMAL HOSPITAL	LICENSE/JAN14	ANIMAL SHELTER CITY	,		04/01/2014	04/16/2014	04/23/2014	04/23/2014	29.00
PC		LICENSES SOLD PAYMENT	# 315906						
1607 - BIG SKY ANIMAL MEDICAL CENTER	GHARDIAN/199	ANIMAL SHELTER	Paid by Check		04/11/2014	04/16/2014	04/16/2014	04/23/2014	(245.72)
1007 - DIO SKI ANIMAL MEDICAL CLIVIER	866	GUARDIAN ANGEL	# 315908		04/11/2014	04/10/2014	04/10/2014	04/23/2014	(243.72)
		REIMBURSEMENT							
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/199	ANIMAL SHELTER	Paid by Check		04/11/2014	04/16/2014	04/23/2014	04/23/2014	245.72
	866	GUARDIAN ANGEL	# 315908						
1/07 DIO CUV ANUMAL MEDICAL CENTED	CHARDIAN/100	REIMBURSEMENT	Delal less Observes		04/00/0014	04/1//0014	04/1//0014	04/22/2014	(00.10)
1607 - BIG SKY ANIMAL MEDICAL CENTER	770	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 315908		04/09/2014	04/16/2014	04/16/2014	04/23/2014	(98.12)
	770	REIMBURSEMENT	# 313900						
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/199	ANIMAL SHELTER	Paid by Check		04/09/2014	04/16/2014	04/23/2014	04/23/2014	98.12
	770	GUARDIAN ANGEL	# 315908						
		REIMBURSEMENT							
1607 - BIG SKY ANIMAL MEDICAL CENTER		ANIMAL SHELTER	Paid by Check		04/15/2014	04/16/2014	04/16/2014	04/23/2014	(100.00)
	979	GUARDIAN ANGEL	# 315908						
1607 - BIG SKY ANIMAL MEDICAL CENTER	CHADDIAN/100	REIMBURSEMENT	Paid by Check		04/15/2014	04/16/2014	04/23/2014	04/23/2014	100.00
1007 - DIO SKI ANIMAL MEDICAL CLIVILI	979	GUARDIAN ANGEL	# 315908		04/13/2014	04/10/2014	04/23/2014	04/23/2014	100.00
		REIMBURSEMENT	<i>"</i> 0.0700						
1607 - BIG SKY ANIMAL MEDICAL CENTER	LICENSE/JAN14	ANIMAL SHELTER CITY			04/03/2014	04/16/2014	04/16/2014	04/23/2014	(1.00)
		LICENSES SOLD	# 315908						
		PAYMENT							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS	PAYABLE								
1607 - BIG SKY ANIMAL MEDICAL CENTER	LICENSE/JAN14	ANIMAL SHELTER CITY LICENSES SOLD PAYMENT	Paid by Check # 315908		04/03/2014	04/16/2014	04/23/2014	04/23/2014	1.00
JACE BIRD	ALTER/RABIES/ BIR	RABIES # 84577/ ALTER # 13 02229	Paid by Check # 316065		04/04/2014	04/16/2014	04/16/2014	04/23/2014	(65.00)
JACE BIRD	ALTER/RABIES/ BIR	RABIES # 84577/ ALTER # 13 02229	Paid by Check # 316065		04/04/2014	04/16/2014	04/23/2014	04/23/2014	65.00
1102 - CENTURYLINK	4542276/APR14	4064542276364B/APR1			04/01/2014	04/16/2014	04/16/2014	04/23/2014	(454.69)
1102 - CENTURYLINK	4542276/APR14	4064542276364B/APR1			04/01/2014	04/16/2014	04/23/2014	04/23/2014	454.69
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/MA R14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 315926		04/11/2014	04/16/2014	04/16/2014	04/23/2014	(420.00)
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/MA R14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 315926		04/11/2014	04/16/2014	04/23/2014	04/23/2014	420.00
1258 - DAVIS BUSINESS MACHINES INC	150911	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 315929		03/24/2014	04/16/2014	04/16/2014	04/23/2014	(279.27)
1258 - DAVIS BUSINESS MACHINES INC	150911	ANIMAL SHELTER MONTHLY COPY FEES	Paid by Check # 315929		03/24/2014	04/16/2014	04/23/2014	04/23/2014	279.27
1140 - ECOLAB INC	3967654	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 315936		04/09/2014	04/16/2014	04/16/2014	04/23/2014	(59.00)
1140 - ECOLAB INC	3967654	ANIMAL SHELTER MONTHLY PEST CONTROL	Paid by Check # 315936		04/09/2014	04/16/2014	04/23/2014	04/23/2014	59.00
CARRIE ESCOBEDO	LICENSE/ESCO BEDO	REFUND LICENSE -	Paid by Check # 316068		04/11/2014	04/16/2014	04/16/2014	04/23/2014	(15.00)
CARRIE ESCOBEDO	LICENSE/ESCO BEDO	REFUND LICENSE -	Paid by Check # 316068		04/11/2014	04/16/2014	04/23/2014	04/23/2014	15.00
1867 - EVERGREEN VETERINARY CLINIC	RABIES/VINCI	ANIMAL SHELTER	Paid by Check # 315941		04/03/2014	04/16/2014	04/16/2014	04/23/2014	(15.00)
1867 - EVERGREEN VETERINARY CLINIC	RABIES/VINCI	ANIMAL SHELTER	Paid by Check # 315941		04/03/2014	04/16/2014	04/23/2014	04/23/2014	15.00
1608 - HILL'S PET NUTRITION SALES INC	736513/MAR14	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 315950		03/25/2014	04/16/2014	04/16/2014	04/23/2014	(194.00)
1608 - HILL'S PET NUTRITION SALES INC	736513/MAR14	ANIMAL SHELTER MONTHLY PET FOOD SUPPLY	Paid by Check # 315950		03/25/2014	04/16/2014	04/23/2014	04/23/2014	194.00



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									
2064 - KELLERS MOBILE VETERINARY		ANIMAL SHELTER	Paid by Check		04/15/2014	04/16/2014	04/16/2014	04/23/2014	(185.00)
CLINIC	/512	GUARDIAN ANGEL	# 315958						
2064 - KELLERS MOBILE VETERINARY	CHADDIAN/406	REIMBURSEMENT ANIMAL SHELTER	Paid by Check		04/15/2014	04/16/2014	04/23/2014	04/23/2014	185.00
CLINIC	/512	GUARDIAN ANGEL	# 315958		04/13/2014	04/10/2014	04/23/2014	04/23/2014	103.00
323	, 5 . 2	REIMBURSEMENT	0.0700						
2064 - KELLERS MOBILE VETERINARY		ANIMAL SHELTER	Paid by Check		04/09/2014	04/16/2014	04/16/2014	04/23/2014	(100.00)
CLINIC	75	GUARDIAN ANGEL	# 315958						
2014 KELLEDO MODU E VETERINARY	0114551441/074	REIMBURSEMENT	D :		0.1.100.1001.1	04/4//0044	04/00/0044	0.4.100.1004.4	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/3/4 75	ANIMAL SHELTER	Paid by Check # 315958		04/09/2014	04/16/2014	04/23/2014	04/23/2014	100.00
CLINIC	75	GUARDIAN ANGEL REIMBURSEMENT	# 313938						
1655 - MATTHEWS INTERNATIONAL	92739861	ANIMAL SHELTER	Paid by Check		03/25/2014	04/16/2014	04/16/2014	04/23/2014	(383.25)
		REPAIRS	# 315967						(555.25)
1655 - MATTHEWS INTERNATIONAL	92739861	ANIMAL SHELTER	Paid by Check		03/25/2014	04/16/2014	04/23/2014	04/23/2014	383.25
		REPAIRS	# 315967						
1061 - NATIONAL LAUNDRY	01826/2251	ANIMAL SHELTER	Paid by Check		04/08/2014	04/16/2014	04/16/2014	04/23/2014	(10.33)
		WEEKLY MAT	# 315978						
1061 - NATIONAL LAUNDRY	01826/2251	MAINTENANCE ANIMAL SHELTER	Paid by Check		04/08/2014	04/16/2014	04/23/2014	04/23/2014	10.33
1001 - NATIONAL LAUNDRI	01020/2231	WEEKLY MAT	# 315978		04/00/2014	04/10/2014	04/23/2014	04/23/2014	10.33
		MAINTENANCE	<i>"</i> 010770						
1061 - NATIONAL LAUNDRY	03597/2251	ANIMAL SHELTER	Paid by Check		04/15/2014	04/16/2014	04/16/2014	04/23/2014	(10.33)
		WEEKLY MAT	# 315978						
		MAINTENANCE							
1061 - NATIONAL LAUNDRY	03597/2251	ANIMAL SHELTER	Paid by Check		04/15/2014	04/16/2014	04/23/2014	04/23/2014	10.33
		WEEKLY MAT MAINTENANCE	# 315978						
AMY PARANTEAU	ΔI TER/RΔRIES/	RABIES # 84629/	Paid by Check		04/02/2014	04/16/2014	04/16/2014	04/23/2014	(65.00)
AWITTAKANTEAU	PAR	ALTER # 13 02242	# 316070		04/02/2014	04/10/2014	04/10/2014	04/23/2014	(03.00)
AMY PARANTEAU		RABIES # 84629/	Paid by Check		04/02/2014	04/16/2014	04/23/2014	04/23/2014	65.00
	PAR	ALTER # 13 02242	# 316070						
JULIE SCRIBNER		RABIES # 84725	Paid by Check		04/15/2014	04/16/2014	04/16/2014	04/23/2014	(15.00)
"" IE 00DIDNED	ER	DADIES # 04705	# 316072		0.145.004.		0.1/00/001	0.1/00/004	45.00
JULIE SCRIBNER		RABIES # 84725	Paid by Check # 316072		04/15/2014	04/16/2014	04/23/2014	04/23/2014	15.00
1785 - SKYLINE VETERINARY CLINIC	ER DARIES/MAD14	ANIMAL SHELTER	# 316072 Paid by Check		04/03/2014	04/16/2014	04/16/2014	04/23/2014	(30.00)
1705 - SKILINE VETERINARI CEINIC	RADILS/IVIAR 14	RABIES CERTIFICATE	# 315995		04/03/2014	04/10/2014	04/10/2014	04/23/2014	(30.00)
		REFUND	<i>"</i> 010770						
1785 - SKYLINE VETERINARY CLINIC	RABIES/MAR14	ANIMAL SHELTER	Paid by Check		04/03/2014	04/16/2014	04/23/2014	04/23/2014	30.00
		RABIES CERTIFICATE	# 315995						
		REFUND							
1860 - STERICYCLE INC	3002598289	ANIMAL SHELTER	Paid by Check		03/31/2014	04/16/2014	04/16/2014	04/23/2014	(357.01)
		SHARPS DISPOSAL	# 316002						



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		ANUMAN CUELTED	D		00/04/0044	0.1/1/10011	04/00/0044	0.4.100.1004.4	057.04
1860 - STERICYCLE INC	3002598289	ANIMAL SHELTER SHARPS DISPOSAL	Paid by Check # 316002		03/31/2014	04/16/2014	04/23/2014	04/23/2014	357.01
1243 - TEMP TRACK LLC	52026	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 316006		04/08/2014	04/16/2014	04/16/2014	04/23/2014	(2,593.25)
1243 - TEMP TRACK LLC	52026	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 316006		04/08/2014	04/16/2014	04/23/2014	04/23/2014	2,593.25
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/184 205	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316011		04/03/2014	04/16/2014	04/16/2014	04/23/2014	(150.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/184 205	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316011		04/03/2014	04/16/2014	04/23/2014	04/23/2014	150.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/184 277	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316011		04/09/2014	04/16/2014	04/16/2014	04/23/2014	(200.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/184 277	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316011		04/09/2014	04/16/2014	04/23/2014	04/23/2014	200.00
1076 - VERIZON WIRELESS	9722958499	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 316015		04/04/2014	04/16/2014	04/16/2014	04/23/2014	(61.56)
1076 - VERIZON WIRELESS	9722958499	ANIMAL SHELTER MONTHLY CELL PHONE BILL	Paid by Check # 316015		04/04/2014	04/16/2014	04/23/2014	04/23/2014	61.56
2530 - VISA PROCESSING CENTER	5740/040214	4485593000045740 / ANIMAL SHELTER VISA PAYMENT			04/09/2014	04/16/2014	04/16/2014	04/23/2014	(615.14)
2530 - VISA PROCESSING CENTER	5740/040214	4485593000045740 / ANIMAL SHELTER VISA PAYMENT	,		04/09/2014	04/16/2014	04/23/2014	04/23/2014	615.14
2530 - VISA PROCESSING CENTER	7096/040714	4485590002207096 / ANIMAL SHELTER VISA PAYMENT	,		04/07/2014	04/16/2014	04/16/2014	04/23/2014	(156.82)
2530 - VISA PROCESSING CENTER	7096/040714	4485590002207096 / ANIMAL SHELTER VISA PAYMENT	,		04/07/2014	04/16/2014	04/23/2014	04/23/2014	156.82
1786 - WESTSIDE ANIMAL CLINIC	LICENSE/MAR1 4	ANIMAL SHELTER CITY LICENSES SOLD PAYMENT	Paid by Check # 316032		04/10/2014	04/16/2014	04/16/2014	04/23/2014	(9.00)
1786 - WESTSIDE ANIMAL CLINIC	LICENSE/MAR1 4	ANIMAL SHELTER CITY LICENSES SOLD PAYMENT	Paid by Check # 316032		04/10/2014	04/16/2014	04/23/2014	04/23/2014	9.00
1206 - AMERICAN WELDING & GAS INC	02686570	CYLINDER RETEST	Paid by Check # 315897		04/03/2014	04/16/2014	04/16/2014	04/23/2014	(126.28)



Compact 20110 - ACCOUNTS BAYABLE Paid by Check 94/03/2014 04/16/2014 04/23/2014 04/2	Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
1266 AMERICANI WELDING & CAS INC 0.2686570 CLINEOR RETEST Paid by Check 315807	Fund 1000 - GENERAL	DAVABLE								
1317 - BENEFIS HOSPITALS INC OGFFD/041014 ALS SUPPLIES Paid by Check 315904 315904 315904 315904 315904 315904 315904 315904 315904 315904 315904 315904 315904 315904 315904 315904 315902 315905 315904 315904 315905 31590	3		CYLINDER RETEST	,		04/03/2014	04/16/2014	04/23/2014	04/23/2014	126.28
1137 BENEFIS HOSPITALS INC OGFFD/041014 ALS SUPPLIES Paid by Check 315904 24/16/2014 04/23/20	1137 - BENEFIS HOSPITALS INC	OGFFD/041014	ALS SUPPLIES	Paid by Check		04/10/2014	04/16/2014	04/16/2014	04/23/2014	(355.20)
1218 CASCADE CITY COUNTY HEALTH A9665 IMMUNIZATION Paid by Check # 315915 1218 CASCADE CITY COUNTY HEALTH A9665 IMMUNIZATION Paid by Check # 315915 1218 CASCADE CITY COUNTY HEALTH A9665 IMMUNIZATION Paid by Check # 315915 1218 CASCADE CITY COUNTY HEALTH A9665 IMMUNIZATION Paid by Check # 315915 1218 CASCADE CITY COUNTY HEALTH A9665 IMMUNIZATION Paid by Check # 315920 1218 A172014	1137 - BENEFIS HOSPITALS INC	OGFFD/041014	ALS SUPPLIES	Paid by Check		04/10/2014	04/16/2014	04/23/2014	04/23/2014	355.20
1218 - CASCADE CITY COUNTY HEALTH A9665 IMMUNIZATION Paid by Check		A9665	IMMUNIZATION	Paid by Check		04/01/2014	04/16/2014	04/16/2014	04/23/2014	(64.00)
1102 - CENTURYLINK 7278070/APR14 406727807091B/APR1 Paid by Check 4	1218 - CASCADE CITY COUNTY HEALTH	A9665	IMMUNIZATION	Paid by Check		04/01/2014	04/16/2014	04/23/2014	04/23/2014	64.00
1102 - CENTURYLINK 7278070/APR14 4067278070901B/APR1 Paid by Check 315920 40717/2014 04/17/2014 04/17/2014 04/17/2014 04/23/2014		7278070/APR14	4067278070901B/APR1	Paid by Check		04/01/2014	04/17/2014	04/17/2014	04/23/2014	(219.59)
1102 - CENTURYLINK	1102 - CENTURYLINK	7278070/APR14	4 4067278070901B/APR1	Paid by Check		04/01/2014	04/17/2014	04/23/2014	04/23/2014	219.59
1102 - CENTURYLINK 7278505/APR14 4067278505902B/APR1 Palid by Check 315920	1102 - CENTURYLINK	7278505/APR14	4 4067278505902B/APR1	Paid by Check		04/01/2014	04/17/2014	04/17/2014	04/23/2014	(50.79)
1102 - CENTURYLINK 7278076/APR14 40672780761938/APR1 Paid by Check 4 # 315920 1102 - CENTURYLINK 7278076/APR14 40672780761938/APR1 Paid by Check 4 # 315920 1102 - CENTURYLINK 7270538/APR14 40672780761938/APR1 Paid by Check 4 # 315920 1102 - CENTURYLINK 7270538/APR14 4067270538904B/APR1 Paid by Check 4 # 315920 1102 - CENTURYLINK 7270538/APR14 4067270538904B/APR1 Paid by Check 4 # 315920 1102 - CENTURYLINK 7270538/APR14 4067711523906B/APR1 Paid by Check 4 # 315920 1102 - CENTURYLINK 7711523/APR14 4067711523906B/APR1 Paid by Check 4 # 315920 1102 - CENTURYLINK 7711523/APR14 4067711523906B/APR1 Paid by Check 4 # 315920 1102 - CENTURYLINK 7711523/APR14 4067711523906B/APR1 Paid by Check 4 # 315920 1102 - CENTURYLINK 7711523/APR14 4067711523906B/APR1 Paid by Check 4 # 315920 1102 - CENTURYLINK 7711523/APR14 4067711523906B/APR1 Paid by Check 4 # 315920 1102 - CENTURYLINK 7711523/APR14 4067711523906B/APR1 Paid by Check 04/01/2014 04/17/2014 04/23/2014	1102 - CENTURYLINK	7278505/APR14	4 4067278505902B/APR1	Paid by Check		04/01/2014	04/17/2014	04/23/2014	04/23/2014	50.79
1102 - CENTURYLINK 7278076/APR14 4067278076193B/APR1 Paid by Check 4 315920 1102 - CENTURYLINK 7270538/APR14 4067270538904B/APR1 Paid by Check 4 315920 1102 - CENTURYLINK 7270538/APR14 4067270538904B/APR1 Paid by Check 4 315920 1102 - CENTURYLINK 7270538/APR14 4067271538904B/APR1 Paid by Check 4 315920 1102 - CENTURYLINK 7711523/APR14 4067711523906B/APR1 Paid by Check 4 315920 1102 - CENTURYLINK 7711523/APR14 4067711523906B/APR1 Paid by Check 4 315920 1102 - CENTURYLINK 7711523/APR14 4067711523906B/APR1 Paid by Check 4 315920 1102 - CENTURYLINK 7711523/APR14 4067711523906B/APR1 Paid by Check 4 315920 1102 - CENTURYLINK 7711523/APR14 4067711523906B/APR1 Paid by Check 4 315920 1102 - CENTURYLINK 7711523/APR14 4067711523906B/APR1 Paid by Check 4 315920 1102 - CENTURYLINK 7711523/APR14 4067711523906B/APR1 Paid by Check 4 315920 1102 - CENTURYLINK 7711523/APR14 4067711523906B/APR1 Paid by Check 4 315920 1102 - CENTURYLINK 7711523/APR14 4067711523906B/APR1 Paid by Check 4 315920 1102 - CENTURYLINK 7711523/APR14 4067711523906B/APR1 Paid by Check 4 315920 1102 - CENTURYLINK 7711523/APR14 4067711523906B/APR1 Paid by Check 4 315920 1102 - CENTURYLINK 7711523/APR14 4067711523906B/APR1 Paid by Check 4 315920 1102 - CENTURYLINK 7711523/APR14 4067711523906B/APR1 Paid by Check 4 315920 1102 - CENTURYLINK 7711523/APR14 4067711523906B/APR1 Paid by Check 4 315920 1102 - CENTURYLINK 7711523/APR14 4067711523906B/APR1 Paid by Check 4 315920 1102 - CENTURYLINK 7711523/APR14 4067711523906B/APR1 Paid by Check 4 315920 1102 - CENTURYLINK 7711523/APR14 4067711523906B/APR1 Paid by Check 4 315920 1102 - CENTURYLINK 7711523/APR14 4067711523906B/APR1 Paid by Check 4 315920 1102 - CENTURYLINK 7711523/APR14 4067711523906B/APR1 Paid by Check 4 315920 1102 - CENTURYLINK 7711523/APR14 4067711523906B/APR1 Paid by Check 4 315920 1102 - CENTURYLINK 7711523/APR14 4067711523906B/APR1 Paid by Check 4 315920 1102 - CENTURYLINK 7711523/APR14 4067711523906B/APR1 Paid by Check 4 315920 1102 - CENTURYLINK 7711523/APR14 4067711523906B/APR1 Paid by Check 4 3	1102 - CENTURYLINK	7278076/APR14	4 4067278076193B/APR1	Paid by Check		04/01/2014	04/17/2014	04/17/2014	04/23/2014	(50.79)
1102 - CENTURYLINK 7270538/APR14 4067270538904B/APR1 Paid by Check #315920 1102 - CENTURYLINK 7270538/APR14 4067270538904B/APR1 Paid by Check #315920 1102 - CENTURYLINK 7711523/APR14 4067270538904B/APR1 Paid by Check #315920 1102 - CENTURYLINK 7711523/APR14 4067711523906B/APR1 Paid by Check #315920 1102 - CENTURYLINK 7711523/APR14 4067711523906B/APR1 Paid by Check #315920 1102 - CENTURYLINK 7711523/APR14 4067711523906B/APR1 Paid by Check #315920 1258 - DAVIS BUSINESS MACHINES INC 152003 COPIER MAINT Paid by Check #315920 1258 - DAVIS BUSINESS MACHINES INC 152003 COPIER MAINT Paid by Check #315929 1258 - DE LAGE LANDEN 41156030 COPIER LEASE Paid by Check #315920 1145 - DE LAGE LANDEN 41156030 COPIER LEASE Paid by Check #315930 1298 - EKLUNDS APPLIANCE & TV INC 181790 STOVE ELEMENT Paid by Check #315937 1298 - EKLUNDS APPLIANCE & TV INC 181790 STOVE ELEMENT Paid by Check #315937 1298 - EKLUNDS APPLIANCE & TV INC 181790 STOVE ELEMENT Paid by Check #315937	1102 - CENTURYLINK	7278076/APR14	4067278076193B/APR1	Paid by Check		04/01/2014	04/17/2014	04/23/2014	04/23/2014	50.79
1102 - CENTURYLINK 7270538/APR14 4067270538904B/APR1 Paid by Check # 315920 1 1102 - CENTURYLINK 7711523/APR14 4067711523906B/APR1 Paid by Check # 315920 1 1102 - CENTURYLINK 7711523/APR14 4067711523906B/APR1 Paid by Check # 315920 1 1102 - CENTURYLINK 7711523/APR14 4067711523906B/APR1 Paid by Check # 315920 1 1102 - CENTURYLINK 7711523/APR14 4067711523906B/APR1 Paid by Check # 315920 1 1258 - DAVIS BUSINESS MACHINES INC 152003 COPIER MAINT Paid by Check # 315929 1 1258 - DAVIS BUSINESS MACHINES INC 152003 COPIER MAINT Paid by Check # 315929 1 145 - DE LAGE LANDEN 41156030 COPIER LEASE Paid by Check # 315930 1 145 - DE LAGE LANDEN 41156030 COPIER LEASE Paid by Check # 315930 1 145 - DE LAGE LANDEN 41156030 COPIER LEASE Paid by Check # 315930 1 1298 - EKLUNDS APPLIANCE & TV INC 181790 STOVE ELEMENT Paid by Check # 315937 1 1298 - EKLUNDS APPLIANCE & TV INC 181790 STOVE ELEMENT Paid by Check # 315937 1 165 - Davis by Check # 315937	1102 - CENTURYLINK	7270538/APR14	4 4067270538904B/APR1	Paid by Check		04/01/2014	04/17/2014	04/17/2014	04/23/2014	(50.79)
1102 - CENTURYLINK 7711523/APR14 4067711523906B/APR1 Paid by Check # 315920 1102 - CENTURYLINK 7711523/APR14 4067711523906B/APR1 Paid by Check # 315920 1102 - CENTURYLINK 7711523/APR14 4067711523906B/APR1 Paid by Check # 315920 1258 - DAVIS BUSINESS MACHINES INC 152003 COPIER MAINT Paid by Check # 315929 1258 - DAVIS BUSINESS MACHINES INC 152003 COPIER MAINT Paid by Check # 315929 1258 - DAVIS BUSINESS MACHINES INC 152003 COPIER MAINT Paid by Check # 315929 1145 - DE LAGE LANDEN 41156030 COPIER LEASE Paid by Check # 315930 1145 - DE LAGE LANDEN 41156030 COPIER LEASE Paid by Check # 315930 1298 - EKLUNDS APPLIANCE & TV INC 181790 STOVE ELEMENT Paid by Check # 315937 1298 - EKLUNDS APPLIANCE & TV INC 181790 STOVE ELEMENT Paid by Check # 315937	1102 - CENTURYLINK	7270538/APR14	4067270538904B/APR1	Paid by Check		04/01/2014	04/17/2014	04/23/2014	04/23/2014	50.79
1102 - CENTURYLINK 7711523/APR14 4067711523906B/APR1 Paid by Check 4 # 315920 1258 - DAVIS BUSINESS MACHINES INC 152003 COPIER MAINT Paid by Check # 315929 1258 - DAVIS BUSINESS MACHINES INC 152003 COPIER MAINT Paid by Check # 315929 1145 - DE LAGE LANDEN 41156030 COPIER LEASE Paid by Check # 315930 1145 - DE LAGE LANDEN 41156030 COPIER LEASE Paid by Check # 315930 1298 - EKLUNDS APPLIANCE & TV INC 181790 STOVE ELEMENT Paid by Check # 315937 1298 - EKLUNDS APPLIANCE & TV INC 181790 STOVE ELEMENT Paid by Check # 315937	1102 - CENTURYLINK	7711523/APR14	_	Paid by Check		04/01/2014	04/17/2014	04/17/2014	04/23/2014	(65.32)
1258 - DAVIS BUSINESS MACHINES INC 152003 COPIER MAINT Paid by Check # 315929 1258 - DAVIS BUSINESS MACHINES INC 152003 COPIER MAINT Paid by Check # 315929 1145 - DE LAGE LANDEN 41156030 COPIER LEASE Paid by Check # 315930 1145 - DE LAGE LANDEN 41156030 COPIER LEASE Paid by Check # 315930 1298 - EKLUNDS APPLIANCE & TV INC 181790 STOVE ELEMENT Paid by Check # 315937 1298 - EKLUNDS APPLIANCE & TV INC 181790 STOVE ELEMENT Paid by Check # 315937	1102 - CENTURYLINK	7711523/APR14	•	Paid by Check		04/01/2014	04/17/2014	04/23/2014	04/23/2014	65.32
1258 - DAVIS BUSINESS MACHINES INC 152003 COPIER MAINT Paid by Check # 315929 1145 - DE LAGE LANDEN 41156030 COPIER LEASE Paid by Check # 315930 1145 - DE LAGE LANDEN 41156030 COPIER LEASE Paid by Check # 315930 1145 - DE LAGE LANDEN 41156030 COPIER LEASE Paid by Check # 315930 1298 - EKLUNDS APPLIANCE & TV INC 181790 STOVE ELEMENT Paid by Check # 315937 1298 - EKLUNDS APPLIANCE & TV INC 181790 STOVE ELEMENT Paid by Check # 315937 1298 - EKLUNDS APPLIANCE & TV INC 181790 STOVE ELEMENT Paid by Check # 315937 1298 - O4/10/2014 O4/16/2014 O4/23/2014	1258 - DAVIS BUSINESS MACHINES INC	152003	COPIER MAINT	Paid by Check		04/11/2014	04/16/2014	04/16/2014	04/23/2014	(62.68)
1145 - DE LAGE LANDEN 41156030 COPIER LEASE Paid by Check # 315930 1145 - DE LAGE LANDEN 41156030 COPIER LEASE Paid by Check # 315930 1298 - EKLUNDS APPLIANCE & TV INC 181790 STOVE ELEMENT Paid by Check # 315937 1298 - EKLUNDS APPLIANCE & TV INC 181790 STOVE ELEMENT Paid by Check # 315937 1298 - EKLUNDS APPLIANCE & TV INC 181790 STOVE ELEMENT Paid by Check # 315937	1258 - DAVIS BUSINESS MACHINES INC	152003	COPIER MAINT	Paid by Check		04/11/2014	04/16/2014	04/23/2014	04/23/2014	62.68
1145 - DE LAGE LANDEN 41156030 COPIER LEASE Paid by Check # 315930 1298 - EKLUNDS APPLIANCE & TV INC 181790 STOVE ELEMENT Paid by Check # 315937 1298 - EKLUNDS APPLIANCE & TV INC 181790 STOVE ELEMENT Paid by Check # 315937 1298 - EKLUNDS APPLIANCE & TV INC 181790 STOVE ELEMENT Paid by Check # 315937	1145 - DE LAGE LANDEN	41156030	COPIER LEASE	Paid by Check		04/20/2014	04/21/2014	04/21/2014	04/23/2014	(180.00)
1298 - EKLUNDS APPLIANCE & TV INC 181790 STOVE ELEMENT Paid by Check # 315937 1298 - EKLUNDS APPLIANCE & TV INC 181790 STOVE ELEMENT Paid by Check # 315937 1298 - EKLUNDS APPLIANCE & TV INC 181790 STOVE ELEMENT Paid by Check # 315937 1298 - EKLUNDS APPLIANCE & TV INC 181790 STOVE ELEMENT Paid by Check # 315937	1145 - DE LAGE LANDEN	41156030	COPIER LEASE	Paid by Check		04/20/2014	04/21/2014	04/23/2014	04/23/2014	180.00
1298 - EKLUNDS APPLIANCE & TV INC 181790 STOVE ELEMENT Paid by Check 04/10/2014 04/16/2014 04/23/2014 04/23/2014 16.8 # 315937	1298 - EKLUNDS APPLIANCE & TV INC	181790	STOVE ELEMENT	Paid by Check		04/10/2014	04/16/2014	04/16/2014	04/23/2014	(16.80)
	1298 - EKLUNDS APPLIANCE & TV INC	181790	STOVE ELEMENT	Paid by Check		04/10/2014	04/16/2014	04/23/2014	04/23/2014	16.80
# 315943	2182 - FIRE SERVICE BOOKSTORE	300003600	IFSTA MANUALS	Paid by Check		02/14/2014	04/16/2014	04/16/2014	04/23/2014	(4,828.93)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	TC DAVABLE								
Object 20110 - ACCOUNT 2182 - FIRE SERVICE BOOKSTORE	300003600	IFSTA MANUALS	Paid by Check # 315943		02/14/2014	04/16/2014	04/23/2014	04/23/2014	4,828.93
1068 - GENERAL DISTRIBUTING CO	00220685	CYLINDER RENTAL	# 315943 Paid by Check # 315946		04/01/2014	04/16/2014	04/16/2014	04/23/2014	(43.40)
1068 - GENERAL DISTRIBUTING CO	00220685	CYLINDER RENTAL	# 315946 Paid by Check # 315946		04/01/2014	04/16/2014	04/23/2014	04/23/2014	43.40
1100 - GREAT FALLS ACE	3778793	LIGHT BULB	# 315740 Paid by Check # 315948		04/03/2014	04/16/2014	04/16/2014	04/23/2014	(2.49)
1100 - GREAT FALLS ACE	3778793	LIGHT BULB	Paid by Check # 315948		04/03/2014	04/16/2014	04/23/2014	04/23/2014	2.49
1100 - GREAT FALLS ACE	3779363	LAWN FERTILIZER	Paid by Check # 315948		04/06/2014	04/16/2014	04/16/2014	04/23/2014	(109.94)
1100 - GREAT FALLS ACE	3779363	LAWN FERTILIZER	Paid by Check # 315948		04/06/2014	04/16/2014	04/23/2014	04/23/2014	109.94
1416 - L N CURTIS & SONS	314595700	FACESHIELDS	Paid by Check # 315960		04/09/2014	04/16/2014	04/16/2014	04/23/2014	(439.55)
1416 - L N CURTIS & SONS	314595700	FACESHIELDS	Paid by Check # 315960		04/09/2014	04/16/2014	04/23/2014	04/23/2014	439.55
1416 - L N CURTIS & SONS	130721200	CITROSQUEEZE	Paid by Check # 315960		03/26/2014	04/16/2014	04/16/2014	04/23/2014	(163.99)
1416 - L N CURTIS & SONS	130721200	CITROSQUEEZE	Paid by Check # 315960		03/26/2014	04/16/2014	04/23/2014	04/23/2014	163.99
1416 - L N CURTIS & SONS	314369000	PO2014-202 TURNOUT COATS & PANTS			03/24/2014	04/21/2014	04/21/2014	04/23/2014	(6,228.00)
1416 - L N CURTIS & SONS	314369000	PO2014-202 TURNOUT COATS & PANTS			03/24/2014	04/21/2014	04/23/2014	04/23/2014	6,228.00
1925 - RANDY MCCAMLEY	10970	EMT LICENSES	Paid by Check # 316050		04/01/2014	03/31/2014	03/31/2014	04/23/2014	(65.00)
1925 - RANDY MCCAMLEY	10970	EMT LICENSES	Paid by Check # 316050		04/01/2014	03/31/2014	04/17/2014	04/23/2014	(65.00)
1925 - RANDY MCCAMLEY	10970	EMT LICENSES	Paid by Check # 316050		04/01/2014	03/31/2014	04/09/2014	04/23/2014	65.00
1925 - RANDY MCCAMLEY	10970	EMT LICENSES	Paid by Check # 316050		04/01/2014	03/31/2014	04/23/2014	04/23/2014	65.00
1091 - MONTANA BROOM & BRUSH COMPANY	974770	HAND SANITIZER	Paid by Check # 315971		04/16/2014	04/16/2014	04/16/2014	04/23/2014	(155.09)
1091 - MONTANA BROOM & BRUSH COMPANY	974770	HAND SANITIZER	Paid by Check # 315971		04/16/2014	04/16/2014	04/23/2014	04/23/2014	155.09
1078 - PICKWICKS OFFICE CITY	5438550	PAPER	Paid by Check # 315985		04/11/2014	04/16/2014	04/16/2014	04/23/2014	(65.74)
1078 - PICKWICKS OFFICE CITY	5438550	PAPER	Paid by Check # 315985		04/11/2014	04/16/2014	04/23/2014	04/23/2014	65.74
1078 - PICKWICKS OFFICE CITY	5436110	WRIST REST GEL	Paid by Check # 315985		04/08/2014	04/16/2014	04/16/2014	04/23/2014	(27.08)



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	TS DAVARI F									
1078 - PICKWICKS OFFICE CITY	5436110	WRIST REST GEL	Paid by Check # 315985		04/08/2014	04/16/2014	04/23/2014		04/23/2014	27.08
1106 - PLAZA UNITED PHARMACY	126/MARCH14	ALS MEDS	Paid by Check # 315987		03/31/2014	04/16/2014	04/16/2014		04/23/2014	(1,281.08)
1106 - PLAZA UNITED PHARMACY	126/MARCH14	ALS MEDS	Paid by Check # 315987		03/31/2014	04/16/2014	04/23/2014		04/23/2014	1,281.08
1084 - PROBUILD	1687668	BATHROOM REPAIR STA 2	Paid by Check # 315988		04/14/2014	04/16/2014	04/16/2014		04/23/2014	(86.20)
1084 - PROBUILD	1687668	BATHROOM REPAIR STA 2	Paid by Check # 315988		04/14/2014	04/16/2014	04/23/2014		04/23/2014	86.20
1084 - PROBUILD	1683629	BATHROOM REPAIR STA 2	Paid by Check # 315988		03/28/2014	04/16/2014	04/16/2014		04/23/2014	(131.42)
1084 - PROBUILD	1683629	BATHROOM REPAIR STA 2	Paid by Check # 315988		03/28/2014	04/16/2014	04/23/2014		04/23/2014	131.42
1084 - PROBUILD	1685439	BATHROOM REPAIR STA 2	Paid by Check # 315988		04/05/2014	04/16/2014	04/16/2014		04/23/2014	(30.74)
1084 - PROBUILD	1685439	BATHROOM REPAIR STA 2	Paid by Check # 315988		04/05/2014	04/16/2014	04/23/2014		04/23/2014	30.74
1082 - SHIP-IT	030314	POSTAGE MISSOULA RFD	Paid by Check # 315993		03/03/2014	04/16/2014	04/16/2014		04/23/2014	(21.78)
1082 - SHIP-IT	030314	POSTAGE MISSOULA RFD	Paid by Check # 315993		03/03/2014	04/16/2014	04/23/2014		04/23/2014	21.78
2530 - VISA PROCESSING CENTER	3265/41714	4485590500053265	Paid by Check # 316017		04/04/2014	04/17/2014	04/17/2014		04/23/2014	(139.95)
2530 - VISA PROCESSING CENTER	3265/41714	4485590500053265	Paid by Check # 316017		04/04/2014	04/17/2014	04/23/2014		04/23/2014	139.95
1103 - WCS TELECOM	21551907	LONG DISTANCE	Paid by Check # 316029		04/01/2014	04/17/2014	04/17/2014		04/23/2014	(53.11)
1103 - WCS TELECOM	21551907	LONG DISTANCE	Paid by Check # 316029		04/01/2014	04/17/2014	04/23/2014		04/23/2014	53.11
2307 - BOBBIE WIENCH	6230	STATE EMT	Paid by Check # 316053		03/12/2014	04/16/2014	04/16/2014		04/23/2014	(60.00)
2307 - BOBBIE WIENCH	6230	STATE EMT	Paid by Check # 316053		03/12/2014	04/16/2014	04/23/2014		04/23/2014	60.00
2567 - STEVE BOLSTAD	TRAVEL/042614	MT JUDGES SPRING CONF/WHITEFISH, MT	Paid by Check # 316034		04/01/2014	04/17/2014	04/17/2014		04/23/2014	(841.70)
2567 - STEVE BOLSTAD	TRAVEL/042614	MT JUDGES SPRING CONF/WHITEFISH, MT	Paid by Check		04/01/2014	04/17/2014	04/23/2014		04/23/2014	841.70
DIXIE BOLAND	2014133293	RESTITUTION FROM LISA K. HERRIN TK- 2014-1158	Paid by Check # 316066		04/14/2014	04/16/2014	04/16/2014	04/14/2014	04/23/2014	(250.00)
DIXIE BOLAND	2014133293	RESTITUTION FROM LISA K. HERRIN TK- 2014-1158	Paid by Check # 316066		04/14/2014	04/16/2014	04/23/2014	04/14/2014	04/23/2014	250.00



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		DEFUND ON	5			0.44.4004.4	0.14.1004.	00/0//004/	0.1/0.0/0.01	(45.00)
MARG GREER	2014116112	REFUND ON	Paid by Check		04/16/2014	04/16/2014	04/16/2014	03/06/2014	04/23/2014	(15.00)
		ADMINISTRATIVE FEE FOR REPORTS	# 316069							
MARG GREER	2014116112	REFUND ON	Paid by Check		04/16/2014	04/16/2014	04/23/2014	03/06/2014	04/23/2014	15.00
WARRE CIVELIN	2011110112	ADMINISTRATIVE FEE	,		01/10/2011	01/10/2011	0 1/20/2011	00/00/2011	0172072011	10.00
		FOR REPORTS								
1078 - PICKWICKS OFFICE CITY	5437930	SELF-INKING	Paid by Check		04/10/2014	04/16/2014	04/16/2014	04/10/2014	04/23/2014	(42.50)
		STAMPS-"REDACTED"	# 315985							
1070 BIOWWIOVE OFFICE CITY	E 427020	"CONFIDENTIAL"	Details Object		04/10/2014	04/1//0014	04/02/0014	04/10/2014	04/00/0014	42.50
1078 - PICKWICKS OFFICE CITY	5437930	SELF-INKING STAMPS-"REDACTED"	Paid by Check # 315985		04/10/2014	04/16/2014	04/23/2014	04/10/2014	04/23/2014	42.50
		"CONFIDENTIAL"	# 313983							
1078 - PICKWICKS OFFICE CITY	5439100	MESSAGE BOOKS;	Paid by Check		04/15/2014	04/16/2014	04/16/2014	04/15/2014	04/23/2014	(56.16)
1070 1100001000 011102 0111	0.07.00	REFILLS; PENS;	# 315985		0 17 107 20 1 1	0 1, 10, 20 1 1	0 17 107 201 1	0 17 107 20 1 1	0 1/20/20 1	(00.10)
		DUSTER AIR								
1078 - PICKWICKS OFFICE CITY	5439100	MESSAGE BOOKS;	Paid by Check		04/15/2014	04/16/2014	04/23/2014	04/15/2014	04/23/2014	56.16
		REFILLS; PENS;	# 315985							
1070 BIOWWIOVE OFFICE CITY	F 40100	DUSTER AIR	Details Object		04/1//0014	04/1//0014	04/1//0014	04/1//0014	04/00/0014	(44.00)
1078 - PICKWICKS OFFICE CITY	540180	DATE STAMP; CALENDARED STAMP	Paid by Check # 315985		04/16/2014	04/16/2014	04/16/2014	04/16/2014	04/23/2014	(44.00)
1078 - PICKWICKS OFFICE CITY	540180	DATE STAMP;	Paid by Check		04/16/2014	04/16/2014	04/23/2014	04/16/2014	04/23/2014	44.00
1070 TIONWIONS STITUE STIT	340100	CALENDARED STAMP	# 315985		04/10/2014	04/10/2014	04/23/2014	04/10/2014	04/23/2014	44.00
2565 - BRIAN BLACK	E353551/04071				04/07/2014	04/15/2014	04/15/2014		04/23/2014	(69.73)
	4	9623 HRU	# 315911							
2565 - BRIAN BLACK	E353551/04071	REIMB FOR GAS CR14-	,		04/07/2014	04/15/2014	04/23/2014		04/23/2014	69.73
OF (A DIOLTAL BOLDINA CURRILEO	4	9623 HRU	# 315911		04/00/0044	04/45/0044	04/45/0044		0.4./0.0./0.04.4	(400.07)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN032124	TONER X3	Paid by Check # 315931		04/09/2014	04/15/2014	04/15/2014		04/23/2014	(490.97)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN032124	TONER X3	Paid by Check		04/09/2014	04/15/2014	04/23/2014		04/23/2014	490.97
2304 - DIGITAL DOLITIN 3011 LILS	3111032124	TOINLIN AS	# 315931		04/03/2014	04/13/2014	04/23/2014		04/23/2014	470.77
1140 - ECOLAB INC	3967618	APR 14 PEST CONTROL			04/15/2014	04/15/2014	04/15/2014		04/23/2014	(107.12)
		GFPD	# 315936							,
1140 - ECOLAB INC	3967618	APR 14 PEST CONTROL			04/15/2014	04/15/2014	04/23/2014		04/23/2014	107.12
		GFPD	# 315936							
1142 - ENTENMANN-ROVIN COMPANY	0098418IN	BADGE AND CASE	Paid by Check		04/07/2014	04/15/2014	04/15/2014		04/23/2014	(239.50)
1142 - ENTENMANN-ROVIN COMPANY	0098418IN	#307 BADGE AND CASE	# 315939 Paid by Check		04/07/2014	04/15/2014	04/23/2014		04/23/2014	239.50
1142 - EINTEINMAINN-ROVIN COMPAINT	00904101N	#307	# 315939		04/07/2014	04/13/2014	04/23/2014		04/23/2014	239.30
1775 - EQUIFAX INFORMATION SERVICES	8440891	APR 14 CREDIT	Paid by Check		04/07/2014	04/15/2014	04/15/2014		04/23/2014	(35.00)
LLC		CHECKS GFPD	# 315940							()
1775 - EQUIFAX INFORMATION SERVICES	8440891	APR 14 CREDIT	Paid by Check		04/07/2014	04/15/2014	04/23/2014		04/23/2014	35.00
LLC		CHECKS GFPD	# 315940							
1144 - MASCO	065325	JANITORIAL SUPPLIES	•		04/16/2014	04/15/2014	04/15/2014		04/23/2014	(241.35)
			# 315965							



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									
1144 - MASCO	065325	JANITORIAL SUPPLIES	Paid by Check # 315965		04/16/2014	04/15/2014	04/23/2014	04/23/2014	241.35
1078 - PICKWICKS OFFICE CITY	5436582	STAPLES	Paid by Check # 315985		04/11/2014	04/15/2014	04/15/2014	04/23/2014	(16.49)
1078 - PICKWICKS OFFICE CITY	5436582	STAPLES	Paid by Check # 315985		04/11/2014	04/15/2014	04/23/2014	04/23/2014	16.49
1078 - PICKWICKS OFFICE CITY	5440390	OFFICE SUPPLY	Paid by Check # 315985		04/16/2014	04/15/2014	04/15/2014	04/23/2014	(70.06)
1078 - PICKWICKS OFFICE CITY	5440390	OFFICE SUPPLY	Paid by Check # 315985		04/16/2014	04/15/2014	04/23/2014	04/23/2014	70.06
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	91838	CARGO PANTS HOLLORAN	Paid by Check # 315998		04/14/2014	04/15/2014	04/15/2014	04/23/2014	(60.44)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	91838	CARGO PANTS HOLLORAN	Paid by Check # 315998		04/14/2014	04/15/2014	04/23/2014	04/23/2014	60.44
2530 - VISA PROCESSING CENTER	1560/041614	4485590002201560 / CELLPHONE SP	Paid by Check # 316019		04/16/2014	04/15/2014	04/15/2014	04/23/2014	(68.64)
2530 - VISA PROCESSING CENTER	1560/041614	4485590002201560 / CELLPHONE SP	Paid by Check # 316019		04/16/2014	04/15/2014	04/23/2014	04/23/2014	68.64
BEACON ICE HOUSE	1135253	UNABLE TO PLAY NOT ENOUGH PLAYERS/WOMENS	Paid by Check # 316064		04/15/2014	04/15/2014	04/15/2014	04/23/2014	(450.00)
BEACON ICE HOUSE	1135253	SOFTBALL TEAM UNABLE TO PLAY NOT ENOUGH PLAYERS/WOMENS SOFTBALL TEAM	Paid by Check # 316064		04/15/2014	04/15/2014	04/23/2014	04/23/2014	450.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808648335	BULBS	Paid by Check # 315924		04/07/2014	04/15/2014	04/15/2014	04/23/2014	(47.28)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808648335	BULBS	Paid by Check # 315924		04/07/2014	04/15/2014	04/23/2014	04/23/2014	47.28
1056 - HUCKLEBERRY HAVEN INC	93268A	RESALE MERCHANDISE			04/02/2014	04/15/2014	04/15/2014	04/23/2014	(1,755.43)
1056 - HUCKLEBERRY HAVEN INC	93268A	RESALE MERCHANDISE			04/02/2014	04/15/2014	04/23/2014	04/23/2014	1,755.43
1157 - MARKS LUMBER	2033	PO 2014-197 ASH TREE GRINDING	Paid by Check # 315964		04/01/2014	04/15/2014	04/15/2014	04/23/2014	(9,950.00)
1157 - MARKS LUMBER	2033	PO 2014-197 ASH TREE GRINDING	Paid by Check # 315964		04/01/2014	04/15/2014	04/23/2014	04/23/2014	9,950.00
1115 - PACIFIC STEEL & RECYCLING	520206	REBAR FOR BORDER TIMBERS	Paid by Check # 315983		04/10/2014	04/15/2014	04/15/2014	04/23/2014	(135.00)
1115 - PACIFIC STEEL & RECYCLING	520206	REBAR FOR BORDER TIMBERS	Paid by Check # 315983		04/10/2014	04/15/2014	04/23/2014	04/23/2014	135.00
2560 - S-K DESIGNS	7255	RESALE MERCHANDISE			03/17/2014	04/15/2014	04/15/2014	04/23/2014	(1,039.53)



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									
2560 - S-K DESIGNS	7255	RESALE MERCHANDISE	Paid by Check # 315990		03/17/2014	04/15/2014	04/23/2014	04/23/2014	1,039.53
1079 - SAM'S CLUB	3310	OPERATING SUPPLIES	Paid by Check # 315991		04/15/2014	04/15/2014	04/15/2014	04/23/2014	(548.00)
1079 - SAM'S CLUB	3310	OPERATING SUPPLIES			04/15/2014	04/15/2014	04/23/2014	04/23/2014	548.00
1513 - WESTERN IMAGE INC	115185	RESALE	Paid by Check # 316030		03/28/2014	04/15/2014	04/15/2014	04/23/2014	(234.15)
1513 - WESTERN IMAGE INC	115185	RESALE	Paid by Check # 316030		03/28/2014	04/15/2014	04/23/2014	04/23/2014	234.15
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	104508	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 316091		04/16/2014	04/25/2014	04/25/2014	04/30/2014	(240.20)
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	104508	ANIMAL SHELTER FORMS PRODUCTION	Paid by Check # 316091		04/16/2014	04/25/2014	04/30/2014	04/30/2014	240.20
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	104509	ANIMAL SHELTER FORMS PRODUCTION	# 316091 Paid by Check # 316091		04/16/2014	04/25/2014	04/25/2014	04/30/2014	(298.35)
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	104509	ANIMAL SHELTER	Paid by Check # 316091		04/16/2014	04/25/2014	04/30/2014	04/30/2014	298.35
1292 - ANIMAL MEDICAL CLINIC	5715/MAR14	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 316092		04/17/2014	04/25/2014	04/25/2014	04/30/2014	(562.00)
1292 - ANIMAL MEDICAL CLINIC	5715/MAR14	REIMBURSEMENT ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316092		04/17/2014	04/25/2014	04/30/2014	04/30/2014	562.00
1226 - ASSOCIATED VETERINARY SERVICES	GUARDIAN/822 65	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316093		04/23/2014	04/25/2014	04/25/2014	04/30/2014	(128.00)
1226 - ASSOCIATED VETERINARY SERVICES	GUARDIAN/822 65	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316093		04/23/2014	04/25/2014	04/30/2014	04/30/2014	128.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/200 285	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 316097		04/22/2014	04/25/2014	04/25/2014	04/30/2014	(100.00)
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/200 285	REIMBURSEMENT ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316097		04/22/2014	04/25/2014	04/30/2014	04/30/2014	100.00
1361 - BIG SKY IMPRINTS	6774	ANIMAL SHELTER SUPPLIES	Paid by Check # 316099		04/18/2014	04/25/2014	04/25/2014	04/30/2014	(199.44)
1361 - BIG SKY IMPRINTS	6774	ANIMAL SHELTER SUPPLIES	Paid by Check # 316099		04/18/2014	04/25/2014	04/30/2014	04/30/2014	199.44
1249 - BOYD COFFEE COMPANY	970245363	MEETING SUPPLIES	Paid by Check # 316101		04/17/2014	04/24/2014	04/24/2014	04/30/2014	(193.52)
1249 - BOYD COFFEE COMPANY	970245363	MEETING SUPPLIES	Paid by Check # 316101		04/17/2014	04/24/2014	04/30/2014	04/30/2014	193.52



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS	PAYABLE								
1258 - DAVIS BUSINESS MACHINES INC	151950	COPY MAINTENANCE	Paid by Check		04/10/2014	04/24/2014	04/24/2014	04/30/2014	(216.15)
4050 DAVIO BUOINEGO MAGUINEG INO	454050	CHARGES	# 316113		0.4.4.0.4004.4	04/04/0044	0.4/0.0/0.04.4	04/00/0044	04/45
1258 - DAVIS BUSINESS MACHINES INC	151950	COPY MAINTENANCE CHARGES	Paid by Check # 316113		04/10/2014	04/24/2014	04/30/2014	04/30/2014	216.15
1289 - GREAT FALLS AREA CHAMBER OF	19743	QUARTERLY	Paid by Check		04/15/2014	04/24/2014	04/24/2014	04/30/2014	(20.00)
COMMERCE	17710	LUNCHEON	# 316127		01/10/2011	0 1/2 1/2011	0 1/2 1/2011	01/00/2011	(20.00)
1289 - GREAT FALLS AREA CHAMBER OF	19743	QUARTERLY	Paid by Check		04/15/2014	04/24/2014	04/30/2014	04/30/2014	20.00
COMMERCE		LUNCHEON	# 316127						
2064 - KELLERS MOBILE VETERINARY		ANIMAL SHELTER	Paid by Check		04/17/2014	04/25/2014	04/25/2014	04/30/2014	(85.00)
CLINIC	25	GUARDIAN ANGEL	# 316138						
2064 - KELLERS MOBILE VETERINARY	CHADDIAN/275	REIMBURSEMENT ANIMAL SHELTER	Paid by Check		04/17/2014	04/25/2014	04/30/2014	04/30/2014	85.00
CLINIC	25	GUARDIAN ANGEL	# 316138		04/17/2014	04/25/2014	04/30/2014	04/30/2014	65.00
CENTIO	25	REIMBURSEMENT	# 310130						
2064 - KELLERS MOBILE VETERINARY	GUARDIAN/375	ANIMAL SHELTER	Paid by Check		04/25/2014	04/25/2014	04/25/2014	04/30/2014	(270.00)
CLINIC	47	GUARDIAN ANGEL	# 316138						
		REIMBURSEMENT							
2064 - KELLERS MOBILE VETERINARY		ANIMAL SHELTER	Paid by Check		04/25/2014	04/25/2014	04/30/2014	04/30/2014	270.00
CLINIC	47	GUARDIAN ANGEL	# 316138						
1611 - MWI VETERINARY SUPPLY CO	6891327	REIMBURSEMENT ANIMAL SHELTER	Paid by Check		03/03/2014	04/25/2014	04/30/2014	04/30/2014	(20.57)
1011 - WWW VETERWART SOFTET CO	0071327	VETERINARY SUPPLIES	,		03/03/2014	04/23/2014	04/30/2014	04/30/2014	(20.57)
1611 - MWI VETERINARY SUPPLY CO	6891327	ANIMAL SHELTER	Paid by Check		03/03/2014	04/25/2014	04/25/2014	04/30/2014	20.57
		VETERINARY SUPPLIES	# 316147						
1611 - MWI VETERINARY SUPPLY CO	7601012	ANIMAL SHELTER	Paid by Check		04/21/2014	04/25/2014	04/25/2014	04/30/2014	(813.60)
	7/0/0/0	VETERINARY SUPPLIES			0.1011001	0.10510011	0.1/00/0011	0.1/0.0/0.0.1	
1611 - MWI VETERINARY SUPPLY CO	7601012	ANIMAL SHELTER	Paid by Check		04/21/2014	04/25/2014	04/30/2014	04/30/2014	813.60
1611 - MWI VETERINARY SUPPLY CO	7601013	VETERINARY SUPPLIES ANIMAL SHELTER	Paid by Check		04/21/2014	04/25/2014	04/25/2014	04/30/2014	(1,038.05)
1011 - WWW VETERWART SOFTER CO	7001013	VETERINARY SUPPLIES	,		04/21/2014	04/23/2014	04/23/2014	04/30/2014	(1,030.03)
1611 - MWI VETERINARY SUPPLY CO	7601013	ANIMAL SHELTER	Paid by Check		04/21/2014	04/25/2014	04/30/2014	04/30/2014	1,038.05
		VETERINARY SUPPLIES	# 316147						
1061 - NATIONAL LAUNDRY	05395/2251	ANIMAL SHELTER	Paid by Check		04/22/2014	04/25/2014	04/25/2014	04/30/2014	(44.89)
		MONTHLY MAT	# 316149						
10/1 NATIONAL LAUNDDY	05205/2254	MAINTENANCE	Data las Obrada		04/00/0014	04/05/0014	04/20/2014	04/20/2014	44.00
1061 - NATIONAL LAUNDRY	05395/2251	ANIMAL SHELTER MONTHLY MAT	Paid by Check # 316149		04/22/2014	04/25/2014	04/30/2014	04/30/2014	44.89
		MAINTENANCE	# 310149						
1701 - PATTERSON OFFICE SUPPLIES	04150387	ANIMAL SHELTER	Paid by Check		04/15/2014	04/25/2014	04/25/2014	04/30/2014	(286.36)
		OFFICE SUPPLIES	# 316157						(====)
1701 - PATTERSON OFFICE SUPPLIES	04150387	ANIMAL SHELTER	Paid by Check		04/15/2014	04/25/2014	04/30/2014	04/30/2014	286.36
		OFFICE SUPPLIES	# 316157						
HEATHER PETTY		ALTER CERT # 13	Paid by Check		04/22/2014	04/25/2014	04/25/2014	04/30/2014	(215.00)
	PET	02241/ RABIES CERT # 84585	# 316213						
		04383							



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 HEATHER PETTY	ALTER/RABIES/	ALTER CERT # 13	Paid by Check		04/22/2014	04/25/2014	04/30/2014	04/30/2014	215.00
	PET	02241/ RABIES CERT # 84585	# 316213						
PAULINE PHILLIPS	ALTER/PHILLIP S	ALTER CERT # 13 02176	Paid by Check # 316214		04/15/2014	04/25/2014	04/25/2014	04/30/2014	(100.00)
PAULINE PHILLIPS	ALTER/PHILLIP	ALTER CERT # 13	Paid by Check		04/15/2014	04/25/2014	04/30/2014	04/30/2014	100.00
1078 - PICKWICKS OFFICE CITY	S 5441950	02176 OFFICE SUPPLIES	# 316214 Paid by Check		04/21/2014	04/24/2014	04/24/2014	04/30/2014	(1.84)
1078 - PICKWICKS OFFICE CITY	5441950	OFFICE SUPPLIES	# 316159 Paid by Check		04/21/2014	04/24/2014	04/30/2014	04/30/2014	1.84
1078 - PICKWICKS OFFICE CITY	5441420	ANIMAL SHELTER	# 316159 Paid by Check		04/21/2014	04/25/2014	04/25/2014	04/30/2014	(358.50)
1078 - PICKWICKS OFFICE CITY	5441420	OFFICE SUPPLIES ANIMAL SHELTER	# 316159 Paid by Check		04/21/2014	04/25/2014	04/30/2014	04/30/2014	358.50
1078 - PICKWICKS OFFICE CITY	5441421	OFFICE SUPPLIES ANIMAL SHELTER	# 316159 Paid by Check		04/22/2014	04/25/2014	04/25/2014	04/30/2014	(22.76)
1078 - PICKWICKS OFFICE CITY	5441421	OFFICE SUPPLIES ANIMAL SHELTER	# 316159 Paid by Check		04/22/2014	04/25/2014	04/30/2014	04/30/2014	22.76
1078 - PICKWICKS OFFICE CITY	5441422	OFFICE SUPPLIES ANIMAL SHELTER	# 316159 Paid by Check		04/22/2014	04/25/2014	04/25/2014	04/30/2014	(79.98)
1078 - PICKWICKS OFFICE CITY	5441422	OFFICE SUPPLIES ANIMAL SHELTER	# 316159 Paid by Check		04/22/2014	04/25/2014	04/30/2014	04/30/2014	79.98
1908 - PROVETLOGIC LLC	1838	OFFICE SUPPLIES ANIMAL SHELTER	# 316159 Paid by Check		04/18/2014	04/25/2014	04/25/2014	04/30/2014	(1,591.50)
1908 - PROVETLOGIC LLC	1838	CLEANING SUPPLIES ANIMAL SHELTER	# 316161 Paid by Check		04/18/2014	04/25/2014	04/30/2014	04/30/2014	1,591.50
1785 - SKYLINE VETERINARY CLINIC	GUARDIAN/187	CLEANING SUPPLIES ANIMAL SHELTER	# 316161 Paid by Check		04/23/2014	04/25/2014	04/25/2014	04/30/2014	(100.00)
	695	GUARDIAN ANGEL REIMBURSEMENT	# 316167						
1785 - SKYLINE VETERINARY CLINIC	GUARDIAN/187 695	ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 316167		04/23/2014	04/25/2014	04/30/2014	04/30/2014	100.00
1040 TEMP TRACK II O	F20F4	REIMBURSEMENT	Delal by Observe		04/15/0014	04/05/0014	04/05/0014	04/20/2014	(2.507.40)
1243 - TEMP TRACK LLC	52054	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 316176		04/15/2014	04/25/2014	04/25/2014	04/30/2014	(2,587.10)
1243 - TEMP TRACK LLC	52054	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 316176		04/15/2014	04/25/2014	04/30/2014	04/30/2014	2,587.10
1243 - TEMP TRACK LLC	52087	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 316176		04/22/2014	04/25/2014	04/25/2014	04/30/2014	(2,697.80)
1243 - TEMP TRACK LLC	52087	ANIMAL SHELTER TEMP HIRE FEES	Paid by Check # 316176		04/22/2014	04/25/2014	04/30/2014	04/30/2014	2,697.80
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/184 392	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316180		04/23/2014	04/25/2014	04/25/2014	04/30/2014	(235.00)



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Fund 1000 - GENERAL	DAVABLE								
Object 20110 - ACCOUNTS 2531 - TWO RIVERS PET HOSPITAL INC		ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 316180		04/23/2014	04/25/2014	04/30/2014	04/30/2014	235.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/184 353	REIMBURSEMENT ANIMAL SHELTER GUARDIAN ANGEL	Paid by Check # 316180		04/22/2014	04/25/2014	04/25/2014	04/30/2014	(250.00)
2531 - TWO RIVERS PET HOSPITAL INC		REIMBURSEMENT ANIMAL SHELTER	Paid by Check		04/22/2014	04/25/2014	04/30/2014	04/30/2014	250.00
2531 - TWO RIVERS PET HOSPITAL INC	353	GUARDIAN ANGEL REIMBURSEMENT ANIMAL SHELTER	# 316180		03/11/2014	04/25/2014	04/25/2014	04/30/2014	(100.00)
2001 - TWO RIVERS PET HOSPITAL INC	017	GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316180		03/11/2014	04/23/2014	04/25/2014	04/30/2014	(100.00)
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/184 017	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316180		03/11/2014	04/25/2014	04/30/2014	04/30/2014	100.00
2530 - VISA PROCESSING CENTER	0891/040214	4485590200060891	Paid by Check # 316186		04/02/2014	04/24/2014	04/24/2014	04/30/2014	(32.95)
2530 - VISA PROCESSING CENTER	0891/040214	4485590200060891	Paid by Check # 316186		04/02/2014	04/24/2014	04/30/2014	04/30/2014	32.95
2530 - VISA PROCESSING CENTER	2812/041814	4485590002242812	Paid by Check # 316190		04/18/2014	04/24/2014	04/24/2014	04/30/2014	(47.00)
2530 - VISA PROCESSING CENTER	2812/041814	4485590002242812	Paid by Check # 316190		04/18/2014	04/24/2014	04/30/2014	04/30/2014	47.00
2530 - VISA PROCESSING CENTER	7096/040514	4485590002207096/AN IMAL SHELTER VISA PAYMENT	# 316185		04/05/2014	04/25/2014	04/25/2014	04/30/2014	(333.47)
2530 - VISA PROCESSING CENTER	7096/040514	4485590002207096/AN IMAL SHELTER VISA PAYMENT	Paid by Check # 316185		04/05/2014	04/25/2014	04/30/2014	04/30/2014	333.47
1081 - WARDEN PAPER CO	1926	PAPER	Paid by Check # 316193		04/11/2014	04/24/2014	04/24/2014	04/30/2014	(28.18)
1081 - WARDEN PAPER CO	1926	PAPER	Paid by Check # 316193		04/11/2014	04/24/2014	04/30/2014	04/30/2014	28.18
1081 - WARDEN PAPER CO	1938	PAPER	Paid by Check # 316193		04/14/2014	04/24/2014	04/24/2014	04/30/2014	(21.88)
1081 - WARDEN PAPER CO	1938	PAPER	Paid by Check # 316193		04/14/2014	04/24/2014	04/30/2014	04/30/2014	21.88
1075 - MASTERCARD PROCESSING CENTER	0886/42214	MASTERCARD CLOSEOUT	Paid by Check # 316141		04/22/2014	04/22/2014	04/22/2014	04/30/2014	(261.73)
1075 - MASTERCARD PROCESSING CENTER	0886/42214	MASTERCARD CLOSEOUT	Paid by Check # 316141		04/22/2014	04/22/2014	04/30/2014	04/30/2014	261.73
2577 - LYNN FORMELL	ΓRAVEL/050214	MT STATE APPROVED EUTHANASIA TRAINING/BILLINGS,M T	Paid by Check # 316196		04/29/2014	04/29/2014	04/29/2014	04/30/2014	(633.73)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
2577 - LYNN FORMELL	TRAVEL/050214	MT STATE APPROVED EUTHANASIA TRAINING/BILLINGS,M	Paid by Check # 316196		04/29/2014	04/29/2014	04/30/2014	04/30/2014	633.73
		T T T T T T T T T T T T T T T T T T T							
2528 - JERRY LYONS	TRAVEL/050414	TOXMEDIC NFA COURSE/BILLINGS, MT	Paid by Check # 316202		04/17/2014	04/23/2014	04/23/2014	04/30/2014	(1,169.29)
2528 - JERRY LYONS	TRAVEL/050414	TOXMEDIC NFA COURSE/BILLINGS, MT	Paid by Check # 316202		04/17/2014	04/23/2014	04/30/2014	04/30/2014	1,169.29
1139 - NORTHWESTERN ENERGY	0408513/MAR1 4	MARCH 2014 ACCT #0408513 CHARGES	Paid by Check # 316208		04/17/2014	04/23/2014	04/23/2014	04/30/2014	(164.72)
1139 - NORTHWESTERN ENERGY	0408513/MAR1 4	MARCH 2014 ACCT #0408513 CHARGES	Paid by Check # 316208		04/17/2014	04/23/2014	04/30/2014	04/30/2014	164.72
1139 - NORTHWESTERN ENERGY	0409308/mar14	MARCH 2014 ACCT #0409308 CHARGES	Paid by Check # 316208		04/22/2014	04/23/2014	04/23/2014	04/30/2014	(363.54)
1139 - NORTHWESTERN ENERGY	0409308/mar14	MARCH 2014 ACCT #0409308 CHARGES	Paid by Check # 316208		04/22/2014	04/23/2014	04/30/2014	04/30/2014	363.54
2407 - COLTON WALTER	TRAVEL/050414	TOXMEDIC NFA COURSE/BILLINGS, MT	Paid by Check		04/17/2014	04/23/2014	04/23/2014	04/30/2014	(1,069.29)
2407 - COLTON WALTER	TRAVEL/050414	TOXMEDIC NFA COURSE/BILLINGS, MT	Paid by Check		04/17/2014	04/23/2014	04/30/2014	04/30/2014	1,069.29
2471 - JOLENE WETTERAU	TRAVEL/050514	IDIS TRAINING FOR CDBG/SAN DIEGO, CA	Paid by Check		04/07/2014	04/23/2014	04/23/2014	04/30/2014	(170.00)
2471 - JOLENE WETTERAU	TRAVEL/050514	IDIS TRAINING FOR CDBG/SAN DIEGO, CA	Paid by Check		04/07/2014	04/23/2014	04/30/2014	04/30/2014	170.00
1035 - BRATTLEBORO RETREAT	335	MEDICAL SERVICES	Paid by Check # 316102		04/01/2014	04/22/2014	04/22/2014	04/30/2014	(946.00)
1035 - BRATTLEBORO RETREAT	335	MEDICAL SERVICES	Paid by Check # 316102		04/01/2014	04/22/2014	04/30/2014	04/30/2014	946.00
1258 - DAVIS BUSINESS MACHINES INC	152387	APR 14 COPIER LEASE X3			04/18/2014	04/22/2014	04/22/2014	04/30/2014	(463.67)
1258 - DAVIS BUSINESS MACHINES INC	152387	APR 14 COPIER LEASE X3			04/18/2014	04/22/2014	04/30/2014	04/30/2014	463.67
2006 - MICHAEL HOLMES	SAMS/041514	REIMB FOR HRU SUPPLIES	Paid by Check # 316198		04/15/2014	04/22/2014	04/22/2014	04/30/2014	(107.88)
2006 - MICHAEL HOLMES	SAMS/041514	REIMB FOR HRU SUPPLIES	Paid by Check # 316198		04/15/2014	04/22/2014	04/30/2014	04/30/2014	107.88
2351 - SAMANTHA HUFFMAN	MAFB/041014	REIMB FOR VOLUNTEER ORIENTATION	Paid by Check # 316199		04/10/2014	04/22/2014	04/22/2014	04/30/2014	(28.84)
2351 - SAMANTHA HUFFMAN	MAFB/041014	REIMB FOR VOLUNTEER ORIENTATION	Paid by Check # 316199		04/10/2014	04/22/2014	04/30/2014	04/30/2014	28.84
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	33829	PLATE4 FOR FRICK	Paid by Check # 316133		04/14/2014	04/22/2014	04/22/2014	04/30/2014	(10.50)



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Fund 1000 - GENERAL Object 20110 - ACCOUNTS	DAVADIE								
1093 - IDENTITY SCREENPRINTING &	33829	PLATE4 FOR FRICK	Paid by Check		04/14/2014	04/22/2014	04/30/2014	04/30/2014	10.50
EMBROIDERY INC		. E E E	# 316133		0 .,, 20	0 1/22/2011	0 1/ 00/ 20 1 1	0 1/ 00/ 20 1	
LABOR RELATIONS INFORMATION SYSTEM	SHANKS/2014	2014 TO PUBLIC	Paid by Check		03/19/2014	04/22/2014	04/22/2014	04/30/2014	(150.00)
LABOR RELATIONS INFORMATION SYSTEM	SHANKS/2014	SAFETY LABOR NEWS 2014 TO PUBLIC	# 316219 Paid by Check		03/19/2014	04/22/2014	04/30/2014	04/30/2014	150.00
1075 - MASTERCARD PROCESSING CENTER	0316/031114	SAFETY LABOR NEWS BEST WEST,GARY LEO,DUCK	# 316219 Paid by Check # 316141		03/11/2014	04/22/2014	04/30/2014	04/30/2014	(14.54)
1075 - MASTERCARD PROCESSING CENTER	0316/031114	INN,GAS,CREDIT BEST WEST,GARY LEO,DUCK INN,GAS,CREDIT	Paid by Check # 316141		03/11/2014	04/22/2014	04/22/2014	04/30/2014	14.54
1078 - PICKWICKS OFFICE CITY	5440391	3V BATTERY	Paid by Check # 316159		04/18/2014	04/22/2014	04/22/2014	04/30/2014	(83.21)
1078 - PICKWICKS OFFICE CITY	5440391	3V BATTERY	Paid by Check # 316159		04/18/2014	04/22/2014	04/30/2014	04/30/2014	83.21
1078 - PICKWICKS OFFICE CITY	5441550	STAMPS X2	Paid by Check # 316159		04/22/2014	04/22/2014	04/22/2014	04/30/2014	(13.28)
1078 - PICKWICKS OFFICE CITY	5441550	STAMPS X2	Paid by Check # 316159		04/22/2014	04/22/2014	04/30/2014	04/30/2014	13.28
1078 - PICKWICKS OFFICE CITY	5442380	MAILERS AND TONER	Paid by Check # 316159		04/23/2014	04/22/2014	04/22/2014	04/30/2014	(158.99)
1078 - PICKWICKS OFFICE CITY	5442380	MAILERS AND TONER	Paid by Check # 316159		04/23/2014	04/22/2014	04/30/2014	04/30/2014	158.99
1078 - PICKWICKS OFFICE CITY	5441780	USB DRIVES	Paid by Check # 316159		04/23/2014	04/22/2014	04/22/2014	04/30/2014	(191.88)
1078 - PICKWICKS OFFICE CITY	5441780	USB DRIVES	Paid by Check # 316159		04/23/2014	04/22/2014	04/30/2014	04/30/2014	191.88
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	91847	PEPPER SPRAY	Paid by Check # 316171		04/17/2014	04/22/2014	04/22/2014	04/30/2014	(96.60)
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	91847	PEPPER SPRAY	Paid by Check # 316171		04/17/2014	04/22/2014	04/30/2014	04/30/2014	96.60
1076 - VERIZON WIRELESS	9723388216	APR 14 CELL PHONE GFPD	Paid by Check # 316183		04/12/2014	04/22/2014	04/22/2014	04/30/2014	(1,216.83)
1076 - VERIZON WIRELESS	9723388216	APR 14 CELL PHONE GFPD	Paid by Check # 316183		04/12/2014	04/22/2014	04/30/2014	04/30/2014	1,216.83
1104 - BIG R STORES	6164841	GREASEJT TUBE/HYDRAULIC COUPLER BALL	Paid by Check # 316096		04/07/2014	04/15/2014	04/15/2014	04/30/2014	(63.78)
1104 - BIG R STORES	6164841	GREASEJT TUBE/HYDRAULIC COUPLER BALL	Paid by Check # 316096		04/07/2014	04/15/2014	04/30/2014	04/30/2014	63.78
BOUNTY FOODS, INC.	14040103BG	DEEP PIT SEASONING/FISH CRUMBS	Paid by Check # 316209		04/02/2014	04/22/2014	04/22/2014	04/30/2014	(79.25)



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Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS									
BOUNTY FOODS, INC.	14040103BG	DEEP PIT	Paid by Check		04/02/2014	04/22/2014	04/30/2014	04/30/2014	79.25
		SEASONING/FISH CRUMBS	# 316209						
1554 - BUG DOCTOR	1105/MARCH14		Paid by Check		03/29/2014	04/15/2014	04/15/2014	04/30/2014	(78.00)
1004 B00 B0010K	1103/10/10/114	CONTROL SERVICE AT	,		03/2//2014	04/13/2014	04/13/2014	04/30/2014	(70.00)
		PARKS DEPT BLDGE							
1554 - BUG DOCTOR	1105/MARCH14	MARCH-PEST	Paid by Check		03/29/2014	04/15/2014	04/30/2014	04/30/2014	78.00
		CONTROL SERVICE AT	# 316104						
1100 CONCOLIDATED FLECTRICAL	2000/47542	PARKS DEPT BLDGE	Daid by Chaal		02/27/2014	04/15/2014	04/15/2014	04/20/2014	((0.4)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808647542	1/2 .375 CORD CONN- GIBSON AERATOR	# 316110		03/27/2014	04/15/2014	04/15/2014	04/30/2014	(6.84)
DISTRIBUTORS INC		LIGHTS	# 310110						
1199 - CONSOLIDATED ELECTRICAL	2808647542		Paid by Check		03/27/2014	04/15/2014	04/30/2014	04/30/2014	6.84
DISTRIBUTORS INC		GIBSON AERATOR	# 316110						
		LIGHTS							
1169 - DAKOTA FENCE CO	153345	#12793 30 DEGREE	Paid by Check		04/02/2014	04/15/2014	04/15/2014	04/30/2014	(540.00)
		ELBOW SECTION - RED-GIBSON PLAY	# 316112						
		STRUCTURE							
1169 - DAKOTA FENCE CO	153345	#12793 30 DEGREE	Paid by Check		04/02/2014	04/15/2014	04/30/2014	04/30/2014	540.00
		ELBOW SECTION -	# 316112						
		RED-GIBSON PLAY							
		STRUCTURE							
1066 - FASTENAL COMPANY	MTGRE151210	CONTACT	Paid by Check		03/07/2014	04/15/2014	04/15/2014	04/30/2014	(41.28)
		CLEANRE/DEGREASER/ EYEWEAR HD - PARKS	# 316122						
1066 - FASTENAL COMPANY	MTGRE151210	CONTACT	Paid by Check		03/07/2014	04/15/2014	04/30/2014	04/30/2014	41.28
1,10,12,11,12,00,11,11,11		CLEANRE/DEGREASER/	,		00/0//2011	0 1, 10, 20 1 1	0 1/ 00/ 20 1 1	0 1, 00, 20 1 1	20
		EYEWEAR HD - PARKS							
1068 - GENERAL DISTRIBUTING CO	00217816	RENTAL ACETYLENE	Paid by Check		03/31/2014	04/15/2014	04/15/2014	04/30/2014	(73.47)
		WELDING TANKS -	# 316124						
1068 - GENERAL DISTRIBUTING CO	00217816	PARK SHOP RENTAL ACETYLENE	Daid by Chack		03/31/2014	04/15/2014	04/30/2014	04/30/2014	73.47
1008 - GENERAL DISTRIBUTING CO	00217810	WELDING TANKS -	Paid by Check # 316124		03/31/2014	04/15/2014	04/30/2014	04/30/2014	13.41
		PARK SHOP	// 310124						
1203 - GLACIER STATE ELECTRIC SUPPLY	80736	LCD KEYPAD/POWER	Paid by Check		04/03/2014	04/15/2014	04/15/2014	04/30/2014	(1,156.90)
		BOARD/VFD- 1ST NO -	# 316125						
		PUMP GIBSON IRR							
1203 - GLACIER STATE ELECTRIC SUPPLY	80736	LCD KEYPAD/POWER	Paid by Check		04/03/2014	04/15/2014	04/30/2014	04/30/2014	1,156.90
		BOARD/VFD- 1ST NO - PUMP GIBSON IRR	# 316125						
DIANA GRAVES	684385	SANTA'S AND BABY	Paid by Check		04/16/2014	04/22/2014	04/22/2014	04/30/2014	(100.00)
DITUTE CHANGES	307300	BIBS	# 316211		5 77 107 2014	0 1/22/2014	5 1/22/2017	04/30/2014	(100.00)
DIANA GRAVES	684385	SANTA'S AND BABY	Paid by Check		04/16/2014	04/22/2014	04/30/2014	04/30/2014	100.00
		BIBS	# 316211						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Object 20110 - ACCOUNTS	PAYABLE								
1105 - JOHNSON MADISON LUMBER CO	763648	35-GRN TREATED/4X6	,		04/15/2014	04/15/2014	04/15/2014	04/30/2014	(1,587.10)
INC		TREATED H/F - PLAY	# 316136						
110E JOURSON MADISON LUMBED CO.	7/2/40	GROUND BORDER	Detail by Observing		04/15/0014	04/15/0014	04/00/0014	04/20/2014	1 507 10
1105 - JOHNSON MADISON LUMBER CO INC	763648	35-GRN TREATED/4X6 TREATED H/F - PLAY	# 316136		04/15/2014	04/15/2014	04/30/2014	04/30/2014	1,587.10
INC		GROUND BORDER	# 310130						
1105 - JOHNSON MADISON LUMBER CO	763403	2-PKG BATTERY C 4PK	Paid by Check		04/07/2014	04/15/2014	04/15/2014	04/30/2014	(17.90)
INC		DURACELL -LAZER	# 316136						,
		LEVEL							
1105 - JOHNSON MADISON LUMBER CO	763403	2-PKG BATTERY C 4PK	,		04/07/2014	04/15/2014	04/30/2014	04/30/2014	17.90
INC		DURACELL -LAZER	# 316136						
110E JOURSON MADISON LUMBED CO.	7/5047	LEVEL	Detail by Observing		04/17/0014	04/00/0014	04/00/0014	04/20/2014	(27, 00)
1105 - JOHNSON MADISON LUMBER CO INC	765317	VERDE PARK PLAYSTRUCTURE	Paid by Check # 316136		04/17/2014	04/22/2014	04/22/2014	04/30/2014	(36.80)
INC		SUPPLIES	# 310130						
1105 - JOHNSON MADISON LUMBER CO	765317	VERDE PARK	Paid by Check		04/17/2014	04/22/2014	04/30/2014	04/30/2014	36.80
INC	700017	PLAYSTRUCTURE	# 316136		01/1//2011	01/22/2011	01/00/2011	01/00/2011	00.00
		SUPPLIES							
1105 - JOHNSON MADISON LUMBER CO	766288	VERDE PARK	Paid by Check		04/23/2014	04/22/2014	04/22/2014	04/30/2014	(13.35)
INC		PLAYSTRUCTURE	# 316136						
1105 - JOHNSON MADISON LUMBER CO	766288	VERDE PARK	Paid by Check		04/23/2014	04/22/2014	04/30/2014	04/30/2014	13.35
INC	4404474	PLAYSTRUCTURE	# 316136		05/04/0044	04/00/0044	04/00/0044	04/00/0044	(0 (00)
1412 - KENCO SECURITY AND TECHNOLOGY	1121474	ALARM SERVICES /MAY14	Paid by Check # 316139		05/01/2014	04/22/2014	04/22/2014	04/30/2014	(26.00)
1412 - KENCO SECURITY AND	1121474	ALARM SERVICES	Paid by Check		05/01/2014	04/22/2014	04/30/2014	04/30/2014	26.00
TECHNOLOGY	11214/4	/MAY14	# 316139		03/01/2014	04/22/2014	04/30/2014	04/30/2014	20.00
1061 - NATIONAL LAUNDRY	00395/2581	CLEAN SHOP	Paid by Check		04/02/2014	04/15/2014	04/15/2014	04/30/2014	(7.93)
		RAGS/DUST	# 316149						()
		MOP/LAUNDRY BAG -							
1061 - NATIONAL LAUNDRY	00395/2581	CLEAN SHOP	Paid by Check		04/02/2014	04/15/2014	04/30/2014	04/30/2014	7.93
		RAGS/DUST	# 316149						
	00/4/04	MOP/LAUNDRY BAG -	5				0.44540044	0.1/00/004	(0.40)
1224 - NORTHWEST PIPE FITTINGS INC	2264631	10 8" 150# ASBESTOS	# 316153		04/03/2014	04/15/2014	04/15/2014	04/30/2014	(3.60)
1224 - NORTHWEST PIPE FITTINGS INC	2264631	RING GASKET - 10 8" 150# ASBESTOS			04/03/2014	04/15/2014	04/30/2014	04/30/2014	3.60
1224 - NORTHWEST FIFETTI TINGS INC	2204031	RING GASKET -	# 316153		04/03/2014	04/13/2014	04/30/2014	04/30/2014	3.00
1205 - UNIVERSAL ATHLETIC SERVICES	502001775101		Paid by Check		03/28/2014	04/15/2014	04/15/2014	04/30/2014	(112.36)
INC		BASKETBALL HOOPS	# 316182					2 11 2 21 2 2 1 1	()
1205 - UNIVERSAL ATHLETIC SERVICES	502001775101		Paid by Check		03/28/2014	04/15/2014	04/30/2014	04/30/2014	112.36
INC		BASKETBALL HOOPS	# 316182						
1205 - UNIVERSAL ATHLETIC SERVICES	502001774001		,		03/24/2014	04/15/2014	04/15/2014	04/30/2014	(130.00)
INC	500004774004	BASKETBALL HOOP	# 316182		00/04/006:	04/45/0011	0.4.10.0.10.0.1	0.4/0.0/5.5.5	400.00
1205 - UNIVERSAL ATHLETIC SERVICES	502001774001	TAG ANTI WHIP NET -	•		03/24/2014	04/15/2014	04/30/2014	04/30/2014	130.00
INC		BASKETBALL HOOP	# 316182						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Object 20110 - ACCOUNT										
2530 - VISA PROCESSING CENTER	1035/041714A	4485590800051035 -	Paid by Check		04/17/2014	04/22/2014	04/22/2014		04/30/2014	(50.99)
		TRIPOD & PRIZE FOR ICE BREAKER	# 316187							
2530 - VISA PROCESSING CENTER	1035/041714A	4485590800051035 -	Paid by Check		04/17/2014	04/22/2014	04/30/2014		04/30/2014	50.99
2330 - VISA I ROCESSING CENTER	1033/041/14A	TRIPOD & PRIZE FOR	,		04/1//2014	04/22/2014	04/30/2014		04/30/2014	30.77
		ICE BREAKER								
2530 - VISA PROCESSING CENTER	1035/04182014	4485590800051035/EA			04/18/2014	04/22/2014	04/22/2014		04/30/2014	(17.00)
		STER SUPPLIES &	# 316187							
		HDMI CABLE FOR								
2530 - VISA PROCESSING CENTER	1035/04182014	CAMERA 4485590800051035/EA	Paid by Chock		04/18/2014	04/22/2014	04/20/2014		04/30/2014	17.00
2550 - VISA I ROCESSING CENTER	1033/04/1020/14	STER SUPPLIES &	# 316187		04/10/2014	04/22/2014	04/30/2014		04/30/2014	17.00
		HDMI CABLE FOR	0.0.0.							
		CAMERA								
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions	462	\$0.00
Object 20317 - LEGAL RE										
MADISON MEHAN	2014127922	RESTITUTION FOR AIR			04/01/2014	04/01/2014	04/01/2014	04/01/2014	04/16/2014	576.50
		FARE FROM TIMOTHY	# 315885							
DIXIE BOLAND	2014133293	GIBBS CASE RESTITUTION FROM	Paid by Check		04/14/2014	04/16/2014	04/16/2014	04/14/2014	04/23/2014	250.00
DIVIE BOLAND	2014133273	LISA K. HERRIN TK-	# 316066		04/14/2014	04/10/2014	04/10/2014	04/14/2014	04/23/2014	250.00
		2014-1158	<i>"</i> 310000							
			Object 20317 -	LEGAL RESTI	TUTION PAYM	IENTS Totals	Invo	ice Transactions	2	\$826.50
Object 20321 - RABIES C	ERTIFICATES									
JULIE SCRIBNER	RABIES/SCRIBN	RABIES # 84725	Paid by Check		04/15/2014	04/16/2014	04/16/2014		04/23/2014	15.00
	ER		# 316072							
HEATHER PETTY		ALTER CERT # 13	Paid by Check		04/22/2014	04/25/2014	04/25/2014		04/30/2014	15.00
	PET	02241/ RABIES CERT # 84585	# 316213							
		84383	Ohie	ct 20321 - RAE	RIFS CERTIFIC	CATES Totals	Invo	ice Transactions		\$30.00
Object 20322 - SPAY/NE	ITER DEPOSITS		Obje	LUULI IMI	JILO CLIVIII IV	JATES TOTALS	11100	ice Transactions	2	Ψ30.00
JACE BIRD		RABIES # 84577/	Paid by Check		04/04/2014	04/16/2014	04/16/2014		04/23/2014	50.00
	BIR	ALTER # 13 02229	# 316065							
AMY PARANTEAU	ALTER/RABIES/	RABIES # 84629/	Paid by Check		04/02/2014	04/16/2014	04/16/2014		04/23/2014	50.00
	PAR	ALTER # 13 02242	# 316070							
HEATHER PETTY		ALTER CERT # 13	Paid by Check		04/22/2014	04/25/2014	04/25/2014		04/30/2014	200.00
	PET	02241/ RABIES CERT #	# 316213							
PAULINE PHILLIPS	ΔΙ ΤΕΡ/ΡΗΙΙΙΙΟ	84585 ALTER CERT # 13	Paid by Check		04/15/2014	04/25/2014	04/25/2014		04/30/2014	100.00
I AULINE I HILLII J	S S	02176	# 316214		04/13/2014	07/23/2014	04/23/2014		07/30/2014	100.00
	<u> </u>	==		20322 - SPAY/	NEUTER DEP	DSITS Totals	Invo	ice Transactions	4	\$400.00
			,	•						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL	NUTED INTEREC	_								
Object 20340 - UNDISTRII 2507 - VINING SPARKS		SAFEKEEPING FEES	Paid by Check		04/03/2014	04/08/2014	04/08/2014	1	04/16/2014	30.00
2307 - VINING SPARKS	314	FOR INVESTMENTS	# 315842		04/03/2014	04/06/2014	04/00/2014	7	04/10/2014	30.00
				40 - UNDISTI	RIBUTED INTE	EREST Totals	Inv	voice Transactions	1	\$30.00
Object 20361 - RECTRAC R	EFUND									
JODI BROOKS	1133400	UNABLE TO ATTEND GOLF LESSONS	Paid by Check # 315879		04/07/2014	04/01/2014	04/01/2014	ļ	04/16/2014	75.00
ANITA HALL	1134356	CANCELLED USE OF FACILITY	Paid by Check # 315884		04/10/2014	04/08/2014	04/08/2014	ł	04/16/2014	50.00
JOHNNA STRINGER	1133394	UNABLE TO ATTEND GOLF LESSONS	Paid by Check # 315890		04/07/2014	04/01/2014	04/01/2014	ł	04/16/2014	75.00
BEACON ICE HOUSE	1135253	UNABLE TO PLAY NOT ENOUGH PLAYERS/WOMENS SOFTBALL TEAM			04/15/2014	04/15/2014	04/15/2014	ļ	04/23/2014	450.00
		SOI IDALL TEANN		Object 20361 -	RECTRAC RE	FUND Totals	Inv	voice Transactions	4	\$650.00
Department 11 - CITY COMMISSION Division 091 - CITY COMMISSION				,						
Object 42190 - OTHER OFF										
1078 - PICKWICKS OFFICE CITY	5433120	OFFICE SUPPLIES	Paid by Check # 315802		03/31/2014	04/07/2014	04/07/2014	ŀ	04/16/2014	30.39
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATER	RIALS Totals	Inv	oice Transactions	1	\$30.39
Object 43590 - OTHER PRO	FESSIONAL SEI		DUS							
1075 - MASTERCARD PROCESSING CENTER	9846/041114	MASTERCARD CHARGES	Paid by Check # 315782		04/11/2014	04/11/2014	04/11/2014	ļ	04/16/2014	32.95
2530 - VISA PROCESSING CENTER	0891/040214	4485590200060891	Paid by Check # 316186		04/02/2014	04/24/2014	04/24/2014	ļ	04/30/2014	32.95
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	EOUS Totals	Inv	oice Transactions	2	\$65.90
Object 45320 - OFFICE EQ	JIPMENT RENT/									
1258 - DAVIS BUSINESS MACHINES INC	151950	COPY MAINTENANCE CHARGES	Paid by Check # 316113		04/10/2014	04/24/2014	04/24/2014	ļ	04/30/2014	54.02
			Object 4532 () - OFFICE EQ	UIPMENT REN	ITALS Totals	Inv	oice Transactions	1	\$54.02
				Division 091 - 0	CITY COMMIS	SSION Totals	Inv	voice Transactions	4	\$150.31
Department 14 - ADMINISTRATION Division 111 - CITY MANAGER			De	partment 11 - 0	CITY COMMIS	SION Totals	Inv	voice Transactions	4	\$150.31
Object 42190 - OTHER OFF	TCF SUPPLIES 8	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5433120	OFFICE SUPPLIES	Paid by Check # 315802		03/31/2014	04/07/2014	04/07/2014	ŀ	04/16/2014	30.39
1081 - WARDEN PAPER CO	1819	PAPER	# 313802 Paid by Check # 315851		04/04/2014	04/11/2014	04/11/2014	ŀ	04/16/2014	12.82
1078 - PICKWICKS OFFICE CITY	5441950	OFFICE SUPPLIES	Paid by Check		04/21/2014	04/24/2014	04/24/2014	ļ	04/30/2014	1.84



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 111 - CITY MANAGER										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1081 - WARDEN PAPER CO	1926	PAPER	Paid by Check # 316193		04/11/2014	04/24/2014	04/24/2014	1	04/30/2014	28.18
1081 - WARDEN PAPER CO	1938	PAPER	Paid by Check # 316193		04/14/2014	04/24/2014	04/24/2014	1	04/30/2014	21.88
		Object	42190 - OTHEF	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	5	\$95.11
Object 42290 - OTHER OF	PERATING SUPP	PLIES								
1249 - BOYD COFFEE COMPANY	970245363	MEETING SUPPLIES	Paid by Check # 316101		04/17/2014	04/24/2014	04/24/2014	1	04/30/2014	193.52
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$193.52
Object 43415 - CELL PHO	NE									
1076 - VERIZON WIRELESS	9722163111	CELL PHONE CHARGE 3/22-4/21/2014	Paid by Check # 315841		03/21/2014	04/11/2014	04/11/2014	ļ	04/16/2014	62.54
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$62.54
Object 43590 - OTHER PR	OFESSIONAL S	ERVICES MISCELLANE	OUS							
2530 - VISA PROCESSING CENTER	2812/041814	4485590002242812	Paid by Check # 316190		04/18/2014	04/24/2014	04/24/2014	ļ	04/30/2014	47.00
		Object 43590 - OTH	HER PROFESSI	ONAL SERVICE	ES MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$47.00
Object 43735 - MEALS IN	CITY									
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE	19743	QUARTERLY LUNCHEON	Paid by Check # 316127		04/15/2014	04/24/2014	04/24/2014	ļ.	04/30/2014	20.00
				Object 437	35 - MEALS IN	I CITY Totals	Inv	oice Transactions	1	\$20.00
Object 45320 - OFFICE EC	QUIPMENT REN	TALS								
1258 - DAVIS BUSINESS MACHINES INC	151950	COPY MAINTENANCE CHARGES	Paid by Check # 316113		04/10/2014	04/24/2014	04/24/2014	ļ	04/30/2014	54.02
			Object 4532	20 - OFFICE EQ	UIPMENT REI	NTALS Totals		oice Transactions		\$54.02
				Division 1:	11 - CITY MAN	IAGER Totals	Inv	oice Transactions	10	\$472.19
Division 114 - CITY CLERK										
Object 42190 - OTHER OF	FICE SUPPLIES									
1078 - PICKWICKS OFFICE CITY	5433120	OFFICE SUPPLIES	Paid by Check # 315802		03/31/2014	04/07/2014	04/07/2014	ļ	04/16/2014	30.39
		Object	42190 - OTHER	R OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$30.39
Object 45320 - OFFICE EC	QUIPMENT REN									
1258 - DAVIS BUSINESS MACHINES INC	151950	COPY MAINTENANCE CHARGES	Paid by Check # 316113		04/10/2014	04/24/2014	04/24/2014	1	04/30/2014	54.02
			Object 453 2	20 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inv	oice Transactions	1	\$54.02
				Divisio	n 114 - CITY (CLERK Totals	Inv	oice Transactions	2	\$84.41



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'endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amou
und 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 32330 - ANIMAL LI										
786 - WESTSIDE ANIMAL CLINIC	LICENSE/MAR1				04/10/2014	04/16/2014	04/16/2014	C	14/23/2014	9.0
	4	LICENSES SOLD	# 316032							
		PAYMENT		01-1	ANITMAL LIC	ENGES Takala	Laure			
OLI LADAEO MOLINITEE	D EVDENCES			Object 32330 -	ANIMAL LICI	ENSES Lotais	Invo	pice Transactions 1		\$9.0
Object 42150 - VOLUNTEE		440550000045740./	D 111 OL 1		0.1/00/0011	0.1/1/10011	0.1/1./1001.1			40
530 - VISA PROCESSING CENTER	5740/040214	4485593000045740 /	Paid by Check		04/09/2014	04/16/2014	04/16/2014	C	14/23/2014	43.
		ANIMAL SHELTER VISA PAYMENT	# 310020							
530 - VISA PROCESSING CENTER	7096/040714	4485590002207096 /	Paid by Check		04/07/2014	04/16/2014	04/16/2014	ſ	04/23/2014	139.8
330 - VISAT ROCESSING CENTER	70707040714	ANIMAL SHELTER VISA	,		04/07/2014	04/10/2014	04/10/2014		14/23/2014	137.0
		PAYMENT	W 310021							
361 - BIG SKY IMPRINTS	6774	ANIMAL SHELTER	Paid by Check		04/18/2014	04/25/2014	04/25/2014	C	14/30/2014	199.4
		SUPPLIES	# 316099							
530 - VISA PROCESSING CENTER	7096/040514	4485590002207096/AN	Paid by Check		04/05/2014	04/25/2014	04/25/2014	C	4/30/2014	333.4
		IMAL SHELTER VISA	# 316185							
		PAYMENT								
			Objec	et 42150 - VOL	UNTEER EXPI	ENSES Totals	Invo	pice Transactions 4	1	\$715.8
Object 42190 - OTHER OFF										
530 - VISA PROCESSING CENTER	7096/040714	4485590002207096 /	Paid by Check		04/07/2014	04/16/2014	04/16/2014	C	14/23/2014	16.9
		ANIMAL SHELTER VISA	# 316021							
	0.4450005	PAYMENT	5		0.1/1=/001.	0.1/05/0011	0.110510011	_		201
701 - PATTERSON OFFICE SUPPLIES	04150387	ANIMAL SHELTER	Paid by Check		04/15/2014	04/25/2014	04/25/2014	C	14/30/2014	286.3
078 - PICKWICKS OFFICE CITY	5441420	OFFICE SUPPLIES ANIMAL SHELTER	# 316157 Paid by Check		04/21/2014	04/25/2014	04/25/2014	_	04/30/2014	358.
0/8 - PICKWICKS OFFICE CITY	5441420	OFFICE SUPPLIES	# 316159		04/21/2014	04/25/2014	04/25/2014	C	14/30/2014	338.
078 - PICKWICKS OFFICE CITY	5441421	ANIMAL SHELTER	Paid by Check		04/22/2014	04/25/2014	04/25/2014	C	04/30/2014	22.
ord Trokwicks Cirrol Cirr	0111121	OFFICE SUPPLIES	# 316159		01/22/2011	01/20/2011	0 1/20/2011		11/00/2011	22.
078 - PICKWICKS OFFICE CITY	5441422	ANIMAL SHELTER	Paid by Check		04/22/2014	04/25/2014	04/25/2014	C	04/30/2014	79.9
		OFFICE SUPPLIES	# 316159							
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 5	•	\$764.!
Object 42230 - JANITORIA	L SUPPLIES									
908 - PROVETLOGIC LLC	1838	ANIMAL SHELTER	Paid by Check		04/18/2014	04/25/2014	04/25/2014	C	4/30/2014	1,591.
		CLEANING SUPPLIES	# 316161						_	
			Objec	ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	oice Transactions 1		\$1,591.
Object 42290 - OTHER OPE	RATING SUPPL	.IES								
608 - HILL'S PET NUTRITION SALES INC	736513/MAR14	ANIMAL SHELTER	Paid by Check		03/25/2014	04/16/2014	04/16/2014	C	14/23/2014	194.0
		MONTHLY PET FOOD	# 315950							
		SUPPLY								
611 - MWI VETERINARY SUPPLY CO	6891327	ANIMAL SHELTER	Paid by Check		03/03/2014	04/25/2014	04/25/2014	C	14/30/2014	(20.5
		VETERINARY SUPPLIES	# 214117							



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION									
Division 141 - ANIMAL SHELTER									
Object 42290 - OTHER OP	ERATING SUPPL	.IES							
1611 - MWI VETERINARY SUPPLY CO	7601013	ANIMAL SHELTER	Paid by Check		04/21/2014	04/25/2014	04/25/2014	04/30/2014	1,038.05
		VETERINARY SUPPLIES							
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 3	\$1,211.48
Object 42390 - OTHER RE									
1655 - MATTHEWS INTERNATIONAL	92739861	ANIMAL SHELTER	Paid by Check		03/25/2014	04/16/2014	04/16/2014	04/23/2014	383.25
2520 VICA PROCESSING CENTER	F740/040014	REPAIRS	# 315967		04/00/2014	04/1//2014	04/1//2014	04/22/2014	25.00
2530 - VISA PROCESSING CENTER	5740/040214	4485593000045740 / ANIMAL SHELTER VISA	Paid by Check		04/09/2014	04/16/2014	04/16/2014	04/23/2014	25.00
		PAYMENT	# 310020						
			0 - OTHER RE	DATE & MATN	TENANCE SLID	DI TFC Totals	Inve	pice Transactions 2	\$408.25
Object 43210 - PRINTING	FORMS FTC	Object 4200	O OTHER RE	I AIR & PIAIR	LIVANCE SOI	I LILO TOTAIS	11100	Transactions 2	ψ 1 00.23
1230 - ALLEGRA PRINT & IMAGING OF	104507	ANIMAL SHELTER	Paid by Check		04/08/2014	04/16/2014	04/16/2014	04/23/2014	137.03
GREAT FALLS	104307		# 315896		04/00/2014	04/10/2014	04/10/2014	04/23/2014	137.03
1230 - ALLEGRA PRINT & IMAGING OF	104508	ANIMAL SHELTER	Paid by Check		04/16/2014	04/25/2014	04/25/2014	04/30/2014	240.20
GREAT FALLS		FORMS PRODUCTION	# 316091		0 17 107 20 1 1	0 1/20/2011	0 1, 20, 20 1 1	3 17 307 20 1 1	2.0.20
1230 - ALLEGRA PRINT & IMAGING OF	104509	ANIMAL SHELTER	Paid by Check		04/16/2014	04/25/2014	04/25/2014	04/30/2014	298.35
GREAT FALLS		FORMS PRODUCTION	# 316091						
			Object	43210 - PRIN	NTING, FORMS	S, ETC Totals	Invo	pice Transactions 3	\$675.58
Object 43355 - LICENSES									
2530 - VISA PROCESSING CENTER	5740/040214	4485593000045740 /	Paid by Check		04/09/2014	04/16/2014	04/16/2014	04/23/2014	547.00
		ANIMAL SHELTER VISA	# 316020						
		PAYMENT							
				Objec.	t 43355 - LICE	ENSES Totals	Invo	oice Transactions 1	\$547.00
Object 43412 - FAX & OTH									
1102 - CENTURYLINK	4542276/APR14	4064542276364B/APR1	,		04/01/2014	04/16/2014	04/16/2014	04/23/2014	454.69
407/ VEDIZON WIDELEGO	0700050400	4	# 315920		0.1/0.1/0.01.1	0.4.4.4.1004.4	0.4/4.//0.04.4	04/00/0044	(4.5)
1076 - VERIZON WIRELESS	9722958499	ANIMAL SHELTER	Paid by Check		04/04/2014	04/16/2014	04/16/2014	04/23/2014	61.56
		MONTHLY CELL PHONE BILL	# 316015						
			Object 43412 -	EAY & OTHER	TELEPHONE I	I TNFC Totals	Inve	oice Transactions 2	\$516.25
Object 43590 - OTHER PR	OFFSSTONAL SE		,	TAX & OTTIEN	TEELI HORE	LINES TOtals	11100	Transactions 2	Ψ310.23
1230 - ALLEGRA PRINT & IMAGING OF	104622	ANIMAL SHELTER	Paid by Check		04/07/2014	04/16/2014	04/16/2014	04/23/2014	57.19
GREAT FALLS	104022	FORMS PRODUCTION			04/07/2014	04/10/2014	04/10/2014	04/23/2014	37.19
1491 - BEST FRIENDS ANIMAL HOSPITAL	LICENSE/FFR14	ANIMAL SHELTER CITY			04/15/2014	04/16/2014	04/16/2014	04/23/2014	14.00
PC	EIOENSE/I EDIT	LICENSES SOLD	# 315906		04/13/2014	04/10/2014	04/10/2014	04/23/2014	14.00
		PAYMENT							
1491 - BEST FRIENDS ANIMAL HOSPITAL	LICENSE/JAN14	ANIMAL SHELTER CITY	Paid by Check		04/01/2014	04/16/2014	04/16/2014	04/23/2014	29.00
PC		LICENSES SOLD	# 315906						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION									
Division 141 - ANIMAL SHELTER									
Object 43590 - OTHER PRO	FESSIONAL SEI	RVICES MISCELLANEO	US						
JACE BIRD	ALTER/RABIES/	RABIES # 84577/	Paid by Check		04/04/2014	04/16/2014	04/16/2014	04/23/2014	15.0
	BIR	ALTER # 13 02229	# 316065						
1867 - EVERGREEN VETERINARY CLINIC	RABIES/VINCI	ANIMAL SHELTER	Paid by Check		04/03/2014	04/16/2014	04/16/2014	04/23/2014	15.0
		RABIES CERTIFICATE	# 315941						
ANAL DADANTEAL	ALTED/DADIEC/	REFUND	Datable Obsaste		04/00/0014	04/1//0014	04/1//0014	04/02/0014	15.0
AMY PARANTEAU	ALTER/RABIES/ PAR	RABIES # 84629/ ALTER # 13 02242	Paid by Check # 316070		04/02/2014	04/16/2014	04/16/2014	04/23/2014	15.0
1860 - STERICYCLE INC	3002598289	ANIMAL SHELTER	Paid by Check		03/31/2014	04/14/2014	04/16/2014	04/23/2014	357.0
1000 - STERICTCLE INC	3002390209	SHARPS DISPOSAL	# 316002		03/31/2014	04/10/2014	04/10/2014	04/23/2014	337.0
1243 - TEMP TRACK LLC	52026	ANIMAL SHELTER	Paid by Check		04/08/2014	04/16/2014	04/16/2014	04/23/2014	2,593.2
1243 - TEIWII TRACK EEG	32020	TEMP HIRE FEES	# 316006		04/00/2014	04/10/2014	04/10/2014	04/23/2014	2,373.2
1611 - MWI VETERINARY SUPPLY CO	7601012	ANIMAL SHELTER	Paid by Check		04/21/2014	04/25/2014	04/25/2014	04/30/2014	813.6
	7001012	VETERINARY SUPPLIES			0 2 20	0 1/20/2011	0 1/20/2011	0 1/ 00/ 20 1 1	0.0.0
1243 - TEMP TRACK LLC	52054	ANIMAL SHELTER	Paid by Check		04/15/2014	04/25/2014	04/25/2014	04/30/2014	2,587.1
		TEMP HIRE FEES	# 316176						
1243 - TEMP TRACK LLC	52087	ANIMAL SHELTER	Paid by Check		04/22/2014	04/25/2014	04/25/2014	04/30/2014	2,697.8
		TEMP HIRE FEES	# 316176						
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	pice Transactions 11	\$9,193.9
Object 43630 - MAINTENAN	ICE AGREEMEN	TS							
1258 - DAVIS BUSINESS MACHINES INC	150911	ANIMAL SHELTER	Paid by Check		03/24/2014	04/16/2014	04/16/2014	04/23/2014	279.2
		MONTHLY COPY FEES	# 315929						
1140 - ECOLAB INC	3967654	ANIMAL SHELTER	Paid by Check		04/09/2014	04/16/2014	04/16/2014	04/23/2014	59.0
		MONTHLY PEST	# 315936						
		CONTROL							
1061 - NATIONAL LAUNDRY	01826/2251	ANIMAL SHELTER	Paid by Check		04/08/2014	04/16/2014	04/16/2014	04/23/2014	10.3
		WEEKLY MAT	# 315978						
40/4 NATIONAL LAUNDRY	00507/0054	MAINTENANCE	D 111 OL 1		04/45/0044	0.1/1/10011	0.4.4.4.1004.4	04/00/0044	40.0
1061 - NATIONAL LAUNDRY	03597/2251	ANIMAL SHELTER	Paid by Check		04/15/2014	04/16/2014	04/16/2014	04/23/2014	10.3
		WEEKLY MAT	# 315978						
1061 - NATIONAL LAUNDRY	05395/2251	MAINTENANCE ANIMAL SHELTER	Paid by Check		04/22/2014	04/25/2014	04/25/2014	04/30/2014	44.8
1001 - NATIONAL LAUNDRY	00090/2201	MONTHLY MAT	# 316149		04/22/2014	04/23/2014	04/23/2014	04/30/2014	44.0
		MAINTENANCE	π 310147						
		WINTERWINOL	Object 4363	0 - MAINTEN	ANCE AGREEM	MENTS Totals	Invo	pice Transactions 5	\$403.8
Object 45920 - REFUNDS &	RETMBURSEMI	FNTS	,						,
,		ANIMAL SHELTER	Paid by Check		04/11/2014	04/16/2014	04/16/2014	04/23/2014	100.0
PC	415	GUARDIAN ANGEL	# 315905		04/11/2014	04/10/2014	04/10/2014	04/23/2014	100.0
· -	•	REIMBURSEMENT	0.0700						
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/199	ANIMAL SHELTER	Paid by Check		04/11/2014	04/16/2014	04/16/2014	04/23/2014	245.7
	866	GUARDIAN ANGEL	# 315908					3 ., 20, 20 1 1	2.3.7
	-	REIMBURSEMENT							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 14 - ADMINISTRATION Division 141 - ANIMAL SHELTER									
Object 45920 - REFUNDS &	REIMBURSEM	NTS							
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/199 770	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 315908		04/09/2014	04/16/2014	04/16/2014	04/23/2014	98.12
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/199 979	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 315908		04/15/2014	04/16/2014	04/16/2014	04/23/2014	100.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	LICENSE/JAN14		Paid by Check # 315908		04/03/2014	04/16/2014	04/16/2014	04/23/2014	1.00
1610 - COUNTRY HAVEN VETERINARY CLINIC PC	GUARDIAN/MA R14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 315926		04/11/2014	04/16/2014	04/16/2014	04/23/2014	420.00
CARRIE ESCOBEDO	LICENSE/ESCO BEDO	REFUND LICENSE -	Paid by Check # 316068		04/11/2014	04/16/2014	04/16/2014	04/23/2014	15.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/496 /512	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 315958		04/15/2014	04/16/2014	04/16/2014	04/23/2014	185.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/374 75	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 315958		04/09/2014	04/16/2014	04/16/2014	04/23/2014	100.00
1785 - SKYLINE VETERINARY CLINIC	RABIES/MAR14	ANIMAL SHELTER RABIES CERTIFICATE REFUND	Paid by Check # 315995		04/03/2014	04/16/2014	04/16/2014	04/23/2014	30.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/184 205	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316011		04/03/2014	04/16/2014	04/16/2014	04/23/2014	150.00
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/184 277	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316011		04/09/2014	04/16/2014	04/16/2014	04/23/2014	200.00
1292 - ANIMAL MEDICAL CLINIC	5715/MAR14	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316092		04/17/2014	04/25/2014	04/25/2014	04/30/2014	562.00
1226 - ASSOCIATED VETERINARY SERVICES	GUARDIAN/822 65	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316093		04/23/2014	04/25/2014	04/25/2014	04/30/2014	128.00
1607 - BIG SKY ANIMAL MEDICAL CENTER	GUARDIAN/200 285	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316097		04/22/2014	04/25/2014	04/25/2014	04/30/2014	100.00
2064 - KELLERS MOBILE VETERINARY CLINIC	GUARDIAN/375 25	ANIMAL SHELTER GUARDIAN ANGEL REIMBURSEMENT	Paid by Check # 316138		04/17/2014	04/25/2014	04/25/2014	04/30/2014	85.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 14 - ADMINISTRATION										
Division 141 - ANIMAL SHELTER										
Object 45920 - REFUNDS	& REIMBURSEM	ENTS								
2064 - KELLERS MOBILE VETERINARY	GUARDIAN/375	ANIMAL SHELTER	Paid by Check		04/25/2014	04/25/2014	04/25/2014	04	1/30/2014	270.00
CLINIC	47	GUARDIAN ANGEL REIMBURSEMENT	# 316138							
1785 - SKYLINE VETERINARY CLINIC		ANIMAL SHELTER	Paid by Check		04/23/2014	04/25/2014	04/25/2014	04	1/30/2014	100.00
	695	GUARDIAN ANGEL	# 316167							
OFOA TIMO DIVERGRET HOODITAL INO		REIMBURSEMENT	D :		0.1/00/004.1	04/05/0044	04/05/0044	0.4	. /00 /004 4	225.22
2531 - TWO RIVERS PET HOSPITAL INC		ANIMAL SHELTER	Paid by Check		04/23/2014	04/25/2014	04/25/2014	04	1/30/2014	235.00
	392	GUARDIAN ANGEL REIMBURSEMENT	# 316180							
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/184	ANIMAL SHELTER	Paid by Check		04/22/2014	04/25/2014	04/25/2014	04	1/30/2014	250.00
2001 TWO RIVERS LET HOOF TIME INC	353	GUARDIAN ANGEL	# 316180		04/22/2014	04/25/2014	04/25/2014	01	77 307 2014	230.00
		REIMBURSEMENT								
2531 - TWO RIVERS PET HOSPITAL INC	GUARDIAN/184	ANIMAL SHELTER	Paid by Check		03/11/2014	04/25/2014	04/25/2014	04	1/30/2014	100.00
	017	GUARDIAN ANGEL	# 316180							
		REIMBURSEMENT							<u>-</u>	
			Object 45920	- REFUNDS &				oice Transactions 21	-	\$3,474.84
Division 103 CITY 7				Division 141	- ANIMAL SH	ELIER Totals	Invo	oice Transactions 59	,	\$19,512.14
Division 192 - CITY 7	OFFCCTONAL CF	DVICEC MICCELLANE	NIC .							
Object 43590 - OTHER PR 1672 - AV CAPTURE ALL INC					04/01/2014	04/11/2014	04/11/2014	0.4	1/16/2014	100.00
1672 - AV CAPTURE ALL INC	649	AGENDA VOTING APPLICATION	Paid by Check # 315721		04/01/2014	04/11/2014	04/11/2014	04	1/16/2014	199.00
		SOFTWARE	# 313721							
		SUBSCRIPTION								
1075 - MASTERCARD PROCESSING	9846/041114	MASTERCARD	Paid by Check		04/11/2014	04/11/2014	04/11/2014	04	1/16/2014	203.16
CENTER		CHARGES	# 315782						_	
		Object 43590 - OTH	IER PROFESSION					pice Transactions 2	_	\$402.16
					Division 192 - (Invo	pice Transactions 2	_	\$402.16
				epartment 14 -	ADMINISTR/	ATION Totals	Invo	pice Transactions 73	3	\$20,470.90
Department 15 - FISCAL SERVICES										
Division 281 - COURT										
Object 43410 - TELEPHON										
1102 - CENTURYLINK	7278069/APR14	4067278069040B/APR1			04/01/2014	04/08/2014	04/08/2014	04	1/16/2014	40.61
		4 FAX LINE FOR	# 315738							
		COURT		Object 4	3410 - TELEP	HONE Totals	Inve	oice Transactions 1	-	\$40.61
				,	ivision 281 - C			pice Transactions 1	-	\$40.61
				Department 15				pice Transactions 1	-	\$40.61
				Department 13	I ISCAL SLK	TICLS TOTALS	11100	nee mansachons I		ψ 4 0.01



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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
und 1000 - GENERAL										
Department 17 - LEGAL										
Division 171 - CITY ATTORNEY										
Object 34120 - CITY ATTO	DRNEY MISCELL	LANEOUS								
MARG GREER	2014116112	REFUND ON	Paid by Check		04/16/2014	04/16/2014	04/16/2014	03/06/2014	04/23/2014	15.0
		ADMINISTRATIVE FEE	# 316069							
		FOR REPORTS								
		0	bject 34120 - C	ITY ATTORNE	Y MISCELLAN	NEOUS Totals	Invo	ice Transactions	1	\$15.0
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1258 - DAVIS BUSINESS MACHINES INC	151158	COPIES 7895 BLK/WH;	Paid by Check		03/26/2014	04/01/2014	04/01/2014	03/28/2014	04/16/2014	239.6
		2533 COLOR	# 315743							
1078 - PICKWICKS OFFICE CITY	5433130	BALLPT PENS; FILE	Paid by Check		04/01/2014	04/01/2014	04/01/2014	04/01/2014	04/16/2014	11.9
		LETTERS	# 315802							
1078 - PICKWICKS OFFICE CITY	5436390	3-PAPER; SHEET	Paid by Check		04/07/2014	04/01/2014	04/01/2014	04/08/2014	04/16/2014	172.7
		PROTECTORS; POCKET	# 315802							
		FILES								
1078 - PICKWICKS OFFICE CITY	5437930	SELF-INKING	Paid by Check		04/10/2014	04/16/2014	04/16/2014	04/10/2014	04/23/2014	42.5
		STAMPS-"REDACTED"	# 315985							
	E 400400	"CONFIDENTIAL"	5		0.445/0044			0.1/15/0011		
1078 - PICKWICKS OFFICE CITY	5439100	MESSAGE BOOKS;	Paid by Check		04/15/2014	04/16/2014	04/16/2014	04/15/2014	04/23/2014	56.1
		REFILLS; PENS;	# 315985							
1070 DICKWICKS OFFICE CITY	540180	DUSTER AIR	Doid by Chook		04/14/2014	04/14/2014	04/14/2014	04/14/2014	04/23/2014	44.0
1078 - PICKWICKS OFFICE CITY	540180	DATE STAMP; CALENDARED STAMP	Paid by Check # 315985		04/16/2014	04/16/2014	04/16/2014	04/16/2014	04/23/2014	44.0
			# 310960 2190 - OTHER	OFFICE SLIDE	DITEC 9. MATE	DTALC Totals	Inve	oice Transactions	. 4	\$567.0
Object 43310 - PUBLICAT	TON FORMAL 9.	,	2190 - OIIILK	OFFICE SUPP	LILS & MAIL	RIALS TOTALS	IIIVC	nce mansactions	O	\$307.0
3			Daid by Chaal		02/20/2014	04/00/2014	04/00/2014		04/1//2014	117.0
208 - GREAT FALLS TRIBUNE	0002190913	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315869		03/30/2014	04/09/2014	04/09/2014		04/16/2014	117.3
		ACCT #0002190913	# 313809							
			310 - PUBLICA	TTON FORMAL	I & LEGAL NO	TICES Totals	Invo	oice Transactions	1	\$117.3
Object 43415 - CELL PHO	ME	Object 43.	JIO - FODLICA	I TON I OKMA	L & LLGAL NO	TICES TOtals	IIIVC	nce mansactions	1	\$117.5
1076 - VERIZON WIRELESS	9722399560	CITY ATTORNEY'S	Doid by Chook		03/23/2014	04/01/2014	04/01/2014	04/00/2014	04/16/2014	128.9
10/6 - VERIZON WIRELESS	9722399560	CELL - 868-3407	Paid by Check # 315841		03/23/2014	04/01/2014	04/01/2014	04/08/2014	04/16/2014	128.9
		CELL - 808-3407	# 313841	Object 4	3415 - CELL F	NONE Totals	Inve	oice Transactions	. 1	\$128.9
Object 43630 - MAINTEN	ANCE ACREEME	NTC		Object 4	3413 - CELL F	HONE TOTALS	IIIVC	nce mansactions	1	\$120.9
3			Daid by Chaal		02/22/2014	04/01/2014	04/01/2014	02/20/2014	04/1//2014	101.0
1145 - DE LAGE LANDEN	40796552	BIZHUB COPIER LEASE	•		03/22/2014	04/01/2014	04/01/2014	03/28/2014	04/16/2014	181.0
			# 315745	O MATNITEN	ANCE ACREE	AENTC Totale	Inve	oice Transactions	. 1	\$181.0
Object 4F220 OFFICE FO	NUTDMENT DEN	TALC	Object 4363	U - MAINTEN	ANCE AGREEN	TENTS TOTALS	IIIVC	nce mansactions	1	\$181.0
Object 45320 - OFFICE EC	~		5		04/40/0044	04/04/0044	04/04/0044		04/00/0044	F.4.0
258 - DAVIS BUSINESS MACHINES INC	151950	COPY MAINTENANCE	Paid by Check		04/10/2014	04/24/2014	04/24/2014		04/30/2014	54.0
		CHARGES	# 316113	000000000000000000000000000000000000000	LITOMENT ST	NTALC Total	1	des Tueses-s-ti-	. 1	
			Object 4532		UIPMENT RE			ice Transactions		\$54.0
					1 - CITY ATTO			ice Transactions		\$1,063.4 \$1,063.4
					partment 17 -			ice Transactions		



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 21 - POLICE									
Division 311 - POLICE ADMIN									
Object 42190 - OTHER O	FFICE SUPPLIES	& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5436580	LABELS, BATTERIES AND CASS TAPE	Paid by Check # 315802		04/08/2014	04/07/2014	04/07/2014	04/16/2014	72.53
2564 - DIGITAL DOLPHIN SUPPLIES	SIN032124	TONER X3	Paid by Check # 315931		04/09/2014	04/15/2014	04/15/2014	04/23/2014	490.97
1078 - PICKWICKS OFFICE CITY	5436582	STAPLES	Paid by Check # 315985		04/11/2014	04/15/2014	04/15/2014	04/23/2014	16.49
1078 - PICKWICKS OFFICE CITY	5440390	OFFICE SUPPLY	Paid by Check # 315985		04/16/2014	04/15/2014	04/15/2014	04/23/2014	70.06
1078 - PICKWICKS OFFICE CITY	5440391	3V BATTERY	Paid by Check # 316159		04/18/2014	04/22/2014	04/22/2014	04/30/2014	83.21
1078 - PICKWICKS OFFICE CITY	5441550	STAMPS X2	# 316159 Paid by Check # 316159		04/22/2014	04/22/2014	04/22/2014	04/30/2014	13.28
1078 - PICKWICKS OFFICE CITY	5442380	MAILERS AND TONER	Paid by Check # 316159		04/23/2014	04/22/2014	04/22/2014	04/30/2014	158.99
1078 - PICKWICKS OFFICE CITY	5441780	USB DRIVES	Paid by Check # 316159		04/23/2014	04/22/2014	04/22/2014	04/30/2014	191.88
		Object 4	# 310137 1 2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 8	\$1,097.41
Object 42290 - OTHER O	PERATING SUPPL	.IES							
1118 - LEHRKINDS INC	700027/MARCH 14	WATER FOR GFPD MARCH 2014	Paid by Check # 315778		03/25/2014	04/07/2014	04/07/2014	04/16/2014	213.40
				O - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions 1	\$213.40
Object 43210 - PRINTING	G, FORMS, ETC		-						
1217 - CASCADE COUNTY	1635	BUSINESS CARDS	Paid by Check # 315735		04/04/2014	04/11/2014	04/11/2014	04/16/2014	8.00
1062 - ADVANCED LITHO PRINTING	63931	COURTESY PARKING TICKETS	Paid by Check # 315714		03/31/2014	04/07/2014	04/07/2014	04/16/2014	595.00
				43210 - PRIN	ITING, FORM	S, ETC Totals	Invo	oice Transactions 2	\$603.00
Object 43350 - MEMBERS	SHIPS & DUES		-		-				
LABOR RELATIONS INFORMATION SYSTE		2014 TO PUBLIC SAFETY LABOR NEWS	Paid by Check # 316219		03/19/2014	04/22/2014	04/22/2014	04/30/2014	150.00
		0/11 2 / 1 2 / 15 0 / 11 Z / 10 O		t 43350 - MEN	BERSHIPS &	DUES Totals	Inve	oice Transactions 1	\$150.00
Object 43415 - CELL PHO	NE		,						
2530 - VISA PROCESSING CENTER	1560/041614	4485590002201560 / CELLPHONE SP	Paid by Check # 316019		04/16/2014	04/15/2014	04/15/2014	04/23/2014	68.64
1076 - VERIZON WIRELESS	9723388216	APR 14 CELL PHONE GFPD	Paid by Check # 316183		04/12/2014	04/22/2014	04/22/2014	04/30/2014	1,216.83
		55	515155	Object 4	3415 - CELL P	PHONE Totals	Invo	oice Transactions 2	\$1,285.47
Object 43630 - MAINTEN	IANCE AGREEMEN	ITS		,					•
1258 - DAVIS BUSINESS MACHINES INC	152387	APR 14 COPIER LEASE X3	Paid by Check # 316113		04/18/2014	04/22/2014	04/22/2014	04/30/2014	463.67
		· · ·		O - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions 1	\$463.67
			,						



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 45320 - OFFICE EQ										
1145 - DE LAGE LANDEN	40872974	APR 14 COPIER LEASE X3	# 315745		04/06/2014	04/07/2014			04/16/2014	589.00
			Object 4532	0 - OFFICE EQ	-			oice Transactions		\$589.00
				Division 3	11 - POLICE A	DMIN Totals	Inv	oice Transactions	16	\$4,401.95
Division 312 - PATROL										
Object 42290 - OTHER OPE										
2266 - DOUG OTTO	HAVRE/HRU	REIMB FOR GAS HRU CR14-9623	Paid by Check # 315858		04/07/2014	04/07/2014			04/16/2014	30.00
2565 - BRIAN BLACK	E353551/04071 4	REIMB FOR GAS CR14- 9623 HRU	Paid by Check # 315911		04/07/2014	04/15/2014	04/15/2014		04/23/2014	69.73
2006 - MICHAEL HOLMES	SAMS/041514	REIMB FOR HRU SUPPLIES	Paid by Check # 316198		04/15/2014	04/22/2014	04/22/2014	ļ	04/30/2014	107.88
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	3	\$207.61
Object 43560 - MEDICAL S	ERVICES									
LORI PIKE	HICKMAN03071 4	MISC MEDICAL	Paid by Check # 315887		03/07/2014	04/07/2014	04/07/2014	}	04/16/2014	25.00
1035 - BRATTLEBORO RETREAT	335	MEDICAL SERVICES	Paid by Check # 316102		04/01/2014	04/22/2014	04/22/2014	}	04/30/2014	946.00
			C	bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions	2	\$971.00
				Di	ivision 312 - P	ATROL Totals	Inv	oice Transactions	5	\$1,178.61
Division 314 - POLICE SUPPORT SER	RVICES									
Object 42230 - JANITORIA	AL SUPPLIES									
1144 - MASCO	065325	JANITORIAL SUPPLIES	Paid by Check # 315965		04/16/2014	04/15/2014	04/15/2014	+	04/23/2014	241.35
			Obje	ct 42230 - JAN	IITORIAL SUP	PLIES Totals	Inv	oice Transactions	1	\$241.35
Object 42240 - CLOTHING	& UNIFORM									
1142 - ENTENMANN-ROVIN COMPANY	0098418IN	BADGE AND CASE #307	Paid by Check # 315939		04/07/2014	04/15/2014	04/15/2014	1	04/23/2014	239.50
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	91838	CARGO PANTS HOLLORAN	Paid by Check # 315998		04/14/2014	04/15/2014	04/15/2014	1	04/23/2014	60.44
			Obje	ct 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions	2	\$299.94
Object 42250 - FIREARM S	SUPPLIES		_							
1041 - STANFORD POLICE & EMERGENCY SUPPLY INC	91847	PEPPER SPRAY	Paid by Check # 316171		04/17/2014	04/22/2014	04/22/2014	ļ	04/30/2014	96.60
			C	bject 42250 - I	FIREARM SUP	PLIES Totals	Inv	oice Transactions	1	\$96.60
				-						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 21 - POLICE									
Division 314 - POLICE SUPPORT SER									
Object 42290 - OTHER OPE					0.110.100.1		0.1/00/001	0.4/0.0/0.04	
2351 - SAMANTHA HUFFMAN	MAFB/041014	REIMB FOR VOLUNTEER ORIENTATION	Paid by Check # 316199		04/10/2014	04/22/2014	04/22/2014	04/30/2014	28.84
			Object 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Invo	pice Transactions 1	\$28.84
Object 43350 - MEMBERSH									
1775 - EQUIFAX INFORMATION SERVICES LLC	8440891	APR 14 CREDIT CHECKS GFPD	Paid by Check # 315940		04/07/2014	04/15/2014			35.00
			Obje	ct 43350 - MEN	1BERSHIPS &	DUES Totals	Invo	pice Transactions 1	\$35.00
Object 43560 - MEDICAL S									
2299 - SAFETRAC SOLUTIONS INC	14990	RANDOM DRUG ALCOHOL TST MARCH 14	Paid by Check # 315815		03/31/2014	04/07/2014	04/07/2014	04/16/2014	155.10
		17		bject 43560 - I	MEDICAL SER	VICES Totals	Invo	pice Transactions 1	\$155.10
Object 43620 - BUILDING	REPAIR & MAIN	IT		.,					,
1100 - GREAT FALLS ACE	3781053	PVC	Paid by Check # 315761		04/11/2014	04/07/2014	04/07/2014	04/16/2014	11.98
1084 - PROBUILD	1687046	SUPPLIES	Paid by Check # 315808		04/11/2014	04/07/2014	04/07/2014	04/16/2014	103.69
			Object 430	520 - BUILDIN	G REPAIR & M	IAINT Totals	Invo	oice Transactions 2	\$115.67
Object 43630 - MAINTENA	NCE AGREEMEN	TS							
1140 - ECOLAB INC	3967618	APR 14 PEST CONTROL GFPD	Paid by Check # 315936		04/15/2014	04/15/2014	04/15/2014	04/23/2014	107.12
			,	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	pice Transactions 1	\$107.12
Object 43640 - MACHINER	-								
1915 - HIGHLINE COMMUNICATIONS	73463	ACO RADIO REPAIR CONNECTOR MINI	Paid by Check # 315766		03/27/2014	04/07/2014	04/07/2014	04/16/2014	49.29
		Object 43640 - MACH	INERY & EQU	PMENT REPAI	R & MAINTEN	IANCE Totals	Invo	pice Transactions 1	\$49.29
Object 43790 - MISCELLAN									
2413 - SAFARILAND LLC	FISHER/2014GF PD	LESS LETHAL INSTRUCTOR COURSE FISHER	Paid by Check # 315872		04/07/2014	04/07/2014	04/07/2014	04/16/2014	895.00
1075 - MASTERCARD PROCESSING CENTER	0316/031114	BEST WEST,GARY LEO,DUCK	Paid by Check # 316141		03/11/2014	04/22/2014	04/22/2014	04/30/2014	(14.54)
		INN,GAS,CREDIT Ob	,	ISCELLANEOU 314 - POLICE S				pice Transactions 2 pice Transactions 13	\$880.46 \$2,009.37



MOSTATA									
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 315 - INVESTIGATIVE SEI									
Object 42220 - CHEMICA	-								
1078 - PICKWICKS OFFICE CITY	5436581	CASSETTE MINI	Paid by Check # 315802		04/10/2014	04/07/2014	04/07/2014	04/16/201	4 19.17
2530 - VISA PROCESSING CENTER	8102/040414	4485590002208102/04 042014	Paid by Check # 315846		04/04/2014	04/07/2014	04/07/2014	04/16/201	4 5.99
		Object	t 42220 - CHE I	MICAL, LAB &	MEDICAL SUP	PPLIES Totals	Inv	oice Transactions 2	\$25.16
Object 42290 - OTHER O	PERATING SUPPL	.IES							
1093 - IDENTITY SCREENPRINTING & EMBROIDERY INC	33829	PLATE4 FOR FRICK	Paid by Check # 316133		04/14/2014	04/22/2014	04/22/2014	04/30/201	4 10.50
			Object 4229	0 - OTHER OP	ERATING SUP	PPLIES Totals	Inv	oice Transactions 1	\$10.50
Object 43350 - MEMBERS	SHIPS & DUES								
2530 - VISA PROCESSING CENTER	8102/040414	4485590002208102/04 042014	Paid by Check # 315846		04/04/2014	04/07/2014	04/07/2014	04/16/201	4 120.00
			Obje	ct 43350 - ME N	MBERSHIPS &	DUES Totals	Inv	oice Transactions 1	\$120.00
Object 43590 - OTHER P	ROFESSIONAL SE	RVICES MISCELLANEO	OUS						
GREAT FALLS CLINIC	83091595/1105 13	PD IN FULL PER AGREEMENT CR13-	Paid by Check # 315883		11/05/2013	04/07/2014	04/07/2014	04/16/201	4 145.00
		34149 Object 43590 - OTH	ED DDOEECCT	ONAL CEDVICE	EC MICCELLAR	NEOUS Totals	lov	oice Transactions 1	\$145.00
		Object 43530 - OTH		315 - INVEST				oice Transactions 5	\$300.66
			DIVISIO		artment 21 - P			oice Transactions 39	\$7,890.59
Department 24 - FIRE				Бер		OLICE TOtals	IIIV	oice Hailsactions 34	\$7,090.39
Division 411 - FIRE OPERATIONS									
Object 42220 - CHEMICA	,		5		0.1/10/0011	0.44440044	0.44.4004	0.4.10.0.10.0.10	
1137 - BENEFIS HOSPITALS INC	OGFFD/041014		Paid by Check # 315904		04/10/2014	04/16/2014			
1106 - PLAZA UNITED PHARMACY	126/MARCH14	ALS MEDS	Paid by Check # 315987		03/31/2014	04/16/2014	04/16/2014	04/23/201	4 1,281.08
		Object	t 42220 - CHE I	MICAL, LAB &	MEDICAL SUP	PPLIES Totals	Inv	oice Transactions 2	\$1,636.28
Object 42230 - JANITOR	IAL SUPPLIES								
1100 - GREAT FALLS ACE	3778793	LIGHT BULB	Paid by Check # 315948		04/03/2014	04/16/2014	04/16/2014	04/23/201	4 2.49
1100 - GREAT FALLS ACE	3779363	LAWN FERTILIZER	Paid by Check # 315948		04/06/2014	04/16/2014	04/16/2014	04/23/201	4 109.94
1416 - L N CURTIS & SONS	130721200	CITROSQUEEZE	Paid by Check # 315960		03/26/2014	04/16/2014	04/16/2014	04/23/201	4 163.99
1091 - MONTANA BROOM & BRUSH COMPANY	974770	HAND SANITIZER	Paid by Check # 315971		04/16/2014	04/16/2014	04/16/2014	04/23/201	4 155.09
				ct 42230 - JAN	IITORIAL SUF	PPLIES Totals	Inv	oice Transactions 4	\$431.51
			.,						



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL									
Department 24 - FIRE Division 411 - FIRE OPERATIONS									
Object 42240 - CLOTHIN	G & LINTFORM								
1416 - L N CURTIS & SONS	314369000	PO2014-202 TURNOUT	Paid by Check		03/24/2014	04/21/2014	04/21/2014	04/23/2014	6,228.00
		COATS & PANTS	# 315960						
			Objec	et 42240 - CLO	THING & UNI	FORM Totals	Inv	pice Transactions 1	\$6,228.00
Object 42260 - SAFETY E	-		Dalal lave Objects		04/00/0014	04/1//2014	04/1//2014	04/02/0014	420.55
1416 - L N CURTIS & SONS	314595700	FACESHIELDS	Paid by Check # 315960		04/09/2014	04/16/2014	04/16/2014	04/23/2014	439.55
				0 - SAFETY EC	QUIPMENT - M	IINOR Totals	Inv	pice Transactions 1	\$439.55
Object 42330 - MACHINE	RY & EQUIPMENT	PARTS	-						
2530 - VISA PROCESSING CENTER	3265/41714	4485590500053265	Paid by Check		04/04/2014	04/17/2014	04/17/2014	04/23/2014	139.95
		Ol	# 316017	ACHINERY &	EQUIDMENT I	DADTS Totals	Inv	pice Transactions 1	\$139.95
Object 43110 - POSTAGE	BOX RENT. FTC.	Oi	nject 42330 - N	IACHINERY &	EQUIPMENT	PARIS TOTALS	IIIV	DICE HAIISACTIONS I	\$139.90
1082 - SHIP-IT	030314	POSTAGE MISSOULA	Paid by Check		03/03/2014	04/16/2014	04/16/2014	04/23/2014	21.78
		RFD	# 315993						
			Object 4	3110 - POSTA	GE, BOX RENT	T, ETC. Totals	Inv	pice Transactions 1	\$21.78
Object 43210 - PRINTIN 1925 - RANDY MCCAMLEY	G, FORMS, ETC 10970	EMT LICENSES	Doid by Chook		04/01/2014	03/31/2014	02/21/2014	04/23/2014	20.00
1925 - RANDY MICCAMILEY	10970	EIVIT LICEINSES	Paid by Check # 316050		04/01/2014	03/31/2014	03/31/2014	04/23/2014	20.00
				t 43210 - PRI I	NTING, FORM	S, ETC Totals	Inv	pice Transactions 1	\$20.00
Object 43320 - BOOKS &	SUBSCRIPTIONS	- NEWSPAPERS							
2182 - FIRE SERVICE BOOKSTORE	300003600	IFSTA MANUALS	Paid by Check		02/14/2014	04/16/2014	04/16/2014	04/23/2014	4,828.93
		Object 433	# 315943	SUBSCRIPTIO	NS - NEWSD/	ADEDS Totals	Inv	pice Transactions 1	\$4,828.93
Object 43350 - MEMBERS	SHIPS & DUES	Object 433	20 - DOOK3 &	30D3CRIF IIC	MS - NEWSFA	AFERS Totals	IIIV	ole transactions 1	\$4,020.73
1925 - RANDY MCCAMLEY	10970	EMT LICENSES	Paid by Check		04/01/2014	03/31/2014	03/31/2014	04/23/2014	45.00
			# 316050						
2307 - BOBBIE WIENCH	6230	STATE EMT	Paid by Check # 316053		03/12/2014	04/16/2014	04/16/2014	04/23/2014	60.00
				et 43350 - MEN	BERSHIPS &	DUES Totals	Inv	pice Transactions 2	\$105.00
Object 43410 - TELEPHO	NE							_	*******
1102 - CENTURYLINK	7278070/APR14	4067278070901B/APR1	Paid by Check		04/01/2014	04/17/2014	04/17/2014	04/23/2014	219.59
4400 OFNITUDY/UNI/	7070505/4004	4	# 315920		04/04/0044	04/47/0044	04/47/0044	04/00/0044	50.76
1102 - CENTURYLINK	7278505/APR14	4067278505902B/APR1	# 315920		04/01/2014	04/17/2014	04/1//2014	04/23/2014	50.79
1102 - CENTURYLINK	7278076/APR14	4067278076193B/APR1			04/01/2014	04/17/2014	04/17/2014	04/23/2014	50.79
		4	# 315920						
1102 - CENTURYLINK	7270538/APR14	4067270538904B/APR1			04/01/2014	04/17/2014	04/17/2014	04/23/2014	50.79
1102 - CENTURYLINK	7711523/APR14	4 4067711523906B/APR1	# 315920 Paid by Check		04/01/2014	04/17/2014	04/17/2014	04/23/2014	65.32
1102 OLIVIORILINK	7711023/ALICI4	4007711323700D/ALKT	# 315920		37/01/2014	57/1//2014	5-7/1//2014	04/23/2014	00.32



Mandan	Investor N	Investor December	Chatan	Hald Bass	Investor D. I	D D. t.	C/I D-4	Described D. I	Day was a set Day's	Lancata Anna I
Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 43410 - TELEPHON	IE									
1103 - WCS TELECOM	21551907	LONG DISTANCE	Paid by Check # 316029		04/01/2014	04/17/2014	04/17/201	4	04/23/2014	53.11
			" 0.0027	Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	6	\$490.39
Object 43560 - MEDICAL S	SERVICES									
1218 - CASCADE CITY COUNTY HEALTH DEPT	A9665	IMMUNIZATION	Paid by Check # 315915		04/01/2014	04/16/2014	04/16/201	4	04/23/2014	64.00
			(Object 43560 -	MEDICAL SER	VICES Totals	Inv	oice Transactions	1	\$64.00
Object 43590 - OTHER PR	OFESSIONAL S		OUS							
1778 - DAVID FRANCIS SIMPSON DO	APR/2014	AGENCY & SYSTEM MEDICAL DIRECTOR	Paid by Check # 315818		04/10/2014	04/10/2014	04/10/201	4	04/16/2014	2,500.00
		Object 43590 - OT	HER PROFESSI	ONAL SERVICE	ES MISCELLAN	IEOUS Totals	In	oice Transactions	1	\$2,500.00
Object 43620 - BUILDING	REPAIR & MA									
1084 - PROBUILD	1687668	BATHROOM REPAIR STA 2	Paid by Check # 315988		04/14/2014	04/16/2014		4	04/23/2014	86.20
1084 - PROBUILD	1683629	BATHROOM REPAIR STA 2	Paid by Check # 315988		03/28/2014	04/16/2014	04/16/201	4	04/23/2014	131.42
1084 - PROBUILD	1685439	BATHROOM REPAIR STA 2	Paid by Check # 315988		04/05/2014	04/16/2014	04/16/201	4	04/23/2014	30.74
			Object 43	620 - BUILDIN	IG REPAIR & N	MAINT Totals	Inv	oice Transactions	3	\$248.36
Object 43630 - MAINTENA	ANCE AGREEM	ENTS								
1258 - DAVIS BUSINESS MACHINES INC	152003	COPIER MAINT	Paid by Check # 315929		04/11/2014	04/16/2014	04/16/201	4	04/23/2014	62.68
1145 - DE LAGE LANDEN	41156030	COPIER LEASE	Paid by Check # 315930		04/20/2014	04/21/2014	04/21/201	4	04/23/2014	180.00
			Object 436	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	2	\$242.68
Object 43640 - MACHINE	RY & EQUIPME	NT REPAIR & MAINTE	NANCE							
1206 - AMERICAN WELDING & GAS INC	02686570	CYLINDER RETEST	Paid by Check # 315897		04/03/2014	04/16/2014	04/16/201	4	04/23/2014	126.28
1298 - EKLUNDS APPLIANCE & TV INC	181790	STOVE ELEMENT	Paid by Check # 315937		04/10/2014	04/16/2014	04/16/201	4	04/23/2014	16.80
1068 - GENERAL DISTRIBUTING CO	00220685	CYLINDER RENTAL	Paid by Check # 315946		04/01/2014	04/16/2014	04/16/201	4	04/23/2014	43.40
		Object 43640 - MAC		IPMENT REPA	R & MAINTEN	NANCE Totals	Inv	oice Transactions	3	\$186.48
		•			FIRE OPERAT		Inv	oice Transactions	30	\$17,582.91



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 412 - FIRE PREVENTION	ı									
Object 43790 - MISCELI		EXPENSE								
1075 - MASTERCARD PROCESSING	0886/42214	MASTERCARD	Paid by Check		04/22/2014	04/22/2014	04/22/2014	C	04/30/2014	261.73
CENTER		CLOSEOUT	# 316141		C TD 41/FL F1/	DENGE T				40/4 70
		Ol	oject 43790 - M I		S TRAVEL EXI			oice Transactions 1 oice Transactions 1		\$261.73 \$261.73
Division 461 - EMERGENCY & DIS	SASTER			DIVISION 412 -	FIRE PREVEI	ALLON TOTALS	IIIV	uice mansactions i	ı	\$201.73
Object 42110 - PAPER 8										
1078 - PICKWICKS OFFICE CITY	5438550	PAPER	Paid by Check		04/11/2014	04/16/2014	04/16/2014	C	04/23/2014	65.74
			# 315985		0 DADED 6 F	ODMC Tatala	Louis	alaa Turus addana d		4/5.7 4
Object 42120 - COMPU	TED ACCESSODIES			Object 42110	0 - PAPER & F	ORMS Totals	Inv	oice Transactions 1	I	\$65.74
1078 - PICKWICKS OFFICE CITY	5436110	WRIST REST GEL	Paid by Check		04/08/2014	04/16/2014	04/16/2014		04/23/2014	27.08
1070 FIGHWIORS STITLE STIT	0430110	WRIST REST GEE	# 315985		04/00/2014	04/10/2014	04/10/2014			27.00
			,	2120 - COMPL				oice Transactions 1		\$27.08
			Divisio	n 461 - EMER (oice Transactions 2		\$92.82
Department 64 - PARK & RECREATI	ON			L	Department 24	- FIRE Totals	Inv	oice Transactions 3	33	\$17,937.46
Division 621 - PARK & REC ADMI										
Object 42120 - COMPU										
2530 - VISA PROCESSING CENTER	1035/041714A	4485590800051035 -	Paid by Check		04/17/2014	04/22/2014	04/22/2014		04/30/2014	50.99
		TRIPOD & PRIZE FOR	# 316187							
2530 - VISA PROCESSING CENTER	1035/04182014	ICE BREAKER 4485590800051035/EA	Paid by Check		04/18/2014	04/22/2014	04/22/2014		04/30/2014	17.00
2000 VIOLING GEORGE GENTER	1000/01102011	STER SUPPLIES &	# 316187		01/10/2011	01/22/2011	01/22/2011	•	7170072011	17.00
		HDMI CABLE FOR								
		CAMERA	Ohiect 4	2120 - COMPL	ITER ACCESS	ORTES Totals	Inv	oice Transactions 2		\$67.99
Object 42190 - OTHER (OFFICE SUPPLIES 8	& MATERIALS	Object 4	2120 00111	JIER ACCESS	ORLES TOTALS	1110	olec Transactions 2	-	Ψ07.77
1078 - PICKWICKS OFFICE CITY	5428780	PENS/PENCILS/STENO	Paid by Check		03/20/2014	04/08/2014	04/08/2014	C	04/16/2014	43.55
	5.400704	TABLETS -	# 315802		00/04/004		0.1/00/004			0.0
1078 - PICKWICKS OFFICE CITY	5428781	15X20 ENVELOPES	Paid by Check # 315802		03/21/2014	04/08/2014	04/08/2014	(04/16/2014	26.24
1079 - SAM'S CLUB	3310	OPERATING SUPPLIES			04/15/2014	04/15/2014	04/15/2014	. (04/23/2014	548.00
			# 315991							
01: 140445 GELL BU	ONE	Object	42190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Inv	oice Transactions 3	3	\$617.79
Object 43415 - CELL PH 1076 - VERIZON WIRELESS	9722163109	MARCH - CELL PHONE	Daid by Chack		02/21/2014	04/10/2014	04/10/2014		04/16/2014	160.39
1076 - VERIZON WIRELESS	9722103109	PARK/REC/GOLF STAF			03/21/2014	04/10/2014	04/10/2014		04/10/2014	100.39
				Object 4				oice Transactions 1		\$160.39



Vendor Fund 1000 - GENERAL	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Department 64 - PARK & RECREATIO	N								
Division 621 - PARK & REC ADMIN									
Object 43420 - ELECTRIC									
1139 - NORTHWESTERN ENERGY	0410037/FEB14	FEBRUARY 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 315870		04/02/2014	04/09/2014	04/09/2014	04/16/2014	21.27
1139 - NORTHWESTERN ENERGY	0409308/mar14	MARCH 2014 ACCT #0409308 CHARGES	Paid by Check # 316208		04/22/2014	04/23/2014	04/23/2014	04/30/2014	1.69
				bject 43420 - I	ELECTRIC UT	ILITY Totals	Inv	oice Transactions 2	\$22.96
Object 43590 - OTHER PF					00/00/004	0.1/15/0014	04/45/0044	0.4/0.0/0.04.4	40.00
1554 - BUG DOCTOR	1105/MARCH14	CONTROL SERVICE AT PARKS DEPT BLDGE	Paid by Check # 316104		03/29/2014	04/15/2014	04/15/2014	04/30/2014	42.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICES	MISCELLAN	EOUS Totals	Inv	oice Transactions 1	\$42.00
Object 45320 - OFFICE E	-		D 111 21 1		00/00/221	04/40/221	04/46/55:	2.12.122.	.==
1595 - GE CAPITAL	60476186	3 MO. LEASE KYOCERA copier acct #66994786			03/30/2014	04/10/2014	04/10/2014	04/16/2014	975.00
1087 - THE OFFICE CENTER INC	168470	COPIER - MNT FOR BLACK/COLOR PRINTING	Paid by Check # 315830		03/20/2014	04/10/2014	04/10/2014	04/16/2014	276.44
		PRINTING	Object 45320	- OFFICE EQU	JIPMENT REN	NTALS Totals	Inv	oice Transactions 2	\$1,251.44
				PARK & REC			Inv	oice Transactions 11	\$2,162.57
Division 622 - VISITOR CENTER									
Object 42290 - OTHER O									
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808647210	FLOOD LIGHT BULBS	Paid by Check # 315740		03/20/2014	04/08/2014	04/08/2014	04/16/2014	15.66
1934 - VICKI EVERSON	6446/040214	VOLUNTEER SNACKS REIMBURSEMENT	# 315740 Paid by Check # 315752		04/02/2014	04/08/2014	04/08/2014	04/16/2014	94.36
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808648335	BULBS	Paid by Check # 315924		04/07/2014	04/15/2014	04/15/2014	04/23/2014	47.28
Die militer ente me				- OTHER OPE	RATING SUP	PLIES Totals	Inv	oice Transactions 3	\$157.30
Object 42520 - SUPPLIES	FOR RESALE MIS	SCELLANEOUS							
BUCKSKIN JIM	1019	RESALE ITEM	Paid by Check # 315880		03/26/2014	04/08/2014	04/08/2014	04/16/2014	39.00
1518 - FARCOUNTRY PRESS	946	RESALE	Paid by Check # 315753		03/28/2014	04/08/2014	04/08/2014	04/16/2014	576.31
GIFFEN COULEE BODY SHOP LLC	747200	RESALE MERCHANDISE	Paid by Check # 315882		03/26/2014	04/08/2014	04/08/2014	04/16/2014	39.60
1056 - HUCKLEBERRY HAVEN INC	93268A	RESALE MERCHANDISE	Paid by Check # 315952		04/02/2014	04/15/2014	04/15/2014	04/23/2014	1,755.43
2560 - S-K DESIGNS	7255	RESALE MERCHANDISE			03/17/2014	04/15/2014	04/15/2014	04/23/2014	1,039.53
1513 - WESTERN IMAGE INC	115185	RESALE	Paid by Check # 316030		03/28/2014	04/15/2014	04/15/2014	04/23/2014	234.15



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Pecalved Data	Payment Date	Invoice Amount
Fund 1000 - GENERAL	mivoice no.	HIVOICE DESCRIPTION	Status	Helu NeasUII	mvoice Date	Due Date	G/L Date	Neceived Date	r ayment bate	HIVOICE AHIOUHI
Department 64 - PARK & RECREATION Division 622 - VISITOR CENTER	N									
Object 42520 - SUPPLIES	FOR RESALE MI	SCELLANEOUS								
BOUNTY FOODS, INC.	14040103BG	DEEP PIT SEASONING/FISH CRUMBS	Paid by Check # 316209		04/02/2014	04/22/2014	04/22/2014	ļ	04/30/2014	79.25
DIANA GRAVES	684385	SANTA'S AND BABY BIBS	Paid by Check # 316211		04/16/2014	04/22/2014	04/22/2014	1	04/30/2014	100.00
		Object 42	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Inv	oice Transactions	8	\$3,863.27
Object 43410 - TELEPHO	NE									
1102 - CENTURYLINK	7710885/MAR1 4	4067710885419B/MAR 14	Paid by Check # 315738		03/19/2014	04/08/2014	04/08/2014		04/16/2014	124.56
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	5 1	\$124.56
Object 43590 - OTHER PI										
1412 - KENCO SECURITY AND TECHNOLOGY	1121474	ALARM SERVICES /MAY14	Paid by Check # 316139						04/30/2014	26.00
		Object 43590 - OTH	ER PROFESSION					oice Transactions		\$26.00
				Division 622	- VISITOR CE	NTER Totals	Inv	oice Transactions	3 13	\$4,171.13
Division 633 - PARK AREAS	C & LINITEODM									
Object 42240 - CLOTHIN 1061 - NATIONAL LAUNDRY	96688/2581	RED TOWEL/DUST	Doid by Chook		02/10/2014	04/10/2014	04/10/2014	•	04/16/2014	4.21
1001 - NATIONAL LAUNDRY	90088/2381	MOP CLEAN - MNT SHOP	Paid by Check # 315793		03/19/2014	04/10/2014	04/10/2012	•	04/16/2014	4.21
1061 - NATIONAL LAUNDRY	00395/2581	CLEAN SHOP RAGS/DUST MOP/LAUNDRY BAG -	Paid by Check # 316149		04/02/2014	04/15/2014	04/15/2014	Į.	04/30/2014	7.93
			Objec	t 42240 - CLO	THING & UNI	FORM Totals	Inv	oice Transactions	5 2	\$12.14
Object 42290 - OTHER O	PERATING SUPPL	IES								
1039 - NAPA AUTO PARTS OF GREAT FALLS	593445	DIELECT SILICONE COM - GIBSON POND LIGHTS	Paid by Check # 315792		03/25/2014	04/10/2014	04/10/2014	ļ	04/16/2014	14.86
1039 - NAPA AUTO PARTS OF GREAT FALLS	593397	SEAL BEAM - GIBSON POND LIGHTS	Paid by Check # 315792		03/25/2014	04/10/2014	04/10/2014	ļ	04/16/2014	92.28
1460 - POWER PRO EQUIPMENT CO	23136	5- GAL ENGINE OIL - SHOP SUPPLIES	Paid by Check # 315805		03/25/2014	04/10/2014	04/10/2014	Į.	04/16/2014	102.72
1084 - PROBUILD	1682281	CEDAR WOOD FILLER -			03/24/2014	04/10/2014	04/10/2014	ļ	04/16/2014	3.49
1115 - PACIFIC STEEL & RECYCLING	520206	REBAR FOR BORDER TIMBERS	Paid by Check # 315983		04/10/2014	04/15/2014	04/15/2014	Į.	04/23/2014	135.00
1104 - BIG R STORES	6164841	GREASEJT TUBE/HYDRAULIC COUPLER BALL	Paid by Check # 316096		04/07/2014	04/15/2014	04/15/2014	ļ	04/30/2014	63.78



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 1000 - GENERAL	mvoice No.	Invoice Description	Status	ricia Reason	mvoice Date	Duc Date	O/L Date	Received Date Tayment Date	THVOICE AIRIOUTE
Department 64 - PARK & RECREATION	N .								
Division 633 - PARK AREAS									
Object 42290 - OTHER OP									
1169 - DAKOTA FENCE CO	153345	#12793 30 DEGREE ELBOW SECTION - RED-GIBSON PLAY STRUCTURE	Paid by Check # 316112		04/02/2014	04/15/2014	04/15/2014	04/30/2014	540.00
1068 - GENERAL DISTRIBUTING CO	00217816	RENTAL ACETYLENE WELDING TANKS - PARK SHOP	Paid by Check # 316124		03/31/2014	04/15/2014	04/15/2014	04/30/2014	73.47
1105 - JOHNSON MADISON LUMBER CO INC	763648	35-GRN TREATED/4X6 TREATED H/F - PLAY GROUND BORDER	Paid by Check # 316136		04/15/2014	04/15/2014	04/15/2014	04/30/2014	1,587.10
1105 - JOHNSON MADISON LUMBER CO INC	763403	2-PKG BATTERY C 4PK DURACELL -LAZER LEVEL	Paid by Check # 316136		04/07/2014	04/15/2014	04/15/2014	04/30/2014	17.90
1105 - JOHNSON MADISON LUMBER CO INC	765317	VERDE PARK PLAYSTRUCTURE SUPPLIES	Paid by Check # 316136		04/17/2014	04/22/2014	04/22/2014	04/30/2014	36.80
1105 - JOHNSON MADISON LUMBER CO	766288	VERDE PARK PLAYSTRUCTURE	Paid by Check # 316136		04/23/2014	04/22/2014	04/22/2014	04/30/2014	13.35
1224 - NORTHWEST PIPE FITTINGS INC	2264631	10 8" 150# ASBESTOS RING GASKET -	Paid by Check # 316153		04/03/2014	04/15/2014	04/15/2014	04/30/2014	3.60
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001775101	5 DOZEN/ NET LOCKS BASKETBALL HOOPS	Paid by Check # 316182		03/28/2014	04/15/2014	04/15/2014	04/30/2014	112.36
1205 - UNIVERSAL ATHLETIC SERVICES INC	502001774001	TAG ANTI WHIP NET - BASKETBALL HOOP	Paid by Check # 316182		03/24/2014	04/15/2014	04/15/2014	04/30/2014	130.00
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	vice Transactions 15	\$2,926.71
Object 42330 - MACHINER	-		5		00/40/004		0.4404004	2.44.4024	
1104 - BIG R STORES	6153601	COUPLER 2' HOSE BARB FOR PM303	Paid by Check # 315726		03/19/2014	04/10/2014	04/10/2014	04/16/2014	11.99
1224 - NORTHWEST PIPE FITTINGS INC	2261331	8" ASBESTOS RING GASKET/2 WAFER BUTTERFLY VLV/-	Paid by Check # 315799		03/25/2014	04/10/2014	04/10/2014	04/16/2014	824.10
1224 - NORTHWEST PIPE FITTINGS INC	2262157	2- 8" FIELD FLANGE GASKET	Paid by Check # 315799		03/20/2014	04/10/2014	04/10/2014	04/16/2014	127.24
1193 - TC GLASS DISTRIBUTOR INC	1018917	1/4" CUT CLEAR POLY -SNOWPLOW 319			03/25/2014	04/10/2014	04/10/2014	04/16/2014	121.44
1203 - GLACIER STATE ELECTRIC SUPPLY	80736	LCD KEYPAD/POWER BOARD/VFD- 1ST NO - PUMP GIBSON IRR	Paid by Check # 316125		04/03/2014	04/15/2014		04/30/2014	1,156.90
Old at 422F0 Bill Ballo	DARTO	O	bject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	ice Transactions 5	\$2,241.67
Object 42350 - BUILDING 1077 - A TO Z LOCK & KEY	36572	6- KEYS - DROP BOX	Paid by Check # 315713		03/25/2014	04/10/2014	04/10/2014	04/16/2014	10.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 1000 - GENERAL										
Department 64 - PARK & RECREATION	N									
Division 633 - PARK AREAS										
Object 42350 - BUILDING										
1199 - CONSOLIDATED ELECTRICAL	2808645587	2" COND/EMT	Paid by Check		02/19/2014	04/10/2014	04/10/201	4	04/16/2014	11.88
DISTRIBUTORS INC		CLAMP/COND EMT CLAMP -WIRELESS	# 315740							
		MAST								
1105 - JOHNSON MADISON LUMBER CO	756643	DAP DYNAFLEX CLEAR	Paid by Check		02/18/2014	04/10/2014	04/10/201	4	04/16/2014	11.24
INC		SEALANT/OATEY ROOF	•							
		JACK								
				Object 42350	- BUILDING F	PARTS Totals	In	voice Transactions	3	\$33.62
Object 42410 - SMALL TO										
1460 - POWER PRO EQUIPMENT CO	23107	LOOP TRIMMER/	Paid by Check		03/21/2014	04/10/2014	04/10/201	4	04/16/2014	779.90
		WOODSMAN CARRYING/CHAINSAW	# 315805							
		18"-								
		10		Object 424	410 - SMALL 1	TOOLS Totals	In	voice Transactions	· 1	\$779.90
Object 43210 - PRINTING	, FORMS, ETC			,						
1327 - GREAT FALLS HIGH SCHOOL	031314	ADVERTISING	Paid by Check		03/13/2014	04/01/2014	04/01/201	4	04/16/2014	20.00
			# 315868							
			Objec	t 43210 - PRI	ITING, FORMS	S, ETC Totals	In	voice Transactions	5 1	\$20.00
Object 43350 - MEMBERS										
1157 - MARKS LUMBER	2033	PO 2014-197 ASH	Paid by Check		04/01/2014	04/15/2014	04/15/201	4	04/23/2014	9,950.00
		TREE GRINDING	# 315964	o+ 422E0 MEN	IDEDCUTOS O	DUEC Totale	In	roine Transportions	. 1	\$9,950.00
Object 43415 - CELL PHOI	VE.		Obje	ct 43350 - MEN	IDEKSHIPS &	DUES TOTALS	III	voice Transactions) I	\$9,950.00
1076 - VERIZON WIRELESS	9722163112	MARCH CELL PHONE	Paid by Check		03/21/2014	04/10/2014	04/10/201	4	04/16/2014	196.06
1070 - VERIZON WIRELESS	7722103112	SERVICE PARK MNT	# 315841		03/21/2014	04/10/2014	04/10/201	4	04/10/2014	170.00
		ACCT#12	<i>"</i> 010011							
1076 - VERIZON WIRELESS	9722163113	MARCH CELL PHONE	Paid by Check		03/21/2014	04/10/2014	04/10/201	4	04/16/2014	151.13
		SERVICE PARK MNT	# 315841							
407/ 1/50170111/1/051500	07004/0444	#13	D :		00/04/0044	04/40/0044	0.4.40.1004		0.1/1/10011	407.50
1076 - VERIZON WIRELESS	9722163114	MARCH - CELL/MOBILE PHONE PARK MNT	# 315841		03/21/2014	04/10/2014	04/10/201	4	04/16/2014	126.52
		#14	# 313041							
		<i>"</i> 1 T		Object 4	3415 - CELL P	PHONE Totals	In	voice Transactions	3	\$473.71
Object 43420 - ELECTRIC	UTILITY			,						,
1139 - NORTHWESTERN ENERGY	0408513/MAR1	MARCH 2014 ACCT	Paid by Check		04/17/2014	04/23/2014	04/23/201	4	04/30/2014	164.72
	4	#0408513 CHARGES	# 316208							
1139 - NORTHWESTERN ENERGY	0409308/mar14	MARCH 2014 ACCT	Paid by Check		04/22/2014	04/23/2014	04/23/201	4	04/30/2014	361.85
		#0409308 CHARGES	# 316208	Obj 1 43456	FLECTRIC	TITY To 1		oda Tarana		#F2 / F3
				Object 43420 -	ELECTRIC UT	ILIIY Iotals	In	voice Transactions	5 2	\$526.57



WOD LANGE									
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 64 - PARK & RECREATI Division 633 - PARK AREAS	ION								
Object 43590 - OTHER	PROFESSIONAL SEL	RVICES MISCELLANEO	บเร						
1232 - ALARM SERVICE INC	R68882	APRIL - ALARM	Paid by Check		03/21/2014	04/10/2014	04/10/2014	04/16/2014	50.0
202 7.2 02020		SERVICE GIRL SCOUT HOUSE	,		00/21/2011	0 1, 10, 2011	0 11 10/201	5 W 16/2611	
554 - BUG DOCTOR	1105/MARCH14	MARCH-PEST CONTROL SERVICE AT PARKS DEPT BLDGE	Paid by Check # 316104		03/29/2014	04/15/2014	04/15/2014	04/30/2014	36.
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVICE	S MISCELLAN	NEOUS Totals	Inv	oice Transactions 2	\$86.
Object 43620 - BUILDI	NG REPAIR & MAIN	Т							
084 - PROBUILD	1675613	hole strap/ lag screw - internet	Paid by Check # 315808		02/19/2014	04/11/2014	04/11/2014	04/16/2014	2.
			Object 436	20 - BUILDIN	G REPAIR & I	MAINT Totals	Inv	oice Transactions 1	\$2.
Object 43640 - MACHIN	-								
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808647542	1/2 .375 CORD CONN- GIBSON AERATOR LIGHTS	Paid by Check # 316110		03/27/2014	04/15/2014	04/15/2014	04/30/2014	6.8
066 - FASTENAL COMPANY	MTGRE151210	CONTACT CLEANRE/DEGREASER/	Paid by Check # 316122		03/07/2014	04/15/2014	04/15/2014	04/30/2014	41.
		EYEWEAR HD - PARKS							
		Object 43640 - MACH	INERY & EQUI					oice Transactions 2	\$48.
			5		633 - PARK			oice Transactions 38	\$17,101
			Бера	artment 64 - PA				oice Transactions 62	\$23,434.
Fund 2210 - PARK & RECREATION				FU	nd 1000 - GEI	NEKAL TOTAIS	IIIV	oice Transactions 708	\$78,384
Object 20110 - ACCOUN	NTS DAVARIE								
1214 - TD&H ENGINEERING	35432	PAYMENT 13 RIVERS	Paid by Check		02/28/2014	04/08/2014	04/08/2014	04/16/2014	(2,631.0
214 - IDAN ENGINEERING	33432	EDGE TRAIL MAINT.	# 315827		02/20/2014	04/00/2014	04/00/2014	04/10/2014	(2,031.0
214 - TD&H ENGINEERING	35432	PAYMENT 13 RIVERS EDGE TRAIL MAINT. PLAN	Paid by Check # 315827		02/28/2014	04/08/2014	04/16/2014	04/16/2014	2,631.
079 - SAM'S CLUB	7302/040714	EGG HUNT CANDY	Paid by Check # 315991		04/07/2014	04/15/2014	04/15/2014	04/23/2014	(553.1
079 - SAM'S CLUB	7302/040714	EGG HUNT CANDY	Paid by Check # 315991		04/07/2014	04/15/2014	04/23/2014	04/23/2014	553.
079 - SAM'S CLUB	1837/040914	EASTER EGG CANDY	Paid by Check # 315991		04/09/2014	04/15/2014	04/15/2014	04/23/2014	(131.1
079 - SAM'S CLUB	1837/040914	EASTER EGG CANDY	Paid by Check # 315991		04/09/2014	04/15/2014	04/23/2014	04/23/2014	131.
079 - SAM'S CLUB	5107/040914	RETURN	Paid by Check		04/09/2014	04/15/2014	04/23/2014	04/23/2014	(43.6



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION Object 20110 - ACCOUNTS	S DAVARI F								
1079 - SAM'S CLUB	5107/040914	RETURN MERCHANDISE	Paid by Check # 315991		04/09/2014	04/15/2014	04/15/2014	04/23/2014	43.64
2530 - VISA PROCESSING CENTER	1035/040914A	4485590800051035 / EASTER PRIZES WALMART	Paid by Check # 316022		04/09/2014	04/15/2014	04/15/2014	04/23/2014	(435.14)
2530 - VISA PROCESSING CENTER	1035/040914A	4485590800051035 / EASTER PRIZES WALMART	Paid by Check # 316022		04/09/2014	04/15/2014	04/23/2014	04/23/2014	435.14
2530 - VISA PROCESSING CENTER	1035/041014	4485590800051035 / WALMART EASTER PRIZES	Paid by Check # 316022		04/10/2014	04/15/2014	04/15/2014	04/23/2014	(38.89)
2530 - VISA PROCESSING CENTER	1035/041014	4485590800051035 / WALMART EASTER PRIZES	Paid by Check # 316022		04/10/2014	04/15/2014	04/23/2014	04/23/2014	38.89
2530 - VISA PROCESSING CENTER	1035/041014TB	4485590800051035 / TARGET EASTER PRIZES	Paid by Check # 316022		04/10/2014	04/15/2014	04/15/2014	04/23/2014	(115.81)
2530 - VISA PROCESSING CENTER	1035/041014TB	4485590800051035 / TARGET EASTER PRIZES	Paid by Check # 316022		04/10/2014	04/15/2014	04/23/2014	04/23/2014	115.81
2530 - VISA PROCESSING CENTER	1035/041614	4485590800051035 / EGG HUNT PRIZES KMART	Paid by Check # 316022		04/16/2014	04/17/2014	04/17/2014	04/23/2014	(185.95)
2530 - VISA PROCESSING CENTER	1035/041614	4485590800051035 / EGG HUNT PRIZES KMART	Paid by Check # 316022		04/16/2014	04/17/2014	04/23/2014	04/23/2014	185.95
2530 - VISA PROCESSING CENTER	1035/041514A	4485590800051035 / EGG HUNT PRIZES KMART	Paid by Check # 316022		04/15/2014	04/17/2014	04/17/2014	04/23/2014	(142.65)
2530 - VISA PROCESSING CENTER	1035/041514A	4485590800051035 / EGG HUNT PRIZES KMART	Paid by Check # 316022		04/15/2014	04/17/2014	04/23/2014	04/23/2014	142.65
2530 - VISA PROCESSING CENTER	1035/041614A	4485590800051035 / EGG HUNT PRIZES WALMART	Paid by Check # 316022		04/16/2014	04/17/2014	04/17/2014	04/23/2014	(453.32)
2530 - VISA PROCESSING CENTER	1035/041614A	4485590800051035 / EGG HUNT PRIZES WALMART	Paid by Check # 316022		04/16/2014	04/17/2014	04/23/2014	04/23/2014	453.32
2530 - VISA PROCESSING CENTER	1035/041614B	4485590800051035 / EGG HUNT PRIZES TARGET	Paid by Check # 316022		04/16/2014	04/17/2014	04/17/2014	04/23/2014	(476.25)
2530 - VISA PROCESSING CENTER	1035/041614B	4485590800051035 / EGG HUNT PRIZES TARGET	Paid by Check # 316022		04/16/2014	04/17/2014	04/23/2014	04/23/2014	476.25
-									



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2210 - PARK & RECREATION									
Object 20110 - ACCOUN									
2530 - VISA PROCESSING CENTER	1035/042114	4485590800051035 -	Paid by Check		04/21/2014	04/22/2014	04/22/2014	04/30/2014	(181.58)
		EGG HUNT EGGS FOR 2015 EVENT	# 316187						
2530 - VISA PROCESSING CENTER	1035/042114	4485590800051035 -	Paid by Check		04/21/2014	04/22/2014	04/30/2014	04/30/2014	181.58
2000 - VIOAT ROCESSING CENTER	1033/042114	EGG HUNT EGGS FOR			04/21/2014	04/22/2014	04/30/2014	04/30/2014	101.30
		2015 EVENT							
2530 - VISA PROCESSING CENTER	1035/04182014				04/18/2014	04/22/2014	04/22/2014	04/30/2014	(29.74)
		STER SUPPLIES &	# 316187						
		HDMI CABLE FOR							
2530 - VISA PROCESSING CENTER	1035/04182014	CAMERA 4485590800051035/EA	Paid by Chack		04/18/2014	04/22/2014	04/30/2014	04/30/2014	29.74
2000 - VIOAT ROCESSING CENTER	1033/04102014	STER SUPPLIES &	# 316187		04/10/2014	04/22/2014	04/30/2014	04/30/2014	27.74
		HDMI CABLE FOR							
		CAMERA							
2530 - VISA PROCESSING CENTER	1035/041814	4485590800051035 -	Paid by Check		04/18/2014	04/22/2014	04/22/2014	04/30/2014	(28.64)
		EASTER SUPPLIES -	# 316187						
2530 - VISA PROCESSING CENTER	1035/041814	TOTES FOR EGGS 4485590800051035 -	Paid by Check		04/18/2014	04/22/2014	04/30/2014	04/30/2014	28.64
2000 - VIOA PROCESSING CENTER	1033/041614	EASTER SUPPLIES -	# 316187		04/16/2014	04/22/2014	04/30/2014	04/30/2014	20.04
		TOTES FOR EGGS	<i>"</i> σ.σ.σ.						
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 28	\$0.00
Department 64 - PARK & RECREATION	ON		Ob	ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	oice Transactions 28	\$0.00
Division 621 - PARK & REC ADMI	NISTRATION		Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 28	\$0.00
	NISTRATION	IES	Ob	ject 20110 - A	CCOUNTS PAY	(ABLE Totals	Inv	oice Transactions 28	\$0.00
Division 621 - PARK & REC ADMI	NISTRATION	IES EGG HUNT CANDY	Paid by Check	ject 20110 - A	04/07/2014	(ABLE Totals 04/15/2014	04/15/2014	oice Transactions 28 04/23/2014	\$0.00 553.18
Division 621 - PARK & REC ADMII Object 42290 - OTHER C	NISTRATION PPERATING SUPPL 7302/040714	EGG HUNT CANDY	Paid by Check # 315991	ject 20110 - A	04/07/2014	04/15/2014	04/15/2014	04/23/2014	553.18
Division 621 - PARK & REC ADMII Object 42290 - OTHER C	NISTRATION PERATING SUPPL		Paid by Check # 315991 Paid by Check	ject 20110 - A					
Division 621 - PARK & REC ADMII Object 42290 - OTHER C 1079 - SAM'S CLUB 1079 - SAM'S CLUB	NISTRATION PPERATING SUPPL 7302/040714 1837/040914	EGG HUNT CANDY EASTER EGG CANDY	Paid by Check # 315991 Paid by Check # 315991	ject 20110 - A	04/07/2014 04/09/2014	04/15/2014 04/15/2014	04/15/2014 04/15/2014	04/23/2014 04/23/2014	553.18 131.14
Division 621 - PARK & REC ADMII Object 42290 - OTHER C	NISTRATION PPERATING SUPPL 7302/040714	EGG HUNT CANDY	Paid by Check # 315991 Paid by Check	ject 20110 - A	04/07/2014	04/15/2014	04/15/2014	04/23/2014	553.18
Division 621 - PARK & REC ADMII Object 42290 - OTHER C 1079 - SAM'S CLUB 1079 - SAM'S CLUB	NISTRATION PPERATING SUPPL 7302/040714 1837/040914	EGG HUNT CANDY EASTER EGG CANDY RETURN	Paid by Check # 315991 Paid by Check # 315991 Paid by Check # 315991 Paid by Check	ject 20110 - A	04/07/2014 04/09/2014	04/15/2014 04/15/2014	04/15/2014 04/15/2014	04/23/2014 04/23/2014	553.18 131.14
Division 621 - PARK & REC ADMII Object 42290 - OTHER C 1079 - SAM'S CLUB 1079 - SAM'S CLUB	NISTRATION PPERATING SUPPL 7302/040714 1837/040914 5107/040914	EGG HUNT CANDY EASTER EGG CANDY RETURN MERCHANDISE 4485590800051035 / EASTER PRIZES	Paid by Check # 315991 Paid by Check # 315991 Paid by Check # 315991	ject 20110 - A	04/07/2014 04/09/2014 04/09/2014	04/15/2014 04/15/2014 04/15/2014	04/15/2014 04/15/2014 04/15/2014	04/23/2014 04/23/2014 04/23/2014	553.18 131.14 (43.64)
Division 621 - PARK & REC ADMII Object 42290 - OTHER C 1079 - SAM'S CLUB 1079 - SAM'S CLUB 1079 - SAM'S CLUB 2530 - VISA PROCESSING CENTER	NISTRATION OPERATING SUPPL 7302/040714 1837/040914 5107/040914 1035/040914A	EGG HUNT CANDY EASTER EGG CANDY RETURN MERCHANDISE 4485590800051035 / EASTER PRIZES WALMART	Paid by Check # 315991 Paid by Check # 315991 Paid by Check # 315991 Paid by Check # 316022	ject 20110 - A	04/07/2014 04/09/2014 04/09/2014 04/09/2014	04/15/2014 04/15/2014 04/15/2014 04/15/2014	04/15/2014 04/15/2014 04/15/2014 04/15/2014	04/23/2014 04/23/2014 04/23/2014 04/23/2014	553.18 131.14 (43.64) 435.14
Division 621 - PARK & REC ADMII Object 42290 - OTHER C 1079 - SAM'S CLUB 1079 - SAM'S CLUB	NISTRATION PPERATING SUPPL 7302/040714 1837/040914 5107/040914	EGG HUNT CANDY EASTER EGG CANDY RETURN MERCHANDISE 4485590800051035 / EASTER PRIZES WALMART 4485590800051035 /	Paid by Check # 315991 Paid by Check # 315991 Paid by Check # 315991 Paid by Check # 316022 Paid by Check	ject 20110 - A	04/07/2014 04/09/2014 04/09/2014	04/15/2014 04/15/2014 04/15/2014	04/15/2014 04/15/2014 04/15/2014 04/15/2014	04/23/2014 04/23/2014 04/23/2014	553.18 131.14 (43.64)
Division 621 - PARK & REC ADMII Object 42290 - OTHER C 1079 - SAM'S CLUB 1079 - SAM'S CLUB 1079 - SAM'S CLUB 2530 - VISA PROCESSING CENTER	NISTRATION OPERATING SUPPL 7302/040714 1837/040914 5107/040914 1035/040914A	EGG HUNT CANDY EASTER EGG CANDY RETURN MERCHANDISE 4485590800051035 / EASTER PRIZES WALMART 4485590800051035 / WALMART EASTER	Paid by Check # 315991 Paid by Check # 315991 Paid by Check # 315991 Paid by Check # 316022	ject 20110 - A	04/07/2014 04/09/2014 04/09/2014 04/09/2014	04/15/2014 04/15/2014 04/15/2014 04/15/2014	04/15/2014 04/15/2014 04/15/2014 04/15/2014	04/23/2014 04/23/2014 04/23/2014 04/23/2014	553.18 131.14 (43.64) 435.14
Division 621 - PARK & REC ADMII Object 42290 - OTHER C 1079 - SAM'S CLUB 1079 - SAM'S CLUB 1079 - SAM'S CLUB 2530 - VISA PROCESSING CENTER 2530 - VISA PROCESSING CENTER	NISTRATION OPERATING SUPPL 7302/040714 1837/040914 5107/040914 1035/040914A 1035/041014	EGG HUNT CANDY EASTER EGG CANDY RETURN MERCHANDISE 4485590800051035 / EASTER PRIZES WALMART 4485590800051035 / WALMART EASTER PRIZES	Paid by Check # 315991 Paid by Check # 315991 Paid by Check # 315991 Paid by Check # 316022 Paid by Check # 316022	ject 20110 - A	04/07/2014 04/09/2014 04/09/2014 04/09/2014 04/10/2014	04/15/2014 04/15/2014 04/15/2014 04/15/2014 04/15/2014	04/15/2014 04/15/2014 04/15/2014 04/15/2014	04/23/2014 04/23/2014 04/23/2014 04/23/2014	553.18 131.14 (43.64) 435.14 38.89
Division 621 - PARK & REC ADMII Object 42290 - OTHER C 1079 - SAM'S CLUB 1079 - SAM'S CLUB 1079 - SAM'S CLUB 2530 - VISA PROCESSING CENTER	NISTRATION OPERATING SUPPL 7302/040714 1837/040914 5107/040914 1035/040914A 1035/041014	EGG HUNT CANDY EASTER EGG CANDY RETURN MERCHANDISE 4485590800051035 / EASTER PRIZES WALMART 4485590800051035 / WALMART EASTER	Paid by Check # 315991 Paid by Check # 315991 Paid by Check # 315991 Paid by Check # 316022 Paid by Check	ject 20110 - A	04/07/2014 04/09/2014 04/09/2014 04/09/2014	04/15/2014 04/15/2014 04/15/2014 04/15/2014	04/15/2014 04/15/2014 04/15/2014 04/15/2014	04/23/2014 04/23/2014 04/23/2014 04/23/2014	553.18 131.14 (43.64) 435.14
Division 621 - PARK & REC ADMII Object 42290 - OTHER C 1079 - SAM'S CLUB 1079 - SAM'S CLUB 1079 - SAM'S CLUB 2530 - VISA PROCESSING CENTER 2530 - VISA PROCESSING CENTER	NISTRATION OPERATING SUPPL 7302/040714 1837/040914 5107/040914 1035/040914A 1035/041014	EGG HUNT CANDY EASTER EGG CANDY RETURN MERCHANDISE 4485590800051035 / EASTER PRIZES WALMART 4485590800051035 / WALMART EASTER PRIZES 4485590800051035 / TARGET EASTER PRIZES	Paid by Check # 315991 Paid by Check # 315991 Paid by Check # 315991 Paid by Check # 316022 Paid by Check # 316022 Paid by Check # 316022	ject 20110 - A	04/07/2014 04/09/2014 04/09/2014 04/09/2014 04/10/2014	04/15/2014 04/15/2014 04/15/2014 04/15/2014 04/15/2014	04/15/2014 04/15/2014 04/15/2014 04/15/2014	04/23/2014 04/23/2014 04/23/2014 04/23/2014 04/23/2014	553.18 131.14 (43.64) 435.14 38.89
Division 621 - PARK & REC ADMII Object 42290 - OTHER C 1079 - SAM'S CLUB 1079 - SAM'S CLUB 1079 - SAM'S CLUB 2530 - VISA PROCESSING CENTER 2530 - VISA PROCESSING CENTER	NISTRATION OPERATING SUPPL 7302/040714 1837/040914 5107/040914 1035/040914A 1035/041014	EGG HUNT CANDY EASTER EGG CANDY RETURN MERCHANDISE 4485590800051035 / EASTER PRIZES WALMART 4485590800051035 / WALMART EASTER PRIZES 4485590800051035 / TARGET EASTER PRIZES 4485590800051035 /	Paid by Check # 315991 Paid by Check # 315991 Paid by Check # 315991 Paid by Check # 316022 Paid by Check # 316022 Paid by Check # 316022	ject 20110 - A	04/07/2014 04/09/2014 04/09/2014 04/09/2014 04/10/2014	04/15/2014 04/15/2014 04/15/2014 04/15/2014 04/15/2014	04/15/2014 04/15/2014 04/15/2014 04/15/2014 04/15/2014	04/23/2014 04/23/2014 04/23/2014 04/23/2014	553.18 131.14 (43.64) 435.14 38.89
Division 621 - PARK & REC ADMII Object 42290 - OTHER C 1079 - SAM'S CLUB 1079 - SAM'S CLUB 1079 - SAM'S CLUB 2530 - VISA PROCESSING CENTER 2530 - VISA PROCESSING CENTER	NISTRATION OPERATING SUPPL 7302/040714 1837/040914 5107/040914 1035/040914A 1035/041014 1035/041014TB	EGG HUNT CANDY EASTER EGG CANDY RETURN MERCHANDISE 4485590800051035 / EASTER PRIZES WALMART 4485590800051035 / WALMART EASTER PRIZES 4485590800051035 / TARGET EASTER PRIZES 4485590800051035 / EGG HUNT PRIZES	Paid by Check # 315991 Paid by Check # 315991 Paid by Check # 315991 Paid by Check # 316022 Paid by Check # 316022 Paid by Check # 316022	ject 20110 - A	04/07/2014 04/09/2014 04/09/2014 04/09/2014 04/10/2014	04/15/2014 04/15/2014 04/15/2014 04/15/2014 04/15/2014	04/15/2014 04/15/2014 04/15/2014 04/15/2014 04/15/2014	04/23/2014 04/23/2014 04/23/2014 04/23/2014 04/23/2014	553.18 131.14 (43.64) 435.14 38.89 115.81
Division 621 - PARK & REC ADMII Object 42290 - OTHER C 1079 - SAM'S CLUB 1079 - SAM'S CLUB 1079 - SAM'S CLUB 2530 - VISA PROCESSING CENTER 2530 - VISA PROCESSING CENTER	NISTRATION OPERATING SUPPL 7302/040714 1837/040914 5107/040914 1035/040914A 1035/041014 1035/041014TB	EGG HUNT CANDY EASTER EGG CANDY RETURN MERCHANDISE 4485590800051035 / EASTER PRIZES WALMART 4485590800051035 / WALMART EASTER PRIZES 4485590800051035 / TARGET EASTER PRIZES 4485590800051035 /	Paid by Check # 315991 Paid by Check # 315991 Paid by Check # 315991 Paid by Check # 316022 Paid by Check # 316022 Paid by Check # 316022	ject 20110 - A	04/07/2014 04/09/2014 04/09/2014 04/09/2014 04/10/2014	04/15/2014 04/15/2014 04/15/2014 04/15/2014 04/15/2014	04/15/2014 04/15/2014 04/15/2014 04/15/2014 04/15/2014	04/23/2014 04/23/2014 04/23/2014 04/23/2014 04/23/2014	553.18 131.14 (43.64) 435.14 38.89 115.81



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amou
Fund 2210 - PARK & RECREATION										
Department 64 - PARK & RECREATIO Division 621 - PARK & REC ADMIN										
Object 42290 - OTHER OF		TES								
2530 - VISA PROCESSING CENTER	1035/041514A	4485590800051035 /	Paid by Check		04/15/2014	04/17/2014	04/17/2014		04/23/2014	142.6
		EGG HUNT PRIZES KMART	# 316022							
2530 - VISA PROCESSING CENTER	1035/041614A	4485590800051035 / EGG HUNT PRIZES WALMART	Paid by Check # 316022		04/16/2014	04/17/2014	04/17/2014		04/23/2014	453.3
2530 - VISA PROCESSING CENTER	1035/041614B	4485590800051035 / EGG HUNT PRIZES TARGET	Paid by Check # 316022		04/16/2014	04/17/2014	04/17/2014		04/23/2014	476.2
2530 - VISA PROCESSING CENTER	1035/042114	4485590800051035 - EGG HUNT EGGS FOR 2015 EVENT	Paid by Check # 316187		04/21/2014	04/22/2014	04/22/2014		04/30/2014	181.5
2530 - VISA PROCESSING CENTER	1035/04182014	4485590800051035/EA STER SUPPLIES & HDMI CABLE FOR CAMERA	Paid by Check # 316187		04/18/2014	04/22/2014	04/22/2014		04/30/2014	29.7
2530 - VISA PROCESSING CENTER	1035/041814	4485590800051035 - EASTER SUPPLIES - TOTES FOR EGGS	Paid by Check # 316187		04/18/2014	04/22/2014	04/22/2014		04/30/2014	28.6
			Object 4229	0 - OTHER OPI	ERATING SUP	PLIES Totals	Inv	oice Transactions	13	\$2,728.6
			Division 621	- PARK & REC	ADMINISTRA	ATION Totals	Inv	oice Transactions	13	\$2,728.
Division 628 - PARK & REC GRANTS										
Object 43590 - OTHER PR										
1214 - TD&H ENGINEERING	35432	PAYMENT 13 RIVERS EDGE TRAIL MAINT. PLAN	Paid by Check # 315827		02/28/2014	04/08/2014	04/08/2014		04/16/2014	2,631.0
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$2,631.0
				28 - PARK & R				oice Transactions		\$2,631.0
				artment 64 - PA				oice Transactions		\$5,359.6
Fund 2220 LIBBARY				Fund 2210 - PA	RK & RECREA	ATION Totals	Inv	oice Transactions	42	\$5,359.6
Fund 2220 - LIBRARY Object 20110 - ACCOUNT	C DAVABLE									
1379 - BAKER & TAYLOR INC	0002520199A	BOOKS PURCHASED	Paid by Check		01/20/2014	03/31/2014	04/16/2014		04/16/2014	(14.9
13/7 - DAKER & PATEOR INC	0002320199A	DOOKS TOKCHASED	# 315722		01/20/2014	03/31/2014	04/10/2014		04/10/2014	(14.7
1379 - BAKER & TAYLOR INC	0002520199A	BOOKS PURCHASED	Paid by Check # 315722		01/20/2014	03/31/2014	03/31/2014		04/16/2014	14.9
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134758	FIRST AID SUPPLIES	Paid by Check # 315727		04/03/2014	04/07/2014	04/07/2014		04/16/2014	(39.7
1098 - BIG SKY FIRE	KS134758	FIRST AID SUPPLIES	Paid by Check		04/03/2014	04/07/2014	04/16/2014		04/16/2014	39.7



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY Object 20110 - ACCOUNTS	DAVARIE								
1277 - BILLINGS GAZETTE COMMUNICATIONS	10200021219A	SUBSCRIPTION	Paid by Check # 315863		03/18/2014	04/07/2014	04/07/2014	04/16/2014	(321.75)
1277 - BILLINGS GAZETTE COMMUNICATIONS	10200021219A	SUBSCRIPTION	Paid by Check # 315863		03/18/2014	04/07/2014	04/16/2014	04/16/2014	321.75
1111 - BLEND'S COPY SHOP INC	112800	RENEWAL RUBBER STAMPS	Paid by Check # 315730		04/01/2014	04/07/2014	04/07/2014	04/16/2014	(8.00)
1111 - BLEND'S COPY SHOP INC	112800	RUBBER STAMPS	Paid by Check # 315730		04/01/2014	04/07/2014	04/16/2014	04/16/2014	8.00
1210 - BRODART COMPANY	B3405433	BOOKS PURCHASED	Paid by Check # 315732		03/22/2014	04/07/2014	04/07/2014	04/16/2014	(317.14)
1210 - BRODART COMPANY	B3405433	BOOKS PURCHASED	Paid by Check # 315732		03/22/2014	04/07/2014	04/16/2014	04/16/2014	317.14
1210 - BRODART COMPANY	B3413665	BOOKS PURCHASED	Paid by Check # 315732		03/29/2014	04/08/2014	04/08/2014	04/16/2014	(271.51)
1210 - BRODART COMPANY	B3413665	BOOKS PURCHASED	Paid by Check # 315732		03/29/2014	04/08/2014	04/16/2014	04/16/2014	271.51
1591 - CENGAGE LEARNING	51790084	BOOKS PURCHASED	Paid by Check # 315736		03/19/2014	04/07/2014	04/07/2014	04/16/2014	(44.98)
1591 - CENGAGE LEARNING	51790084	BOOKS PURCHASED	Paid by Check # 315736		03/19/2014	04/07/2014	04/16/2014	04/16/2014	44.98
1591 - CENGAGE LEARNING	51800197	BOOKS PURCHASED	Paid by Check # 315736		03/20/2014	04/07/2014	04/07/2014	04/16/2014	(19.46)
1591 - CENGAGE LEARNING	51800197	BOOKS PURCHASED	Paid by Check # 315736		03/20/2014	04/07/2014	04/16/2014	04/16/2014	19.46
1591 - CENGAGE LEARNING	51800427	BOOKS PURCHASED	Paid by Check # 315736		03/20/2014	04/07/2014	04/07/2014	04/16/2014	(274.45)
1591 - CENGAGE LEARNING	51800427	BOOKS PURCHASED	Paid by Check # 315736		03/20/2014	04/07/2014	04/16/2014	04/16/2014	274.45
1745 - CENTER POINT INC	1161538	BOOKS PURCHASED	Paid by Check # 315737		03/07/2014	04/07/2014	04/07/2014	04/16/2014	(43.50)
1745 - CENTER POINT INC	1161538	BOOKS PURCHASED	Paid by Check # 315737		03/07/2014	04/07/2014	04/16/2014	04/16/2014	43.50
1102 - CENTURYLINK	4530349/MAR1 4	4064530349366B/MAR 14	Paid by Check # 315738		03/19/2014	04/07/2014	04/07/2014	04/16/2014	(338.00)
1102 - CENTURYLINK	4530349/MAR1 4	4064530349366B/MAR 14	Paid by Check # 315738		03/19/2014	04/07/2014	04/16/2014	04/16/2014	338.00
1258 - DAVIS BUSINESS MACHINES INC	151315	COPIER MAINTENANCE	Paid by Check # 315743		03/28/2014	04/07/2014	04/07/2014	04/16/2014	(217.00)
1258 - DAVIS BUSINESS MACHINES INC	151315	COPIER MAINTENANCE	Paid by Check # 315743		03/28/2014	04/07/2014	04/16/2014	04/16/2014	217.00
1258 - DAVIS BUSINESS MACHINES INC	150517	COPIER MAINTENANCE - 3rd Floor	Paid by Check # 315743		03/18/2014	04/07/2014	04/07/2014	04/16/2014	(157.95)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS		000150 1441175141105	5		00/40/004	0.107.1001.1	0.11.1001.	2.11.11221	455.05
1258 - DAVIS BUSINESS MACHINES INC	150517	COPIER MAINTENANCE	,		03/18/2014	04/07/2014	04/16/2014	04/16/2014	157.95
LIBRARY JOURNAL	070114	- 3rd Floor LIBRARY JOURNAL	# 315743 Paid by Check		07/01/2014	04/08/2014	04/08/2014	04/16/2014	(157.99)
LIBBARY IQUIRIU	070444		# 315893		07/04/0044		0.11.1001.	2.11.11221	457.00
LIBRARY JOURNAL	070114	LIBRARY JOURNAL	Paid by Check # 315893		07/01/2014	04/08/2014	04/16/2014	04/16/2014	157.99
1144 - MASCO	064957	MAINTENANCE SUPPLIES	Paid by Check # 315781		03/19/2014	04/07/2014	04/07/2014	04/16/2014	(140.00)
1144 - MASCO	064957	MAINTENANCE SUPPLIES	Paid by Check # 315781		03/19/2014	04/07/2014	04/16/2014	04/16/2014	140.00
1075 - MASTERCARD PROCESSING CENTER	5317/040714	MASTERCARD PURCHASES	Paid by Check # 315782		03/31/2014	04/08/2014	04/08/2014	04/16/2014	(79.54)
1075 - MASTERCARD PROCESSING CENTER	5317/040714	MASTERCARD PURCHASES	Paid by Check # 315782		03/31/2014	04/08/2014	04/16/2014	04/16/2014	79.54
1075 - MASTERCARD PROCESSING CENTER	5317/040214	AMAZON PURCHASE	Paid by Check		04/02/2014	04/08/2014	04/08/2014	04/16/2014	(108.00)
1075 - MASTERCARD PROCESSING	5317/040214	AMAZON PURCHASE	# 315782 Paid by Check		04/02/2014	04/08/2014	04/16/2014	04/16/2014	108.00
CENTER 1888 - MIDWEST TAPE LLC	91710288	BOOKS PURCHASED	# 315782 Paid by Check		03/19/2014	04/07/2014	04/07/2014	04/16/2014	(64.98)
1888 - MIDWEST TAPE LLC	91710288	BOOKS PURCHASED	# 315784 Paid by Check		03/19/2014	04/07/2014	04/16/2014	04/16/2014	64.98
1888 - MIDWEST TAPE LLC	91729789	BOOKS PURCHASED	# 315784 Paid by Check		03/27/2014	04/07/2014	04/07/2014	04/16/2014	(64.98)
1888 - MIDWEST TAPE LLC	91729789	BOOKS PURCHASED	# 315784 Paid by Check		03/27/2014	04/07/2014	04/16/2014	04/16/2014	64.98
1888 - MIDWEST TAPE LLC	91729787	BOOKS PURCHASED	# 315784 Paid by Check		03/27/2014	04/07/2014	04/07/2014	04/16/2014	(24.99)
1888 - MIDWEST TAPE LLC	91729787	BOOKS PURCHASED	# 315784 Paid by Check		03/27/2014	04/07/2014	04/16/2014	04/16/2014	24.99
1128 - PRINTING CENTER	190530	BUSINESS CARDS	# 315784 Paid by Check		03/24/2014	04/07/2014	04/07/2014	04/16/2014	(43.00)
1128 - PRINTING CENTER	190530	BUSINESS CARDS	# 315807 Paid by Check		03/24/2014	04/07/2014	04/16/2014	04/16/2014	43.00
1349 - SOFTWORX INC	12854	INTERNET, EMAIL, &	# 315807 Paid by Check		04/01/2014	04/08/2014	04/08/2014	04/16/2014	(345.00)
1349 - SOFTWORX INC	12854	SPAM FILTERING INTERNET, EMAIL, &	# 315821 Paid by Check		04/01/2014	04/08/2014	04/16/2014	04/16/2014	345.00
1046 - STAPLES CREDIT PLAN	997141801	SPAM FILTERING 601110005272414	# 315821 Paid by Check		02/27/2014	04/08/2014	04/08/2014	04/16/2014	(102.98)
1046 - STAPLES CREDIT PLAN	997141801	COMPUTER SUPPLIES 601110005272414	# 315874 Paid by Check		02/27/2014	04/08/2014	04/16/2014	04/16/2014	102.98
1046 - STAPLES CREDIT PLAN	2414/040714	COMPUTER SUPPLIES 601110005272414 OFFICE SUPPLIES	# 315874 Paid by Check # 315874		04/08/2014	04/08/2014	04/08/2014	04/16/2014	(42.83)



OFFICE SUPPLIES # 315874 2051 - TOM EARL ENTERPRISES INC 410 SNOW PLOWING FOR MARCH # 315834 2051 - TOM EARL ENTERPRISES INC 410 SNOW PLOWING FOR MARCH # 315834 1563 - AMAZON.COM 5514/APR14 6045787810125514/AP Paid by Check R14 # 316055 1210 - BRODART COMPANY B3421423 BOOKS PURCHAESED Paid by Check # 315912 1210 - BRODART COMPANY B3421423 BOOKS PURCHAESED Paid by Check # 315912 1591 - CENGAGE LEARNING 51898104 BOOKS PURCHASED Paid by Check # 315918 DOKS PURCHASED Paid by Check # 315918 BOOKS PURCHASED Paid by Check # 315918 DOKS PURCHASED Paid by Check # 315918 DOKS PURCHASED Paid by Check # 315918 DOKS PURCHASED Paid by Check # 315918	2014 42.83 2014 (100.00) 2014 100.00 2014 (436.57) 2014 436.57 2014 (391.79)
1046 - STAPLES CREDIT PLAN 2414/040714 601110005272414 Paid by Check 315874 04/08/2014 04/08/2014 04/16/20	2014 (100.00) 2014 100.00 2014 (436.57) 2014 436.57
OFFICE SUPPLIES # 315874 2051 - TOM EARL ENTERPRISES INC 410 SNOW PLOWING FOR MARCH # 315834 2051 - TOM EARL ENTERPRISES INC 410 SNOW PLOWING FOR MARCH # 315834 1563 - AMAZON.COM 5514/APR14 6045787810125514/AP Paid by Check # 316055 1563 - AMAZON.COM 5514/APR14 6045787810125514/AP Paid by Check # 316055 1210 - BRODART COMPANY B3421423 BOOKS PURCHAESED Paid by Check # 315912 1591 - CENGAGE LEARNING 51898104 BOOKS PURCHASED Paid by Check # 315918 OFFICE SUPPLIES # 315874 Paid by Check # 315834 03/31/2014 04/07/2014 04/16/2014 04/16/2014 04/17/2014	2014 (100.00) 2014 100.00 2014 (436.57) 2014 436.57
MARCH # 315834 2051 - TOM EARL ENTERPRISES INC 410 SNOW PLOWING FOR MARCH # 315834 1563 - AMAZON.COM 5514/APR14 6045787810125514/AP Paid by Check # 316055 1563 - AMAZON.COM 5514/APR14 6045787810125514/AP Paid by Check # 316055 1210 - BRODART COMPANY B3421423 BOOKS PURCHAESED Paid by Check # 315912 1591 - CENGAGE LEARNING 51898104 BOOKS PURCHASED Paid by Check # 315918 MARCH # 315834 04/17/2014 04/	2014 100.00 2014 (436.57) 2014 436.57
2051 - TOM EARL ENTERPRISES INC 410 SNOW PLOWING FOR MARCH # 315834 1563 - AMAZON.COM 5514/APR14 6045787810125514/AP Paid by Check # 316055 1563 - AMAZON.COM 5514/APR14 6045787810125514/AP Paid by Check # 316055 1210 - BRODART COMPANY B3421423 BOOKS PURCHAESED Paid by Check # 315912 1210 - BRODART COMPANY B3421423 BOOKS PURCHAESED Paid by Check # 315912 1591 - CENGAGE LEARNING 51898104 BOOKS PURCHASED Paid by Check # 315918 1591 - CENGAGE LEARNING 51898104 BOOKS PURCHASED Paid by Check # 315918	2014 (436.57) 2014 436.57
1563 - AMAZON.COM 5514/APR14 6045787810125514/AP R14 # 316055 1563 - AMAZON.COM 5514/APR14 6045787810125514/AP R14 # 316055 1210 - BRODART COMPANY B3421423 BOOKS PURCHAESED Paid by Check # 315912 1210 - BRODART COMPANY B3421423 BOOKS PURCHAESED Paid by Check # 315912 1591 - CENGAGE LEARNING 51898104 BOOKS PURCHASED Paid by Check # 315918 D4/04/2014 D4/17/2014 D4/17/20	2014 436.57
1563 - AMAZON.COM 5514/APR14 6045787810125514/AP Paid by Check	
1210 - BRODART COMPANY B3421423 BOOKS PURCHAESED Paid by Check # 315912 1210 - BRODART COMPANY B3421423 BOOKS PURCHAESED Paid by Check Paid by Check # 315912 1591 - CENGAGE LEARNING 51898104 BOOKS PURCHASED Paid by Check Paid by Check # 315912 Paid by Check Paid by Check # 315912 1591 - CENGAGE LEARNING 51898104 BOOKS PURCHASED Paid by Check # 315918 1591 - CENGAGE LEARNING Paid by Check # 315918 1591 - CENGAGE LEARNING Paid by Check # 315918	2014 (391.79)
# 315912 1591 - CENGAGE LEARNING 51898104 BOOKS PURCHASED Paid by Check # 315918 1591 - CENGAGE LEARNING 51898104 BOOKS PURCHASED Paid by Check # 315918 04/04/2014 04/17/2014 04/17/2014 04/23/2014 04/23/2014	,
1591 - CENGAGE LEARNING 51898104 BOOKS PURCHASED Paid by Check 04/04/2014 04/17/2014 04/	2014 391.79
1591 - CENGAGE LEARNING 51898104 BOOKS PURCHASED Paid by Check 04/04/2014 04/17/2014 04/23/2014 04/23/2014 04/23/2014 04/23/2014 04/23/2014 04/23/2014 04/23/2014 04/23/2014 04/23/2014 04/23/2014 04/23/2014 04/23/2014 04/23/2014 04/23/2014	2014 (118.25)
	2014 118.25
1591 - CENGAGE LEARNING 51899134 BOOKS PURCHASED Paid by Check 04/04/2014 04/17/2014 04/17/2014 04/2014 04/2014 04/17/2014 04/2014 04/2014 04/2014 04/2014 04/2014 04/2014 04/2014 04/2014 04/2014 04/2014 04/2014 04/2014	2014 (105.71)
	2014 105.71
	2014 (260.00)
	2014 260.00
	2014 (562.88)
	2014 562.88
1888 - MIDWEST TAPE LLC 91749682 BOOKS PURCHASED Paid by Check 04/03/2014 04/17/2014 04/17/2014 04/17/2014 04/17/2014 04/17/2014 04/17/2014	2014 (42.66)
1888 - MIDWEST TAPE LLC 91749682 BOOKS PURCHASED Paid by Check 04/03/2014 04/17/2014 04/23/2014 04/23/2014 04/23/2014 04/23/2014 04/23/2014 04/23/2014 04/23/2014 04/23/2014 04/23/2014 04/23/2014 04/23/2014 04/23/2014 04/23/2014 04/23/2014	2014 42.66
1888 - MIDWEST TAPE LLC 91749680 BOOKS PURCHASED Paid by Check 04/03/2014 04/17/2014 04/17/2014 04/17/2014 04/17/2014 04/17/2014 04/17/2014	2014 (144.96)
	2014 144.96
	2014 (113.97)
	2014 113.97
	2014 (37.32)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUNTS		DOOKE BUDOLINGED	Dalal by Obsast		04/10/2014	04/17/0014	04/02/0014	0.4/22/2014	27.22
1888 - MIDWEST TAPE LLC	91768139	BOOKS PURCHASED	Paid by Check # 315969		04/10/2014	04/17/2014	04/23/2014	04/23/2014	37.32
1256 - PITNEY BOWES INC	7008121AP14	MAIL MACHINE	Paid by Check		04/13/2014	04/17/2014	04/17/2014	04/23/2014	(401.04)
1256 - PITNEY BOWES INC	7008121AP14	RENTAL MAIL MACHINE RENTAL	# 316051 Paid by Check # 316051		04/13/2014	04/17/2014	04/23/2014	04/23/2014	401.04
1046 - STAPLES CREDIT PLAN	2414/041114	601110005272414 COMPUTER INK CARTRIDGES	# 316051 Paid by Check # 316061		04/11/2014	04/17/2014	04/17/2014	04/23/2014	(198.37)
1046 - STAPLES CREDIT PLAN	2414/041114	601110005272414 COMPUTER INK CARTRIDGES	Paid by Check # 316061		04/11/2014	04/17/2014	04/23/2014	04/23/2014	198.37
1549 - THE PENWORTHY COMPANY	X562321	BOOKS PURCHASED	Paid by Check # 316007		04/09/2014	04/17/2014	04/17/2014	04/23/2014	(251.28)
1549 - THE PENWORTHY COMPANY	X562321	BOOKS PURCHASED	Paid by Check # 316007		04/09/2014	04/17/2014	04/23/2014	04/23/2014	251.28
1489 - UNIQUE MANAGEMENT SERVICES INC	253950	LIBRARY COLLECTIONS FOR MARCH	Paid by Check # 316012		04/01/2014	04/17/2014	04/17/2014	04/23/2014	(98.45)
1489 - UNIQUE MANAGEMENT SERVICES INC	253950	LIBRARY COLLECTIONS FOR MARCH	Paid by Check # 316012		04/01/2014	04/17/2014	04/23/2014	04/23/2014	98.45
1139 - NORTHWESTERN ENERGY	0409308/mar14	MARCH 2014 ACCT #0409308 CHARGES	Paid by Check # 316208		04/22/2014	04/23/2014	04/23/2014	04/30/2014	(43.16)
1139 - NORTHWESTERN ENERGY	0409308/mar14	MARCH 2014 ACCT #0409308 CHARGES	Paid by Check # 316208		04/22/2014	04/23/2014	04/30/2014	04/30/2014	43.16
1210 - BRODART COMPANY	B3428998	BOOKS PURCHASED	Paid by Check # 316103		04/12/2014	04/25/2014	04/25/2014	04/30/2014	(162.27)
1210 - BRODART COMPANY	B3428998	BOOKS PURCHASED	Paid by Check # 316103		04/12/2014	04/25/2014	04/30/2014	04/30/2014	162.27
1075 - MASTERCARD PROCESSING CENTER	5317/041614	MASTERCARD PURCHASES	Paid by Check # 316141		04/16/2014	04/25/2014	04/25/2014	04/30/2014	(537.28)
1075 - MASTERCARD PROCESSING CENTER	5317/041614	MASTERCARD PURCHASES	Paid by Check # 316141		04/16/2014	04/25/2014	04/30/2014	04/30/2014	537.28
1061 - NATIONAL LAUNDRY	705042/453018 1		Paid by Check # 316149		04/21/2014	04/25/2014	04/25/2014	04/30/2014	(31.20)
1061 - NATIONAL LAUNDRY	705042/453018 1	LAUNDRY	Paid by Check # 316149		04/21/2014	04/25/2014	04/30/2014	04/30/2014	31.20
1046 - STAPLES CREDIT PLAN	2414/042214	601110005272414 / GRT FALLS LIBRARY OFFICE SUPPLIES	Paid by Check # 316172		04/25/2014	04/25/2014	04/25/2014	04/30/2014	(32.94)
1046 - STAPLES CREDIT PLAN	2414/042214	601110005272414 / GRT FALLS LIBRARY OFFICE SUPPLIES	Paid by Check # 316172		04/25/2014	04/25/2014	04/30/2014	04/30/2014	32.94



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2220 - LIBRARY									
Object 20110 - ACCOUN									
COLLINS STEPHENS	042414	RETURNED THE BOOK the Cocktail Waitress, Prev PD	Paid by Check # 316221		04/24/2014	04/25/2014	04/25/2014	04/30/2014	(39.99)
COLLINS STEPHENS	042414	FOR RETURNED THE BOOK tHE COCKTAIL WAITRESS, PREV PD	Paid by Check # 316221		04/24/2014	04/25/2014	04/30/2014	04/30/2014	39.99
THE MONTAINEER	042514	FOR SUBSCRIPTION RENEWAL	Paid by Check # 316223		04/25/2014	04/25/2014	04/25/2014	04/30/2014	(40.00)
THE MONTAINEER	042514	SUBSCRIPTION RENEWAL	# 310223 Paid by Check # 316223		04/25/2014	04/25/2014	04/30/2014	04/30/2014	40.00
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions 92	\$0.00
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN Object 42120 - COMPUT	ER ACCESSORIES	;		-					
1075 - MASTERCARD PROCESSING CENTER	5317/040214	AMAZON PURCHASE	Paid by Check # 315782		04/02/2014	04/08/2014	04/08/2014	04/16/2014	108.00
1046 - STAPLES CREDIT PLAN	997141801	601110005272414 COMPUTER SUPPLIES	Paid by Check # 315874		02/27/2014	04/08/2014	04/08/2014	04/16/2014	102.98
1046 - STAPLES CREDIT PLAN	2414/041114	601110005272414 COMPUTER INK CARTRIDGES	Paid by Check # 316061		04/11/2014	04/17/2014	04/17/2014	04/23/2014	198.37
1075 - MASTERCARD PROCESSING CENTER	5317/041614	MASTERCARD PURCHASES	Paid by Check # 316141		04/16/2014	04/25/2014	04/25/2014	04/30/2014	147.48
			Object 4	2120 - COMPL	JTER ACCESSO	DRIES Totals	Invo	oice Transactions 4	\$556.83
Object 42140 - INSTRUC	CTIONAL & SAFET	Y SUPPLIES							
1075 - MASTERCARD PROCESSING CENTER	5317/041614	MASTERCARD PURCHASES	Paid by Check # 316141		04/16/2014	04/25/2014	04/25/2014	04/30/2014	104.97
		,	t 42140 - INST	RUCTIONAL 8	& SAFETY SUP	PLIES Totals	Invo	pice Transactions 1	\$104.97
Object 42190 - OTHER (_
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134758	FIRST AID SUPPLIES	Paid by Check # 315727		04/03/2014	04/07/2014		04/16/2014	39.74
1111 - BLEND'S COPY SHOP INC	112800	RUBBER STAMPS	Paid by Check # 315730		04/01/2014	04/07/2014		04/16/2014	8.00
1046 - STAPLES CREDIT PLAN	2414/040714	601110005272414 OFFICE SUPPLIES	Paid by Check # 315874		04/08/2014	04/08/2014	04/08/2014	04/16/2014	42.83
1075 - MASTERCARD PROCESSING CENTER	5317/041614	MASTERCARD PURCHASES	Paid by Check # 316141		04/16/2014	04/25/2014	04/25/2014	04/30/2014	284.83
1046 - STAPLES CREDIT PLAN	2414/042214	601110005272414 / GRT FALLS LIBRARY OFFICE SUPPLIES	Paid by Check # 316172		04/25/2014		04/25/2014	04/30/2014	32.94
		Object 4	2190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	ice Transactions 5	\$408.34



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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 2220 - LIBRARY									
Department 61 - LIBRARY									
Division 611 - LIBRARY ADMIN									
Object 42390 - OTHER I									
1144 - MASCO	064957	MAINTENANCE SUPPLIES	Paid by Check # 315781		03/19/2014		04/07/2014		140.00
1075 - MASTERCARD PROCESSING CENTER	5317/040714	MASTERCARD PURCHASES	Paid by Check # 315782		03/31/2014	04/08/2014	04/08/2014	04/16/2014	79.5
1061 - NATIONAL LAUNDRY	705042/453018 1	LAUNDRY	Paid by Check # 316149		04/21/2014	04/25/2014	04/25/2014	04/30/2014	31.2
		Object 4239	00 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	pice Transactions 3	\$250.7
Object 43210 - PRINTIP	NG, FORMS, ETC								
1128 - PRINTING CENTER	190530	BUSINESS CARDS	Paid by Check # 315807		03/24/2014	04/07/2014	04/07/2014	04/16/2014	43.00
			Objec	43210 - PRII	NTING, FORM	S, ETC Totals	Invo	oice Transactions 1	\$43.00
Object 43320 - BOOKS	& SUBSCRIPTIONS	- NEWSPAPERS							
1379 - BAKER & TAYLOR INC	0002520199A	BOOKS PURCHASED	Paid by Check # 315722		01/20/2014	03/31/2014	03/31/2014	04/16/2014	(14.99
1277 - BILLINGS GAZETTE COMMUNICATIONS	10200021219A	52 WEEKS SUBSCRIPTION RENEWAL	Paid by Check # 315863		03/18/2014	04/07/2014	04/07/2014	04/16/2014	321.7
1210 - BRODART COMPANY	B3405433	BOOKS PURCHASED	Paid by Check # 315732		03/22/2014	04/07/2014	04/07/2014	04/16/2014	317.1
1210 - BRODART COMPANY	B3413665	BOOKS PURCHASED	Paid by Check # 315732		03/29/2014	04/08/2014	04/08/2014	04/16/2014	271.5
1591 - CENGAGE LEARNING	51790084	BOOKS PURCHASED	Paid by Check # 315736		03/19/2014	04/07/2014	04/07/2014	04/16/2014	44.98
1591 - CENGAGE LEARNING	51800197	BOOKS PURCHASED	Paid by Check # 315736		03/20/2014	04/07/2014	04/07/2014	04/16/2014	19.4
1591 - CENGAGE LEARNING	51800427	BOOKS PURCHASED	Paid by Check # 315736		03/20/2014	04/07/2014	04/07/2014	04/16/2014	274.4
1745 - CENTER POINT INC	1161538	BOOKS PURCHASED	Paid by Check # 315737		03/07/2014	04/07/2014	04/07/2014	04/16/2014	43.50
LIBRARY JOURNAL	070114	LIBRARY JOURNAL	Paid by Check # 315893		07/01/2014	04/08/2014	04/08/2014	04/16/2014	157.99
1888 - MIDWEST TAPE LLC	91710288	BOOKS PURCHASED	Paid by Check # 315784		03/19/2014	04/07/2014	04/07/2014	04/16/2014	64.98
1888 - MIDWEST TAPE LLC	91729789	BOOKS PURCHASED	Paid by Check # 315784		03/27/2014	04/07/2014	04/07/2014	04/16/2014	64.98
1888 - MIDWEST TAPE LLC	91729787	BOOKS PURCHASED	Paid by Check # 315784		03/27/2014	04/07/2014	04/07/2014	04/16/2014	24.99
1563 - AMAZON.COM	5514/APR14	6045787810125514/AP R14			04/17/2014	04/17/2014	04/17/2014	04/23/2014	436.5
1210 - BRODART COMPANY	B3421423	BOOKS PURCHAESED	# 310033 Paid by Check # 315912		04/05/2014	04/17/2014	04/17/2014	04/23/2014	391.79



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 43320 - BOOKS &										
1591 - CENGAGE LEARNING	51898104	BOOKS PURCHASED	Paid by Check # 315918		04/04/2014	04/17/2014	04/17/2014		04/23/2014	118.25
1591 - CENGAGE LEARNING	51899134	BOOKS PURCHASED	Paid by Check		04/04/2014	04/17/2014	04/17/2014		04/23/2014	105.71
			# 315918							
1888 - MIDWEST TAPE LLC	91749682	BOOKS PURCHASED	Paid by Check # 315969		04/03/2014	04/17/2014	04/17/2014		04/23/2014	42.66
1888 - MIDWEST TAPE LLC	91749680	BOOKS PURCHASED	Paid by Check		04/03/2014	04/17/2014	04/17/2014		04/23/2014	144.96
	7.7.77000	200101010101022	# 315969		0 17 007 20 1 1	0 17 177 20 1 1	0 1, 11, 2011		0 1, 20, 20 1 1	
1888 - MIDWEST TAPE LLC	91768137	BOOKS PURCHASED	Paid by Check		04/10/2014	04/17/2014	04/17/2014		04/23/2014	113.97
1888 - MIDWEST TAPE LLC	91768139	BOOKS PURCHASED	# 315969 Paid by Check		04/10/2014	04/17/2014	04/17/2014		04/23/2014	37.32
1000 - WIIDWEST TAPE LLC	91/00139	DOOKS PURCHASED	# 315969		04/10/2014	04/17/2014	04/17/2014		04/23/2014	37.32
1549 - THE PENWORTHY COMPANY	X562321	BOOKS PURCHASED	Paid by Check		04/09/2014	04/17/2014	04/17/2014		04/23/2014	251.28
			# 316007							
1210 - BRODART COMPANY	B3428998	BOOKS PURCHASED	Paid by Check # 316103		04/12/2014	04/25/2014	04/25/2014		04/30/2014	162.27
THE MONTAINEER	042514	SUBSCRIPTION	Paid by Check		04/25/2014	04/25/2014	04/25/2014		04/30/2014	40.00
		RENEWAL	# 316223							
		Object 433	320 - BOOKS &	SUBSCRIPTIO	ONS - NEWSPA	APERS Totals	Invo	oice Transactions	23	\$3,435.52
Object 43410 - TELEPHO	NE									
1102 - CENTURYLINK	4530349/MAR1				03/19/2014	04/07/2014	04/07/2014		04/16/2014	338.00
	4	14	# 315738	Object A	3410 - TELEP	HONE Totals	Inve	oice Transactions		\$338.00
Object 43412 - FAX & O 1	HER TEI EDHONE	ITNES		Object =	13410 - ILLEP	TIONE TOTALS	IIIV	nce mansactions	1	\$330.00
1349 - SOFTWORX INC	12854	INTERNET, EMAIL, &	Paid by Check		04/01/2014	04/08/2014	04/08/2014		04/16/2014	345.00
	.200 .	SPAM FILTERING	# 315821		0 1/0 1/20 1	0 17 007 20 1 1	0 1, 00, 201 1			
			Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	oice Transactions	1	\$345.00
Object 43420 - ELECTRIC	C UTILITY									
1139 - NORTHWESTERN ENERGY	0409308/mar14	MARCH 2014 ACCT	Paid by Check		04/22/2014	04/23/2014	04/23/2014		04/30/2014	43.16
		#0409308 CHARGES	# 316208	Object 43420 -	ELECTRIC LIT	TI TTV Totals	Inve	oice Transactions	1	\$43.16
Object 43526 - COLLECT	TON AGENCY COS	TS		Object 43420 -	LLLC I KIC 01	TETT TOTALS	IIIV	nce mansactions	1	\$43.10
1489 - UNIQUE MANAGEMENT SERVICES		LIBRARY	Paid by Check		04/01/2014	04/17/2014	04/17/2014		04/23/2014	98.45
INC	200700	COLLECTIONS FOR	# 316012		04/01/2014	04/17/2014	04/17/2014		04/23/2014	70.43
		MARCH							<u>.</u>	
			,	26 - COLLECT	ON AGENCY O	COSTS Totals	Invo	oice Transactions	1	\$98.45
Object 43590 - OTHER P										
2051 - TOM EARL ENTERPRISES INC	410	SNOW PLOWING FOR MARCH	Paid by Check # 315834		03/31/2014	04/07/2014	04/07/2014		04/16/2014	100.00
		WARGIT	# 310034							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 2220 - LIBRARY										
Department 61 - LIBRARY Division 611 - LIBRARY ADMIN										
Object 43590 - OTHER PR	OFFSSTONAL SI	FRVICES MISCELLANEO	IIS							
1746 - CRITELLI COURIERS	8194	ILL COURIER FEE	Paid by Check		03/31/2014	04/17/2014	04/17/2014		04/23/2014	260.00
THE CHITELE SCOTTERS	0171	TEE OOOKTEKTEE	# 315928		00/01/2011	01/1//2011	01/17/2011		01/20/2011	200.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inve	oice Transactions	2	\$360.0
Object 43630 - MAINTEN	ANCE AGREEME	NTS								
1258 - DAVIS BUSINESS MACHINES INC	151315	COPIER MAINTENANCE	# 315743		03/28/2014	04/07/2014	04/07/2014		04/16/2014	217.0
1258 - DAVIS BUSINESS MACHINES INC	150517	COPIER MAINTENANCE			03/18/2014	04/07/2014	04/07/2014		04/16/2014	157.9
	150010	- 3rd Floor	# 315743		0.444.004.	0.4.7.4004.4	0.11.7.10.01.1		0.1001001	5.00
1258 - DAVIS BUSINESS MACHINES INC	152019	3RD FLOOR COPIER	Paid by Check # 315929		04/11/2014	04/17/2014	04/1//2014		04/23/2014	562.8
				0 - MAINTEN	ANCE AGREEN	MENTS Totals	Inve	oice Transactions	3	\$937.8
Object 45320 - OFFICE EQ	DUIPMENT RENT	TALS								,,,,,,
1256 - PITNEY BOWES INC	7008121AP14	MAIL MACHINE RENTAL	Paid by Check # 316051		04/13/2014	04/17/2014	04/17/2014		04/23/2014	401.0
		KLIVIAL		0 - OFFICE EQ	UIPMENT REI	NTALS Totals	Inve	oice Transactions	1	\$401.0
Object 45920 - REFUNDS	& REIMBURSEN	MENTS	,							
COLLINS STEPHENS	042414	RETURNED THE BOOK THE COCKTAIL	Paid by Check # 316221		04/24/2014	04/25/2014	04/25/2014		04/30/2014	39.99
		WAITRESS, PREV PD FOR	# 310221							
		FUR	Object 45920	- RFFUNDS &	RETMBURSEN	MENTS Totals	Inve	oice Transactions	1	\$39.99
			0.0,000 1.00_0		- LIBRARY A			oice Transactions		\$7,362.8
				Depar	tment 61 - LIE	BRARY Totals	Invo	oice Transactions	48	\$7,362.8
					ınd 2220 - LIE		Inve	oice Transactions	140	\$7,362.8
Fund 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNT	S PAYABLE									
1379 - BAKER & TAYLOR INC	5013050949	BOOKS PURCHASED	Paid by Check # 315722		03/26/2014	04/07/2014	04/07/2014		04/16/2014	(86.49
1379 - BAKER & TAYLOR INC	5013050949	BOOKS PURCHASED	Paid by Check # 315722		03/26/2014	04/07/2014	04/16/2014		04/16/2014	86.49
1379 - BAKER & TAYLOR INC	C24031593F	BOOKS PURCHASED	Paid by Check		03/24/2014	04/08/2014	04/08/2014		04/16/2014	(36.00
1379 - BAKER & TAYLOR INC			# 313777							
1379 - BAKER & TAYLOR INC	C24031593F	BOOKS PURCHASED	# 315722 Paid by Check # 315722		03/24/2014	04/08/2014	04/16/2014		04/16/2014	36.00
	C24031593F B3405433	BOOKS PURCHASED BOOKS PURCHASED	Paid by Check # 315722 Paid by Check		03/24/2014 03/22/2014	04/08/2014 04/07/2014	04/16/2014 04/07/2014		04/16/2014 04/16/2014	36.00 (1,056.00)
1379 - BAKER & TAYLOR INC			Paid by Check # 315722				04/07/2014			



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION Object 20110 - ACCOUNTS	S ΡΔΥΔΒΙ F								
1210 - BRODART COMPANY	B3413665	BOOKS PURCHASED	Paid by Check # 315732		03/29/2014	04/08/2014	04/16/2014	04/16/2014	1,374.28
1075 - MASTERCARD PROCESSING CENTER	5317/040714	MASTERCARD PURCHASES	Paid by Check # 315782		03/31/2014	04/08/2014	04/08/2014	04/16/2014	(320.00)
1075 - MASTERCARD PROCESSING CENTER	5317/040714	MASTERCARD PURCHASES	Paid by Check # 315782		03/31/2014	04/08/2014	04/16/2014	04/16/2014	320.00
DAVID ABRAMS	041714	READ AT BOOK FESTIVAL 5/2/14	Paid by Check # 316073		04/17/2014	04/17/2014	04/17/2014	04/23/2014	(125.00)
DAVID ABRAMS	041714	READ AT BOOK FESTIVAL 5/2/14	Paid by Check # 316073		04/17/2014	04/17/2014	04/23/2014	04/23/2014	125.00
SAIF ALSAIGH	041714	POERTY FOR BOOK FESTIVAL - 5/2/14	Paid by Check # 316074		04/17/2014	04/17/2014	04/17/2014	04/23/2014	(50.00)
SAIF ALSAIGH	041714	POERTY FOR BOOK FESTIVAL - 5/2/14	Paid by Check # 316074		04/17/2014	04/17/2014	04/23/2014	04/23/2014	50.00
1563 - AMAZON.COM	5514/APR14	6045787810125514/AP R14			04/17/2014	04/17/2014	04/17/2014	04/23/2014	(91.84)
1563 - AMAZON.COM	5514/APR14	6045787810125514/AP R14			04/17/2014	04/17/2014	04/23/2014	04/23/2014	91.84
1379 - BAKER & TAYLOR INC	5013065450	BOOKS PURCHASED	# 316033 Paid by Check # 315900		04/03/2014	04/17/2014	04/17/2014	04/23/2014	(16.26)
1379 - BAKER & TAYLOR INC	5013065450	BOOKS PURCHASED	Paid by Check # 315900		04/03/2014	04/17/2014	04/23/2014	04/23/2014	16.26
1394 - BARNES & NOBLE BOOKSELLERS	IN2777991	BOOKS PURCHASED	# 315900 Paid by Check # 315901		04/01/2014	04/17/2014	04/17/2014	04/23/2014	(281.19)
1394 - BARNES & NOBLE BOOKSELLERS	IN2777991	BOOKS PURCHASED	# 315901 Paid by Check # 315901		04/01/2014	04/17/2014	04/23/2014	04/23/2014	281.19
1394 - BARNES & NOBLE BOOKSELLERS	IN2777990	BOOKS PURCHASED	# 315701 Paid by Check # 315901		04/01/2014	04/17/2014	04/17/2014	04/23/2014	(174.26)
1394 - BARNES & NOBLE BOOKSELLERS	IN2777990	BOOKS PURCHASED	# 315701 Paid by Check # 315901		04/01/2014	04/17/2014	04/23/2014	04/23/2014	174.26
JOAN BIRD	041614	READ AT THE BOOK FESTIVAL 4/24/14	Paid by Check # 316075		04/16/2014	04/17/2014	04/17/2014	04/23/2014	(125.00)
JOAN BIRD	041614	READ AT THE BOOK FESTIVAL 4/24/14	Paid by Check # 316075		04/16/2014	04/17/2014	04/23/2014	04/23/2014	125.00
1210 - BRODART COMPANY	B3421423	BOOKS PURCHAESED	Paid by Check # 315912		04/05/2014	04/17/2014	04/17/2014	04/23/2014	(3,309.47)
1210 - BRODART COMPANY	B3421423	BOOKS PURCHAESED	Paid by Check # 315912		04/05/2014	04/17/2014	04/23/2014	04/23/2014	3,309.47
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	MA14078	NEWSLETTER MAILING/LIBRARY	Paid by Check # 315935		03/31/2014	04/17/2014	04/17/2014	04/23/2014	(162.52)
1862 - EASTER SEALS - GOODWILL NORTHERN ROCKY MTN	MA14078	NEWSLETTER MAILING/LIBRARY	Paid by Check # 315935		03/31/2014	04/17/2014	04/23/2014	04/23/2014	162.52
GWEN FLORIO	041714	READ AT BOOK FESTIVAL 4/26/14	Paid by Check # 316076		04/17/2014	04/17/2014	04/17/2014	04/23/2014	(75.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2221 - LIBRARY FOUNDATION	CDAVADIE								
Object 20110 - ACCOUNT GWEN FLORIO	041714	READ AT BOOK	Paid by Check		04/17/2014	04/17/2014	04/23/2014	04/23/2014	75.00
GWEINTEORIO	041714	FESTIVAL 4/26/14	# 316076		04/1//2014	04/17/2014	04/23/2014	04/23/2014	75.00
JAMIE FORD	041714	READ AT THE BOOK	Paid by Check		04/17/2014	04/17/2014	04/17/2014	04/23/2014	(125.00)
IAMIE EODD	0.4474.4	FESTIVAL 5/2/14	# 316077		04/47/0044	04/47/0044	0.4/00/004.4	0.4./0.0./0.0.4.4	405.00
JAMIE FORD	041714	READ AT THE BOOK FESTIVAL 5/2/14	Paid by Check # 316077		04/17/2014	04/17/2014	04/23/2014	04/23/2014	125.00
SARA HABEIN	040314	CIVIL WAR POSTER -	Paid by Check		04/03/2014	04/17/2014	04/17/2014	04/23/2014	(100.00)
		FRIENDS FUNDS	# 316079						
SARA HABEIN	040314	CIVIL WAR POSTER -	Paid by Check # 316079		04/03/2014	04/17/2014	04/23/2014	04/23/2014	100.00
SARA HABEIN	041714	FRIENDS FUNDS BOOK FESTIVAL	Paid by Check		04/17/2014	04/17/2014	04/17/2014	04/23/2014	(50.00)
	0.1.7.1	PRESENTER 5/3/14	# 316078		0 1, 17, 20 1 1	0 1, 17, 20 1 1	0 11 177 201 1	0 1/20/20 1 1	(00.00)
SARA HABEIN	041714	BOOK FESTIVAL	Paid by Check		04/17/2014	04/17/2014	04/23/2014	04/23/2014	50.00
TYSON HABEIN	041014	PRESENTER 5/3/14 POETRY	# 316078 Paid by Check		04/10/2014	04/17/2014	04/17/2014	04/23/2014	(50.00)
1 130N HABLIN	041014	PERFORMANCE FOR	# 316080		04/10/2014	04/17/2014	04/17/2014	04/23/2014	(50.00)
		BOOK FESTIVAL 5/1							
TYSON HABEIN	041014	POETRY	Paid by Check		04/10/2014	04/17/2014	04/23/2014	04/23/2014	50.00
		PERFORMANCE FOR BOOK FESTIVAL 5/1	# 316080						
JEAN MAZUR	041714	BOOK FESTIVAL	Paid by Check		04/17/2014	04/17/2014	04/17/2014	04/23/2014	(100.00)
		POSTER	# 316081						
Jean Mazur	041714	BOOK FESTIVAL POSTER	Paid by Check # 316081		04/17/2014	04/17/2014	04/23/2014	04/23/2014	100.00
1005 - PAUL ZARZYSKI	031414	BOOK FESTIVAL	Paid by Check		03/14/2014	04/17/2014	04/17/2014	04/23/2014	(400.00)
		PERFORMANCE	# 316054						(,
1005 DALII ZADZVOVI	004444	4/23/14	D : 1.1 OI 1		00/44/0044	04/47/0044	0.4/00/004.4	0.4./0.0./0.0.4.4	400.00
1005 - PAUL ZARZYSKI	031414	BOOK FESTIVAL PERFORMANCE	Paid by Check # 316054		03/14/2014	04/17/2014	04/23/2014	04/23/2014	400.00
		4/23/14	# 310034						
1394 - BARNES & NOBLE BOOKSELLERS	IN2786819	BOOKS PURCHASED	Paid by Check		04/13/2014	04/25/2014	04/25/2014	04/30/2014	(75.54)
INC	111070704040	DOOKS BUDSHASED	# 316095		0.4.40.4004.4	04/05/0044	0.1/00/0011	0.4/0.0/0.04.4	75.54
1394 - Barnes & Noble Booksellers Inc	IN2786819	BOOKS PURCHASED	Paid by Check # 316095		04/13/2014	04/25/2014	04/30/2014	04/30/2014	75.54
1210 - BRODART COMPANY	B3428998	BOOKS PURCHASED	Paid by Check		04/12/2014	04/25/2014	04/25/2014	04/30/2014	(1,926.80)
			# 316103						
1210 - BRODART COMPANY	B3428998	BOOKS PURCHASED	Paid by Check # 316103		04/12/2014	04/25/2014	04/30/2014	04/30/2014	1,926.80
1075 - MASTERCARD PROCESSING	5317/041614	MASTERCARD	Paid by Check		04/16/2014	04/25/2014	04/25/2014	04/30/2014	(239.78)
CENTER	00177011011	PURCHASES	# 316141		0 1, 10, 20 1 1	0 1, 20, 20 1 1	0 1/20/2011	0 1/ 00/ 20 1 1	(207170)
1075 - MASTERCARD PROCESSING	5317/041614	MASTERCARD	Paid by Check		04/16/2014	04/25/2014	04/30/2014	04/30/2014	239.78
Center 1528 - Recorded Books LLC	74912816	PURCHASES DVD PURCHASED	# 316141 Paid by Check		04/11/2014	04/25/2014	04/25/2014	04/30/2014	(41.60)
1020 - NECONDED DOORS LEC	14712010	PAD LOKOLINSED	# 316163		04/11/2014	04/23/2014	04/23/2014	04/30/2014	(41.00)



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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 2221 - LIBRARY FOUNDATION										
Object 20110 - ACCOUNTS	PAYABLE									
1528 - RECORDED BOOKS LLC	74912816	DVD PURCHASED	Paid by Check # 316163		04/11/2014	04/25/2014	04/30/2014		04/30/2014	41.60
1046 - STAPLES CREDIT PLAN	2414/042214	601110005272414 / GRT FALLS LIBRARY OFFICE SUPPLIES	Paid by Check # 316172		04/25/2014	04/25/2014	04/25/2014		04/30/2014	(196.07)
1046 - STAPLES CREDIT PLAN	2414/042214	601110005272414 / GRT FALLS LIBRARY OFFICE SUPPLIES	Paid by Check # 316172		04/25/2014	04/25/2014	04/30/2014		04/30/2014	196.07
D			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Lotals	Invo	pice Transactions	52	\$0.00
Department 61 - LIBRARY										
Division 613 - LIBRARY FOUNDATIO										
Object 42140 - INSTRUCTI										
1075 - MASTERCARD PROCESSING	5317/041614	MASTERCARD	Paid by Check		04/16/2014	04/25/2014	04/25/2014		04/30/2014	239.78
CENTER		PURCHASES	# 316141	DUCTIONAL	CAFETY CUB	DI TEG T			_	* 222 72
		,	t 42140 - INST	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Invo	oice Transactions	1	\$239.78
Object 42190 - OTHER OFF			5		04/05/0044	04/05/0044	04/05/0044		04/00/0044	40/ 07
1046 - STAPLES CREDIT PLAN	2414/042214	601110005272414 / GRT FALLS LIBRARY OFFICE SUPPLIES	Paid by Check # 316172		04/25/2014	04/25/2014	04/25/2014		04/30/2014	196.07
			2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	1	\$196.07
Object 43320 - BOOKS & SI	UBSCRIPTIONS	- NEWSPAPERS								
1379 - BAKER & TAYLOR INC	5013050949	BOOKS PURCHASED	Paid by Check # 315722		03/26/2014	04/07/2014	04/07/2014		04/16/2014	86.49
1379 - BAKER & TAYLOR INC	C24031593F	BOOKS PURCHASED	Paid by Check # 315722		03/24/2014	04/08/2014	04/08/2014		04/16/2014	36.00
1210 - BRODART COMPANY	B3405433	BOOKS PURCHASED	Paid by Check # 315732		03/22/2014	04/07/2014	04/07/2014		04/16/2014	1,056.00
1210 - BRODART COMPANY	B3413665	BOOKS PURCHASED	Paid by Check # 315732		03/29/2014	04/08/2014	04/08/2014		04/16/2014	1,374.28
1075 - MASTERCARD PROCESSING CENTER	5317/040714	MASTERCARD PURCHASES	Paid by Check # 315782		03/31/2014	04/08/2014	04/08/2014		04/16/2014	320.00
1563 - AMAZON.COM	5514/APR14	6045787810125514/AP R14	Paid by Check # 316055		04/17/2014	04/17/2014	04/17/2014		04/23/2014	91.84
1379 - BAKER & TAYLOR INC	5013065450	BOOKS PURCHASED	Paid by Check # 315900		04/03/2014	04/17/2014	04/17/2014		04/23/2014	16.26
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2777991	BOOKS PURCHASED	Paid by Check # 315901		04/01/2014	04/17/2014	04/17/2014		04/23/2014	281.19
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2777990	BOOKS PURCHASED	Paid by Check # 315901		04/01/2014	04/17/2014	04/17/2014		04/23/2014	174.26
1210 - BRODART COMPANY	B3421423	BOOKS PURCHAESED	Paid by Check # 315912		04/05/2014	04/17/2014	04/17/2014		04/23/2014	3,309.47
1394 - BARNES & NOBLE BOOKSELLERS INC	IN2786819	BOOKS PURCHASED	Paid by Check # 316095		04/13/2014	04/25/2014	04/25/2014		04/30/2014	75.54



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 2221 - LIBRARY FOUNDATION									
Department 61 - LIBRARY									
Division 613 - LIBRARY FOUNDAT									
Object 43320 - BOOKS &			5		0.4404004.4	0.1.05.1001.1	0.1/05/0011	0.4.40.0.40.0.4	
1210 - BRODART COMPANY	B3428998	BOOKS PURCHASED	Paid by Check # 316103		04/12/2014	04/25/2014	04/25/2014	04/30/2014	1,926.80
		Ohiect 43	# 316103 320 - BOOKS &	SUBSCRIPTIO	ONS - NEWSPA	APFRS Totals	Invo	ice Transactions 12	\$8,748.13
Object 43945 - SPONSOI	RED EVENT - AC	,	JZO DOORS &	SOBSCIAII II	JNS NEWSIA	AI ERS Totals	11100	Tansactions 12	ψ0,740.13
DAVID ABRAMS	041714	READ AT BOOK	Paid by Check		04/17/2014	04/17/2014	04/17/2014	04/23/2014	125.00
DAVID ADIONIO	011711	FESTIVAL 5/2/14	# 316073		01/17/2011	01/1//2011	01/1//2011	0 1/20/2011	120.00
SAIF ALSAIGH	041714	POERTY FOR BOOK	Paid by Check		04/17/2014	04/17/2014	04/17/2014	04/23/2014	50.00
		FESTIVAL - 5/2/14	# 316074						
JOAN BIRD	041614	READ AT THE BOOK	Paid by Check		04/16/2014	04/17/2014	04/17/2014	04/23/2014	125.00
10/0 510755 05110 000511111		FESTIVAL 4/24/14	# 316075		00/04/004	0.147.1004.4	0.117.001.	0.4.40.0.40.0.4	440 =
1862 - EASTER SEALS - GOODWILL	MA14078	NEWSLETTER	Paid by Check		03/31/2014	04/1//2014	04/17/2014	04/23/2014	162.52
NORTHERN ROCKY MTN GWEN FLORIO	041714	MAILING/LIBRARY READ AT BOOK	# 315935 Paid by Check		04/17/2014	04/17/2014	04/17/2014	04/23/2014	75.00
GWENTEORIO	041714	FESTIVAL 4/26/14	# 316076		04/17/2014	04/17/2014	04/17/2014	04/23/2014	75.00
JAMIE FORD	041714	READ AT THE BOOK	Paid by Check		04/17/2014	04/17/2014	04/17/2014	04/23/2014	125.00
		FESTIVAL 5/2/14	# 316077						
SARA HABEIN	040314	CIVIL WAR POSTER -	Paid by Check		04/03/2014	04/17/2014	04/17/2014	04/23/2014	100.00
		FRIENDS FUNDS	# 316079						
SARA HABEIN	041714	BOOK FESTIVAL	Paid by Check		04/17/2014	04/17/2014	04/17/2014	04/23/2014	50.00
TYSON HABEIN	041014	PRESENTER 5/3/14 POETRY	# 316078		04/10/2014	04/17/2014	04/17/2014	04/23/2014	E0.00
I Y SOIN HABEIN	041014	PERFORMANCE FOR	Paid by Check # 316080		04/10/2014	04/1//2014	04/1//2014	04/23/2014	50.00
		BOOK FESTIVAL 5/1	# 310000						
JEAN MAZUR	041714	BOOK FESTIVAL	Paid by Check		04/17/2014	04/17/2014	04/17/2014	04/23/2014	100.00
		POSTER	# 316081						
1005 - PAUL ZARZYSKI	031414	BOOK FESTIVAL	Paid by Check		03/14/2014	04/17/2014	04/17/2014	04/23/2014	400.00
		PERFORMANCE	# 316054						
1528 - RECORDED BOOKS LLC	74912816	4/23/14	Daid by Charle		04/11/2014	04/25/2014	04/05/0014	04/20/2014	41.77
1528 - RECORDED BOOKS LLC	74912816	DVD PURCHASED	Paid by Check # 316163		04/11/2014	04/25/2014	04/25/2014	04/30/2014	41.60
				- SPONSORED	EVENT - ACT	TVITY Totals	Invo	ice Transactions 12	\$1,404.12
			,	sion 613 - LIB I				ice Transactions 26	\$10,588.10
			2111		tment 61 - LIE			ice Transactions 26	\$10,588.10
			Fu	nd 2221 - LIB I				ice Transactions 78	\$10,588.10
Fund 2251 - PLANNING & COMMUNIT	TY DEVELOPMEN	IT							, -,-,-
Object 20110 - ACCOUN									
1217 - CASCADE COUNTY	1635	BUSINESS CARDS	Paid by Check		04/04/2014	04/11/2014	04/11/2014	04/16/2014	(8.00
			# 315735						(,



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2251 - PLANNING & COMMUNITY									
Object 20110 - ACCOUNTS									
1217 - CASCADE COUNTY	1635	BUSINESS CARDS	Paid by Check # 315735		04/04/2014	04/11/2014	04/16/2014	04/16/2014	8.00
1208 - GREAT FALLS TRIBUNE	0002190914	MARCH 2014 MONTHLY CHARGES ACCT #004704	Paid by Check # 315869		03/30/2014	04/09/2014	04/09/2014	04/16/2014	(265.44)
1208 - GREAT FALLS TRIBUNE	0002190914	MARCH 2014 MONTHLY CHARGES ACCT #004704	Paid by Check # 315869		03/30/2014	04/09/2014	04/16/2014	04/16/2014	265.44
1879 - DAVIS HATLEY HAFFEMAN & TIGHE	1979	ATTORNEY FEES MAR 2014 FLEMING 6962	Paid by Check # 315744		04/02/2014	04/08/2014	04/08/2014	04/16/2014	(388.50)
1879 - DAVIS HATLEY HAFFEMAN & TIGHE	1979	ATTORNEY FEES MAR 2014 FLEMING 6962	Paid by Check # 315744		04/02/2014	04/08/2014	04/16/2014	04/16/2014	388.50
2530 - VISA PROCESSING CENTER	0556/04042014	4485590900050556	Paid by Check # 315844		04/04/2014	04/08/2014	04/08/2014	04/16/2014	(12.60)
2530 - VISA PROCESSING CENTER	0556/04042014	4485590900050556	Paid by Check # 315844		04/04/2014	04/08/2014	04/16/2014	04/16/2014	12.60
CHAMPO'S PIZZERIA	80012/4/15/14	REFUND LICENSE #80012	Paid by Check # 316067		04/15/2014	04/15/2014	04/15/2014	04/23/2014	(25.00)
CHAMPO'S PIZZERIA	80012/4/15/14	REFUND LICENSE #80012	Paid by Check # 316067		04/15/2014	04/15/2014	04/23/2014	04/23/2014	25.00
1075 - MASTERCARD PROCESSING CENTER	1331/041114	STAPLES OFFICE SUPPLIES	Paid by Check # 315966		04/11/2014	04/15/2014	04/15/2014	04/23/2014	(150.99)
1075 - MASTERCARD PROCESSING CENTER	1331/041114	STAPLES OFFICE SUPPLIES	Paid by Check # 315966		04/11/2014	04/15/2014	04/23/2014	04/23/2014	150.99
1078 - PICKWICKS OFFICE CITY	5438800	LEGAL PADS	Paid by Check # 315985		04/11/2014	04/15/2014	04/15/2014	04/23/2014	(15.98)
1078 - PICKWICKS OFFICE CITY	5438800	LEGAL PADS	Paid by Check # 315985		04/11/2014	04/15/2014	04/23/2014	04/23/2014	15.98
1078 - PICKWICKS OFFICE CITY	5438040	MAGAZINE FILES	Paid by Check # 315985		04/10/2014	04/15/2014	04/15/2014	04/23/2014	(39.60)
1078 - PICKWICKS OFFICE CITY	5438040	MAGAZINE FILES	Paid by Check # 315985		04/10/2014	04/15/2014	04/23/2014	04/23/2014	39.60
BIKE WALK MONTANA	040914	ANNUAL MEMBERSHIP GALEN AMY 2014			04/09/2014	04/23/2014	04/23/2014	04/30/2014	(30.00)
BIKE WALK MONTANA	040914	ANNUAL MEMBERSHIP GALEN AMY 2014	Paid by Check # 316220		04/09/2014	04/23/2014	04/30/2014	04/30/2014	30.00
1356 - GREAT FALLS TRANSIT DISTRICT	040214	PO 108 FFY 2014 SECTION 5303 REIMBURSEMENTS	Paid by Check # 316128		04/02/2014	04/23/2014	04/23/2014	04/30/2014	(25,457.44)
1356 - GREAT FALLS TRANSIT DISTRICT	040214	PO 108 FFY 2014 SECTION 5303 REIMBURSEMENTS	Paid by Check # 316128		04/02/2014	04/23/2014	04/30/2014	04/30/2014	25,457.44
1850 - DOUG WICKS	042314	PO 2014-13 RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 316195		04/23/2014	04/23/2014	04/23/2014	04/30/2014	(2,000.00)



mon man										
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	ITY DEVELOPMENT							'		
Object 20110 - ACCOUN	NTS PAYABLE									
1850 - DOUG WICKS	042314	PO 2014-13 RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check # 316195		04/23/2014	04/23/2014	04/30/2014		04/30/2014	2,000.00
			Ob	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transaction	s 22	\$0.00
Department 71 - PLANNING & COM Division 711 - PLANNING OPERA Object 34172 - PERMIT	TIONS	MENT								
CHAMPO'S PIZZERIA	80012/4/15/14	REFUND LICENSE #80012	Paid by Check # 316067		04/15/2014	04/15/2014	04/15/2014		04/23/2014	25.00
				Object 34	172 - PERMIT	FEES Totals	Inv	oice Transaction	s 1	\$25.00
Object 42190 - OTHER (OFFICE SUPPLIES 8	& MATERIALS								
1075 - MASTERCARD PROCESSING CENTER	1331/041114	STAPLES OFFICE SUPPLIES	Paid by Check # 315966		04/11/2014	04/15/2014	04/15/2014		04/23/2014	150.99
1078 - PICKWICKS OFFICE CITY	5438800	LEGAL PADS	Paid by Check # 315985		04/11/2014	04/15/2014	04/15/2014		04/23/2014	15.98
1078 - PICKWICKS OFFICE CITY	5438040	MAGAZINE FILES	Paid by Check # 315985		04/10/2014	04/15/2014	04/15/2014		04/23/2014	39.60
		Object 4	12190 - OTHER	OFFICE SUPI	PLIES & MATE	RIALS Totals	Inv	oice Transaction	s 3	\$206.57
Object 43110 - POSTAG	E, BOX RENT, ETC.									
2530 - VISA PROCESSING CENTER	0556/04042014	4485590900050556	Paid by Check # 315844		04/04/2014	04/08/2014	04/08/2014		04/16/2014	12.60
			Object 43	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transaction	s 1	\$12.60
Object 43210 - PRINTII	NG, FORMS, ETC									
1217 - CASCADE COUNTY	1635	BUSINESS CARDS	Paid by Check # 315735		04/04/2014	04/11/2014	04/11/2014		04/16/2014	8.00
			Objec	t 43210 - PRI	NTING, FORM	S, ETC Totals	Inv	oice Transaction	s 1	\$8.00
Object 43310 - PUBLICA										
1208 - GREAT FALLS TRIBUNE	0002190914	MARCH 2014 MONTHLY CHARGES ACCT #004704	Paid by Check # 315869		03/30/2014	04/09/2014	04/09/2014		04/16/2014	265.44
			310 - PUBLICA	TION FORMA	L & LEGAL NO	TICES Totals	Inv	oice Transaction	s 1	\$265.44
Object 43350 - MEMBER	RSHIPS & DUES	,								
BIKE WALK MONTANA	040914	ANNUAL MEMBERSHIP GALEN AMY 2014	Paid by Check # 316220		04/09/2014	04/23/2014	04/23/2014		04/30/2014	30.00
			Objec	t 43350 - MEI	MBERSHIPS &	DUES Totals	Inv	oice Transaction	s 1	\$30.00
Object 43590 - OTHER I	PROFESSIONAL SE	RVICES MISCELLANEO	US							
1879 - DAVIS HATLEY HAFFEMAN & TIC	GHE 1979	ATTORNEY FEES MAR 2014 FLEMING 6962	Paid by Check # 315744		04/02/2014	04/08/2014	04/08/2014		04/16/2014	388.50
1850 - DOUG WICKS	042314	PO 2014-13 RIVER'S EDGE TRAIL SERVICES AGREEMENT	Paid by Check		04/23/2014	04/23/2014	04/23/2014		04/30/2014	2,000.00
		Object 43590 - OTH	ER PROFESSIO	ONAL SERVIC	ES MISCELLAN	IEOUS Totals	Inv	oice Transaction	s 2	\$2,388.50



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	TY DEVELOPMENT								
Department 71 - PLANNING & COMM	MUNITY DEVELOP	MENT							
Division 711 - PLANNING OPERAT									
Object 47830 - TRANSIT		•							
1356 - GREAT FALLS TRANSIT DISTRICT	Γ 040214	PO 108 FFY 2014	Paid by Check	(04/02/2014	04/23/2014	04/23/2014	04/30/2014	25,457.44
		SECTION 5303 REIMBURSEMENTS	# 316128						
			at 47830 - TR	ANSIT DISTRIC	T GRANT/SU	BSIDY Totals	Inv	oice Transactions 1	\$25,457.44
		,		sion 711 - PLAN	-			oice Transactions 11	\$28,393.55
		Department	71 - PLANNI	NG & COMMUN	IITY DEVELOP	MENT Totals	Inv	oice Transactions 11	\$28,393.55
		Fund 2 2	251 - PLANNI	NG & COMMUN	ITY DEVELOP	PMENT Totals	Inv	roice Transactions 33	\$28,393.55
Fund 2394 - PERMITS									
Object 20110 - ACCOUN	TS PAYABLE								
2202 - CRAIG RAYMOND		4 BUILDING CODES	Paid by Check	(04/09/2014	04/09/2014	04/09/2014	04/16/2014	(301.78)
	R	EDUCATION	# 315860						
2202 - CRAIG RAYMOND	TDAVEL /04021/	CONF/BOZEMAN, MT 4 BUILDING CODES	Paid by Check	•	04/09/2014	04/09/2014	04/16/2014	04/16/2014	301.78
2202 - CIAIO NATIVIOND	R	EDUCATION	# 315860		04/03/2014	04/07/2014	04/10/2014	04/10/2014	301.70
		CONF/BOZEMAN, MT							
1075 - MASTERCARD PROCESSING	8300/040314	TRAVEL EXPENSES	Paid by Check	(04/03/2014	04/08/2014	04/08/2014	04/16/2014	(908.80)
CENTER	0000/04004	TD 4 / E / E / E / E / E / E	# 315782			0.1001001	0.44.4004		
1075 - MASTERCARD PROCESSING CENTER	8300/040314	TRAVEL EXPENSES	Paid by Check # 315782	(04/03/2014	04/08/2014	04/16/2014	04/16/2014	908.80
2206 - WOMER & ASSOCIATES INC	9595	PLAN REVIEW	Paid by Check	•	04/02/2014	04/08/2014	04/08/2014	04/16/2014	(540.00)
2200 WOMEN & ABSOSTATES INS	7070	MAR2014	# 315853	`	01/02/2011	01/00/2011	0 17 007 201 1	01/10/2011	(010.00)
2206 - WOMER & ASSOCIATES INC	9595	PLAN REVIEW	Paid by Check	(04/02/2014	04/08/2014	04/16/2014	04/16/2014	540.00
		MAR2014	# 315853						/ >
1075 - MASTERCARD PROCESSING CENTER	1331/041114	STAPLES OFFICE SUPPLIES	Paid by Check # 315966	(04/11/2014	04/15/2014	04/15/2014	04/23/2014	(150.99)
1075 - MASTERCARD PROCESSING	1331/041114	STAPLES OFFICE	# 315966 Paid by Check	•	04/11/2014	04/15/2014	04/23/2014	04/23/2014	150.99
CENTER	1331/041114	SUPPLIES	# 315966		04/11/2014	04/13/2014	04/23/2014	04/23/2014	130.77
2530 - VISA PROCESSING CENTER	9066/40914	4485592000049066 /	Paid by Check	(04/09/2014	04/15/2014	04/15/2014	04/23/2014	(26.15)
		MEMBERSHIP DUES OR	2 # 316018						
OFOO WICA DROOFICEING OFNITER	00///40014	FEES	Delal lass Observe		04/00/0014	04/15/0014	04/02/0014	04/02/2014	2/ 15
2530 - VISA PROCESSING CENTER	9066/40914	4485592000049066 / MEMBERSHIP DUES OR	Paid by Check	(04/09/2014	04/15/2014	04/23/2014	04/23/2014	26.15
		FEES	# 310010						
1217 - CASCADE COUNTY	1637	PRINT 100 SHEETS	Paid by Check	(04/23/2014	04/23/2014	04/23/2014	04/30/2014	(15.00)
		MANUAL PERMIT	# 316105						,
1217 - CASCADE COUNTY	1637	PRINT 100 SHEETS	Paid by Check	(04/23/2014	04/23/2014	04/30/2014	04/30/2014	15.00
		MANUAL PERMIT	# 316105						



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 - ACCOUN										
1076 - VERIZON WIRELESS	9723049778	5 AIR CARDS AND 9 CELL PHONES APR2014	Paid by Check # 316183		04/06/2014	04/23/2014	04/23/2014		04/30/2014	(612.44)
1076 - VERIZON WIRELESS	9723049778	5 AIR CARDS AND 9 CELL PHONES APR2014	Paid by Check		04/06/2014	04/23/2014	04/30/2014		04/30/2014	612.44
		OLLE THOMES AN INZOTT		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	. 14	\$0.00
Department 71 - PLANNING & COMI Division 728 - BUILDING PERMIT		MENT		-						
Object 42290 - OTHER C	PERATING SUPPL	IES								
1075 - MASTERCARD PROCESSING CENTER	1331/041114	STAPLES OFFICE SUPPLIES	Paid by Check # 315966		04/11/2014	04/15/2014	04/15/2014		04/23/2014	150.99
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	. 1	\$150.99
Object 43210 - PRINTIN	IG, FORMS, ETC		-							
1217 - CASCADE COUNTY	1637	PRINT 100 SHEETS MANUAL PERMIT	Paid by Check # 316105		04/23/2014	04/23/2014	04/23/2014		04/30/2014	15.00
			Objec	t 43210 - PRI I	NTING, FORMS	S, ETC Totals	Inv	oice Transactions	. 1	\$15.00
Object 43390 - OTHER R	REFERENCE, PUBLI	CITY, TAX, DUES								
2530 - VISA PROCESSING CENTER	9066/40914	4485592000049066 / MEMBERSHIP DUES OR FEES	Paid by Check # 316018		04/09/2014	04/15/2014	04/15/2014		04/23/2014	26.15
			0 - OTHER RE	FERENCE, PUE	BLICITY, TAX,	DUES Totals	Inv	oice Transactions	. 1	\$26.15
Object 43415 - CELL PH	ONE	,		•						
1076 - VERIZON WIRELESS	9723049778	5 AIR CARDS AND 9 CELL PHONES APR2014	Paid by Check # 316183		04/06/2014	04/23/2014	04/23/2014		04/30/2014	612.44
				Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions	1	\$612.44
Object 43590 - OTHER P	PROFESSIONAL SEI	RVICES MISCELLANEO	US							
2206 - WOMER & ASSOCIATES INC	9595	PLAN REVIEW MAR2014	Paid by Check # 315853		04/02/2014	04/08/2014	04/08/2014		04/16/2014	540.00
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$540.00
Object 43790 - MISCELL										
2202 - CRAIG RAYMOND	TRAVEL/040214 R	BUILDING CODES EDUCATION	Paid by Check # 315860		04/09/2014	04/09/2014	04/09/2014		04/16/2014	301.78
1075 - MASTERCARD PROCESSING CENTER	8300/040314	CONF/BOZEMAN, MT TRAVEL EXPENSES	Paid by Check # 315782		04/03/2014	04/08/2014	04/08/2014		04/16/2014	908.80
CENTER		Oh	ject 43790 - M	ISCELLANEOU	S TRAVEL EXE	PENSE Totals	Inv	oice Transactions	. 2	\$1,210.58
			,	Division 728 - E				oice Transactions		\$2,555.16
		Department	71 - PLANNIN					oice Transactions		\$2,555.16
		200011110111			ınd 2394 - PEF			oice Transactions		\$2,555.16
Fund 2398 - LICENSES				1 0			1110		- -	<i>\$2,000.</i> 10
Object 20110 - ACCOUN	TS PAYABLE									
1078 - PICKWICKS OFFICE CITY	5434901	OFFICE SUPPLIES	Paid by Check # 315802		04/07/2014	04/08/2014	04/08/2014		04/16/2014	(6.37)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2398 - LICENSES	TC DAVABLE									
Object 20110 - ACCOUNT 1078 - PICKWICKS OFFICE CITY	5434901	OFFICE SUPPLIES	Paid by Check # 315802		04/07/2014	04/08/2014	04/16/2014	ļ (04/16/2014	6.37
1078 - PICKWICKS OFFICE CITY	5436290	SORTER	# 315802 Paid by Check # 315802		04/07/2014	04/08/2014	04/08/2014	1	04/16/2014	(19.47)
1078 - PICKWICKS OFFICE CITY	5436290	SORTER	Paid by Check # 315802		04/07/2014	04/08/2014	04/16/2014		04/16/2014	19.47
CHAMPO'S PIZZERIA	80012/4/15/14	REFUND LICENSE #80012	Paid by Check # 316067		04/15/2014	04/15/2014	04/15/2014		04/23/2014	(115.00)
CHAMPO'S PIZZERIA	80012/4/15/14	REFUND LICENSE #80012	Paid by Check # 316067		04/15/2014	04/15/2014	04/23/2014		04/23/2014	115.00
			Ob	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Inv	oice Transactions	6	\$0.00
Department 71 - PLANNING & COMM Division 727 - LICENSE/CERTIFIC	ATE ADMIN		TELCATE							
Object 32206 - GENERAL CHAMPO'S PIZZERIA		REFUND LICENSE #80012	Paid by Check # 316067		04/15/2014	04/15/2014	04/15/2014	ļ (04/23/2014	115.00
	C	#60012 bject 32206 - GENER		AFETY INSPEC	TION CERTIF	ICATE Totals	Inv	oice Transactions	1	\$115.00
Object 42290 - OTHER O		•								
1078 - PICKWICKS OFFICE CITY	5434901	OFFICE SUPPLIES	Paid by Check # 315802		04/07/2014	04/08/2014	04/08/2014		04/16/2014	6.37
1078 - PICKWICKS OFFICE CITY	5436290	SORTER	Paid by Check # 315802		04/07/2014	04/08/2014	04/08/2014	1	04/16/2014	19.47
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	2	\$25.84
				- LICENSE/CE			Inv	oice Transactions	3	\$140.84
		Departmer	nt 71 - PLANNIN					oice Transactions		\$140.84
				Fur	nd 2398 - LICE	INSES Totals	Inv	oice Transactions	9	\$140.84
Fund 2510 - NATURAL RESOURCES										
Object 20110 - ACCOUNT										
1208 - GREAT FALLS TRIBUNE	0002190913	MARCH 2014 MONTHLY CHARGES ACCT #0002190913	Paid by Check # 315869		03/30/2014	04/09/2014	04/09/2014		04/16/2014	(76.76)
1208 - GREAT FALLS TRIBUNE	0002190913	MARCH 2014 MONTHLY CHARGES ACCT #0002190913	Paid by Check # 315869		03/30/2014	04/09/2014	04/16/2014		04/16/2014	76.76
BELT CHIROPRACTIC INC	101389	DOT CRIS BREKKE	Paid by Check # 315876		03/31/2014	04/01/2014	04/01/2014	1	04/16/2014	(80.00)
BELT CHIROPRACTIC INC	101389	DOT CRIS BREKKE	Paid by Check # 315876		03/31/2014	04/01/2014	04/16/2014		04/16/2014	80.00
BELT CHIROPRACTIC INC.	101358	DOT KEN PERMANN	Paid by Check # 315877		03/24/2014	04/01/2014	04/01/2014		04/16/2014	(80.00)
BELT CHIROPRACTIC INC.	101358	DOT KEN PERMANN	Paid by Check		03/24/2014	04/01/2014	04/16/2014		04/16/2014	80.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES									
Object 20110 - ACCOUNTS									
1104 - BIG R STORES	6165681	MAINT SUPPLIES	Paid by Check # 315726		04/08/2014	04/01/2014	04/01/2014	04/16/2014	(8.91)
1104 - BIG R STORES	6165681	MAINT SUPPLIES	Paid by Check # 315726		04/08/2014	04/01/2014	04/16/2014	04/16/2014	8.91
1104 - BIG R STORES	6166201	MAINT SUPPLIES	Paid by Check # 315726		04/08/2014	04/01/2014	04/01/2014	04/16/2014	(15.99)
1104 - BIG R STORES	6166201	MAINT SUPPLIES	Paid by Check # 315726		04/08/2014	04/01/2014	04/16/2014	04/16/2014	15.99
1100 - GREAT FALLS ACE	1797501	FLOWER BULBS	Paid by Check # 315761		04/08/2014	04/01/2014	04/01/2014	04/16/2014	(10.71)
1100 - GREAT FALLS ACE	1797501	FLOWER BULBS	Paid by Check # 315761		04/08/2014	04/01/2014	04/16/2014	04/16/2014	10.71
1100 - GREAT FALLS ACE	3779833	FLOWER/VEGE BULBS & SEEDS	Paid by Check # 315761		04/08/2014	04/01/2014	04/01/2014	04/16/2014	(205.95)
1100 - GREAT FALLS ACE	3779833		# 315761 Paid by Check # 315761		04/08/2014	04/01/2014	04/16/2014	04/16/2014	205.95
1211 - GREAT FALLS SAND & GRAVEL INC	0031835IN	AGRICULTURAL SUPPLIES	# 315761 Paid by Check # 315764		04/08/2014	04/08/2014	04/08/2014	04/16/2014	(58.80)
1211 - GREAT FALLS SAND & GRAVEL INC	0031835IN	AGRICULTURAL SUPPLIES	# 315764 Paid by Check # 315764		04/08/2014	04/08/2014	04/16/2014	04/16/2014	58.80
1105 - JOHNSON MADISON LUMBER CO	763466	AGRICULTURAL SUPPLIES	# 315764 Paid by Check # 315773		04/07/2014	04/08/2014	04/08/2014	04/16/2014	(52.00)
1105 - JOHNSON MADISON LUMBER CO	763466	AGRICULTURAL SUPPLIES	# 315773 Paid by Check # 315773		04/07/2014	04/08/2014	04/16/2014	04/16/2014	52.00
1157 - MARKS LUMBER	2034	ADDTIONAL GRINDING WOOD CHIPS			04/01/2014	04/08/2014	04/08/2014	04/16/2014	(800.00)
1157 - MARKS LUMBER	2034	ADDTIONAL GRINDING WOOD CHIPS			04/01/2014	04/08/2014	04/16/2014	04/16/2014	800.00
1075 - MASTERCARD PROCESSING CENTER	9426/040414	FLOWER BULBS	Paid by Check # 315782		04/04/2014	04/01/2014	04/01/2014	04/16/2014	(77.64)
1075 - MASTERCARD PROCESSING CENTER	9426/040414	FLOWER BULBS	Paid by Check # 315782		04/04/2014	04/01/2014	04/16/2014	04/16/2014	77.64
1075 - MASTERCARD PROCESSING CENTER	9426/040414A	FLOWER BULBS	Paid by Check # 315782		04/04/2014	04/01/2014	04/01/2014	04/16/2014	(247.64)
1075 - MASTERCARD PROCESSING CENTER	9426/040414A	FLOWER BULBS	Paid by Check # 315782		04/04/2014	04/01/2014	04/16/2014	04/16/2014	247.64
1500 - STEEL ETC	520149	AGRICULTURAL SUPPLIES	Paid by Check # 315823		04/08/2014	04/08/2014	04/08/2014	04/16/2014	(40.00)
1500 - STEEL ETC	520149	AGRICULTURAL SUPPLIES	# 315823 Paid by Check # 315823		04/08/2014	04/08/2014	04/16/2014	04/16/2014	40.00
1817 - TIFCO INDUSTRIES INC	70935972	MAINT SUPPLIES	# 315823 Paid by Check # 315831		03/19/2014	04/08/2014	04/08/2014	04/16/2014	(46.63)
1817 - TIFCO INDUSTRIES INC	70935972	MAINT SUPPLIES	Paid by Check # 315831		03/19/2014	04/08/2014	04/16/2014	04/16/2014	46.63



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2510 - NATURAL RESOURCES									
Object 20110 - ACCOUNTS		MADOLL OF LL (MODILE	Dalal Ison Obrasila		00/01/0014	04/10/2014	04/10/2014	04/1//2014	(100.00)
1076 - VERIZON WIRELESS	9722163117	MARCH CELL/MOBILE PHONE SERVICE-	Paid by Check # 315841		03/21/2014	04/10/2014	04/10/2014	04/16/2014	(123.03)
		fORESTRY	# 313041						
1076 - VERIZON WIRELESS	9722163117	MARCH CELL/MOBILE	Paid by Check		03/21/2014	04/10/2014	04/16/2014	04/16/2014	123.03
		PHONE SERVICE-	# 315841						
		fORESTRY							
1157 - MARKS LUMBER	2033	PO 2014-197 ASH	Paid by Check		04/01/2014	04/15/2014	04/15/2014	04/23/2014	(6,716.00)
11E7 MADICELLIMBED	2022	TREE GRINDING	# 315964		04/01/2014	04/15/2014	04/22/2014	04/22/2014	/ 71/ 00
1157 - MARKS LUMBER	2033	PO 2014-197 ASH TREE GRINDING	Paid by Check # 315964		04/01/2014	04/15/2014	04/23/2014	04/23/2014	6,716.00
1139 - NORTHWESTERN ENERGY	0409308/mar14	MARCH 2014 ACCT	Paid by Check		04/22/2014	04/23/2014	04/23/2014	04/30/2014	(8.31)
110) NORTHWESTERN ENERGY	0107000/mai11	#0409308 CHARGES	# 316208		01/22/2011	0 17 207 201 1	01/20/2011	0 17 007 20 1 1	(0.01)
1139 - NORTHWESTERN ENERGY	0409308/mar14	MARCH 2014 ACCT	Paid by Check		04/22/2014	04/23/2014	04/30/2014	04/30/2014	8.31
		#0409308 CHARGES	# 316208						
1100 - GREAT FALLS ACE	3782803	AGRICULTURAL	Paid by Check		04/18/2014	04/22/2014	04/22/2014	04/30/2014	(17.98)
1100 CDEAT FALLS AGE	2702002	SUPPLIES	# 316126		04/10/2014	04/00/0014	0.4/20/2014	04/20/2014	17.00
1100 - GREAT FALLS ACE	3782803	AGRICULTURAL SUPPLIES	Paid by Check # 316126		04/18/2014	04/22/2014	04/30/2014	04/30/2014	17.98
1100 - GREAT FALLS ACE	1804311	MAINT SUPPLIES	Paid by Check		04/24/2014	04/22/2014	04/22/2014	04/30/2014	(7.96)
TIOU CHEMITALES NOT	1001011	WWW.TT GOTT ETEG	# 316126		0 1/2 1/2011	01/22/2011	01/22/2011	0 17 007 20 1 1	(1.70)
1100 - GREAT FALLS ACE	1804311	MAINT SUPPLIES	Paid by Check		04/24/2014	04/22/2014	04/30/2014	04/30/2014	7.96
			# 316126						
2530 - VISA PROCESSING CENTER	1035/041714	4485590800051035 /	Paid by Check		04/17/2014	04/22/2014	04/22/2014	04/30/2014	(126.81)
OFOO MICA PROGESSING OFNITER	4005/044744	SMALL TOOLS	# 316187		04/47/0044	04/00/0044	0.4/0.0/0.04.4	0.4/0.0/0.04.4	407.04
2530 - VISA PROCESSING CENTER	1035/041714	4485590800051035 / SMALL TOOLS	Paid by Check		04/17/2014	04/22/2014	04/30/2014	04/30/2014	126.81
		SIVIALL TOOLS	# 316187	ject 20110 - A	CCOUNTS PAY	ARI F Totals	Invo	ice Transactions 40	\$0.00
Department 64 - PARK & RECREATION	ı		OL.	Jeet Zollo A	CCOOMISTA	ADEL TOtals	IIIVC	Tansactions 40	Ψ0.00
Division 634 - NATURAL RESOURCE									
Object 42190 - OTHER OF		MATERIALS							
BELT CHIROPRACTIC INC	101389	DOT CRIS BREKKE	Paid by Check		03/31/2014	04/01/2014	04/01/2014	04/16/2014	80.00
BEET GIIIKOI KACTIC INC	101307	DOT CRIS BREKKE	# 315876		03/31/2014	04/01/2014	04/01/2014	04/10/2014	00.00
BELT CHIROPRACTIC INC.	101358	DOT KEN PERMANN	Paid by Check		03/24/2014	04/01/2014	04/01/2014	04/16/2014	40.00
			# 315877						
		,	2190 - OTHER	OFFICE SUPF	LIES & MATE	RIALS Totals	Invo	ice Transactions 2	\$120.00
Object 42210 - AGRICULT	URE & HORTICU								
1100 - GREAT FALLS ACE	1797501	FLOWER BULBS	Paid by Check		04/08/2014	04/01/2014	04/01/2014	04/16/2014	10.71
1100 CDEAT FALLS AGE	2770022	ELOWED WEGE DUI DO	# 315761		04/00/0014	04/01/0014	04/04/0014	04/17/2014	205.05
1100 - GREAT FALLS ACE	3779833	FLOWER/VEGE BULBS & SEEDS	Paid by Check # 315761		04/08/2014	04/01/2014	04/01/2014	04/16/2014	205.95
1211 - GREAT FALLS SAND & GRAVEL INC	0031835IN	A SEEDS AGRICULTURAL	Paid by Check		04/08/2014	04/08/2014	04/08/2014	04/16/2014	58.80
1211 SKEAT FALLS SAND & SKAVLE INC	00310331N	SUPPLIES	# 315764		04/00/2014	04/00/2014	0-1/00/2014	04/10/2014	33.00
1105 - JOHNSON MADISON LUMBER CO	763466	AGRICULTURAL	Paid by Check		04/07/2014	04/08/2014	04/08/2014	04/16/2014	52.00
INC		SUPPLIES	# 315773						
-									



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	e Invoice Amount
Fund 2510 - NATURAL RESOURCES									
Department 64 - PARK & RECREATION									
Division 634 - NATURAL RESOURCE		II TUDE CUDDUTES							
Object 42210 - AGRICULT			5		0.10.1001	0.1/0.1/0.1.1	0.101.1001	0.444.4004.4	
1075 - MASTERCARD PROCESSING CENTER	9426/040414	FLOWER BULBS	Paid by Check # 315782		04/04/2014	04/01/2014	04/01/2014	04/16/2014	77.64
1075 - MASTERCARD PROCESSING	9426/040414A	FLOWER BULBS	Paid by Check		04/04/2014	04/01/2014	04/01/2014	04/16/2014	247.64
CENTER			# 315782						
1500 - STEEL ETC	520149	AGRICULTURAL	Paid by Check		04/08/2014	04/08/2014	04/08/2014	04/16/2014	40.00
1100 - GREAT FALLS ACE	3782803	SUPPLIES AGRICULTURAL	# 315823 Paid by Check		04/18/2014	04/22/2014	04/22/2014	04/30/2014	17.98
1100 - GREAT FALLS AGE	3702003	SUPPLIES	# 316126		04/10/2014	04/22/2014	04/22/2014	04/30/2014	17.70
			10 - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Inv	oice Transactions 8	\$710.72
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES							
1104 - BIG R STORES	6165681	MAINT SUPPLIES	Paid by Check		04/08/2014	04/01/2014	04/01/2014	04/16/2014	8.91
4047 TIFOO INDUSTRIES INO	70005070	MAINT CURRULES	# 315726		00/40/0044	04/00/0044	04/00/0044	0.4/4//004.4	47.70
1817 - TIFCO INDUSTRIES INC	70935972	MAINT SUPPLIES	Paid by Check # 315831		03/19/2014	04/08/2014	04/08/2014	04/16/2014	46.63
1100 - GREAT FALLS ACE	1804311	MAINT SUPPLIES	Paid by Check		04/24/2014	04/22/2014	04/22/2014	04/30/2014	7.96
			# 316126						
		Object 423	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions 3	\$63.50
Object 42410 - SMALL TO	OLS								
2530 - VISA PROCESSING CENTER	1035/041714	4485590800051035 /	Paid by Check		04/17/2014	04/22/2014	04/22/2014	04/30/2014	126.81
		SMALL TOOLS	# 316187	Object 43	410 - SMALL T	TOOLS Totale	Lov	oice Transactions 1	\$126.81
Object 43210 - PRINTING	EODMS ETC			Object 42	+10 - SMALL I	TOULS TOTALS	IIIV	oice Halisactions I	\$120.01
1208 - GREAT FALLS TRIBUNE	0002190913	MARCH 2014	Paid by Check		03/30/2014	04/09/2014	04/09/2014	04/16/2014	76.76
1200 - GREAT FALLS TRIBUNE	0002190913	MONTHLY CHARGES	# 315869		03/30/2014	04/09/2014	04/09/2014	04/10/2014	70.70
		ACCT #0002190913	,, 010007						
			Object	43210 - PRI	NTING, FORMS	S, ETC Totals	Inv	oice Transactions 1	\$76.76
Object 43415 - CELL PHO	NE								
1076 - VERIZON WIRELESS	9722163117	MARCH CELL/MOBILE	Paid by Check		03/21/2014	04/10/2014	04/10/2014	04/16/2014	123.03
		PHONE SERVICE-	# 315841						
		fORESTRY		Object 4	3415 - CELL P	HONE Totals	Inv	oice Transactions 1	\$123.03
Object 43420 - ELECTRIC	UTTLITTY			Object 4	5415 CLLLI	TIONE Totals	1110	olec Transactions 1	ψ123.03
1139 - NORTHWESTERN ENERGY		MARCH 2014 ACCT	Paid by Check		04/22/2014	04/23/2014	04/23/2014	04/30/2014	8.31
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	010700071110111	#0409308 CHARGES	# 316208		0 1, 22, 20 1 1	0 1/20/2011	0 1, 20, 20 1 1	0 1, 00, 20 1 1	0.0.
				Object 43420 -	ELECTRIC UT	TLITY Totals	Inv	oice Transactions 1	\$8.31
Object 43445 - PRIVATE S	SANITATION DIS	SPOSAL							
1157 - MARKS LUMBER	2033	PO 2014-197 ASH	Paid by Check		04/01/2014	04/15/2014	04/15/2014	04/23/2014	600.00
		TREE GRINDING	# 315964	DDTVATE CASH	ITATION DIST	DOCAL Total	1.	oloo Tuomoootlon - 1	* /00.00
			Object 43445 -	PKIVATE SAN	LIAITON DISE	OSAL Totals	Inv	oice Transactions 1	\$600.00



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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 2510 - NATURAL RESOURCES										
Department 64 - PARK & RECREATION Division 634 - NATURAL RESOURCE										
Object 43590 - OTHER PR		RVICES MISCELLANEO	ous							
1157 - MARKS LUMBER	2034	ADDTIONAL GRINDING WOOD CHIPS	Paid by Check # 315780		04/01/2014	04/08/2014	04/08/2014		04/16/2014	800.00
1157 - MARKS LUMBER	2033	PO 2014-197 ASH TREE GRINDING	Paid by Check # 315964		04/01/2014	04/15/2014	04/15/2014		04/23/2014	4,616.00
		Object 43590 - OTH	IER PROFESSI	ONAL SERVICE				oice Transactions oice Transactions	=	\$5,416.00 \$7,245.13
Division 635 - NATURAL RESOURCE	S - BOULFVARD		D	IVISIOII OST ITA	TORAL RESOR	JRCES Totals	IIIV	olec Transactions	20	Ψ1,243.13
Object 42190 - OTHER OF										
BELT CHIROPRACTIC INC.	101358	DOT KEN PERMANN	Paid by Check # 315877		03/24/2014	04/01/2014	04/01/2014		04/16/2014	40.00
		Object 4		R OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions	1	\$40.00
Object 42390 - OTHER RE	PAIR & MAINTE	NANCE SUPPLIES								
1104 - BIG R STORES	6166201	MAINT SUPPLIES	Paid by Check # 315726	ζ.	04/08/2014	04/01/2014	04/01/2014		04/16/2014	15.99
		Object 423	90 - OTHER RI	EPAIR & MAIN	TENANCE SUP	PLIES Totals	Inv	oice Transactions	1	\$15.99
Object 43445 - PRIVATE S	SANITATION DIS	SPOSAL								
1157 - MARKS LUMBER	2033	PO 2014-197 ASH TREE GRINDING	Paid by Check # 315964	(04/01/2014	04/15/2014	04/15/2014		04/23/2014	400.00
			Object 43445 -	PRIVATE SAN	TATION DISI	POSAL Totals	Inv	oice Transactions	1	\$400.00
Object 43590 - OTHER PR										
1157 - MARKS LUMBER	2033	PO 2014-197 ASH TREE GRINDING	Paid by Check # 315964		04/01/2014	04/15/2014			04/23/2014	1,100.00
		Object 43590 - OTH						oice Transactions		\$1,100.00
		Di		TURAL RESOU				oice Transactions	•	\$1,555.99
				partment 64 - P				oice Transactions		\$8,801.12
				Fund 2510 - NA	TURAL RESOL	JRCES Totals	Inv	oice Transactions	64	\$8,801.12
Fund 2520 - STREET DISTRICT	3 DAYADI E									
Object 20110 - ACCOUNTS		DDITC WID ALCOHOL	Daid by Chaal		02/27/2014	04/07/2014	04/07/2014		04/1//2014	(50.00)
1601 - THE CHEMNET CONSORTIUM INC	78396	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 315829	(03/27/2014	04/07/2014	04/07/2014		04/16/2014	(50.00)
1601 - THE CHEMNET CONSORTIUM INC	78396	DRUG AND ALCOHOL TESTING FOR CDL	Paid by Check # 315829	·	03/27/2014	04/07/2014	04/16/2014		04/16/2014	50.00
1139 - NORTHWESTERN ENERGY	0410037/FEB14	EMPLOYEES FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 315870	:	04/02/2014	04/09/2014	04/09/2014		04/16/2014	(18.21)
		ACCT #0410037	515676							
1139 - NORTHWESTERN ENERGY	0410037/FEB14	FEBRUARY 2014 MONTHLY CHARGES	Paid by Check # 315870		04/02/2014	04/09/2014	04/16/2014		04/16/2014	18.21



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 1104 - BIG R STORES	6168091	CUTT OFF WHEEL	Daid by Chack		04/10/2014	04/14/2014	04/14/2014	04/16/2014	(20.05)
1104 - BIG R STORES	0108091	CUIT OFF WHEEL	Paid by Check # 315726		04/10/2014	04/14/2014	04/14/2014	04/16/2014	(29.85)
1104 - BIG R STORES	6168091	CUTT OFF WHEEL	Paid by Check		04/10/2014	04/14/2014	04/16/2014	04/16/2014	29.85
			# 315726						
1098 - BIG SKY FIRE	KS134754	MEDICAL SUPPLIES	Paid by Check		04/03/2014	04/10/2014	04/10/2014	04/16/2014	(198.95)
EQUIPMENT/AFFIRMED MEDICAL	1/0404754	MEDICAL CURRULES	# 315727		04/00/0044	0.1.11.0.10.01.1	04/4//0044	0.4/4//004.4	400.05
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134754	MEDICAL SUPPLIES	Paid by Check # 315727		04/03/2014	04/10/2014	04/16/2014	04/16/2014	198.95
1098 - BIG SKY FIRE	KS134755	MEDICAL SUPPLIES	Paid by Check		04/03/2014	04/10/2014	04/10/2014	04/16/2014	(7.21)
EQUIPMENT/AFFIRMED MEDICAL	K5154755	WEDTONE SOLT EIES	# 315727		04/03/2014	04/10/2014	04/10/2014	04/10/2014	(7.21)
1098 - BIG SKY FIRE	KS134755	MEDICAL SUPPLIES	Paid by Check		04/03/2014	04/10/2014	04/16/2014	04/16/2014	7.21
EQUIPMENT/AFFIRMED MEDICAL			# 315727						
1553 - BREEN OIL COMPANY	238000	LP GAS	Paid by Check		04/08/2014	04/14/2014	04/14/2014	04/16/2014	(14.00)
AFFO. DDFFN OU COMPANY	000000	10.040	# 315731		04/00/0044	0.1/1.1/001.1	04/4//0044	0.4/4//004.4	44.00
1553 - BREEN OIL COMPANY	238000	LP GAS	Paid by Check # 315731		04/08/2014	04/14/2014	04/16/2014	04/16/2014	14.00
1554 - BUG DOCTOR	1434	PEST CONTROL	Paid by Check		03/03/2014	04/08/2014	04/08/2014	04/16/2014	(22.50)
1334 BOO BOOTOK	1404	1 LOT CONTINOL	# 315733		03/03/2014	04/00/2014	04/00/2014	04/10/2014	(22.50)
1554 - BUG DOCTOR	1434	PEST CONTROL	Paid by Check		03/03/2014	04/08/2014	04/16/2014	04/16/2014	22.50
			# 315733						
1102 - CENTURYLINK	7278637/APR14	4067278637935B/APR1			04/01/2014	04/10/2014	04/10/2014	04/16/2014	(52.99)
1100 CENTUDY/UNIV	7070/07/ADD44	4	# 315738		04/04/0014	04/10/2014	04/1//2014	04/4//2014	F2.00
1102 - CENTURYLINK	7278637/APR14	4067278637935B/APR1	# 315738		04/01/2014	04/10/2014	04/16/2014	04/16/2014	52.99
1199 - CONSOLIDATED ELECTRICAL	2808648314	PUNCHDOWN TOOL	Paid by Check		04/04/2014	04/08/2014	04/08/2014	04/16/2014	(100.98)
DISTRIBUTORS INC	2000040314	NO BLADE 66 BLADE	# 315740		04/04/2014	04/00/2014	04/00/2014	04/10/2014	(100.70)
1199 - CONSOLIDATED ELECTRICAL	2808648314	PUNCHDOWN TOOL	Paid by Check		04/04/2014	04/08/2014	04/16/2014	04/16/2014	100.98
DISTRIBUTORS INC		NO BLADE 66 BLADE	# 315740						
1100 - GREAT FALLS ACE	3779573	CM HEX TMPTRX	Paid by Check		04/07/2014	04/08/2014	04/08/2014	04/16/2014	(19.99)
1100 CDEAT FALLS ASE	2770572	FLDUP	# 315761		04/07/2014	04/00/2014	04/1//2014	04/17/2014	10.00
1100 - GREAT FALLS ACE	3779573	CM HEX TMPTRX FLDUP	Paid by Check # 315761		04/07/2014	04/08/2014	04/16/2014	04/16/2014	19.99
1100 - GREAT FALLS ACE	3780413	M12 DRILL/IMPACT	Paid by Check		04/09/2014	04/10/2014	04/10/2014	04/16/2014	(169.99)
TIOO GREAT TALLO AGE	0700110	KIT	# 315761		01/0//2011	01/10/2011	0 1/ 10/2011	0 17 1072011	(107.77)
1100 - GREAT FALLS ACE	3780413	M12 DRILL/IMPACT	Paid by Check		04/09/2014	04/10/2014	04/16/2014	04/16/2014	169.99
		KIT	# 315761						
1061 - NATIONAL LAUNDRY	01823/2251	MAT BB FROST,	Paid by Check		04/08/2014	04/10/2014	04/10/2014	04/16/2014	(35.23)
10/1 NATIONAL LAUNDDY	01000/0051	SAFETY	# 315793		04/00/0044	04/10/2014	04/1//2014	04/4//2014	25.02
1061 - NATIONAL LAUNDRY	01823/2251	MAT BB FROST, SAFETY	Paid by Check # 315793		04/08/2014	04/10/2014	04/16/2014	04/16/2014	35.23
1237 - NORTHWEST FENCE PRODUCTS	50482	FENCING	Paid by Check		04/03/2014	04/08/2014	04/08/2014	04/16/2014	(3,750.00)
	23.02		# 315797		1 ., 55, 25 / 1	2.700,2011	1 00, 2011	55.2011	(0,.00.00)
1237 - NORTHWEST FENCE PRODUCTS	50482	FENCING	Paid by Check		04/03/2014	04/08/2014	04/16/2014	04/16/2014	3,750.00
			# 315797						



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUNTS									
1078 - PICKWICKS OFFICE CITY	5435070	COPY PAPER, HIGLIGHTERS SHRAPIE	Paid by Check # 315802		04/04/2014	04/08/2014	04/08/2014	04/16/2014	(27.42)
1078 - PICKWICKS OFFICE CITY	5435070	COPY PAPER, HIGLIGHTERS SHRAPIE	Paid by Check # 315802		04/04/2014	04/08/2014	04/16/2014	04/16/2014	27.42
1078 - PICKWICKS OFFICE CITY	5416510	WASTE CAN LINERS	Paid by Check # 315802		02/20/2014	04/14/2014	04/14/2014	04/16/2014	(27.50)
1078 - PICKWICKS OFFICE CITY	5416510	WASTE CAN LINERS	Paid by Check # 315802		02/20/2014	04/14/2014	04/16/2014	04/16/2014	27.50
1342 - S & H ALUMINUM PRODUCTS INC	19290	GUTTER & RASCIA REPAIR	Paid by Check # 315814		04/07/2014	04/14/2014	04/14/2014	04/16/2014	(1,076.00)
1342 - S & H ALUMINUM PRODUCTS INC	19290	GUTTER & RASCIA REPAIR	Paid by Check # 315814		04/07/2014	04/14/2014	04/16/2014	04/16/2014	1,076.00
1107 - SMITH EQUIPMENT CO	248822	FIRE ADAPT, KAMLOCK ALUM, EAR PIN RING			04/10/2014	04/14/2014	04/14/2014	04/16/2014	(164.00)
1107 - SMITH EQUIPMENT CO	248822	FIRE ADAPT, KAMLOCK ALUM, EAR PIN RING			04/10/2014	04/14/2014	04/16/2014	04/16/2014	164.00
1554 - BUG DOCTOR	1593	PEST CONTROL	Paid by Check # 315913		04/07/2014	04/17/2014	04/17/2014	04/23/2014	(22.50)
1554 - BUG DOCTOR	1593	PEST CONTROL	Paid by Check # 315913		04/07/2014	04/17/2014	04/23/2014	04/23/2014	22.50
1066 - FASTENAL COMPANY	MTGRE152061	BARRICADE REPAIR ITEMS	Paid by Check # 315942		04/04/2014	04/17/2014	04/17/2014	04/23/2014	(67.65)
1066 - FASTENAL COMPANY	MTGRE152061	BARRICADE REPAIR ITEMS	Paid by Check # 315942		04/04/2014	04/17/2014	04/23/2014	04/23/2014	67.65
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11629400	TOILET PAPER	Paid by Check # 315949		04/16/2014	04/18/2014	04/18/2014	04/23/2014	(104.02)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11629400	TOILET PAPER	Paid by Check # 315949		04/16/2014	04/18/2014	04/23/2014	04/23/2014	104.02
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	04932/1723	WHITE SHOP TOWEL	Paid by Check # 315955		04/15/2014	04/15/2014	04/15/2014	04/23/2014	(12.14)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	04932/1723	WHITE SHOP TOWEL	Paid by Check # 315955		04/15/2014	04/15/2014	04/23/2014	04/23/2014	12.14
2329 - M F FINISHING	705346	OF 1405.9 2014 MISC CURB CONST AT 237 30TH AVE NE	Paid by Check # 315963		04/11/2014	04/14/2014	04/14/2014	04/23/2014	(640.00)
2329 - M F FINISHING	705346	OF 1405.9 2014 MISC CURB CONST AT 237 30TH AVE NE	Paid by Check # 315963		04/11/2014	04/14/2014	04/23/2014	04/23/2014	640.00
1061 - NATIONAL LAUNDRY	03595/2251	MAT BB FROST, SAFETY	Paid by Check # 315978		04/15/2014	04/17/2014	04/17/2014	04/23/2014	(35.23)
1061 - NATIONAL LAUNDRY	03595/2251	MAT BB FROST, SAFETY	Paid by Check # 315978		04/15/2014	04/17/2014	04/23/2014	04/23/2014	35.23



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Fund 2520 - STREET DISTRICT									
Object 20110 - ACCOUN									
1181 - NORMONT EQUIPMENT CO	2404033	EMULSION TOTE DP-1	Paid by Check # 315979		04/07/2014	04/17/2014	04/17/2014	04/23/2014	(1,280.00)
1181 - NORMONT EQUIPMENT CO	2404033	EMULSION TOTE DP-1	Paid by Check # 315979		04/07/2014	04/17/2014	04/23/2014	04/23/2014	1,280.00
1181 - NORMONT EQUIPMENT CO	2404118	YELLOW HARD HAT, POST	Paid by Check # 315979		04/17/2014	04/18/2014	04/18/2014	04/23/2014	(1,862.00)
1181 - NORMONT EQUIPMENT CO	2404118	YELLOW HARD HAT, POST	Paid by Check # 315979		04/17/2014	04/18/2014	04/23/2014	04/23/2014	1,862.00
1084 - PROBUILD	1686036	ANCHOR KIT PEGBRD HOOK	Paid by Check # 315988		04/08/2014	04/15/2014	04/15/2014	04/23/2014	(38.89)
1084 - PROBUILD	1686036	ANCHOR KIT PEGBRD HOOK	Paid by Check # 315988		04/08/2014	04/15/2014	04/23/2014	04/23/2014	38.89
1084 - PROBUILD	1686082	BRASS CUP HOOKS	Paid by Check # 315988		04/08/2014	04/15/2014	04/15/2014	04/23/2014	(25.78)
1084 - PROBUILD	1686082	BRASS CUP HOOKS	# 315966 Paid by Check # 315988		04/08/2014	04/15/2014	04/23/2014	04/23/2014	25.78
1084 - PROBUILD	1686071	ANGLED PEGBRD HOOK CREDIT	Paid by Check # 315988		04/08/2014	04/15/2014	04/23/2014	04/23/2014	(23.57)
1084 - PROBUILD	1686071	ANGLED PEGBRD HOOK CREDIT	# 315988 Paid by Check # 315988		04/08/2014	04/15/2014	04/15/2014	04/23/2014	23.57
1067 - SODERS FLEET SUPPLY	166159	CHAP SPRYR 2 G	# 315966 Paid by Check # 315997		04/16/2014	04/17/2014	04/17/2014	04/23/2014	(67.90)
1067 - SODERS FLEET SUPPLY	166159	CHAP SPRYR 2 G	# 315997 Paid by Check # 315997		04/16/2014	04/17/2014	04/23/2014	04/23/2014	67.90
1067 - SODERS FLEET SUPPLY	166313	QNUT GRD 2 BOLT FLAT WSHR	# 315997 Paid by Check # 315997		04/17/2014	04/18/2014	04/18/2014	04/23/2014	(29.72)
1067 - SODERS FLEET SUPPLY	166313	QNUT GRD 2 BOLT FLAT WSHR	# 315997 Paid by Check # 315997		04/17/2014	04/18/2014	04/23/2014	04/23/2014	29.72
2143 - VULCAN INC	251603	OCT HIP PSF STOP, WRONG WAY SIGNS	# 315997 Paid by Check # 316028		04/08/2014	04/17/2014	04/17/2014	04/23/2014	(4,122.35)
2143 - VULCAN INC	251603	OCT HIP PSF STOP, WRONG WAY SIGNS	# 316028 Paid by Check # 316028		04/08/2014	04/17/2014	04/23/2014	04/23/2014	4,122.35
1139 - NORTHWESTERN ENERGY	0408513/MAR1 4	MARCH 2014 ACCT #0408513 CHARGES	# 316026 Paid by Check # 316208		04/17/2014	04/23/2014	04/23/2014	04/30/2014	(33.23)
1139 - NORTHWESTERN ENERGY	•	MARCH 2014 ACCT	Paid by Check		04/17/2014	04/23/2014	04/30/2014	04/30/2014	33.23
1139 - NORTHWESTERN ENERGY	4 0409308/mar14	#0408513 CHARGES MARCH 2014 ACCT #0409308 CHARGES	# 316208 Paid by Check # 316208		04/22/2014	04/23/2014	04/23/2014	04/30/2014	(307.72)
1139 - NORTHWESTERN ENERGY	0409308/mar14	#0409308 CHARGES MARCH 2014 ACCT #0409308 CHARGES	# 316208 Paid by Check # 316208		04/22/2014	04/23/2014	04/30/2014	04/30/2014	307.72
1891 - EAGER BEAVER JANITORIAL SERVICE	1357	JANITORIAL SERVICES			04/12/2014	04/22/2014	04/22/2014	04/30/2014	(440.44)
1891 - EAGER BEAVER JANITORIAL SERVICE	1357	JANITORIAL SERVICES			04/12/2014	04/22/2014	04/30/2014	04/30/2014	440.44



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT Object 20110 - ACCOUNTS	DAVARIE								
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	98577/1723	WHITE SHOP TOWEL	Paid by Check # 316135		02/18/2014	04/24/2014	04/24/2014	04/30/2014	(12.36)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	98577/1723	WHITE SHOP TOWEL	Paid by Check # 316135		02/18/2014	04/24/2014	04/30/2014	04/30/2014	12.36
1105 - JOHNSON MADISON LUMBER CO	764788	ROKITE CEMENT	Paid by Check # 316136		04/18/2014	04/24/2014	04/24/2014	04/30/2014	(67.99)
1105 - JOHNSON MADISON LUMBER CO	764788	ROKITE CEMENT	Paid by Check # 316136		04/18/2014	04/24/2014	04/30/2014	04/30/2014	67.99
2402 - MISSOULA FIRE EQUIPMENT	3061	FIRE HOSES	Paid by Check # 316143		04/22/2014	04/25/2014	04/25/2014	04/30/2014	(1,370.00)
2402 - MISSOULA FIRE EQUIPMENT	3061	FIRE HOSES	Paid by Check # 316143		04/22/2014	04/25/2014	04/30/2014	04/30/2014	1,370.00
1539 - MONTANA INK & TONER	105715	TONER	Paid by Check # 316144		04/14/2014	04/22/2014	04/22/2014	04/30/2014	(95.50)
1539 - MONTANA INK & TONER	105715	TONER	Paid by Check # 316144		04/14/2014	04/22/2014	04/30/2014	04/30/2014	95.50
1061 - NATIONAL LAUNDRY	05392/2251	MAT BB FROST, SAFETY	Paid by Check # 316149		04/22/2014	04/24/2014	04/24/2014	04/30/2014	(35.23)
1061 - NATIONAL LAUNDRY	05392/2251	MAT BB FROST, SAFETY	Paid by Check # 316149		04/22/2014	04/24/2014	04/30/2014	04/30/2014	35.23
1181 - NORMONT EQUIPMENT CO	2404114	ROOFERS BRUSH, HANDLE WOOD TAPERED	Paid by Check # 316152		04/16/2014	04/22/2014	04/22/2014	04/30/2014	(37.50)
1181 - NORMONT EQUIPMENT CO	2404114	ROOFERS BRUSH, HANDLE WOOD TAPERED	Paid by Check # 316152		04/16/2014	04/22/2014	04/30/2014	04/30/2014	37.50
1078 - PICKWICKS OFFICE CITY	5441380	TISSUE, COPY PAPER, LABELS	Paid by Check # 316159		04/22/2014	04/24/2014	04/24/2014	04/30/2014	(90.48)
1078 - PICKWICKS OFFICE CITY	5441380	TISSUE, COPY PAPER, LABELS	Paid by Check # 316159		04/22/2014	04/24/2014	04/30/2014	04/30/2014	90.48
1078 - PICKWICKS OFFICE CITY	5441381	TISSUE, TOWELS	Paid by Check # 316159		04/22/2014	04/25/2014	04/25/2014	04/30/2014	(13.84)
1078 - PICKWICKS OFFICE CITY	5441381	TISSUE, TOWELS	Paid by Check # 316159		04/22/2014	04/25/2014	04/30/2014	04/30/2014	13.84
1084 - PROBUILD	1678373	CAULK WHT	Paid by Check # 316160		03/05/2014	04/22/2014	04/22/2014	04/30/2014	(12.95)
1084 - PROBUILD	1678373	CAULK WHT	Paid by Check # 316160		03/05/2014	04/22/2014	04/30/2014	04/30/2014	12.95
1238 - ROYAL HARPINE CONSTRUCTION	11848	CURB & GUTTER REPLACEMENT AT 212 RV LANE	Paid by Check		04/17/2014	04/24/2014	04/24/2014	04/30/2014	(640.00)
1238 - ROYAL HARPINE CONSTRUCTION	11848	CURB & GUTTER REPLACEMENT AT 212 RV LANE	Paid by Check # 316165		04/17/2014	04/24/2014	04/30/2014	04/30/2014	640.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date P	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Object 20110 - ACCOUNTS										
1238 - ROYAL HARPINE CONSTRUCTION	11849	CURB & GUTTER REPL.	,		04/17/2014	04/24/2014	04/24/2014	C	04/30/2014	(320.00)
		AT 3724 8TH AVE N	# 316165							
1220 DOVAL HADDINE CONCEDUCTION	11040	FOR WATER FLOW	Daid by Charle		04/17/2014	04/04/0014	04/20/2014		24/20/2014	220.00
1238 - ROYAL HARPINE CONSTRUCTION	11849	CURB & GUTTER REPL. AT 3724 8TH AVE N	# 316165		04/17/2014	04/24/2014	04/30/2014	C	04/30/2014	320.00
		FOR WATER FLOW	# 310103							
1067 - SODERS FLEET SUPPLY	130038	SPRY GLS CLEANER	Paid by Check		04/23/2014	04/24/2014	04/24/2014	C	04/30/2014	(33.63)
	.00000	0.11. 020 022/11/211	# 316169		0 1/20/2011	0 1/2 1/20 1 1	0 1/2 1/2011		, ,, 00, 20	(55.55)
1067 - SODERS FLEET SUPPLY	130038	SPRY GLS CLEANER	Paid by Check		04/23/2014	04/24/2014	04/30/2014	C	04/30/2014	33.63
			# 316169							
1196 - SULLIVANS COMPUTERS &	1100385	RJ45 PATCH CAT5 3'	Paid by Check		04/18/2014	04/24/2014	04/24/2014	C	04/30/2014	(17.70)
ELECTRONICS			# 316173							
1196 - SULLIVANS COMPUTERS &	1100385	RJ45 PATCH CAT5 3'	Paid by Check		04/18/2014	04/24/2014	04/30/2014	C	04/30/2014	17.70
ELECTRONICS	701//041514	440550250004701/ /	# 316173		04/15/2014	04/22/2014	04/00/0014		24/20/2014	(4.0/5.00)
2530 - VISA PROCESSING CENTER	7016/041514	4485592500047016 / IT ENGINEERING	Paid by Check # 316189		04/15/2014	04/22/2014	04/22/2014	C	04/30/2014	(4,865.00)
		SERVICES	# 310107							
2530 - VISA PROCESSING CENTER	7016/041514	4485592500047016 /	Paid by Check		04/15/2014	04/22/2014	04/30/2014	C	04/30/2014	4,865.00
		IT ENGINEERING	# 316189					_		.,
		SERVICES								
1103 - WCS TELECOM	21551954	MARCH 2014	Paid by Check		04/01/2014	04/24/2014	04/24/2014	C	04/30/2014	(16.84)
		TELEPHONE CHARGES								
1103 - WCS TELECOM	21551954	MARCH 2014	Paid by Check		04/01/2014	04/24/2014	04/30/2014	C	04/30/2014	16.84
		TELEPHONE CHARGES			CCCUNITC DAY	/ADIE =				40.00
December 24 DUDI TO WORKS			OD	ject 20110 - A	CCOUNTS PAY	ABLE TOTAIS	Invo	ice Transactions 9	18	\$0.00
Department 31 - PUBLIC WORKS	3E									
Division 531 - STREET MAINTENANC	.:IE									
		0 MATERIAL 6								
Object 42190 - OTHER OFF	FICE SUPPLIES		5			0.1/00/001	0.44004004.4			05.50
3		& MATERIALS TONER	Paid by Check		04/14/2014	04/22/2014	04/22/2014	C	04/30/2014	95.50
3	FICE SUPPLIES	TONER	# 316144	OFFICE SUID					-	
1539 - MONTANÁ INK & TONER	105715	TONER Object 4	,	OFFICE SUPP				C vice Transactions 1	-	95.50 \$95.50
1539 - MONTANA INK & TONER Object 42290 - OTHER OPE	TICE SUPPLIES 105715 ERATING SUPP	TONER Object 4	# 316144 12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	vice Transactions 1	1	\$95.50
1539 - MONTANA INK & TONER Object 42290 - OTHER OPE 1098 - BIG SKY FIRE	105715	TONER Object 4	# 316144 12190 - OTHER Paid by Check	OFFICE SUPP				vice Transactions 1	-	
1539 - MONTANÁ INK & TONER Object 42290 - OTHER OPE 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	105715 ERATING SUPPI KS134754	TONER Object 4 LIES MEDICAL SUPPLIES	# 316144 12190 - OTHER Paid by Check # 315727	OFFICE SUPP	04/03/2014	RIALS Totals 04/10/2014	Invo	oice Transactions 1	1 04/16/2014	\$95.50 198.95
1539 - MONTANÁ INK & TONER Object 42290 - OTHER OPE 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1098 - BIG SKY FIRE	TICE SUPPLIES 105715 ERATING SUPP	TONER Object 4	# 316144 12190 - OTHER Paid by Check	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 1	1	\$95.50
1539 - MONTANA INK & TONER Object 42290 - OTHER OPE 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	105715 ERATING SUPPI KS134754	TONER Object 4 LIES MEDICAL SUPPLIES	# 316144 12190 - OTHER Paid by Check # 315727 Paid by Check	OFFICE SUPP	04/03/2014	RIALS Totals 04/10/2014	Invo	oice Transactions 1	1 04/16/2014	\$95.50 198.95
1539 - MONTANÁ INK & TONER Object 42290 - OTHER OPE 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TICE SUPPLIES 105715 ERATING SUPPI KS134754 KS134755	TONER Object 4 LIES MEDICAL SUPPLIES MEDICAL SUPPLIES	# 316144 12190 - OTHER Paid by Check # 315727 Paid by Check # 315727	OFFICE SUPF	04/03/2014 04/03/2014	04/10/2014 04/10/2014	04/10/2014 04/10/2014	oice Transactions 1	04/16/2014 04/16/2014	\$95.50 198.95 3.61
Object 42290 - OTHER OPE 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1553 - BREEN OIL COMPANY	TICE SUPPLIES 105715 ERATING SUPPI KS134754 KS134755	TONER Object 4 LIES MEDICAL SUPPLIES MEDICAL SUPPLIES LP GAS COPY PAPER,	# 316144 12190 - OTHER Paid by Check # 315727 Paid by Check # 315727 Paid by Check # 315731 Paid by Check	OFFICE SUPF	04/03/2014 04/03/2014	04/10/2014 04/10/2014	04/10/2014 04/10/2014	oice Transactions 1	04/16/2014 04/16/2014	\$95.50 198.95 3.61
Object 42290 - OTHER OPE 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1553 - BREEN OIL COMPANY	TICE SUPPLIES 105715 ERATING SUPPI KS134754 KS134755 238000	TONER Object 4 LIES MEDICAL SUPPLIES MEDICAL SUPPLIES LP GAS COPY PAPER, HIGLIGHTERS	# 316144 12190 - OTHER Paid by Check # 315727 Paid by Check # 315727 Paid by Check # 315731	OFFICE SUPF	04/03/2014 04/03/2014 04/08/2014	04/10/2014 04/10/2014 04/10/2014	04/10/2014 04/10/2014 04/14/2014	oice Transactions 1	04/16/2014 04/16/2014 04/16/2014	\$95.50 198.95 3.61 14.00
Object 42290 - OTHER OPE 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1553 - BREEN OIL COMPANY 1078 - PICKWICKS OFFICE CITY	ERATING SUPPL KS134754 KS134755 238000 5435070	TONER Object 4 LIES MEDICAL SUPPLIES MEDICAL SUPPLIES LP GAS COPY PAPER, HIGLIGHTERS SHRAPIE	# 316144 12190 - OTHER Paid by Check # 315727 Paid by Check # 315727 Paid by Check # 315731 Paid by Check # 315802	OFFICE SUPF	04/03/2014 04/03/2014 04/08/2014 04/04/2014	04/10/2014 04/10/2014 04/14/2014 04/08/2014	04/10/2014 04/10/2014 04/14/2014 04/08/2014	oice Transactions 1	04/16/2014 04/16/2014 04/16/2014 04/16/2014	\$95.50 198.95 3.61 14.00 13.71
Object 42290 - OTHER OPE 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1553 - BREEN OIL COMPANY	TICE SUPPLIES 105715 ERATING SUPPI KS134754 KS134755 238000	TONER Object 4 LIES MEDICAL SUPPLIES MEDICAL SUPPLIES LP GAS COPY PAPER, HIGLIGHTERS	# 316144 12190 - OTHER Paid by Check # 315727 Paid by Check # 315727 Paid by Check # 315731 Paid by Check	OFFICE SUPF	04/03/2014 04/03/2014 04/08/2014	04/10/2014 04/10/2014 04/10/2014	04/10/2014 04/10/2014 04/14/2014	oice Transactions 1	04/16/2014 04/16/2014 04/16/2014	\$95.50 198.95 3.61 14.00



11(21)										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payr	ment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 531 - STREET MAINTENAN Object 42290 - OTHER OP		TEC								
1107 - SMITH EQUIPMENT CO	248822	FIRE ADAPT, KAMLOCK	Paid by Check		04/10/2014	04/14/2014	04/14/2014	04/1	16/2014	164.00
40// FACTENIAL COMPANY	MTODE4500/4	ALUM, EAR PIN RING	# 315819		0.4/0.4/0.04.4	04/47/0044	0.1/17/0011	0.4.16	20/0044	47.45
1066 - FASTENAL COMPANY	MTGRE152061	BARRICADE REPAIR ITEMS	Paid by Check # 315942		04/04/2014	04/17/2014	04/17/2014	04/2	23/2014	67.65
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11629400	TOILET PAPER	Paid by Check # 315949		04/16/2014	04/18/2014	04/18/2014	04/2	23/2014	52.01
1181 - NORMONT EQUIPMENT CO	2404033	EMULSION TOTE DP-1	Paid by Check # 315979		04/07/2014	04/17/2014	04/17/2014	04/2	23/2014	1,280.00
1084 - PROBUILD	1686036	ANCHOR KIT PEGBRD HOOK	Paid by Check # 315988		04/08/2014	04/15/2014	04/15/2014	04/2	23/2014	38.89
1084 - PROBUILD	1686082	BRASS CUP HOOKS	Paid by Check # 315988		04/08/2014	04/15/2014	04/15/2014	04/2	23/2014	25.78
1084 - PROBUILD	1686071	ANGLED PEGBRD HOOK CREDIT	Paid by Check # 315988		04/08/2014	04/15/2014	04/15/2014	04/2	23/2014	(23.57)
1067 - SODERS FLEET SUPPLY	166159	CHAP SPRYR 2 G	Paid by Check # 315997		04/16/2014	04/17/2014	04/17/2014	04/2	23/2014	67.90
2402 - MISSOULA FIRE EQUIPMENT	3061	FIRE HOSES	Paid by Check # 316143		04/22/2014	04/25/2014	04/25/2014	04/3	30/2014	1,370.00
1181 - NORMONT EQUIPMENT CO	2404114	ROOFERS BRUSH, HANDLE WOOD TAPERED	Paid by Check # 316152		04/16/2014	04/22/2014	04/22/2014	04/3	30/2014	37.50
1078 - PICKWICKS OFFICE CITY	5441380	TISSUE, COPY PAPER, LABELS	Paid by Check # 316159		04/22/2014	04/24/2014	04/24/2014	04/3	30/2014	90.48
1078 - PICKWICKS OFFICE CITY	5441381	TISSUE, TOWELS	Paid by Check # 316159		04/22/2014	04/25/2014	04/25/2014	04/3	30/2014	6.92
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 17	-	\$3,421.58
Object 43410 - TELEPHON 1102 - CENTURYLINK		4067278637935B/APR1	Daid by Chack		04/01/2014	04/10/2014	04/10/2014	04/1	16/2014	52.99
1102 - CENTURTEINK	7270037/APR14	4007270037933D/APRT	# 315738		04/01/2014	04/10/2014	04/10/2014	047	10/2014	52.99
1103 - WCS TELECOM	21551954	MARCH 2014 TELEPHONE CHARGES	Paid by Check # 316194		04/01/2014	04/24/2014	04/24/2014	04/3	30/2014	8.42
				Object 4	13410 - TELEP	HONE Totals	Invo	pice Transactions 2	_	\$61.41
Object 43420 - ELECTRIC		EEDDUADY 2014	Daid by Object		04/02/2014	04/00/2014	04/00/0044	6.44	17/2014	40.04
1139 - NORTHWESTERN ENERGY	041003//FEB14	FEBRUARY 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 315870		04/02/2014	04/09/2014	04/09/2014	04/1	16/2014	18.21
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions 1	-	\$18.21
Object 43560 - MEDICAL S										
1601 - THE CHEMNET CONSORTIUM INC	78396	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 315829		03/27/2014	04/07/2014	04/07/2014	04/1	16/2014	50.00
		0	0	bject 43560 - I	MEDICAL SER	VICES Totals	Invo	oice Transactions 1	-	\$50.00



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Fund 2520 - STREET DISTRICT									
Department 31 - PUBLIC WORKS Division 531 - STREET MAINTENANC	`E								
Object 43620 - BUILDING		INT							
1342 - S & H ALUMINUM PRODUCTS INC	19290	GUTTER & RASCIA	Paid by Check		04/07/2014	04/14/2014	04/14/2014	04/16/2014	1.076.00
1342 3 & IT ALOWING WIT RODGETS INC	17270	REPAIR	# 315814		04/07/2014	04/14/2014	04/14/2014	04/10/2014	1,070.00
1084 - PROBUILD	1678373	CAULK WHT	Paid by Check		03/05/2014	04/22/2014	04/22/2014	04/30/2014	12.95
			# 316160	20 BUT BTN	C DED41D C 1	447NP T			
Object 42620 MAINTENA	NCE ACREEME	NTC	Object 436	20 - BUILDIN	G REPAIR & N	1AINI Totals	Inv	pice Transactions 2	\$1,088.9
Object 43630 - MAINTENA 1554 - BUG DOCTOR	NCE AGREEME 1434	PEST CONTROL	Daid by Chack		03/03/2014	04/08/2014	04/09/2014	04/16/2014	11.25
1334 - BUG DUCTUR	1434	PEST CONTROL	Paid by Check # 315733		03/03/2014	04/06/2014	04/06/2014	04/10/2014	11.23
1061 - NATIONAL LAUNDRY	01823/2251	MAT BB FROST,	Paid by Check		04/08/2014	04/10/2014	04/10/2014	04/16/2014	35.23
		SAFETY	# 315793						
1554 - BUG DOCTOR	1593	PEST CONTROL	Paid by Check		04/07/2014	04/17/2014	04/17/2014	04/23/2014	11.25
1061 - NATIONAL LAUNDRY	03595/2251	MAT BB FROST,	# 315913 Paid by Check		04/15/2014	04/17/2014	04/17/2014	04/23/2014	35.23
1001 - NATIONAL LAUNDICI	03373/2231	SAFETY	# 315978		04/13/2014	04/1//2014	04/17/2014	04/23/2014	33.23
1891 - EAGER BEAVER JANITORIAL	1357	JANITORIAL SERVICES			04/12/2014	04/22/2014	04/22/2014	04/30/2014	372.68
SERVICE			# 316118						
1061 - NATIONAL LAUNDRY	05392/2251	MAT BB FROST,	Paid by Check		04/22/2014	04/24/2014	04/24/2014	04/30/2014	35.23
		SAFETY	# 316149	80 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	pice Transactions 6	\$500.87
Object 43690 - OTHER REP	AIR & MAINT	ENANCE SERVICES	Object 4501	o Planting	ANOL AGREEN	ierrio rotais	1110	Sice Transactions C	ψ300.07
2329 - M F FINISHING	705346	OF 1405.9 2014 MISC	Paid by Check		04/11/2014	04/14/2014	04/14/2014	04/23/2014	640.00
		CURB CONST AT 237 30TH AVE NE	# 315963						
1238 - ROYAL HARPINE CONSTRUCTION	11848	CURB & GUTTER	Paid by Check		04/17/2014	04/24/2014	04/24/2014	04/30/2014	640.00
		REPLACEMENT AT 212 RV LANE	# 316165						
1238 - ROYAL HARPINE CONSTRUCTION	11849	CURB & GUTTER REPL.	Paid by Check		04/17/2014	04/24/2014	04/24/2014	04/30/2014	320.00
		AT 3724 8TH AVE N	# 316165						
		FOR WATER FLOW	0 - OTHER RE	DATE & MATNI	ENANCE SED	VICES Totals	Inv	pice Transactions 3	\$1,600.00
		Object 4303		sion 531 - STR				pice Transactions 33	\$6,836.52
Division 536 - TRAFFIC			DIVI	31011 331 311	LLI MAINILI	AITCE TOTALS	1110	order Transactions 33	ψ0,030.32
Object 42290 - OTHER OPE	RATING SUPP	PLIES							
1104 - BIG R STORES	6168091	CUTT OFF WHEEL	Paid by Check # 315726		04/10/2014	04/14/2014	04/14/2014	04/16/2014	29.85
1098 - BIG SKY FIRE	KS134755	MEDICAL SUPPLIES	Paid by Check		04/03/2014	04/10/2014	04/10/2014	04/16/2014	3.60
EQUIPMENT/AFFIRMED MEDICAL			# 315727						2.00
1078 - PICKWICKS OFFICE CITY	5435070	COPY PAPER,	Paid by Check		04/04/2014	04/08/2014	04/08/2014	04/16/2014	13.71
		HIGLIGHTERS SHRAPIE	# 315802						



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2520 - STREET DISTRICT										
Department 31 - PUBLIC WORKS										
Division 536 - TRAFFIC										
Object 42290 - OTHER OP	ERATING SUPP	LIES								
1078 - PICKWICKS OFFICE CITY	5416510	WASTE CAN LINERS	Paid by Check # 315802		02/20/2014	04/14/2014	04/14/2014	ļ	04/16/2014	13.75
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11629400	TOILET PAPER	Paid by Check # 315949		04/16/2014	04/18/2014	04/18/2014	}	04/23/2014	52.01
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	04932/1723	WHITE SHOP TOWEL	Paid by Check # 315955		04/15/2014	04/15/2014	04/15/2014	ļ	04/23/2014	12.14
1067 - SODERS FLEET SUPPLY	166313	QNUT GRD 2 BOLT FLAT WSHR	Paid by Check # 315997		04/17/2014	04/18/2014	04/18/2014	ļ	04/23/2014	29.72
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	98577/1723	WHITE SHOP TOWEL	Paid by Check # 316135		02/18/2014	04/24/2014	04/24/2014	ļ	04/30/2014	12.36
1078 - PICKWICKS OFFICE CITY	5441381	TISSUE, TOWELS	# 310133 Paid by Check # 316159		04/22/2014	04/25/2014	04/25/2014	ļ	04/30/2014	6.92
				0 - OTHER OP	FRATING SUP	PI TFS Totals	Inv	oice Transactions	9	\$174.06
Object 42410 - SMALL TO	OLS		Object 4225	o omenon		retes rotals	1110	olee Transactions	,	Ψ174.00
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808648314	PUNCHDOWN TOOL NO BLADE 66 BLADE	Paid by Check # 315740		04/04/2014	04/08/2014	04/08/2014	Į.	04/16/2014	100.98
1100 - GREAT FALLS ACE	3779573	CM HEX TMPTRX FLDUP	Paid by Check # 315761		04/07/2014	04/08/2014	04/08/2014	ļ	04/16/2014	19.99
1100 - GREAT FALLS ACE	3780413	M12 DRILL/IMPACT KIT	Paid by Check # 315761		04/09/2014	04/10/2014	04/10/2014	1	04/16/2014	169.99
		KH	# 313701	Object 42	410 - SMALL 1	TOOLS Totals	Inv	oice Transactions	3	\$290.96
Object 42420 - SIGN PAR	TS & SUPPLIES			,					_	,
1237 - NORTHWEST FENCE PRODUCTS	50482	FENCING	Paid by Check # 315797		04/03/2014	04/08/2014	04/08/2014	ŀ	04/16/2014	3,750.00
1181 - NORMONT EQUIPMENT CO	2404118	YELLOW HARD HAT, POST	Paid by Check # 315979		04/17/2014	04/18/2014	04/18/2014	ŀ	04/23/2014	1,862.00
2143 - VULCAN INC	251603	OCT HIP PSF STOP, WRONG WAY SIGNS	Paid by Check # 316028		04/08/2014	04/17/2014	04/17/2014	ŀ	04/23/2014	4,122.35
1105 - JOHNSON MADISON LUMBER CO	764788	ROKITE CEMENT	Paid by Check # 316136		04/18/2014	04/24/2014	04/24/2014	ļ	04/30/2014	67.99
1110				42420 - SIGN	PARTS & SUP	PLIES Totals	Inv	oice Transactions	4	\$9,802.34
Object 42430 - TRAFFIC S	IGNAL SUPPLII	ES								,
1067 - SODERS FLEET SUPPLY	130038	SPRY GLS CLEANER	Paid by Check # 316169		04/23/2014	04/24/2014	04/24/2014	ŀ	04/30/2014	33.63
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1100385	RJ45 PATCH CAT5 3'	Paid by Check # 316173		04/18/2014	04/24/2014	04/24/2014	ŀ	04/30/2014	17.70
2530 - VISA PROCESSING CENTER	7016/041514	4485592500047016 / IT ENGINEERING	# 316173 Paid by Check # 316189		04/15/2014	04/22/2014	04/22/2014	ı	04/30/2014	4,865.00
		SERVICES	Object 42	430 - TRAFFIO	SIGNAL SUP	PLIES Totals	Inv	oice Transactions	3	\$4,916.33



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 43410 - TELEPHON		MADOLL 2014	Datal Inc. Ob a als		04/04/0014	04/04/0014	04/04/001	4	04/20/2014	0.40
1103 - WCS TELECOM	21551954	MARCH 2014 TELEPHONE CHARGES	Paid by Check		04/01/2014	04/24/2014	04/24/201	4	04/30/2014	8.42
		TELLITIONE CHARGES	# 310174	Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	. 1	\$8.42
Object 43420 - ELECTRIC	UTILITY			,						****
1139 - NORTHWESTERN ENERGY	0408513/MAR1	MARCH 2014 ACCT	Paid by Check		04/17/2014	04/23/2014	04/23/201	4	04/30/2014	33.23
	4	#0408513 CHARGES	# 316208							
1139 - NORTHWESTERN ENERGY	0409308/mar14	MARCH 2014 ACCT	Paid by Check		04/22/2014	04/23/2014	04/23/201	4	04/30/2014	307.72
		#0409308 CHARGES	# 316208	Object 43420 -	ELECTRIC UT	TILITY Totals	In	oice Transactions	. 1	\$340.95
Object 43590 - OTHER PR	OFFSSTONAL SE	DVICES MISCELL ANEC		Object 43420 -	ELECTRICO	ILLIII TOLAIS	1111	/UICE ITAIISACTIONS	. 2	\$340.93
1554 - BUG DOCTOR	1434	PEST CONTROL	Paid by Check		03/03/2014	04/08/2014	04/08/201	4	04/16/2014	11.25
1001 B00 B0010K	1101	TEST SOLVINGE	# 315733		00/00/2011	01/00/2011	0 17 007 20 1	•	01/10/2011	11.20
1554 - BUG DOCTOR	1593	PEST CONTROL	Paid by Check		04/07/2014	04/17/2014	04/17/201	4	04/23/2014	11.25
		011 140500 0711	# 315913	SALAL CERVITOR		IFOLIO T				400.50
Object 42620 MAINTEN	NCE ACREMEN	Object 43590 - OTH	ER PROFESSIO	DNAL SERVICE	S MISCELLAN	NEOUS Totals	In	oice Transactions	2	\$22.50
Object 43630 - MAINTEN 1891 - EAGER BEAVER JANITORIAL	1357	JANITORIAL SERVICES	Daid by Chack		04/12/2014	04/22/2014	04/22/201	4	04/30/2014	67.76
SERVICE	1307	JANTIORIAL SERVICES	# 316118		04/12/2014	04/22/2014	04/22/201	4	04/30/2014	07.70
SERVICE				30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	. 1	\$67.76
			,	Div	vision 536 - TR	AFFIC Totals	In	oice Transactions	25	\$15,623.32
				Department 3	31 - PUBLIC W	ORKS Totals	Inv	oice Transactions	58	\$22,459.84
				Fund 2520	- STREET DIS	TRICT Totals	Inv	oice Transactions	156	\$22,459.84
Fund 2850 - 911 SPECIAL REVENUE										
Object 20110 - ACCOUNT										
1102 - CENTURYLINK	4578705/APR14	4064578705257G/APR	,		04/10/2014	04/22/2014	04/22/201	4	04/30/2014	(637.08)
1102 - CENTURYLINK	4570705/ADD14	14 4064578705257G/APR	# 316106		04/10/2014	04/22/2014	04/30/201	4	04/30/2014	637.08
1102 - CENTORTEINK	45/6/05/AFK14	14	# 316106		04/10/2014	04/22/2014	04/30/201	+	04/30/2014	037.06
				ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 21 - POLICE										
Division 313 - DISPATCH										
Object 43410 - TELEPHON	IE									
1102 - CENTURYLINK	4578705/APR14	4064578705257G/APR			04/10/2014	04/22/2014	04/22/201	4	04/30/2014	637.08
		14	# 316106	Object	12410 TELED	NIONE Totale	Local	valas Tuanaaatlana	. 1	¢/27.00
				,	13410 - TELEP ion 313 - DISF			oice Transactions oice Transactions		\$637.08 \$637.08
					artment 21 - P			oice Transactions /oice Transactions		\$637.08
			Fı	1	SPECIAL REV			oice Transactions/ oice Transactions		\$637.08
			10	2000 711	. J. LUIAL IXLY	- IVIAIS	1111	, 0.00 110/1300110113		ψ037.00



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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 2855 - POLICE SPECIAL REVENUE										
Object 20110 - ACCOUNTS	PAYABLE									
1474 - MONTANA WASTE SYSTEMS INC	260241	MARCH 14 WASTE SERVICE RANGE	Paid by Check # 315789		04/01/2014	04/07/2014	04/07/2014		04/16/2014	(58.19)
1474 - MONTANA WASTE SYSTEMS INC	260241	MARCH 14 WASTE SERVICE RANGE	Paid by Check # 315789		04/01/2014	04/07/2014	04/16/2014		04/16/2014	58.19
2530 - VISA PROCESSING CENTER	8102/040414	4485590002208102/04 042014			04/04/2014	04/07/2014	04/07/2014		04/16/2014	(209.98)
2530 - VISA PROCESSING CENTER	8102/040414	4485590002208102/04 042014			04/04/2014	04/07/2014	04/16/2014		04/16/2014	209.98
1076 - VERIZON WIRELESS	9723388216	APR 14 CELL PHONE GFPD	Paid by Check # 316183		04/12/2014	04/22/2014	04/22/2014		04/30/2014	(2,688.58)
1076 - VERIZON WIRELESS	9723388216	APR 14 CELL PHONE GFPD	Paid by Check # 316183		04/12/2014	04/22/2014	04/30/2014		04/30/2014	2,688.58
		GITD		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	6	\$0.00
Department 21 - POLICE Division 311 - POLICE ADMIN Object 42290 - OTHER OPE	ERATING SUPPL	IES		, eet 2220 71		7.22				4 0.00
2530 - VISA PROCESSING CENTER	8102/040414	4485590002208102/04 042014	Paid by Check # 315846		04/04/2014	04/07/2014	04/07/2014		04/16/2014	209.98
1076 - VERIZON WIRELESS	9723388216	APR 14 CELL PHONE GFPD	Paid by Check # 316183		04/12/2014	04/22/2014	04/22/2014		04/30/2014	50.00
				O - OTHER OP	RATING SUP	PLIES Totals	Invo	oice Transactions	2	\$259.98
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
1474 - MONTANA WASTE SYSTEMS INC	260241	MARCH 14 WASTE SERVICE RANGE	Paid by Check # 315789		04/01/2014	04/07/2014	04/07/2014		04/16/2014	58.19
		Object 43590 - OTH		NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$58.19
		,		Division 31	L1 - POLICE A	DMIN Totals	Invo	oice Transactions	3	\$318.17
Division 391 - POLICE GRANTS										
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	US							
1076 - VERIZON WIRELESS	9723388216	APR 14 CELL PHONE GFPD	Paid by Check # 316183		04/12/2014	04/22/2014	04/22/2014		04/30/2014	2,638.58
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Invo	oice Transactions	1	\$2,638.58
		-		Division 39:	L - POLICE GR	RANTS Totals	Invo	oice Transactions	1	\$2,638.58
				Depa	artment 21 - Po	OLICE Totals	Invo	oice Transactions	4	\$2,956.75
			Fund 2	2855 - POLICE	SPECIAL REV	ENUE Totals	Invo	oice Transactions	10	\$2,956.75
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS	PAYABLE									
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	404373/APR14	DF6N60/DF75B7 APRIL HIDTA LEASE PAYT	Paid by Check # 315751		04/03/2014	04/07/2014	04/07/2014		04/16/2014	(1,209.72)
2147 - ENTERPRISE FLEET MANAGEMENT	404373/APR14		,		04/03/2014	04/07/2014	04/16/2014		04/16/2014	1,209.72
TRUST		HIDTA LEASE PAYT	# 315751							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Paym	nent Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE										
Object 20110 - ACCOUNTS										
2460 - MOUNTAIN STATES ALARM	162227	APR-JUNE ALARM MONITORING HIDTA	Paid by Check # 315791		04/01/2014	04/07/2014	04/16/2014	04/1	6/2014	54.00
1076 - VERIZON WIRELESS	9722468118	MAR14 HIDTA PHONE	Paid by Check # 315841		03/25/2014	04/07/2014	04/07/2014	04/1	6/2014	(73.51)
1076 - VERIZON WIRELESS	9722468118	MAR14 HIDTA PHONE	Paid by Check # 315841		03/25/2014	04/07/2014	04/16/2014	04/1	6/2014	73.51
1217 - CASCADE COUNTY	20140412/GFP D	HIDTA OT FALDZINSKI 3/30-4/12/14	Paid by Check # 315916		04/18/2014	04/15/2014	04/15/2014	04/2	3/2014	(264.32)
1217 - CASCADE COUNTY	20140412/GFP D	HIDTA OT FALDZINSKI 3/30-4/12/14	Paid by Check # 315916		04/18/2014	04/15/2014	04/23/2014	04/2	3/2014	264.32
1075 - MASTERCARD PROCESSING CENTER	0316/031114	BEST WEST,GARY LEO,DUCK INN,GAS,CREDIT	Paid by Check # 316141		03/11/2014	04/22/2014	04/22/2014	04/3	0/2014	(165.53)
1075 - MASTERCARD PROCESSING CENTER	0316/031114	BEST WEST,GARY LEO,DUCK INN,GAS,CREDIT	Paid by Check # 316141		03/11/2014	04/22/2014	04/30/2014	04/3	0/2014	165.53
1076 - VERIZON WIRELESS	9723460087	HIDTA APR 14 CELL PHONE	Paid by Check # 316183		04/13/2014	04/22/2014	04/22/2014	04/3	0/2014	(13.19)
1076 - VERIZON WIRELESS	9723460087	HIDTA APR 14 CELL PHONE	Paid by Check # 316183		04/13/2014	04/22/2014	04/30/2014	04/3	0/2014	13.19
1076 - VERIZON WIRELESS	9723388216	APR 14 CELL PHONE GFPD	Paid by Check # 316183		04/12/2014	04/22/2014	04/22/2014	04/3	0/2014	(650.16)
1076 - VERIZON WIRELESS	9723388216	APR 14 CELL PHONE GFPD	Paid by Check # 316183		04/12/2014	04/22/2014	04/30/2014	04/3	0/2014	650.16
		2		ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 14	_	\$0.00
Department 21 - POLICE Division 363 - HIDTA GRANT Object 41210 - OVERTIME	- PERMANENT I	FULL-TIME		,						
1217 - CASCADE COUNTY		HIDTA OT FALDZINSKI 3/30-4/12/14	Paid by Check # 315916		04/18/2014	04/15/2014	04/15/2014	04/2	3/2014	264.32
	_		ct 41210 - OVE	RTIME - PERM	MANENT FULL	-TIME Totals	Invo	oice Transactions 1	_	\$264.32
Object 43415 - CELL PHON	E	,								
1076 - VERIZON WIRELESS	9722468118	MAR14 HIDTA PHONE	Paid by Check # 315841		03/25/2014	04/07/2014	04/07/2014	04/1	6/2014	73.51
1076 - VERIZON WIRELESS	9723460087	HIDTA APR 14 CELL PHONE	Paid by Check # 316183		04/13/2014	04/22/2014	04/22/2014	04/3	0/2014	13.19
1076 - VERIZON WIRELESS	9723388216	APR 14 CELL PHONE GFPD	Paid by Check # 316183		04/12/2014	04/22/2014	04/22/2014	04/3	0/2014	650.16
		- · -		Object 4	3415 - CELL P	HONE Totals	Invo	oice Transactions 3	-	\$736.86
Object 43590 - OTHER PRO	PESSIONAL SE	RVICES MISCELLANEO	US							
2147 - ENTERPRISE FLEET MANAGEMENT TRUST	404373/APR14	DF6N60/DF75B7 APRIL HIDTA LEASE PAYT	Paid by Check # 315751		04/03/2014	04/07/2014	04/07/2014	04/1	6/2014	1,209.72



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2860 - HIDTA SPECIAL REVENUE			'							
Department 21 - POLICE										
Division 363 - HIDTA GRANT										
Object 43590 - OTHER PR	OFESSIONAL SI	ERVICES MISCELLANEO	OUS							
2460 - MOUNTAIN STATES ALARM	162227	APR-JUNE ALARM	Paid by Check		04/01/2014	04/07/2014	04/07/2014		04/16/2014	54.00
		MONITORING HIDTA	# 315791							
		Object 43590 - OTH	IER PROFESSI	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	2	\$1,263.72
Object 43750 - INVESTIGA	ATION TRAVEL									
1075 - MASTERCARD PROCESSING	0316/031114	BEST WEST, GARY	Paid by Check		03/11/2014	04/22/2014	04/22/2014		04/30/2014	165.53
CENTER		LEO,DUCK	# 316141							
		INN,GAS,CREDIT								
			Object	43750 - INVE	STIGATION T	RAVEL Totals	Inv	oice Transactions	1	\$165.53
				Division 3	363 - HIDTA G	GRANT Totals	Inv	oice Transactions	7	\$2,430.43
				Dep	artment 21 - P	OLICE Totals	Inv	oice Transactions	7	\$2,430.43
			Fund	2860 - HIDTA				oice Transactions		\$2,430.43
Fund 2890 - FIRE SPECIAL REVENUE			rarra			Teles	1110	oloo Transaotions	2.	Ψ2,100.10
Object 20110 - ACCOUNTS	SDAVARIF									
2540 - PK SAFETY SUPPLY	210484	HAZMAT GAS	Paid by Check		04/02/2014	04/16/2014	04/16/2014		04/23/2014	(8,616.50)
2040 - FR SALLIT SUFFLI	210404	MONITORS	# 315986		04/02/2014	04/10/2014	04/10/2014	•	04/23/2014	(8,010.30)
2540 - PK SAFETY SUPPLY	210484	HAZMAT GAS	Paid by Check		04/02/2014	04/16/2014	04/23/2014		04/23/2014	8,616.50
2040 110 3/11 211 3011 21	210404	MONITORS	# 315986		04/02/2014	04/10/2014	04/23/2014		04/23/2014	0,010.50
2540 - PK SAFETY SUPPLY	210306	HAZMAT GAS	Paid by Check		03/31/2014	04/16/2014	04/16/2014		04/23/2014	(1,520.00)
2010 111 011 211 0011 21	2.0000	MONITORS	# 315986		00/01/2011	0 17 107 20 1 1	0 1, 10, 2011		0 1/20/2011	(1/020100)
2540 - PK SAFETY SUPPLY	210306	HAZMAT GAS	Paid by Check		03/31/2014	04/16/2014	04/23/2014		04/23/2014	1,520.00
		MONITORS	# 315986							
1075 - MASTERCARD PROCESSING	0886/42214	MASTERCARD	Paid by Check		04/22/2014	04/22/2014	04/22/2014	-	04/30/2014	(275.00)
CENTER		CLOSEOUT	# 316141							
1075 - MASTERCARD PROCESSING	0886/42214	MASTERCARD	Paid by Check		04/22/2014	04/22/2014	04/30/2014	•	04/30/2014	275.00
CENTER		CLOSEOUT	# 316141							
1183 - PUBLIC DRUG CO INC	378947	HAZMAT CAMERA CH1			04/24/2014	04/22/2014	04/22/2014		04/30/2014	(496.85)
			# 316162							
1183 - PUBLIC DRUG CO INC	378947	HAZMAT CAMERA CH1	,		04/24/2014	04/22/2014	04/30/2014		04/30/2014	496.85
			# 316162			/ABI =				+0.00
5			OI	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	8	\$0.00
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQ	QUIPMENT - MII	NOR								
2540 - PK SAFETY SUPPLY	210484	HAZMAT GAS	Paid by Check		04/02/2014	04/16/2014	04/16/2014	-	04/23/2014	8,616.50
		MONITORS	# 315986							
2540 - PK SAFETY SUPPLY	210306	HAZMAT GAS	Paid by Check		03/31/2014	04/16/2014	04/16/2014	•	04/23/2014	1,520.00
		MONITORS	# 315986							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 2890 - FIRE SPECIAL REVENUE	mivoice ivo.	mvoice Description	Status	Ticia Reason	mvoice Date	Due Date	O/ L Date	Received Bate	Tayment Date	mvoice mnount
Department 24 - FIRE										
Division 411 - FIRE OPERATIONS										
Object 42260 - SAFETY EQ	UIPMENT - MIN	OR								
1075 - MASTERCARD PROCESSING CENTER	0886/42214	MASTERCARD CLOSEOUT	Paid by Check # 316141		04/22/2014	04/22/2014	04/22/2014		04/30/2014	275.00
1183 - PUBLIC DRUG CO INC	378947	HAZMAT CAMERA CH1	Paid by Check # 316162		04/24/2014	04/22/2014	04/22/2014		04/30/2014	496.85
			Object 4226	0 - SAFETY EQ	QUIPMENT - M	IINOR Totals	Inv	oice Transactions	4	\$10,908.35
				Division 411 -	FIRE OPERA	TIONS Totals	Inv	oice Transactions	4	\$10,908.35
					epartment 24	- FIRE Totals	Inv	oice Transactions	4	\$10,908.35
			Fur	nd 2890 - FIRE	SPECIAL REV	/ENUE Totals	Inv	oice Transactions	12	\$10,908.35
Fund 2940 - FEDERAL BLOCK GRANT										
Object 20110 - ACCOUNTS	PAYABLE									
1208 - GREAT FALLS TRIBUNE	0002190494	MARCH 2014 MONTHLY CHARGES ACCT #003625	Paid by Check # 315869		03/30/2014	04/09/2014	04/09/2014		04/16/2014	(338.09)
1208 - GREAT FALLS TRIBUNE	0002190494	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315869		03/30/2014	04/09/2014	04/16/2014		04/16/2014	338.09
2555 - MONTANA SCHOOL EQUIPMENT CO.	18185	ACCT #003625 PO # 2014-196 VERDE PARK PLAYGROUND	Paid by Check # 315787		10/28/2013	04/08/2014	04/08/2014		04/16/2014	(35,500.00)
2555 - MONTANA SCHOOL EQUIPMENT CO.	18185	EQUIPMENT PO # 2014-196 VERDE PARK PLAYGROUND EQUIPMENT	Paid by Check # 315787		10/28/2013	04/08/2014	04/16/2014		04/16/2014	35,500.00
2530 - VISA PROCESSING CENTER	0556/04042014		Paid by Check # 315844		04/04/2014	04/08/2014	04/08/2014		04/16/2014	(891.72)
2530 - VISA PROCESSING CENTER	0556/04042014	4485590900050556	Paid by Check # 315844		04/04/2014	04/08/2014	04/16/2014		04/16/2014	891.72
1766 - CITY OF GREAT FALLS	031414	SCHOLARSHIPS MARCH 2014	Paid by Check # 315923		03/14/2014	04/15/2014	04/15/2014		04/23/2014	(230.25)
1766 - CITY OF GREAT FALLS	031414	SCHOLARSHIPS MARCH 2014	Paid by Check # 315923		03/14/2014	04/15/2014	04/23/2014		04/23/2014	230.25
1295 - NEIGHBORWORKS GREAT FALLS	010614	PO 2014-182 CDBG FUNDS MAY2013 RLF	Paid by Check # 316151		01/06/2014	04/23/2014	04/23/2014		04/30/2014	(9,881.03)
1295 - NEIGHBORWORKS GREAT FALLS	010614	PO 2014-182 CDBG FUNDS MAY2013 RLF	Paid by Check # 316151		01/06/2014	04/23/2014	04/30/2014		04/30/2014	9,881.03
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	10	\$0.00



mon man										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
Fund 2940 - FEDERAL BLOCK GRANT										
Department 71 - PLANNING & COMMU Division 741 - BLOCK GRANT ADMIN		MENT								
Object 43390 - OTHER REF	ERENCE, PUBLI	CITY, TAX, DUES								
1208 - GREAT FALLS TRIBUNE	0002190494	MARCH 2014 MONTHLY CHARGES ACCT #003625	Paid by Check # 315869		03/30/2014	04/09/2014	04/09/2014	l	04/16/2014	338.0
		Object 433	90 - OTHER RE	FERENCE, PUE	LICITY, TAX,	DUES Totals	Inv	oice Transactions	1	\$338.0
Object 43790 - MISCELLAN	IEOUS TRAVEL I	EXPENSE								
2530 - VISA PROCESSING CENTER	0556/04042014	4485590900050556	Paid by Check # 315844		04/04/2014	04/08/2014	04/08/2014	ļ	04/16/2014	891.7
		Ob	ject 43790 - M :	SCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	1	\$891.7
			Di	ision 741 - BL	OCK GRANT A	DMIN Totals	Inv	oice Transactions	2	\$1,229.8
Division 742 - BLOCK GRANT PROJE	CTS									
Object 47330 - DEVELOP S	UBSIDIES MISC	ELLANEOUS								
1766 - CITY OF GREAT FALLS	031414	SCHOLARSHIPS MARCH 2014	Paid by Check # 315923		03/14/2014	04/15/2014	04/15/2014	ļ.	04/23/2014	230.2
295 - NEIGHBORWORKS GREAT FALLS	010614	PO 2014-182 CDBG FUNDS MAY2013 RLF	Paid by Check # 316151		01/06/2014	04/23/2014	04/23/2014	ļ	04/30/2014	9,881.0
		Object	47330 - DEVE	OP SUBSIDIE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	2	\$10,111.2
Object 49310 - IMPROVEM	ENTS OTHER TH	HAN BUILDINGS								
2555 - MONTANA SCHOOL EQUIPMENT CO.	18185	PO # 2014-196 VERDE PARK PLAYGROUND EQUIPMENT	Paid by Check # 315787		10/28/2013	04/08/2014	04/08/2014	Į.	04/16/2014	35,500.0
			10 - IMPROVE	MENTS OTHER	THAN BUTLE	TNGS Totals	Inv	oice Transactions	1	\$35,500.0
		Object 199		n 742 - BLOC				oice Transactions		\$45,611.2
		Department	71 - PLANNIN					oice Transactions		\$46,841.0
		2 opai illioni		id 2940 - FEDE				oice Transactions		\$46,841.0
Fund 3001 - SOCCER PARK GO BOND										,,
Object 20110 - ACCOUNTS	PAYABLE									
1147 - D A DAVÍDSON & CO INC	14257061011	PROFESSIONAL SERVICE FEES FOR ISSUANCE OFFOR 2014A&B DEBT	Paid by Check # 315865		04/09/2014	04/09/2014	04/09/2014	ı	04/16/2014	(4,169.50
1147 - D A DAVIDSON & CO INC	14257061011	PROFESSIONAL SERVICE FEES FOR ISSUANCE OFFOR 2014A&B DEBT	Paid by Check # 315865		04/09/2014	04/09/2014	04/16/2014	ı	04/16/2014	4,169.5
242 - US BANK NATIONAL ASSOCIATION	3644883	CHARGES RELATED TO ISSUING 2014A REFUNDING DEBT	Paid by Check # 315838		03/31/2014	04/08/2014	04/08/2014	ı	04/16/2014	(700.00
242 - US BANK NATIONAL ASSOCIATION	3644883	CHARGES RELATED TO ISSUING 2014A REFUNDING DEBT	Paid by Check # 315838		03/31/2014	04/08/2014	04/16/2014	l .	04/16/2014	700.0



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 3001 - SOCCER PARK GO BOND									
Object 20110 - ACCOUNTS	PAYABLE								
1242 - US BANK NATIONAL ASSOCIATION	3645083	COSTS FOR ISSUING 2014A AND 2014 BONDS, ESCROW	Paid by Check # 315838		04/02/2014	04/08/2014	04/08/2014	04/16/2014	(330.00)
1242 - US BANK NATIONAL ASSOCIATION	3645083	COSTS FOR ISSUING 2014A AND 2014	Paid by Check # 315838		04/02/2014	04/08/2014	04/16/2014	04/16/2014	330.00
1231 - DORSEY & WHITNEY LLP	1938897	BONDS, ESCROW LEGAL SERVICE FEES FOR SERIES 2014A	Paid by Check # 315933		04/08/2014	04/18/2014	04/18/2014	04/23/2014	(14,500.00)
1231 - DORSEY & WHITNEY LLP	1938897	REFUNDING BONDS LEGAL SERVICE FEES FOR SERIES 2014A REFUNDING BONDS	Paid by Check # 315933		04/08/2014	04/18/2014	04/23/2014	04/23/2014	14,500.00
2569 - MOODY'S INVESTORS SERVICE INC	P0111808	PRFESSIONAL SERVICES RELATED TO REFINANCING DEBT	Paid by Check # 315974		04/03/2014	04/18/2014	04/18/2014	04/23/2014	(10,500.00)
2569 - MOODY'S INVESTORS SERVICE INC	P0111808	2014A AND 2014B PRFESSIONAL SERVICES RELATED TO REFINANCING DEBT 2014A AND 2014B	Paid by Check # 315974		04/03/2014	04/18/2014	04/23/2014	04/23/2014	10,500.00
		2014A AND 2014B	Ob	iect 20110 - A	CCOUNTS PAY	(ABLE Totals	Invo	ice Transactions 10	\$0.00
Department 00 - NON-DEPARTMENTAL Division 102 - DEBT SERVICE Object 46330 - COST OF IS									
1147 - D A DAVIDSON & CO INC	14257061011	PROFESSIONAL SERVICE FEES FOR ISSUANCE OFFOR 2014A&B DEBT	Paid by Check # 315865		04/09/2014	04/09/2014	04/09/2014	04/16/2014	4,169.50
1242 - US BANK NATIONAL ASSOCIATION	3644883	CHARGES RELATED TO ISSUING 2014A REFUNDING DEBT	Paid by Check # 315838		03/31/2014	04/08/2014	04/08/2014	04/16/2014	700.00
1242 - US BANK NATIONAL ASSOCIATION	3645083	COSTS FOR ISSUING 2014A AND 2014 BONDS, ESCROW	Paid by Check # 315838		04/02/2014	04/08/2014	04/08/2014	04/16/2014	330.00
1231 - DORSEY & WHITNEY LLP	1938897	LEGAL SERVICE FEES FOR SERIES 2014A REFUNDING BONDS	Paid by Check # 315933		04/08/2014	04/18/2014	04/18/2014	04/23/2014	14,500.00
2569 - MOODY'S INVESTORS SERVICE INC	P0111808	PRFESSIONAL SERVICES RELATED TO REFINANCING DEBT 2014A AND 2014B	Paid by Check # 315974		04/03/2014	04/18/2014	04/18/2014	04/23/2014	10,500.00
			C	bject 46330 -	COST OF ISSU	JANCE Totals	Invo	ice Transactions 5	\$30,199.50
				Division 1	.02 - DEBT SEI	RVICE Totals	Invo	ice Transactions 5	\$30,199.50
			Depa	rtment 00 - No	ON-DEPARTME	ENTAL Totals	Invo	ice Transactions 5	\$30,199.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason			G/L Date	Received Date	Payment Date	Invoice Amount
			Fund	3001 - SOCCE	ER PARK GO	BOND Totals	Inv	oice Transactions	15	\$30,199.50
Fund 3101 - WEST BANK TID BONDS Object 20110 - ACCOUNTS	PAYABLE									
1242 - US BANK NATIONAL ASSOCIATION	3643043	PAYING AGENT FEES WEST BANK TID SERIES 2012 3/1/14- 2/28/15	Paid by Check # 315838		03/25/2014	04/08/2014	04/08/2014		04/16/2014	(350.00)
1242 - US BANK NATIONAL ASSOCIATION	3643043	PAYING AGENT FEES WEST BANK TID SERIES 2012 3/1/14- 2/28/15	Paid by Check # 315838		03/25/2014	04/08/2014	04/16/2014		04/16/2014	350.00
			Obj	ect 20110 - AC	COUNTS PAY	ABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENTAL Division 102 - DEBT SERVICE Object 46310 - FISCAL AGE										
1242 - US BANK NATIONAL ASSOCIATION		PAYING AGENT FEES WEST BANK TID SERIES 2012 3/1/14- 2/28/15	Paid by Check # 315838		03/25/2014	04/08/2014	04/08/2014		04/16/2014	350.00
			Ob	ject 46310 - F I	SCAL AGENT	FEES Totals	Inv	oice Transactions	1	\$350.00
				Division 10	2 - DEBT SE	RVICE Totals	Inv	oice Transactions	1	\$350.00
			Depar	rtment 00 - NOI	N-DEPARTMI	ENTAL Totals	Inv	oice Transactions	1	\$350.00
			Fund	d 3101 - WEST	BANK TID B	ONDS Totals	Inv	oice Transactions	3	\$350.00
Fund 3710 - LTGO BONDS 2014B										
Object 20110 - ACCOUNTS										
1147 - D A DAVIDSON & CO INC	14257061011	PROFESSIONAL SERVICE FEES FOR ISSUANCE OFFOR 2014A&B DEBT	Paid by Check # 315865		04/09/2014	04/09/2014	04/09/2014		04/16/2014	(4,169.50)
1147 - D A DAVIDSON & CO INC	14257061011	PROFESSIONAL SERVICE FEES FOR ISSUANCE OFFOR 2014A&B DEBT	Paid by Check # 315865		04/09/2014	04/09/2014	04/16/2014		04/16/2014	4,169.50
1242 - US BANK NATIONAL ASSOCIATION	3644888	BANK FEES RELATED TO 2014B REFUNDING DEBT	Paid by Check # 315838		03/31/2014	04/08/2014	04/08/2014		04/16/2014	(700.00)
1242 - US BANK NATIONAL ASSOCIATION	3644888	BANK FEES RELATED TO 2014B REFUNDING DEBT	Paid by Check # 315838		03/31/2014	04/08/2014	04/16/2014		04/16/2014	700.00
1242 - US BANK NATIONAL ASSOCIATION	3645083	COSTS FOR ISSUING 2014A AND 2014 BONDS, ESCROW	Paid by Check # 315838		04/02/2014	04/08/2014	04/08/2014		04/16/2014	(170.00)
1242 - US BANK NATIONAL ASSOCIATION	3645083	COSTS FOR ISSUING 2014A AND 2014 BONDS, ESCROW	Paid by Check # 315838		04/02/2014	04/08/2014	04/16/2014		04/16/2014	170.00



Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
DAVABLE								
	LECAL FEES FOD	Daid by Chack		04/09/2014	04/19/2014	04/10/2014	04/22/2014	(12,500.00)
1938894		,		04/08/2014	04/18/2014	04/18/2014	04/23/2014	(12,500.00)
	REFUNDING DEBT	<i>"</i> 313733						
1938894	LEGAL FEES FOR	Paid by Check		04/08/2014	04/18/2014	04/23/2014	04/23/2014	12,500.00
	SERIES 2014B	# 315933						
D0111909		Paid by Chack		04/03/2014	04/18/2014	04/19/2014	04/23/2014	(4,463.00)
10111000				04/03/2014	04/10/2014	04/10/2014	04/23/2014	(4,403.00)
	REFINANCING DEBT							
D0444000	2014A AND 2014B	5		0.1/00/001		0.1/00/004.	0.1/00/0011	
P0111808		,		04/03/2014	04/18/2014	04/23/2014	04/23/2014	4,463.00
		# 313774						
	2014A AND 2014B							
		Ob	ject 20110 - /	ACCOUNTS PAY	YABLE Totals	Invo	pice Transactions 10	\$0.00
CHANCE								
	DDOEESSIONIAI	Daid by Chack		04/00/2014	04/00/2014	04/00/2014	04/16/2014	4,169.50
14257001011				04/09/2014	04/09/2014	04/09/2014	04/10/2014	4,109.50
	ISSUANCE OFFOR							
	2014A&B DEBT							
3644888				03/31/2014	04/08/2014	04/08/2014	04/16/2014	700.00
		# 313838						
3645083	COSTS FOR ISSUING	Paid by Check		04/02/2014	04/08/2014	04/08/2014	04/16/2014	170.00
	2014A AND 2014	# 315838						
1020004		Daid by Chaal		04/00/2014	04/10/2014	04/10/2014	04/22/2014	12 500 00
1938894		,		04/08/2014	04/18/2014	04/18/2014	04/23/2014	12,500.00
	REFUNDING DEBT	# 313733						
P0111808	PRFESSIONAL	Paid by Check		04/03/2014	04/18/2014	04/18/2014	04/23/2014	4,463.00
		# 315974						
	2014A AND 2014B	C	biect 46330 -	COST OF ISSU	IANCE Totals	Invo	pice Transactions 5	\$22,002.50
			,					\$22,002.50
		Depa	rtment 00 - N	ON-DEPARTME	ENTAL Totals	Invo	pice Transactions 5	\$22,002.50
			Fund 3710 -	LTGO BONDS 2	2014B Totals	Invo	oice Transactions 15	\$22,002.50
		5		00/00/00/	0.1.100.100	0.100.05::		
5199660	RESALE	Paid by Check		03/28/2014	04/08/2014	04/08/2014	04/16/2014	2,817.15
	PAYABLE 1938894 1938894 P0111808 P0111808 SUANCE 14257061011 3644888 3645083 1938894 P0111808	PAYABLE 1938894 LEGAL FEES FOR SERIES 2014B REFUNDING DEBT 1938894 LEGAL FEES FOR SERIES 2014B REFUNDING DEBT P0111808 PRFESSIONAL SERVICES RELATED TO REFINANCING DEBT 2014A AND 2014B P0111808 PRFESSIONAL SERVICES RELATED TO REFINANCING DEBT 2014A AND 2014B SUANCE 14257061011 PROFESSIONAL SERVICE FEES FOR ISSUANCE OFFOR 2014A&B DEBT 3644888 BANK FEES RELATED TO 2014B REFUNDING DEBT 3645083 COSTS FOR ISSUING 2014A AND 2014 BONDS, ESCROW 1938894 LEGAL FEES FOR SERIES 2014B REFUNDING DEBT P0111808 PRFESSIONAL SERVICES RELATED TO REFINANCING DEBT 2014A AND 2014B REFUNDING DEBT 2014A AND 2014B	Payable	PAYABLE 1938894	193894	Payable	Payable	1938894 LEGAL FEES FOR SERIES 2014B



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES Object 15121 - FOR RESAI	E MISCELLANEC	MIC							
1075 - MASTERCARD PROCESSING	6927/32014	resale merchandise	Paid by Check		03/20/2014	04/08/2014	04/08/2014	04/16/2014	1,170.95
CENTER	0727732014	Asher Company	# 315782		03/20/2014	04/00/2014	04/00/2014	04/10/2014	1,170.73
1585 - NIKE GOLF	958452567	RESALE	Paid by Check # 315794		03/17/2014	04/08/2014	04/08/2014	04/16/2014	217.99
1585 - NIKE GOLF	14088854	CREDIT MERCHANDISE RESALE			03/13/2014	04/08/2014	04/08/2014	04/16/2014	(73.60)
2530 - VISA PROCESSING CENTER	5990/040114	4485592900045990	Paid by Check # 315848		04/01/2014	04/08/2014	04/08/2014	04/16/2014	198.00
1741 - BRIDGESTONE GOLF INC	1002215802	RESALE MERCHANDISE			03/31/2014	04/15/2014	04/15/2014	04/23/2014	1,155.42
1584 - JC GOLF ACCESSORIES	SI100179	RESALE	Paid by Check # 315957		04/10/2014	04/15/2014	04/15/2014	04/23/2014	125.23
1584 - JC GOLF ACCESSORIES	SI100155	RESALE MERCHANDISE			04/10/2014	04/15/2014	04/15/2014	04/23/2014	1,781.42
1057 - SUN MOUNTAIN SPORTS INC	160617	RESALE MERCHANDISE			04/09/2014	04/15/2014	04/15/2014	04/23/2014	144.67
2530 - VISA PROCESSING CENTER	5990/041114	4485592900045990 / MAXX HD SUNGLASSES	Paid by Check		04/11/2014	04/15/2014	04/15/2014	04/23/2014	608.00
1124 - EXPERIENCED GOLFBALLS NW LLC	04212014	USED GOLF BALLS	Paid by Check # 316121		04/21/2014	04/22/2014	04/22/2014	04/30/2014	800.00
			# JIUIZI						
1075 - MASTERCARD PROCESSING	6927/033014	RESALE MERCHANDISE			03/30/2014	04/22/2014	04/22/2014	04/30/2014	1,444.65
1075 - MASTERCARD PROCESSING CENTER	6927/033014	RESALE MERCHANDISE	# 316141	L - FOR RESAL					·
CENTER		RESALE MERCHANDISE	# 316141	L - FOR RESAL				04/30/2014 Dice Transactions 12	\$10,389.88
	PAYABLE	FEBRUARY 2014 MONTHLY CHARGES	# 316141	L - FOR RESAL					
CENTER Object 20110 - ACCOUNTS	PAYABLE 0410037/FEB14	FEBRUARY 2014 MONTHLY CHARGES ACCT #0410037 FEBRUARY 2014 MONTHLY CHARGES	# 316141 Object 1512 : Paid by Check	L - FOR RESAL	E MISCELLAN	EOUS Totals	Invo	ice Transactions 12	\$10,389.88
CENTER Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY	S PAYABLE 0410037/FEB14 0410037/FEB14	FEBRUARY 2014 MONTHLY CHARGES ACCT #0410037 FEBRUARY 2014	# 316141 Object 1512 : Paid by Check # 315870 Paid by Check	L - FOR RESAL	E MISCELLAN 04/02/2014	EOUS Totals 04/09/2014	04/09/2014 04/16/2014	oice Transactions 12 04/16/2014	\$10,389.88 (192.96)
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY	6 PAYABLE 0410037/FEB14 0410037/FEB14 0481982/JAN14	FEBRUARY 2014 MONTHLY CHARGES ACCT #0410037 FEBRUARY 2014 MONTHLY CHARGES ACCT #0410037 JANUARY 2014	# 316141 Object 1512 : Paid by Check # 315870 Paid by Check # 315870 Paid by Check	L - FOR RESAL	04/02/2014 04/02/2014	04/09/2014 04/09/2014	04/09/2014 04/16/2014	04/16/2014 04/16/2014	\$10,389.88 (192.96) 192.96
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY	6 PAYABLE 0410037/FEB14 0410037/FEB14 0481982/JAN14	FEBRUARY 2014 MONTHLY CHARGES ACCT #0410037 FEBRUARY 2014 MONTHLY CHARGES ACCT #0410037 JANUARY 2014 MONTHLY CHARGES ACCT #0481982 JANUARY 2014 MONTHLY CHARGES ACCT #0481982 APRIL ALARM SERVICE	# 316141 Object 1512 : Paid by Check # 315870	L - FOR RESAL	04/02/2014 04/02/2014 04/02/2014	04/09/2014 04/09/2014 04/09/2014	04/09/2014 04/16/2014 04/09/2014	04/16/2014 04/16/2014 04/16/2014	\$10,389.88 (192.96) 192.96 (173.86)
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY 1232 - ALARM SERVICE INC	6 PAYABLE 0410037/FEB14 0410037/FEB14 0481982/JAN14 0481982/JAN14 R68883	FEBRUARY 2014 MONTHLY CHARGES ACCT #0410037 FEBRUARY 2014 MONTHLY CHARGES ACCT #0410037 JANUARY 2014 MONTHLY CHARGES ACCT #0481982 JANUARY 2014 MONTHLY CHARGES ACCT #0481982 APRIL ALARM SERVICE AT ANACONDA HILL PRO SHOP	# 316141 Object 1512 : Paid by Check # 315870 Paid by Check # 315717	L - FOR RESAL	04/02/2014 04/02/2014 04/02/2014 04/02/2014 04/02/2014 03/21/2014	04/09/2014 04/09/2014 04/09/2014 04/09/2014 04/10/2014	04/09/2014 04/16/2014 04/16/2014 04/16/2014 04/10/2014	04/16/2014 04/16/2014 04/16/2014 04/16/2014 04/16/2014	\$10,389.88 (192.96) 192.96 (173.86) 173.86 (50.00)
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY	0410037/FEB14 0410037/FEB14 0481982/JAN14 0481982/JAN14	FEBRUARY 2014 MONTHLY CHARGES ACCT #0410037 FEBRUARY 2014 MONTHLY CHARGES ACCT #0410037 JANUARY 2014 MONTHLY CHARGES ACCT #0481982 JANUARY 2014 MONTHLY CHARGES ACCT #0481982 APRIL ALARM SERVICE AT ANACONDA HILL	# 316141 Object 1512 : Paid by Check # 315870 Paid by Check # 315717	L - FOR RESAL	04/02/2014 04/02/2014 04/02/2014 04/02/2014 04/02/2014 03/21/2014	04/09/2014 04/09/2014 04/09/2014 04/09/2014	04/09/2014 04/16/2014 04/16/2014 04/16/2014 04/10/2014	04/16/2014 04/16/2014 04/16/2014 04/16/2014	\$10,389.88 (192.96) 192.96 (173.86)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUN									()
1232 - ALARM SERVICE INC	R68881	APRIL	Paid by Check		03/21/2014	04/10/2014	04/10/2014	04/16/2014	(50.00)
		SERVICE/MONITORING	# 315/1/						
1232 - ALARM SERVICE INC	R68881	EF - PRO SHOP APRIL	Paid by Check		03/21/2014	04/10/2014	04/16/2014	04/16/2014	50.00
1232 - ALARIVI SERVICE INC	1 00001	SERVICE/MONITORING			03/21/2014	04/10/2014	04/10/2014	04/10/2014	30.00
		EF - PRO SHOP	<i>"</i> 313717						
1104 - BIG R STORES	6154881	5-HILL SHOAT RINGS-	Paid by Check		03/21/2014	04/08/2014	04/08/2014	04/16/2014	(14.95)
		EF MNT	# 315726						(, , , ,
1104 - BIG R STORES	6154881	5-HILL SHOAT RINGS-	Paid by Check		03/21/2014	04/08/2014	04/16/2014	04/16/2014	14.95
		EF MNT	# 315726						
1104 - BIG R STORES	6156271	PVC PIPE SCH 40 -	Paid by Check		03/24/2014	04/08/2014	04/08/2014	04/16/2014	(34.93)
		EFMNT	# 315726						
1104 - BIG R STORES	6156271	PVC PIPE SCH 40 -	Paid by Check		03/24/2014	04/08/2014	04/16/2014	04/16/2014	34.93
4404	(450074	EFMNT	# 315726		00/40/0044	04/00/0044	0.4./00./004.4	0.4/4//004.4	(40.00)
1104 - BIG R STORES	6153071	CLOROX/ VAC	Paid by Check # 315726		03/18/2014	04/08/2014	04/08/2014	04/16/2014	(43.93)
		FILTER/D-CON/ - EF MNT	# 313720						
1104 - BIG R STORES	6153071	CLOROX/ VAC	Paid by Check		03/18/2014	04/08/2014	04/16/2014	04/16/2014	43.93
TIOT - DIG R STORES	0133071	FILTER/D-CON/ - EF	# 315726		03/10/2014	04/00/2014	04/10/2014	04/10/2014	43.73
		MNT	<i>"</i> 010720						
1104 - BIG R STORES	6157671	HILL HOG RINGS/HILL	Paid by Check		03/26/2014	04/08/2014	04/08/2014	04/16/2014	(12.96)
		SHOAT RINGS/ TIE	# 315726						, ,
		WIRE - EF DR							
1104 - BIG R STORES	6157671	HILL HOG RINGS/HILL	Paid by Check		03/26/2014	04/08/2014	04/16/2014	04/16/2014	12.96
		SHOAT RINGS/ TIE	# 315726						
		WIRE - EF DR							
1104 - BIG R STORES	6157661	2 CONCRETE	Paid by Check		03/26/2014	04/08/2014	04/08/2014	04/16/2014	(138.88)
		PREMIX/POULTRY	# 315726						
		NETTING/HOG RINGS - ACM FENCE							
1104 - BIG R STORES	6157661	2 CONCRETE	Paid by Check		03/26/2014	04/08/2014	04/16/2014	04/16/2014	138.88
TIOT - DIG R STORES	0137001	PREMIX/POULTRY	# 315726		03/20/2014	04/00/2014	04/10/2014	04/10/2014	130.00
		NETTING/HOG RINGS -							
		ACM FENCE							
CITY KEYOSK	20262	FULL COLOR KIOSK	Paid by Check		04/01/2014	04/10/2014	04/10/2014	04/16/2014	(300.00)
		ADVERTISING AT	# 315881						
		GREAT FALLS HOTELS							
CITY KEYOSK	20262	FULL COLOR KIOSK	Paid by Check		04/01/2014	04/10/2014	04/16/2014	04/16/2014	300.00
		ADVERTISING AT	# 315881						
1100	2000/47107	GREAT FALLS HOTELS	Detail by Observe		02/10/2014	04/11/0014	04/11/0014	04/17/2014	(105.04)
1199 - CONSOLIDATED ELECTRICAL	2808647197	fluor lamp/octron flr	Paid by Check		03/18/2014	04/11/2014	04/11/2014	04/16/2014	(195.06)
DISTRIBUTORS INC		lamp - for acm mnt	# 315740						
		shop							



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Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNTS									
1199 - CONSOLIDATED ELECTRICAL	2808647197	fluor lamp/octron flr	Paid by Check		03/18/2014	04/11/2014	04/16/2014	04/16/2014	195.06
DISTRIBUTORS INC		lamp - for acm mnt	# 315740						
1287 - CRESCENT ELECTRIC SUPPLY	06558208700	shop UNIV GE FLOUR BLST -	Doid by Chook		03/18/2014	04/11/2014	04/11/2014	04/16/2014	(28.17)
COMPANY	00008208700	ACM PUMP STATION	# 315741		03/18/2014	04/11/2014	04/11/2014	04/16/2014	(28.17)
1287 - CRESCENT ELECTRIC SUPPLY	06558208700	UNIV GE FLOUR BLST -			03/18/2014	04/11/2014	04/16/2014	04/16/2014	28.17
COMPANY	00000200700	ACM PUMP STATION	# 315741		00/10/2011	0 17 1 17 20 1 1	0 17 107 201 1	01/10/2011	20.17
1287 - CRESCENT ELECTRIC SUPPLY	06558206400	3- GE UNIV GE FLUOR			03/18/2014	04/11/2014	04/11/2014	04/16/2014	(84.51)
COMPANY		BLST - ACM	# 315741						
		SHOP/PUMP ST							
1287 - CRESCENT ELECTRIC SUPPLY	06558206400	3- GE UNIV GE FLUOR			03/18/2014	04/11/2014	04/16/2014	04/16/2014	84.51
COMPANY		BLST - ACM	# 315741						
		SHOP/PUMP ST							
2533 - DYPEX	00376	ANTI-FRICTION/ALL	Paid by Check		03/18/2014	04/08/2014	04/08/2014	04/16/2014	(123.20)
		PURPOSE GREASE/DIESEL	# 315749						
		TREATMENT							
2533 - DYPEX	00376	ANTI-FRICTION/ALL	Paid by Check		03/18/2014	04/08/2014	04/16/2014	04/16/2014	123.20
2333 - DTI EX	00370	PURPOSE	# 315749		03/10/2014	04/00/2014	04/10/2014	04/10/2014	123.20
		GREASE/DIESEL	<i>"</i> σ.σ						
		TREATMENT							
2533 - DYPEX	00326	10- 14.5 all purpose	Paid by Check		02/28/2014	04/08/2014	04/08/2014	04/16/2014	(120.00)
		grease - acm golf	# 315749						
2533 - DYPEX	00326	10- 14.5 all purpose	Paid by Check		02/28/2014	04/08/2014	04/16/2014	04/16/2014	120.00
		grease - acm golf	# 315749						
1100 - GREAT FALLS ACE	1790761	1-STIHL AUTO CUT -	Paid by Check		03/21/2014	04/08/2014	04/08/2014	04/16/2014	(29.99)
1100 CDEAT FALLS ASS	17007/1	WEEDEATER PART	# 315761		02/21/2014	04/00/2014	04/1//2014	04/1//2014	20.00
1100 - GREAT FALLS ACE	1790761	1-STIHL AUTO CUT - WEEDEATER PART	Paid by Check # 315761		03/21/2014	04/08/2014	04/16/2014	04/16/2014	29.99
1100 - GREAT FALLS ACE	3776563	110 - PAVER HOLLAND			03/25/2014	04/08/2014	04/08/2014	04/16/2014	(75.90)
1100 - GREAT FALES AGE	3770303	TAN- EF LANDSCAPE	# 315761		03/23/2014	04/00/2014	04/00/2014	04/10/2014	(73.70)
1100 - GREAT FALLS ACE	3776563	110 - PAVER HOLLAND			03/25/2014	04/08/2014	04/16/2014	04/16/2014	75.90
		TAN- EF LANDSCAPE	# 315761						
1100 - GREAT FALLS ACE	3774613	READING	Paid by Check		03/17/2014	04/11/2014	04/11/2014	04/16/2014	(8.47)
		GLASSES/FAUCET	# 315761						
		HOLE/-ACM							
		CLUBHOUSE							
1100 - GREAT FALLS ACE	3774613	READING	Paid by Check		03/17/2014	04/11/2014	04/16/2014	04/16/2014	8.47
		GLASSES/FAUCET	# 315761						
		HOLE/-ACM CLUBHOUSE							
1417 - J & V RESTAURANT & FIRE SUPPLY	129549	'K' RATED EXT	Paid by Check		03/19/2014	04/08/2014	04/08/2014	04/16/2014	(220.00)
1717 J & V NESTAUNANI & LINE SUFFLI	12/577	KITCHEN - EF	# 315770		03/17/2014	04/00/2014	07/00/2014	04/10/2014	(220.00)
		CONCESSION	,, 515776						
		33.102001014							



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Fund 5010 - GOLF COURSES									
Object 20110 - ACCOUNTS		IVI DATED EVT	D		00/40/004	04/00/0044	0.1/4 / /0.04 4	0.4/47/004.4	000.00
1417 - J & V RESTAURANT & FIRE SUPPLY	129549	'K' RATED EXT KITCHEN - EF CONCESSION	Paid by Check # 315770		03/19/2014	04/08/2014	04/16/2014	04/16/2014	220.00
1584 - JC GOLF ACCESSORIES	S199660	RESALE	Paid by Check # 315771		03/28/2014	04/08/2014	04/08/2014	04/16/2014	(2,817.15)
1584 - JC GOLF ACCESSORIES	S199660	RESALE	Paid by Check # 315771		03/28/2014	04/08/2014	04/16/2014	04/16/2014	2,817.15
1105 - JOHNSON MADISON LUMBER CO	761290	6- PINE 1X4 12' #2- EF MNT			03/24/2014	04/08/2014	04/08/2014	04/16/2014	(26.14)
1105 - JOHNSON MADISON LUMBER CO	761290	6- PINE 1X4 12' #2- EF MNT			03/24/2014	04/08/2014	04/16/2014	04/16/2014	26.14
1478 - KUGLIN CONSTRUCTION	EAGLEFALLGC	REMOVE/REPLACE SIDEWALK	Paid by Check # 315776		04/03/2014	04/08/2014	04/08/2014	04/16/2014	(3,275.00)
1478 - KUGLIN CONSTRUCTION	EAGLEFALLGC	REMOVE/REPLACE SIDEWALK	# 315776 Paid by Check # 315776		04/03/2014	04/08/2014	04/16/2014	04/16/2014	3,275.00
1075 - MASTERCARD PROCESSING CENTER	6927/022414	CREDIT ON PURCHASE			02/24/2014	04/08/2014	04/16/2014	04/16/2014	(14.00)
1075 - MASTERCARD PROCESSING CENTER	6927/022414	CREDIT ON PURCHASE			02/24/2014	04/08/2014	04/08/2014	04/16/2014	14.00
1075 - MASTERCARD PROCESSING CENTER	6927/32014	resale merchandise Asher Company	# 315762 Paid by Check # 315782		03/20/2014	04/08/2014	04/08/2014	04/16/2014	(1,170.95)
1075 - MASTERCARD PROCESSING CENTER	6927/32014	resale merchandise	# 315762 Paid by Check # 315782		03/20/2014	04/08/2014	04/16/2014	04/16/2014	1,170.95
1212 - MIDLAND IMPLEMENT CO INC	747716001	Asher Company PAR AIDE SATELLITE /CUP PLUG/SNAP LOCK SWIVEL TINES	Paid by Check		03/19/2014	04/08/2014	04/08/2014	04/16/2014	(815.90)
1212 - MIDLAND IMPLEMENT CO INC	747716001	PAR AIDE SATELLITE /CUP PLUG/SNAP LOCK SWIVEL TINES	Paid by Check # 315783		03/19/2014	04/08/2014	04/16/2014	04/16/2014	815.90
1091 - MONTANA BROOM & BRUSH COMPANY	968332	FOLD TOWELS/TISSUE ROLLS/THICK BOWL CASE	Paid by Check # 315785		03/18/2014	04/08/2014	04/08/2014	04/16/2014	(120.08)
1091 - MONTANA BROOM & BRUSH COMPANY	968332	FOLD TOWELS/TISSUE ROLLS/THICK BOWL CASE	Paid by Check # 315785		03/18/2014	04/08/2014	04/16/2014	04/16/2014	120.08
1091 - MONTANA BROOM & BRUSH COMPANY	968337	tissue rolls/disf/det/ thick bowl. deopd blocke/handwash	Paid by Check # 315785		03/17/2014	04/08/2014	04/08/2014	04/16/2014	(112.83)
1091 - MONTANA BROOM & BRUSH COMPANY	968337	tissue rolls/disf/det/ thick bowl. deopd blocke/handwash	Paid by Check # 315785		03/17/2014	04/08/2014	04/16/2014	04/16/2014	112.83
1585 - NIKE GOLF	958452567	RESALE	Paid by Check # 315794		03/17/2014	04/08/2014	04/08/2014	04/16/2014	(217.99)
1585 - NIKE GOLF	958452567	RESALE	# 315794 Paid by Check # 315794		03/17/2014	04/08/2014	04/16/2014	04/16/2014	217.99



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und 5010 - GOLF COURSES									
Object 20110 - ACCOUNTS 585 - NIKE GOLF	14088854	CREDIT MERCHANDISE	Paid by Chack		03/13/2014	04/08/2014	04/16/2014	04/16/2014	(73.60)
365 - MIKE GOLI	14000034	RESALE	# 315794		03/13/2014	04/06/2014	04/10/2014	04/10/2014	(73.00)
585 - NIKE GOLF	14088854	CREDIT MERCHANDISE			03/13/2014	04/08/2014	04/08/2014	04/16/2014	73.60
224 - NORTHWEST PIPE FITTINGS INC	2264628	RESALE 2- 6" NON-ASBESTOS	# 315794		03/26/2014	04/11/2014	04/11/2014	04/16/2014	(F. 70)
224 - NORTHWEST FIFE FITTINGS INC	2204020	RING GASKET	Paid by Check # 315799		03/20/2014	04/11/2014	04/11/2014	04/16/2014	(5.78)
224 - NORTHWEST PIPE FITTINGS INC	2264628	2- 6" NON-ASBESTOS	Paid by Check		03/26/2014	04/11/2014	04/16/2014	04/16/2014	5.78
004 DDODIII D	1402544	RING GASKET	# 315799		03/25/2014	04/09/2014	04/08/2014	04/16/2014	(E2.7E)
084 - PROBUILD	1682566	3-duct tape/2pk nat cable- golf lessons -	Paid by Check # 315808		03/23/2014	04/08/2014	04/06/2014	04/16/2014	(52.75)
		pro							
084 - PROBUILD	1682566	3-duct tape/2pk nat	Paid by Check		03/25/2014	04/08/2014	04/16/2014	04/16/2014	52.75
		cable- golf lessons - pro	# 315808						
315 - R & R PRODUCTS INC	CD1768596	ELECTRIC VALVE 1 1/2	Paid by Check		03/17/2014	04/08/2014	04/08/2014	04/16/2014	(134.75)
245 DA D DDODUCTO INC	0017/050/	NPT - IRRIGATION EF			02/17/2014	04/00/0014	04/1//2014	04/1//0014	104.75
315 - R & R PRODUCTS INC	CD1768596	ELECTRIC VALVE 1 1/2 NPT - IRRIGATION EF	# 315810		03/17/2014	04/08/2014	04/16/2014	04/16/2014	134.75
315 - R & R PRODUCTS INC	CD1767439	1- SEAL GREASE - EF	Paid by Check		03/13/2014	04/08/2014	04/08/2014	04/16/2014	(23.70)
045	0047/7400	EQUIPMENT	# 315810		00/40/004	0.4.100.1004.4	04/4//0044	04/4//0044	00.70
315 - R & R PRODUCTS INC	CD1767439	1- SEAL GREASE - EF EQUIPMENT	Paid by Check # 315810		03/13/2014	04/08/2014	04/16/2014	04/16/2014	23.70
315 - R & R PRODUCTS INC	CD1769051	WASHER/TRUST/LATC			03/18/2014	04/08/2014	04/08/2014	04/16/2014	(108.53)
		H/PULLEY - ACM	# 315810						
315 - R & R PRODUCTS INC	CD1769051	WASHER/TRUST/LATC H/PULLEY - ACM	Paid by Check # 315810		03/18/2014	04/08/2014	04/16/2014	04/16/2014	108.53
067 - SODERS FLEET SUPPLY	164724	SHOVEL #2/ UNION	Paid by Check		04/01/2014	04/08/2014	04/08/2014	04/16/2014	(41.90)
			# 315820						, ,
067 - SODERS FLEET SUPPLY	164724	MNT SHOVEL #2/ UNION	Paid by Check		04/01/2014	04/08/2014	04/16/2014	04/16/2014	41.90
007 - SODERSTEELT SUFFET	104724	SHOVEL HANDLE - EF	# 315820		04/01/2014	04/06/2014	04/10/2014	04/10/2014	41.90
		MNT							
067 - SODERS FLEET SUPPLY	165019	DG100FG - TOOLS ACM	Paid by Check # 315820		04/04/2014	04/11/2014	04/11/2014	04/16/2014	(38.25)
067 - SODERS FLEET SUPPLY	165019	DG100FG - TOOLS	Paid by Check		04/04/2014	04/11/2014	04/16/2014	04/16/2014	38.25
		ACM	# 315820						
STARADIO CORP	MCC114023177	RADIO ADS FOR EMPLOYMENT	Paid by Check # 315889		04/01/2014	04/08/2014	04/08/2014	04/16/2014	(133.40)
STARADIO CORP	MCC114023177	RADIO ADS FOR	Paid by Check		04/01/2014	04/08/2014	04/16/2014	04/16/2014	133.40
		EMPLOYMENT	# 315889		- ,, - ,, , ,			2 11 121 22 1 1	
076 - VERIZON WIRELESS	9722163109	MARCH - CELL PHONE	,		03/21/2014	04/10/2014	04/10/2014	04/16/2014	(174.36)
076 - VERIZON WIRELESS	9722163109	PARK/REC/GOLF STAFF MARCH - CELL PHONE			03/21/2014	04/10/2014	04/16/2014	04/16/2014	174.36
J. J. VERTEON WINCELESS	,,22,100,107	PARK/REC/GOLF STAFF			30/21/2014	51/10/2017	31/10/2014	04/10/2014	174.50



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Fund 5010 - GOLF COURSES	DAVABLE								
Object 20110 - ACCOUNTS 2530 - VISA PROCESSING CENTER	5990/040114	4485592900045990	Paid by Check		04/01/2014	04/08/2014	04/08/2014	04/16/2014	(198.00)
2530 - VISA PROCESSING CENTER	5990/040114	4485592900045990	# 315848 Paid by Check # 315848		04/01/2014	04/08/2014	04/16/2014	04/16/2014	198.00
WESTERN RANCH SUPPLY	48172	pig rings/ Shoat ring size - EF Driving range	Paid by Check		03/26/2014	04/08/2014	04/08/2014	04/16/2014	(6.75)
WESTERN RANCH SUPPLY	48172	pig rings/ Shoat ring size - EF Driving range	Paid by Check		03/26/2014	04/08/2014	04/16/2014	04/16/2014	6.75
2252 - WINSTON PUBLISHING	4069	ADVERTISING	Paid by Check # 315852		03/20/2014	04/08/2014	04/08/2014	04/16/2014	(315.00)
2252 - WINSTON PUBLISHING	4069	ADVERTISING	Paid by Check # 315852		03/20/2014	04/08/2014	04/16/2014	04/16/2014	315.00
1741 - BRIDGESTONE GOLF INC	1002215802	RESALE MERCHANDISE	Paid by Check # 316056		03/31/2014	04/15/2014	04/15/2014	04/23/2014	(1,155.42)
1741 - BRIDGESTONE GOLF INC	1002215802	RESALE MERCHANDISE	Paid by Check # 316056		03/31/2014	04/15/2014	04/23/2014	04/23/2014	1,155.42
1584 - JC GOLF ACCESSORIES	SI100179	RESALE	Paid by Check # 315957		04/10/2014	04/15/2014	04/15/2014	04/23/2014	(125.23)
1584 - JC GOLF ACCESSORIES	SI100179	RESALE	Paid by Check # 315957		04/10/2014	04/15/2014	04/23/2014	04/23/2014	125.23
1584 - JC GOLF ACCESSORIES	SI100155	RESALE MERCHANDISE	Paid by Check # 315957		04/10/2014	04/15/2014	04/15/2014	04/23/2014	(1,781.42)
1584 - JC GOLF ACCESSORIES	SI100155	RESALE MERCHANDISE	Paid by Check # 315957		04/10/2014	04/15/2014	04/23/2014	04/23/2014	1,781.42
1057 - SUN MOUNTAIN SPORTS INC	160617	RESALE MERCHANDISE	Paid by Check # 316003		04/09/2014	04/15/2014	04/15/2014	04/23/2014	(144.67)
1057 - SUN MOUNTAIN SPORTS INC	160617	RESALE MERCHANDISE	Paid by Check # 316003		04/09/2014	04/15/2014	04/23/2014	04/23/2014	144.67
2530 - VISA PROCESSING CENTER	5990/041114	4485592900045990 / MAXX HD SUNGLASSES	Paid by Check # 316026		04/11/2014	04/15/2014	04/15/2014	04/23/2014	(608.00)
2530 - VISA PROCESSING CENTER	5990/041114	4485592900045990 / MAXX HD SUNGLASSES	Paid by Check # 316026		04/11/2014	04/15/2014	04/23/2014	04/23/2014	608.00
1139 - NORTHWESTERN ENERGY	0409308/mar14	MARCH 2014 ACCT #0409308 CHARGES	Paid by Check # 316208		04/22/2014	04/23/2014	04/23/2014	04/30/2014	(9.38)
1139 - NORTHWESTERN ENERGY	0409308/mar14	MARCH 2014 ACCT #0409308 CHARGES	Paid by Check # 316208		04/22/2014	04/23/2014	04/30/2014	04/30/2014	9.38
1554 - BUG DOCTOR	1105/MARCH14	MARCH-PEST CONTROL SERVICE AT PARKS DEPT BLDGE	Paid by Check # 316104		03/29/2014	04/15/2014	04/15/2014	04/30/2014	(85.00)
1554 - BUG DOCTOR	1105/MARCH14	MARCH-PEST CONTROL SERVICE AT PARKS DEPT BLDGE	Paid by Check # 316104		03/29/2014	04/15/2014	04/30/2014	04/30/2014	85.00
1124 - EXPERIENCED GOLFBALLS NW LLC	04212014	USED GOLF BALLS	Paid by Check # 316121		04/21/2014	04/22/2014	04/22/2014	04/30/2014	(800.00)



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Fund 5010 - GOLF COURSES					'				
Object 20110 - ACCOUNTS	PAYABLE								
1124 - EXPERIENCED GOLFBALLS NW LLC	04212014	USED GOLF BALLS	Paid by Check # 316121		04/21/2014	04/22/2014	04/30/2014	04/30/2014	800.00
1486 - FERGUSON ENTERPRISES INC	1212965	2- SS SINK CONN/CAULK - ACM CONCESSION SINK	Paid by Check # 316123		03/18/2014	04/15/2014	04/15/2014	04/30/2014	(13.67)
1486 - FERGUSON ENTERPRISES INC	1212965	2- SS SINK CONN/CAULK - ACM CONCESSION SINK	Paid by Check # 316123		03/18/2014	04/15/2014	04/30/2014	04/30/2014	13.67
1100 - GREAT FALLS ACE	3774633	CREDIT RETURN- READING GLASSES	Paid by Check # 316126		03/17/2014	04/15/2014	04/30/2014	04/30/2014	(2.99)
1100 - GREAT FALLS ACE	3774633	CREDIT RETURN- READING GLASSES	Paid by Check # 316126		03/17/2014	04/15/2014	04/15/2014	04/30/2014	2.99
1075 - MASTERCARD PROCESSING CENTER	6927/033014	RESALE MERCHANDISE			03/30/2014	04/22/2014	04/22/2014	04/30/2014	(1,444.65)
1075 - MASTERCARD PROCESSING CENTER	6927/033014	RESALE MERCHANDISE			03/30/2014	04/22/2014	04/30/2014	04/30/2014	1,444.65
1212 - MIDLAND IMPLEMENT CO INC	747916001	STANDARD GOLF PLASTIC CUP/STANDARD BANNER YEL/BLK	Paid by Check # 316142		03/19/2014	04/15/2014	04/15/2014	04/30/2014	(240.13)
1212 - MIDLAND IMPLEMENT CO INC	747916001	STANDARD GOLF PLASTIC CUP/STANDARD BANNER YEL/BLK	Paid by Check # 316142		03/19/2014	04/15/2014	04/30/2014	04/30/2014	240.13
1061 - NATIONAL LAUNDRY	S01721/1828	CLEAN MAT SLATE/SCRAPPER - ACM PRO SHOP	Paid by Check # 316149		04/02/2014	04/15/2014	04/15/2014	04/30/2014	(25.13)
1061 - NATIONAL LAUNDRY	S01721/1828	CLEAN MAT SLATE/SCRAPPER - ACM PRO SHOP	Paid by Check # 316149		04/02/2014	04/15/2014	04/30/2014	04/30/2014	25.13
1224 - NORTHWEST PIPE FITTINGS INC	2258565	12 - FIBERGLASS DISP/FILTER - CLUBHOUSE	Paid by Check # 316153		03/12/2014	04/15/2014	04/15/2014	04/30/2014	(16.80)
1224 - NORTHWEST PIPE FITTINGS INC	2258565	12 - FIBERGLASS DISP/FILTER - CLUBHOUSE	Paid by Check # 316153		03/12/2014	04/15/2014	04/30/2014	04/30/2014	16.80
1224 - NORTHWEST PIPE FITTINGS INC	2257640	2- QUART SIZZLE - EF RESTROOM	Paid by Check # 316153		03/10/2014	04/15/2014	04/15/2014	04/30/2014	(24.60)
1224 - NORTHWEST PIPE FITTINGS INC	2257640	2- QUART SIZZLE - EF RESTROOM			03/10/2014	04/15/2014	04/30/2014	04/30/2014	24.60
WESTERN RANCH SUPPLY	352202	10 PK PIG RINGS SIZE #1 fence supplies acm	Paid by Check		04/02/2014	04/15/2014	04/15/2014	04/30/2014	(22.50)
WESTERN RANCH SUPPLY	352202	10 PK PIG RINGS SIZE #1 fence supplies acm	Paid by Check		04/02/2014	04/15/2014	04/30/2014	04/30/2014	22.50
				ject 20110 - A	CCOUNTS PAY	/ABLE Totals	Invo	ice Transactions 114	\$0.00



Fund 5010 - GOLF COURSES Department 64 - PARK & RECREATION Division 651 - ANACONDA PRO SHOP Object 42230 - JANITORIAL S 1091 - MONTANA BROOM & BRUSH COMPANY 1061 - NATIONAL LAUNDRY Object 42350 - BUILDING PAR 1100 - GREAT FALLS ACE	968332 501721/1828 ARTS 3774613	FOLD TOWELS/TISSUE ROLLS/THICK BOWL CASE CLEAN MAT SLATE/SCRAPPER - ACM PRO SHOP	# 315785 Paid by Check # 316149	Held Reason	03/18/2014 04/02/2014	Due Date 04/08/2014 04/15/2014		Received Date Payment Date 04/16/2014	
Department 64 - PARK & RECREATION Division 651 - ANACONDA PRO SHOP Object 42230 - JANITORIAL S 1091 - MONTANA BROOM & BRUSH COMPANY 1061 - NATIONAL LAUNDRY Object 42350 - BUILDING PAR 1100 - GREAT FALLS ACE 37	968332 501721/1828 ARTS 3774613	ROLLS/THICK BOWL CASE CLEAN MAT SLATE/SCRAPPER - ACM PRO SHOP READING	# 315785 Paid by Check # 316149	t 42230 - JAN J					120.08
Division 651 - ANACONDA PRO SHOP Object 42230 - JANITORIAL S 1091 - MONTANA BROOM & BRUSH COMPANY 1061 - NATIONAL LAUNDRY Object 42350 - BUILDING PAR 1100 - GREAT FALLS ACE 37	968332 501721/1828 ARTS 3774613	ROLLS/THICK BOWL CASE CLEAN MAT SLATE/SCRAPPER - ACM PRO SHOP READING	# 315785 Paid by Check # 316149	t 42230 - JAN J					120.08
Object 42230 - JANITORIAL S 1091 - MONTANA BROOM & BRUSH COMPANY 1061 - NATIONAL LAUNDRY Object 42350 - BUILDING PAR 1100 - GREAT FALLS ACE 37	968332 501721/1828 ARTS 3774613	ROLLS/THICK BOWL CASE CLEAN MAT SLATE/SCRAPPER - ACM PRO SHOP READING	# 315785 Paid by Check # 316149	it 42230 - JAN J					120.08
1091 - MONTANA BROOM & BRUSH COMPANY 1061 - NATIONAL LAUNDRY Object 42350 - BUILDING PAR 1100 - GREAT FALLS ACE 37	968332 501721/1828 ARTS 3774613	ROLLS/THICK BOWL CASE CLEAN MAT SLATE/SCRAPPER - ACM PRO SHOP READING	# 315785 Paid by Check # 316149	t 42230 - JAN J					120.08
COMPANY 1061 - NATIONAL LAUNDRY Object 42350 - BUILDING PAR 1100 - GREAT FALLS ACE 37	501721/1828 ARTS 3774613	ROLLS/THICK BOWL CASE CLEAN MAT SLATE/SCRAPPER - ACM PRO SHOP READING	# 315785 Paid by Check # 316149	t 42230 - JAN J					120.00
Object 42350 - BUILDING PAF 1100 - GREAT FALLS ACE 37	ARTS 3774613	SLATE/SCRAPPER - ACM PRO SHOP READING	# 316149	t 42230 - JAN I	04/02/2014	04/15/2014	04/15/2014	04/00/0044	
1100 - GREAT FALLS ACE 37	3774613		Objec	t 42230 - JAN]				04/30/2014	25.13
1100 - GREAT FALLS ACE 37	3774613				TORIAL SUP	PLIES Totals	Invo	pice Transactions 2	\$145.21
			5 1 1 1 01 1				0.11.1.10.0.1	0.1/1./0011	0.47
1486 - FERGUSON ENTERPRISES INC 12	0100/5	GLASSES/FAUCET HOLE/-ACM CLUBHOUSE	Paid by Check # 315761		03/17/2014	04/11/2014	04/11/2014	04/16/2014	8.47
	1212965	2- SS SINK CONN/CAULK - ACM CONCESSION SINK	Paid by Check # 316123		03/18/2014	04/15/2014	04/15/2014	04/30/2014	13.67
1100 - GREAT FALLS ACE 37	3774633	CREDIT RETURN- READING GLASSES	Paid by Check # 316126		03/17/2014	04/15/2014	04/15/2014	04/30/2014	(2.99)
				Object 42350 -	BUILDING P	ARTS Totals	Invo	pice Transactions 3	\$19.15
Object 43210 - PRINTING, FO	•								
CITY KEYOSK 20	20262	FULL COLOR KIOSK ADVERTISING AT GREAT FALLS HOTELS	Paid by Check # 315881		04/01/2014	04/10/2014	04/10/2014	04/16/2014	150.00
STARADIO CORP M	MCC114023177		Paid by Check # 315889		04/01/2014	04/08/2014	04/08/2014	04/16/2014	66.70
2252 - WINSTON PUBLISHING 40	1069	ADVERTISING	Paid by Check # 315852		03/20/2014	04/08/2014	04/08/2014	04/16/2014	157.50
			Object	43210 - PRIN	TING, FORMS	, ETC Totals	Invo	pice Transactions 3	\$374.20
Object 43415 - CELL PHONE									
1076 - VERIZON WIRELESS 97	9722163109	MARCH - CELL PHONE PARK/REC/GOLF STAFF			03/21/2014				40.49
				Object 43	415 - CELL P	HONE Totals	Invo	pice Transactions 1	\$40.49
Object 43510 - ALARM SERVICE		ADDII ALADMACEDIZIO	Dold by Object		02/21/2014	04/10/2014	04/10/0014	04/4//004	F0.00
1232 - ALARM SERVICE INC R	R68883	APRIL ALARM SERVICE AT ANACONDA HILL PRO SHOP	# 315717		03/21/2014	04/10/2014	04/10/2014	04/16/2014	50.00
				Object 43510	- ALARM SER	RVICE Totals	Invo	pice Transactions 1	\$50.00
Object 43620 - BUILDING REF	PAIR & MAIN	Т							
1554 - BUG DOCTOR 11	1105/MARCH14	MARCH-PEST CONTROL SERVICE AT PARKS DEPT BLDGE	Paid by Check # 316104		03/29/2014	04/15/2014	04/15/2014	04/30/2014	35.00
		DEL I DEDOL	Object 436	20 - BIITI DINA		ATMT TO 1			#2F 22
			,	TO - DOTEDTIAL	i KEPAIK & M	IAIN I TOTAIS	Invo	pice Transactions 1	\$35.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 651 - ANACONDA PRO SH										
Object 43690 - OTHER R										
1084 - PROBUILD	1682566	3-duct tape/2pk nat cable- golf lessons -	Paid by Check # 315808		03/25/2014	04/08/2014	04/08/2014	;	04/16/2014	26.37
		pro								
		Object 4369		PAIR & MAIN				oice Transactions		\$26.37
			Di	ision 651 - AN	ACONDA PRO	SHOP Totals	Inv	oice Transactions	5 12	\$690.42
Division 652 - ANACONDA MAINT										
Object 42290 - OTHER O										
1104 - BIG R STORES	6157661	2 CONCRETE	Paid by Check		03/26/2014	04/08/2014	04/08/2014		04/16/2014	138.88
		PREMIX/POULTRY NETTING/HOG RINGS -	# 315726							
		ACM FENCE	•							
1212 - MIDLAND IMPLEMENT CO INC	747716001	PAR AIDE SATELLITE	Paid by Check		03/19/2014	04/08/2014	04/08/2014	1	04/16/2014	815.90
		/CUP PLUG/SNAP LOCK	# 315783							
		SWIVEL TINES								
WESTERN RANCH SUPPLY	352202	10 PK PIG RINGS SIZE			04/02/2014	04/15/2014	04/15/2014		04/30/2014	22.50
		#1 fence supplies acm		O OTHER OR	EDATING CUD	DI TEC Totale	Local	alaa Tuomaaatiana	. 1	\$977.28
Object 42220 MACHINI	EDV 9 EQUIDMEN	IT DARTS	Object 4229	0 - OTHER OP	EKATING SUP	PLIES TOTAIS	Inv	oice Transactions	5 3	\$977.28
Object 42330 - MACHIN i 2533 - DYPEX	00326	10- 14.5 all purpose	Paid by Check		02/28/2014	04/08/2014	04/08/2014		04/16/2014	120.00
2000 - DIPEX	00320	grease - acm golf	# 315749		02/20/2014	04/06/2014	04/06/2014	•	04/10/2014	120.00
1315 - R & R PRODUCTS INC	CD1769051		Paid by Check		03/18/2014	04/08/2014	04/08/2014	1	04/16/2014	108.53
		H/PULLEY - ACM	# 315810							
		O	oject 42330 - N	MACHINERY &	EQUIPMENT F	PARTS Totals	Inv	oice Transactions	5 2	\$228.53
Object 42350 - BUILDIN	G PARTS									
1199 - CONSOLIDATED ELECTRICAL	2808647197	fluor lamp/octron flr	Paid by Check		03/18/2014	04/11/2014	04/11/2014	ļ	04/16/2014	195.06
DISTRIBUTORS INC		lamp - for acm mnt	# 315740							
1287 - CRESCENT ELECTRIC SUPPLY	06558208700	shop UNIV GE FLOUR BLST -	Daid by Chack		03/18/2014	04/11/2014	04/11/2014		04/16/2014	28.17
COMPANY	00008208700	ACM PUMP STATION	# 315741		03/18/2014	04/11/2014	04/11/2014	+	04/10/2014	28.17
1287 - CRESCENT ELECTRIC SUPPLY	06558206400	3- GE UNIV GE FLUOR			03/18/2014	04/11/2014	04/11/2014	l	04/16/2014	84.51
COMPANY	00000200100	BLST - ACM	# 315741		00/10/2011	0 17 1 17 20 1 1	0 17 1 17 20 1 1		0 17 1072011	0
		SHOP/PUMP ST								
				Object 42350	- BUILDING F	PARTS Totals	Inv	oice Transactions	3	\$307.74
Object 42410 - SMALL TO										
1067 - SODERS FLEET SUPPLY	165019	DG100FG - TOOLS	Paid by Check		04/04/2014	04/11/2014	04/11/2014	ļ	04/16/2014	38.25
		ACM	# 315820	01						
				Object 42	410 - SMALL 1	TOOLS Totals	Inv	oice Transactions	5 1	\$38.25



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 652 - ANACONDA MAINTEN										
Object 43415 - CELL PHON										
1076 - VERIZON WIRELESS	9722163109	MARCH - CELL PHONE	•		03/21/2014	04/10/2014	04/10/2014		04/16/2014	47.31
		PARK/REC/GOLF STAFF	# 315841	Object 4'	3415 - CELL P	HONE Totals	Inv/	oice Transactions		\$47.31
Object 43420 - ELECTRIC U	ITII ITV			Object 4.	3413 - CLLL P	TIONE TOTALS	IIIV	nce mansactions	ı	\$47.51
1139 - NORTHWESTERN ENERGY		JANUARY 2014	Paid by Check		04/02/2014	04/09/2014	04/09/2014		04/16/2014	139.04
1137 - NORTHWESTERN ENERGT	0401702/JAN14	MONTHLY CHARGES	# 315870		04/02/2014	04/03/2014	04/03/2014		04/10/2014	137.04
		ACCT #0481982	0.0070							
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	oice Transactions	1	\$139.04
Object 43640 - MACHINER	Y & EQUIPMENT	Γ REPAIR & MAINTEN	ANCE							
1224 - NORTHWEST PIPE FITTINGS INC	2264628	2- 6" NON-ASBESTOS	Paid by Check		03/26/2014	04/11/2014	04/11/2014		04/16/2014	5.78
		RING GASKET	# 315799	DMENT DEDAT	D C MATNITEN	IANCE Takala	l			фг. 7 0
		Object 43640 - MACH	-					oice Transactions	-	\$5.78 \$1,743.93
Division 653 - EAGLE FALLS PRO SHO	O.D.		DIVISION	652 - ANACON	NDA MAINTEN	IANCE TOTAIS	Invo	oice Transactions	12	\$1,743.93
Object 42230 - JANITORIA										
1091 - MONTANA BROOM & BRUSH	968337	tissue rolls/disf/det/	Paid by Check		03/17/2014	04/08/2014	04/09/2014		04/16/2014	112.83
COMPANY	700337	thick bowl. deopd	# 315785		03/17/2014	04/00/2014	04/00/2014		04/10/2014	112.03
33		blocke/handwash	0.0700							
			Obje	ct 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions	1	\$112.83
Object 42350 - BUILDING I	PARTS									
1478 - KUGLIN CONSTRUCTION	EAGLEFALLGC	REMOVE/REPLACE	Paid by Check		04/03/2014	04/08/2014	04/08/2014		04/16/2014	3,275.00
		SIDEWALK	# 315776							
1224 - NORTHWEST PIPE FITTINGS INC	2258565	12 - FIBERGLASS	Paid by Check		03/12/2014	04/15/2014	04/15/2014		04/30/2014	16.80
		DISP/FILTER - CLUBHOUSE	# 316153							
1224 - NORTHWEST PIPE FITTINGS INC	2257640	2- QUART SIZZLE - EF	Paid by Check		03/10/2014	04/15/2014	04/15/2014		04/30/2014	24.60
1221 110111111201111211111110011110	2207010	RESTROOM	# 316153		007.07201.	0 1, 10, 20 1 1	0 17 107 201 1		0 17 007 20 1 1	21100
				Object 42350	- BUILDING F	PARTS Totals	Invo	oice Transactions	3	\$3,316.40
Object 43210 - PRINTING,	FORMS, ETC									
CITY KEYOSK	20262	FULL COLOR KIOSK	Paid by Check		04/01/2014	04/10/2014	04/10/2014		04/16/2014	150.00
		ADVERTISING AT	# 315881							
STARADIO CORP	MCC114023177	GREAT FALLS HOTELS RADIO ADS FOR	Paid by Check		04/01/2014	04/08/2014	04/08/2014		04/16/2014	66.70
STARADIO CORF	WICC114023177	EMPLOYMENT	# 315889		04/01/2014	04/06/2014	04/06/2014		04/10/2014	00.70
2252 - WINSTON PUBLISHING	4069	ADVERTISING	Paid by Check		03/20/2014	04/08/2014	04/08/2014		04/16/2014	157.50
			# 315852						_	
			Objec	t 43210 - PRI N	NTING, FORMS	S, ETC Totals	Invo	oice Transactions	3	\$374.20



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5010 - GOLF COURSES										
Department 64 - PARK & RECREATION										
Division 653 - EAGLE FALLS PRO SHO										
Object 43350 - MEMBERSH										
1075 - MASTERCARD PROCESSING CENTER	6927/022414	CREDIT ON PURCHASE	Paid by Check # 315782		02/24/2014	04/08/2014	04/08/2014		04/16/2014	(14.00)
			Objec	t 43350 - MEN	4BERSHIPS &	DUES Totals	Inv	oice Transactions	1	(\$14.00)
Object 43415 - CELL PHON	E									
1076 - VERIZON WIRELESS	9722163109	MARCH - CELL PHONE PARK/REC/GOLF STAFF			03/21/2014	04/10/2014	04/10/2014		04/16/2014	40.49
				Object 4	3415 - CELL P	PHONE Totals	Inv	oice Transactions	1	\$40.49
Object 43510 - ALARM SER	VICE									
1232 - ALARM SERVICE INC	R68881	APRIL SERVICE/MONITORING	Paid by Check # 315717		03/21/2014	04/10/2014	04/10/2014		04/16/2014	50.00
		EF - PRO SHOP		Object 4351	0 - ALARM SE	DVTCE Totals	Inv	oice Transactions	1	\$50.00
Object 43590 - OTHER PRO	FESSIONAL SE	RVICES MISCELLANEO	IIS	Object 4331	0 - ALAKII SL	RVICE TOtals	1110	once mansactions	'	\$30.00
1417 - J & V RESTAURANT & FIRE SUPPLY		'K' RATED EXT	Paid by Check		03/19/2014	04/08/2014	04/08/2014		04/16/2014	220.00
1417 - J & V KESTAGRANT & TIKE SOTTET	127547	KITCHEN - EF CONCESSION	# 315770		03/17/2014	04/00/2014	04/00/2014		04/10/2014	220.00
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	1	\$220.00
Object 43620 - BUILDING	REPAIR & MAIN	IT [*]								
1554 - BUG DOCTOR	1105/MARCH14	MARCH-PEST CONTROL SERVICE AT PARKS DEPT BLDGE	Paid by Check # 316104		03/29/2014	04/15/2014	04/15/2014		04/30/2014	50.00
		PARKS DEFT BEDGE	Object 436	20 - BUILDIN	G RFPATR & N	MATNT Totals	Inv	oice Transactions	1	\$50.00
Object 43690 - OTHER REP	AIR & MAINTE	NANCE SERVICES	Object 100			THE TOTAL	1110			Ψ00.00
1084 - PROBUILD	1682566	3-duct tape/2pk nat	Paid by Check		03/25/2014	04/08/2014	04/08/2014		04/16/2014	26.38
		cable- golf lessons -	# 315808							
		Object 4369	0 - OTHER RE	PAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions	1	\$26.38
			Divis	ion 653 - EAGI	E FALLS PRO	SHOP Totals	Inv	oice Transactions	13	\$4,176.30
Division 654 - EAGLE FALLS MAINTE	NANCE									
Object 42210 - AGRICULTU	JRE & HORTICU	LTURE SUPPLIES								
1100 - GREAT FALLS ACE	3776563	110 - PAVER HOLLAND TAN- EF LANDSCAPE	Paid by Check # 315761		03/25/2014	04/08/2014	04/08/2014		04/16/2014	75.90
1315 - R & R PRODUCTS INC	CD1768596	ELECTRIC VALVE 1 1/2 NPT - IRRIGATION EF	Paid by Check		03/17/2014	04/08/2014	04/08/2014		04/16/2014	134.75
			.0 - AGRICULT	URE & HORTI	CULTURE SUP	PLIES Totals	Inv	oice Transactions	2	\$210.65
Object 42290 - OTHER OPE	RATING SUPPL									,
1104 - BIG R STORES	6154881	5-HILL SHOAT RINGS-	,		03/21/2014	04/08/2014	04/08/2014		04/16/2014	14.95
		EF MNT	# 315726							



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 654 - EAGLE FALLS MAINTI									
Object 42290 - OTHER OP		TES							
1104 - BIG R STORES	6156271	PVC PIPE SCH 40 - EFMNT	Paid by Check # 315726		03/24/2014	04/08/2014	04/08/2014	04/16/2014	34.93
1104 - BIG R STORES	6153071	CLOROX/ VAC FILTER/D-CON/ - EF MNT	Paid by Check # 315726		03/18/2014	04/08/2014	04/08/2014	04/16/2014	43.93
1104 - BIG R STORES	6157671	HILL HOG RINGS/HILL SHOAT RINGS/ TIE WIRE - EF DR	Paid by Check # 315726		03/26/2014	04/08/2014	04/08/2014	04/16/2014	12.96
1105 - JOHNSON MADISON LUMBER CO	761290	6- PINE 1X4 12' #2- EF MNT	Paid by Check # 315773		03/24/2014	04/08/2014	04/08/2014	04/16/2014	26.14
WESTERN RANCH SUPPLY	48172	pig rings/ Shoat ring size - EF Driving range	Paid by Check # 315891		03/26/2014	04/08/2014	04/08/2014	04/16/2014	6.75
1212 - MIDLAND IMPLEMENT CO INC	747916001	STANDARD GOLF PLASTIC CUP/STANDARD BANNER YEL/BLK	Paid by Check # 316142		03/19/2014	04/15/2014	04/15/2014	04/30/2014	240.13
			Object 4229 (- OTHER OPE	RATING SUP	PLIES Totals	Invo	oice Transactions 7	\$379.79
Object 42330 - MACHINER	RY & EQUIPMEN	Γ PARTS							
2533 - DYPEX	00376	ANTI-FRICTION/ALL PURPOSE GREASE/DIESEL TREATMENT	Paid by Check # 315749		03/18/2014	04/08/2014	04/08/2014	04/16/2014	123.20
1100 - GREAT FALLS ACE	1790761	1-STIHL AUTO CUT - WEEDEATER PART	Paid by Check # 315761		03/21/2014	04/08/2014	04/08/2014	04/16/2014	29.99
1315 - R & R PRODUCTS INC	CD1767439	1- SEAL GREASE - EF EQUIPMENT	Paid by Check # 315810		03/13/2014	04/08/2014	04/08/2014	04/16/2014	23.70
		Ok	oject 42330 - M	ACHINERY & I	EQUIPMENT P	PARTS Totals	Invo	ice Transactions 3	\$176.89
Object 42410 - SMALL TO									
1067 - SODERS FLEET SUPPLY	164724	SHOVEL #2/ UNION SHOVEL HANDLE - EF MNT	Paid by Check # 315820		04/01/2014	04/08/2014	04/08/2014	04/16/2014	41.90
				Object 424	10 - SMALL T	OOLS Totals	Invo	ice Transactions 1	\$41.90
Object 43415 - CELL PHON									
1076 - VERIZON WIRELESS	9722163109	MARCH - CELL PHONE PARK/REC/GOLF STAFF			03/21/2014	04/10/2014		04/16/2014	46.07
a 				Object 43	3415 - CELL P	HONE Totals	Invo	pice Transactions 1	\$46.07
Object 43420 - ELECTRIC		FEDDUADY 2014	Delal by Ob.		04/02/2014	04/00/2014	04/00/0044	04/4//0044	100.07
1139 - NORTHWESTERN ENERGY	U41UU3//FEB14	FEBRUARY 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 315870		04/02/2014	04/09/2014	04/09/2014	04/16/2014	192.96



Vendor Fund 5010 - GOLF COURSES	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 64 - PARK & RECREATION										
Division 654 - EAGLE FALLS MAINTE										
Object 43420 - ELECTRIC U										
1139 - NORTHWESTERN ENERGY	0481982/JAN14	JANUARY 2014	Paid by Check		04/02/2014	04/09/2014	04/09/2014		04/16/2014	34.82
		MONTHLY CHARGES ACCT #0481982	# 315870							
1139 - NORTHWESTERN ENERGY	0409308/mar14	MARCH 2014 ACCT #0409308 CHARGES	Paid by Check # 316208		04/22/2014	04/23/2014	04/23/2014		04/30/2014	9.38
				Object 43420 -			Invo	oice Transactions	3	\$237.16
				54 - EAGLE FA				oice Transactions		\$1,092.46
			Dep	artment 64 - PA				oice Transactions		\$7,703.11
				Fund 50 1	0 - GOLF COL	JRSES Totals	Invo	oice Transactions	180	\$18,092.99
Fund 5210 - WATER	DAVABLE									
Object 20110 - ACCOUNTS		EEDDIIADV 2014	Data by Obser		04/00/0014	04/00/0014	04/00/0014		04/1//2014	(22.02)
1139 - NORTHWESTERN ENERGY	0410037/FEB14	FEBRUARY 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 315870		04/02/2014	04/09/2014	04/09/2014		04/16/2014	(23.02)
1139 - NORTHWESTERN ENERGY	0410037/FEB14	FEBRUARY 2014	Paid by Check		04/02/2014	04/09/2014	04/16/2014		04/16/2014	23.02
		MONTHLY CHARGES ACCT #0410037	# 315870							
1089 - BATTERIES PLUS	826235501	3V PHOTO LITHIUM	Paid by Check		03/26/2014	04/11/2014	04/11/2014		04/16/2014	(239.20)
		BATTERIES FOR RADIOS	# 315723							
1089 - BATTERIES PLUS	826235501	3V PHOTO LITHIUM	Paid by Check		03/26/2014	04/11/2014	04/16/2014		04/16/2014	239.20
		BATTERIES FOR RADIOS	# 315723							
2235 - BEARING DISTRIBUTORS INC - BDI	5744747	ADHESIVES/SEALANTS	Paid by Check # 315724		03/07/2014	04/10/2014	04/10/2014	03/26/2014	04/16/2014	(131.96)
2235 - BEARING DISTRIBUTORS INC - BDI	5744747	ADHESIVES/SEALANTS	Paid by Check # 315724		03/07/2014	04/10/2014	04/16/2014	03/26/2014	04/16/2014	131.96
2235 - BEARING DISTRIBUTORS INC - BDI	5770054	BEARINGS	Paid by Check # 315724		03/21/2014	04/10/2014	04/10/2014	04/02/2014	04/16/2014	(19.48)
2235 - BEARING DISTRIBUTORS INC - BDI	5770054	BEARINGS	Paid by Check # 315724		03/21/2014	04/10/2014	04/16/2014	04/02/2014	04/16/2014	19.48
2235 - BEARING DISTRIBUTORS INC - BDI	5770055	BEARINGS	Paid by Check # 315724		03/21/2014	04/10/2014	04/10/2014	04/02/2014	04/16/2014	(35.84)
2235 - BEARING DISTRIBUTORS INC -	5770055	BEARINGS	# 315724 Paid by Check		03/21/2014	04/10/2014	04/16/2014	04/02/2014	04/16/2014	35.84
BDI	2000		# 315724		20,2.,2011	3.7.372014	55,2014	02, 2011		00.04
1104 - BIG R STORES	6153421	HANDLE 1/4" DRIVE SPINNER	Paid by Check # 315726		03/18/2014	04/03/2014	04/03/2014		04/16/2014	(4.49)
1104 - BIG R STORES	6153421	HANDLE 1/4" DRIVE	Paid by Check		03/18/2014	04/03/2014	04/16/2014		04/16/2014	4.49
1104 - BIG R STORES	6158711	SPINNER PUMP & GLOVES	# 315726 Paid by Check		03/27/2014	04/10/2014	04/10/2014	03/27/2014	04/16/2014	(27.97)
			# 315726							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	EC DAVADI E									
Object 20110 - ACCOUN 1104 - BIG R STORES	6158711	PUMP & GLOVES	Paid by Check		03/27/2014	04/10/2014	04/16/2014	03/27/2014	04/16/2014	27.97
1104 - DIG R STORES	0130711	PUIVIP & GLOVES	# 315726		03/2//2014	04/10/2014	04/10/2014	03/2//2014	04/10/2014	21.91
1104 - BIG R STORES	6162151	LAWN MOWER	Paid by Check		04/02/2014	04/10/2014	04/10/2014	04/02/2014	04/16/2014	(1,699.99)
1104 - BIG R STORES	6162151	TRAILER LAWN MOWER	# 315726 Paid by Check		04/02/2014	04/10/2014	04/16/2014	04/02/2014	04/16/2014	1,699.99
1104 - BIG K STOKES	0102131	TRAILER	# 315726		04/02/2014	04/10/2014	04/10/2014	04/02/2014	04/10/2014	1,077.77
1104 - BIG R STORES	6163571	HAND TRUCK	Paid by Check		04/04/2014	04/10/2014	04/10/2014	04/04/2014	04/16/2014	(29.99)
1104 - BIG R STORES	6163571	HAND TRUCK	# 315726 Paid by Check		04/04/2014	04/10/2014	04/16/2014	04/04/2014	04/16/2014	29.99
1104 - BIG R 310RE3	0103371	HAND TRUCK	# 315726		04/04/2014	04/10/2014	04/10/2014	04/04/2014	04/10/2014	27.77
1098 - BIG SKY FIRE	KS134756	MONTHLY FIRST AID	Paid by Check		04/03/2014	04/03/2014	04/03/2014		04/16/2014	(50.79)
EQUIPMENT/AFFIRMED MEDICAL	1/0404757	SUPPLIES APRIL 2014	# 315727		0.4.100.1004.4	04/00/0044	0.1/1./ /0.01.1		04/4//0044	50.70
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134756	MONTHLY FIRST AID SUPPLIES APRIL 2014	Paid by Check # 315727		04/03/2014	04/03/2014	04/16/2014		04/16/2014	50.79
1098 - BIG SKY FIRE	KS134743	MEDICAL	Paid by Check		04/02/2014	04/10/2014	04/10/2014	04/02/2014	04/16/2014	(194.99)
EQUIPMENT/AFFIRMED MEDICAL	10104740	SUPPLIES/GLOVES	# 315727		04/02/2014	04/10/2014	04/10/2014	04/02/2014	04/10/2014	(174.77)
1098 - BIG SKY FIRE	KS134743	MEDICAL	Paid by Check		04/02/2014	04/10/2014	04/16/2014	04/02/2014	04/16/2014	194.99
EQUIPMENT/AFFIRMED MEDICAL		SUPPLIES/GLOVES	# 315727							
1136 - BISON MOTOR CO	5110844	KIT-MUDFLAP	Paid by Check # 315729		04/09/2014	04/09/2014	04/09/2014		04/16/2014	(42.99)
1136 - BISON MOTOR CO	5110844	KIT-MUDFLAP	Paid by Check		04/09/2014	04/09/2014	04/16/2014		04/16/2014	42.99
7.00	01.001.		# 315729		0 1/0 // 20 1 1	0 1/ 0 // 20	0 1/ 10/2011		0 17 107 20 1 1	.2.,,
1554 - BUG DOCTOR	1833	PEST CONTROL	Paid by Check # 315733		03/03/2014	04/10/2014	04/10/2014	03/31/2014	04/16/2014	(50.00)
1554 - BUG DOCTOR	1833	PEST CONTROL	Paid by Check		03/03/2014	04/10/2014	04/16/2014	03/31/2014	04/16/2014	50.00
1001 BGG BGGTGK	1000	1 LOT GONTHOL	# 315733		00/00/2011	0 17 107 201 1	0 1/ 10/2011	00/01/2011	01/10/2011	00.00
1102 - CENTURYLINK		7271325907B/APR14	Paid by Check		04/01/2014	04/10/2014	04/10/2014	04/07/2014	04/16/2014	(149.96)
4400 OFNITHDY/LINK	7271325/APR14		# 315738		0.4.10.4.10.0.4.4	04/40/0044	0.1/1./ /0.01.1	04/07/0044	04/4//0044	440.07
1102 - CENTURYLINK	7271325/APR14	7271325907B/APR14	Paid by Check # 315738		04/01/2014	04/10/2014	04/16/2014	04/07/2014	04/16/2014	149.96
1199 - CONSOLIDATED ELECTRICAL	2808647291	LAMPS	Paid by Check		03/21/2014	04/10/2014	04/10/2014	03/31/2014	04/16/2014	(2.96)
DISTRIBUTORS INC	2000047271	LY IIVII 3	# 315740		03/21/2014	04/10/2014	04/10/2014	03/31/2014	04/10/2014	(2.70)
1199 - CONSOLIDATED ELECTRICAL	2808647291	LAMPS	Paid by Check		03/21/2014	04/10/2014	04/16/2014	03/31/2014	04/16/2014	2.96
DISTRIBUTORS INC			# 315740							
1199 - CONSOLIDATED ELECTRICAL	2808647636	LED TROFFER	Paid by Check		03/28/2014	04/10/2014	04/10/2014	04/02/2014	04/16/2014	(297.60)
DISTRIBUTORS INC	0000/47/0/	LED TRAFFER	# 315740		00/00/004	04/40/0044	0.1/1./ /0.01.1	0.1/00/0014	04/4//0044	207.42
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808647636	LED TROFFER	Paid by Check # 315740		03/28/2014	04/10/2014	04/16/2014	04/02/2014	04/16/2014	297.60
1287 - CRESCENT ELECTRIC SUPPLY	06558204500	MONITOR (DEB)	Paid by Check		03/21/2014	04/10/2014	04/10/2014	03/31/2014	04/16/2014	(236.10)
COMPANY		,	# 315741							, ,
1287 - CRESCENT ELECTRIC SUPPLY	06558204500	MONITOR (DEB)	Paid by Check		03/21/2014	04/10/2014	04/16/2014	03/31/2014	04/16/2014	236.10
COMPANY	402705000	2/4" METED	# 315741		02/17/2014	04/11/2014	04/14/2014		04/1//2014	(1.000.00)
1396 - DANA KEPNER COMPANY INC	403705000	3/4" METER MEASURING CHAMBERS	Paid by Check # 315742		03/17/2014	04/11/2014	04/11/2014		04/16/2014	(1,030.80)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS 1396 - DANA KEPNER COMPANY INC	403705000	3/4" METER MEASURING	Paid by Check # 315742		03/17/2014	04/11/2014	04/16/2014		04/16/2014	1,030.80
1396 - DANA KEPNER COMPANY INC	403704700	CHAMBERS 3/4" ECR RETURNED	# 313742 Paid by Check		03/24/2014	04/11/2014	04/16/2014		04/16/2014	(1,005.30)
			# 315742							,
1396 - Dana Kepner Company Inc	403704700	3/4" ECR RETURNED	Paid by Check # 315742		03/24/2014	04/11/2014	04/11/2014		04/16/2014	1,005.30
1396 - DANA KEPNER COMPANY INC	403695900	3/4" METERS SEE CREDIT	Paid by Check # 315742		01/21/2014	04/11/2014	04/11/2014		04/16/2014	(1,005.30)
1396 - Dana Kepner Company Inc	403695900	3/4" METERS SEE CREDIT	Paid by Check # 315742		01/21/2014	04/11/2014	04/16/2014		04/16/2014	1,005.30
1396 - Dana Kepner Company Inc	403705900	3/4" COUPLINGS, 1" COUPLINGS	Paid by Check # 315742		03/26/2014	04/11/2014	04/11/2014		04/16/2014	(543.75)
1396 - Dana Kepner Company Inc	403705900	3/4" COUPLINGS, 1" COUPLINGS	Paid by Check # 315742		03/26/2014	04/11/2014	04/16/2014		04/16/2014	543.75
1109 - ENERGY LABORATORIES INC	340450091	TESTING	Paid by Check # 315750		04/01/2014	04/10/2014	04/10/2014	04/01/2014	04/16/2014	(82.00)
1109 - ENERGY LABORATORIES INC	340450091	TESTING	Paid by Check # 315750		04/01/2014	04/10/2014	04/16/2014	04/01/2014	04/16/2014	82.00
1109 - ENERGY LABORATORIES INC	340450412	TESTING	Paid by Check # 315750		04/07/2014	04/10/2014	04/10/2014	04/07/2014	04/16/2014	(192.00)
1109 - ENERGY LABORATORIES INC	340450412	TESTING	Paid by Check # 315750		04/07/2014	04/10/2014	04/16/2014	04/07/2014	04/16/2014	192.00
1109 - ENERGY LABORATORIES INC	340450458	TESTING	Paid by Check # 315750		04/08/2014	04/10/2014	04/10/2014	04/08/2014	04/16/2014	(82.00)
1109 - ENERGY LABORATORIES INC	340450458	TESTING	Paid by Check # 315750		04/08/2014	04/10/2014	04/16/2014	04/08/2014	04/16/2014	82.00
1066 - FASTENAL COMPANY	MTGRE151447	MILLING CUTTERS	Paid by Check # 315754		03/14/2014	04/10/2014	04/10/2014	03/26/2014	04/16/2014	(161.12)
1066 - FASTENAL COMPANY	MTGRE151447	MILLING CUTTERS	Paid by Check # 315754		03/14/2014	04/10/2014	04/16/2014	03/26/2014	04/16/2014	161.12
1066 - FASTENAL COMPANY	MTGRE151575	TELSCPLADDER	Paid by Check # 315754		03/19/2014	04/10/2014	04/10/2014	03/31/2014	04/16/2014	(264.31)
1066 - FASTENAL COMPANY	MTGRE151575	TELSCPLADDER	Paid by Check # 315754		03/19/2014	04/10/2014	04/16/2014	03/31/2014	04/16/2014	264.31
1066 - FASTENAL COMPANY	MTGRE151593	BITS & MISC	Paid by Check # 315754		03/19/2014	04/10/2014	04/10/2014	03/31/2014	04/16/2014	(153.42)
1066 - FASTENAL COMPANY	MTGRE151593	BITS & MISC	Paid by Check # 315754		03/19/2014	04/10/2014	04/16/2014	03/31/2014	04/16/2014	153.42
1066 - FASTENAL COMPANY	MTGRE151825	WRENCHES, MISC	Paid by Check # 315754		03/26/2014	04/10/2014	04/10/2014	04/09/2014	04/16/2014	(156.93)
1066 - FASTENAL COMPANY	MTGRE151825	WRENCHES, MISC	Paid by Check # 315754		03/26/2014	04/10/2014	04/16/2014	04/09/2014	04/16/2014	156.93
1239 - FISHER SCIENTIFIC COMPANY LLC	4370855	BUFFER	Paid by Check # 315755		03/24/2014	04/10/2014	04/10/2014	04/02/2014	04/16/2014	(172.26)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS		DUEEED	D		00/04/0044	04/40/0044	0.1/4 / /0.04 4	04/00/0044	0.1/1/10011	470.07
1239 - FISHER SCIENTIFIC COMPANY LLC	43/0855	BUFFER	Paid by Check # 315755		03/24/2014	04/10/2014	04/16/2014	04/02/2014	04/16/2014	172.26
1239 - FISHER SCIENTIFIC COMPANY LLC	4288961	VOLUMETRIC FLASK	Paid by Check		03/21/2014	04/10/2014	04/10/2014	04/02/2014	04/16/2014	(211.58)
1239 - FISHER SCIENTIFIC COMPANY LLC	4288961	VOLUMETRIC FLASK	# 315755		03/21/2014	04/10/2014	04/16/2014	04/02/2014	04/16/2014	211.58
1239 - FISHER SCIENTIFIC COMPANY LLC	4200901	VOLUIVIETRIC FLASK	Paid by Check # 315755		03/21/2014	04/10/2014	04/10/2014	04/02/2014	04/10/2014	211.00
1068 - GENERAL DISTRIBUTING CO	00216397	CUTTING WHEELS & MISC	Paid by Check # 315759		03/27/2014	04/10/2014	04/10/2014	04/09/2014	04/16/2014	(60.11)
1068 - GENERAL DISTRIBUTING CO	00216397	CUTTING WHEELS & MISC	Paid by Check # 315759		03/27/2014	04/10/2014	04/16/2014	04/09/2014	04/16/2014	60.11
1203 - GLACIER STATE ELECTRIC SUPPLY	80807	LAMPS	# 315757 Paid by Check # 315760		04/08/2014	04/10/2014	04/10/2014	04/08/2014	04/16/2014	(18.00)
1203 - GLACIER STATE ELECTRIC SUPPLY	80807	LAMPS	# 315760 Paid by Check # 315760		04/08/2014	04/10/2014	04/16/2014	04/08/2014	04/16/2014	18.00
1203 - GLACIER STATE ELECTRIC SUPPLY	80646	AAA & AA BATTERIES	# 315760 Paid by Check # 315760		03/27/2014	04/11/2014	04/11/2014		04/16/2014	(9.72)
1203 - GLACIER STATE ELECTRIC SUPPLY	80646	AAA & AA BATTERIES	Paid by Check # 315760		03/27/2014	04/11/2014	04/16/2014		04/16/2014	9.72
1100 - GREAT FALLS ACE	3777863	SEALANT FOR BATTERIES	Paid by Check # 315761		03/31/2014	04/03/2014	04/03/2014		04/16/2014	(5.99)
1100 - GREAT FALLS ACE	3777863	SEALANT FOR BATTERIES	Paid by Check # 315761		03/31/2014	04/03/2014	04/16/2014		04/16/2014	5.99
1100 - GREAT FALLS ACE	3774783	WRENCH COMBOS FOR PLUMBER			03/17/2014	04/11/2014	04/11/2014		04/16/2014	(74.97)
1100 - GREAT FALLS ACE	3774783	WRENCH COMBOS FOR PLUMBER			03/17/2014	04/11/2014	04/16/2014		04/16/2014	74.97
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11611500	WHITE TOWELS, GARBAGE BAGS, GLOVES	Paid by Check # 315763		03/21/2014	04/03/2014	04/03/2014		04/16/2014	(295.78)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11611500	WHITE TOWELS, GARBAGE BAGS, GLOVES	Paid by Check # 315763		03/21/2014	04/03/2014	04/16/2014		04/16/2014	295.78
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	00251/1723	CLEAN MATS	Paid by Check # 315769		03/04/2014	04/03/2014	04/03/2014		04/16/2014	(30.33)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	00251/1723	CLEAN MATS	Paid by Check # 315769		03/04/2014	04/03/2014	04/16/2014		04/16/2014	30.33
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	03411/1723	CLEAN MATS	Paid by Check # 315769		04/01/2014	04/03/2014	04/03/2014		04/16/2014	(30.33)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	03411/1723	CLEAN MATS	Paid by Check # 315769		04/01/2014	04/03/2014	04/16/2014		04/16/2014	30.33
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	03425/1723	SHOP TOWELS	Paid by Check # 315769		04/01/2014	04/10/2014	04/10/2014	04/01/2014	04/16/2014	(44.73)
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	03425/1723	SHOP TOWELS	Paid by Check # 315769		04/01/2014	04/10/2014	04/16/2014	04/01/2014	04/16/2014	44.73



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
1175 - JOHNSON DISTRIBUTING	0174060	bed mat	Paid by Check # 315772		04/08/2014	04/09/2014	04/09/2014		04/16/2014	(37.84)
1175 - JOHNSON DISTRIBUTING	0174060	bed mat	Paid by Check # 315772		04/08/2014	04/09/2014	04/16/2014		04/16/2014	37.84
1105 - JOHNSON MADISON LUMBER CO	761143	PREMIX CONCRETE	Paid by Check # 315773		03/21/2014	04/03/2014	04/03/2014		04/16/2014	(89.80)
1105 - JOHNSON MADISON LUMBER CO	761143	PREMIX CONCRETE	Paid by Check # 315773		03/21/2014	04/03/2014	04/16/2014		04/16/2014	89.80
1105 - JOHNSON MADISON LUMBER CO	760624	BASIN LIDS	Paid by Check # 315773		03/18/2014	04/10/2014	04/10/2014	03/27/2014	04/16/2014	(128.60)
1105 - JOHNSON MADISON LUMBER CO	760624	BASIN LIDS	Paid by Check # 315773		03/18/2014	04/10/2014	04/16/2014	03/27/2014	04/16/2014	128.60
1105 - JOHNSON MADISON LUMBER CO	761256	BASIN LIDS	Paid by Check # 315773		03/24/2014	04/10/2014	04/10/2014	03/27/2014	04/16/2014	(53.89)
1105 - JOHNSON MADISON LUMBER CO	761256	BASIN LIDS	Paid by Check # 315773		03/24/2014	04/10/2014	04/16/2014	03/27/2014	04/16/2014	53.89
1105 - JOHNSON MADISON LUMBER CO	761253	BASIN LIDS	Paid by Check # 315773		03/24/2014	04/10/2014	04/10/2014	03/27/2014	04/16/2014	(351.00)
1105 - JOHNSON MADISON LUMBER CO	761253	BASIN LIDS	Paid by Check # 315773		03/24/2014	04/10/2014	04/16/2014	03/27/2014	04/16/2014	351.00
1177 - K-MART	5000	BLEACH & SPRAYER	Paid by Check # 315774		04/07/2014	04/10/2014	04/10/2014	04/07/2014	04/16/2014	(7.97)
1177 - K-MART	5000	BLEACH & SPRAYER	Paid by Check # 315774		04/07/2014	04/10/2014	04/16/2014	04/07/2014	04/16/2014	7.97
1075 - MASTERCARD PROCESSING CENTER	7750/032814	SUPPLIES FOR THUNSTROM RETIREMENT GATHERING	Paid by Check # 315782		03/28/2014	04/03/2014	04/03/2014		04/16/2014	(55.54)
1075 - MASTERCARD PROCESSING CENTER	7750/032814	SUPPLIES FOR THUNSTROM RETIREMENT GATHERING	Paid by Check # 315782		03/28/2014	04/03/2014	04/16/2014		04/16/2014	55.54
1874 - MONTANA SEALS AND PACKING	1043348	PUMP PACKING	Paid by Check # 315788		03/21/2014	04/10/2014	04/10/2014	03/31/2014	04/16/2014	(270.50)
1874 - MONTANA SEALS AND PACKING	1043348	PUMP PACKING	Paid by Check # 315788		03/21/2014	04/10/2014	04/16/2014	03/31/2014	04/16/2014	270.50
1874 - MONTANA SEALS AND PACKING	1043392	PUMP PACKING	Paid by Check # 315788		03/31/2014	04/10/2014	04/10/2014	04/09/2014	04/16/2014	(506.14)
1874 - MONTANA SEALS AND PACKING	1043392	PUMP PACKING	Paid by Check # 315788		03/31/2014	04/10/2014	04/16/2014	04/09/2014	04/16/2014	506.14
1874 - MONTANA SEALS AND PACKING	1043383	PUMP PACKING	Paid by Check # 315788		03/28/2014	04/10/2014	04/10/2014	04/04/2014	04/16/2014	(105.50)
1874 - MONTANA SEALS AND PACKING	1043383	PUMP PACKING	Paid by Check # 315788		03/28/2014	04/10/2014	04/16/2014	04/04/2014	04/16/2014	105.50



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Object 20110 - ACCOUNTS 1061 - NATIONAL LAUNDRY	99897/84	MATS & DUST MOPS	Paid by Check		04/01/2014	04/10/2014	04/10/2014	04/01/2014	04/16/2014	(117.36)
1001 - NATIONAL LAUNDRI	7707//04	WATS & DUST WICES	# 315793		04/01/2014	04/10/2014	04/10/2014	04/01/2014	04/10/2014	(117.30)
1061 - NATIONAL LAUNDRY	99897/84	MATS & DUST MOPS	Paid by Check		04/01/2014	04/10/2014	04/16/2014	04/01/2014	04/16/2014	117.36
1224 - NORTHWEST PIPE FITTINGS INC	CM2249429	CREDIT FOR	# 315793 Paid by Check		03/13/2014	04/03/2014	04/16/2014		04/16/2014	(48.00)
1224 - NORTHWEST FILE FITTINGS INC	CIVIZZ474Z7	SOLENOID VALVE	# 315799		03/13/2014	04/03/2014	04/10/2014		04/10/2014	(40.00)
1224 - NORTHWEST PIPE FITTINGS INC	CM2249429	CREDIT FOR	Paid by Check		03/13/2014	04/03/2014	04/03/2014		04/16/2014	48.00
1224 - NORTHWEST PIPE FITTINGS INC	2249429	SOLENOID VALVE SOLENOID VALVE	# 315799 Paid by Check		03/06/2014	04/03/2014	04/03/2014		04/16/2014	(48.00)
1224 - NORTHWEST FILETTI TINGS INC	2247427	CREDIT WAS	# 315799		03/00/2014	04/03/2014	04/03/2014		04/10/2014	(40.00)
		PROCESSED								
1224 - NORTHWEST PIPE FITTINGS INC	2249429	SOLENOID VALVE CREDIT WAS	Paid by Check # 315799		03/06/2014	04/03/2014	04/16/2014		04/16/2014	48.00
		PROCESSED	# 313799							
1224 - NORTHWEST PIPE FITTINGS INC	2263594	VALVE	Paid by Check		03/24/2014	04/11/2014	04/11/2014	03/31/2014	04/16/2014	(89.61)
1224 - NORTHWEST PIPE FITTINGS INC	2263594	VALVE	# 315799 Paid by Check		03/24/2014	04/11/2014	04/16/2014	03/31/2014	04/16/2014	89.61
1224 NORTHWEST FILE FITTINGS INC	2200074	V/\LVL	# 315799		03/24/2014	04/11/2014	04/10/2014	03/31/2014	047 107 20 14	07.01
1224 - NORTHWEST PIPE FITTINGS INC	2265489	TAPE	Paid by Check		03/27/2014	04/11/2014	04/11/2014	04/02/2014	04/16/2014	(8.90)
1224 - NORTHWEST PIPE FITTINGS INC	2265489	TAPE	# 315799 Paid by Check		03/27/2014	04/11/2014	04/16/2014	04/02/2014	04/16/2014	8.90
1221 NORTHWEST III 2 TH TINGS INS	2200107	17 ti L	# 315799		00/2//2011	01/11/2011	01/10/2011	01/02/2011	0 1/ 10/2011	0.70
1224 - NORTHWEST PIPE FITTINGS INC	2262641	TEST BALL	Paid by Check		03/28/2014	04/11/2014	04/11/2014	04/09/2014	04/16/2014	(1,818.75)
1224 - NORTHWEST PIPE FITTINGS INC	2262641	TEST BALL	# 315799 Paid by Check		03/28/2014	04/11/2014	04/16/2014	04/09/2014	04/16/2014	1,818.75
1221 NORTHWEST III 2 TH TINGS INS	2202011	TEOT BREE	# 315799		00/20/2011	01/11/2011	01/10/2011	01/0//2011	0 1/ 10/2011	1,010.70
1224 - NORTHWEST PIPE FITTINGS INC	2269132	EXT HOSE	Paid by Check		04/04/2014	04/11/2014	04/11/2014	04/08/2014	04/16/2014	(23.84)
1224 - NORTHWEST PIPE FITTINGS INC	2269132	EXT HOSE	# 315799 Paid by Check		04/04/2014	04/11/2014	04/16/2014	04/08/2014	04/16/2014	23.84
1221 NORTHWEST III 2 TH TINGS INS	2207102	EXT TIOOE	# 315799		01/01/2011	01/11/2011	01/10/2011	01/00/2011	0171072011	20.01
1224 - NORTHWEST PIPE FITTINGS INC	2257636	3" BOLT PAK SET	Paid by Check		03/10/2014	04/11/2014	04/11/2014		04/16/2014	(19.89)
1224 - NORTHWEST PIPE FITTINGS INC	2257636	3" BOLT PAK SET	# 315799 Paid by Check		03/10/2014	04/11/2014	04/16/2014		04/16/2014	19.89
			# 315799							
1224 - NORTHWEST PIPE FITTINGS INC	2259179	SLOTTED DUAL THRD	Paid by Check		03/13/2014	04/11/2014	04/11/2014		04/16/2014	(26.88)
1224 - NORTHWEST PIPE FITTINGS INC	2259179	AERATOR 6 PK 2 EACH SLOTTED DUAL THRD	Paid by Check		03/13/2014	04/11/2014	04/16/2014		04/16/2014	26.88
		AERATOR 6 PK 2 EACH	,				- 11 - 12 - 1			
1224 - NORTHWEST PIPE FITTINGS INC	2260421	1-1/2" BRONZE	Paid by Check		03/17/2014	04/11/2014	04/11/2014		04/16/2014	(236.16)
		SERVICE SADDLES 2 EA	# 315799							
1224 - NORTHWEST PIPE FITTINGS INC	2260421	1-1/2" BRONZE	Paid by Check		03/17/2014	04/11/2014	04/16/2014		04/16/2014	236.16
		SERVICE SADDLES 2 EA	# 315799							
		LM								



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
1224 - NORTHWEST PIPE FITTINGS INC	2260681	14" ALUM OFFSET PIPE WRENCH	Paid by Check # 315799		03/17/2014	04/11/2014	04/11/2014		04/16/2014	(50.94)
1224 - NORTHWEST PIPE FITTINGS INC	2260681	14" ALUM OFFSET PIPE WRENCH	Paid by Check # 315799		03/17/2014	04/11/2014	04/16/2014		04/16/2014	50.94
1224 - NORTHWEST PIPE FITTINGS INC	2261822	CLAMPS, BUSHINGS, COUPLINGS, NIPPLES	Paid by Check # 315799		03/19/2014	04/11/2014	04/11/2014		04/16/2014	(21.16)
1224 - NORTHWEST PIPE FITTINGS INC	2261822	CLAMPS, BUSHINGS, COUPLINGS, NIPPLES	Paid by Check # 315799		03/19/2014	04/11/2014	04/16/2014		04/16/2014	21.16
1224 - NORTHWEST PIPE FITTINGS INC	2264369	SWIVEL, BUSHINGS, NIPPLE, ELBOW, PRESSURE GAUGE	Paid by Check # 315799		03/25/2014	04/11/2014	04/11/2014		04/16/2014	(19.90)
1224 - NORTHWEST PIPE FITTINGS INC	2264369	SWIVEL, BUSHINGS, NIPPLE, ELBOW, PRESSURE GAUGE	Paid by Check # 315799		03/25/2014	04/11/2014	04/16/2014		04/16/2014	19.90
1224 - NORTHWEST PIPE FITTINGS INC	2263621	COUPLINGS, PIPE, 18" BLADE, PVC PIPE	Paid by Check # 315799		03/25/2014	04/11/2014	04/11/2014		04/16/2014	(141.31)
1224 - NORTHWEST PIPE FITTINGS INC	2263621	•	Paid by Check # 315799		03/25/2014	04/11/2014	04/16/2014		04/16/2014	141.31
1224 - NORTHWEST PIPE FITTINGS INC	2257998	REPLACEMENT THERMOCOUPLE FOR SHOP WTR HTR	Paid by Check		03/11/2014	04/11/2014	04/11/2014		04/16/2014	(8.15)
1224 - NORTHWEST PIPE FITTINGS INC	2257998	REPLACEMENT THERMOCOUPLE FOR SHOP WTR HTR	Paid by Check # 315799		03/11/2014	04/11/2014	04/16/2014		04/16/2014	8.15
2421 - PIONEER CHEMICAL SUPPLY LLC	1060	LUBE & SPRAYER	Paid by Check # 315803		03/20/2014	04/11/2014	04/11/2014	03/26/2014	04/16/2014	(171.00)
2421 - PIONEER CHEMICAL SUPPLY LLC	1060	LUBE & SPRAYER	Paid by Check # 315803		03/20/2014	04/11/2014	04/16/2014	03/26/2014	04/16/2014	171.00
1799 - PIT STOP TAVERN	105243	OVERTIME HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 315804		03/27/2014	04/03/2014	04/03/2014		04/16/2014	(59.20)
1799 - PIT STOP TAVERN	105243	OVERTIME HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 315804		03/27/2014	04/03/2014	04/16/2014		04/16/2014	59.20
1799 - PIT STOP TAVERN	107250	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 315804		04/07/2014	04/03/2014	04/03/2014		04/16/2014	(54.25)
1799 - PIT STOP TAVERN	107250	OT HOTMEALS FOR MAIN REPAIR CREW	Paid by Check # 315804		04/07/2014	04/03/2014	04/16/2014		04/16/2014	54.25
1084 - PROBUILD	1677879	SPRING CLAMPS FOR BARRICADES	Paid by Check # 315808		03/03/2014	04/03/2014	04/03/2014		04/16/2014	(52.67)
1084 - PROBUILD	1677879	SPRING CLAMPS FOR BARRICADES	Paid by Check # 315808		03/03/2014	04/03/2014	04/16/2014		04/16/2014	52.67
1084 - PROBUILD	1683249	STAIN SUPPLIES	# 315000 Paid by Check # 315808		03/27/2014	04/11/2014	04/11/2014	03/27/2014	04/16/2014	(16.97)



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Fund 5210 - WATER										
Object 20110 - ACCOUNTS										
1084 - PROBUILD	1683249	STAIN SUPPLIES	Paid by Check # 315808		03/27/2014	04/11/2014	04/16/2014	03/27/2014	04/16/2014	16.97
1084 - PROBUILD	1686213	EXT CORDS	Paid by Check # 315808		04/08/2014	04/11/2014	04/11/2014	04/08/2014	04/16/2014	(179.98)
1084 - PROBUILD	1686213	EXT CORDS	Paid by Check # 315808		04/08/2014	04/11/2014	04/16/2014	04/08/2014	04/16/2014	179.98
1535 - RAILROAD MANAGEMENT CO III LLC	307216	LICENSE #303911 7/12/14-7/11/15- AUDIT #53103008 FOLDER #303911/P	Paid by Check # 315811		04/01/2014	04/11/2014	04/11/2014	04/09/2014	04/16/2014	(146.16)
1535 - RAILROAD MANAGEMENT CO III LLC	307216	LICENSE #303911 7/12/14-7/11/15- AUDIT #53103008 FOLDER #303911/P	Paid by Check # 315811		04/01/2014	04/11/2014	04/16/2014	04/09/2014	04/16/2014	146.16
1082 - SHIP-IT	032414	PERKINS POWER PRODUCTS	Paid by Check # 315817		03/24/2014	04/11/2014	04/11/2014	04/09/2014	04/16/2014	(24.24)
1082 - SHIP-IT	032414	PERKINS POWER PRODUCTS	Paid by Check # 315817		03/24/2014	04/11/2014	04/16/2014	04/09/2014	04/16/2014	24.24
1107 - SMITH EQUIPMENT CO	248631	SUCTION HOSE &	Paid by Check # 315819		04/04/2014	04/11/2014	04/11/2014	04/14/2014	04/16/2014	(251.85)
1107 - SMITH EQUIPMENT CO	248631	SUCTION HOSE & MISC	Paid by Check # 315819		04/04/2014	04/11/2014	04/16/2014	04/14/2014	04/16/2014	251.85
1107 - SMITH EQUIPMENT CO	248403	EPOXY	Paid by Check # 315819		03/26/2014	04/11/2014	04/16/2014	03/26/2014	04/16/2014	(63.00)
1107 - SMITH EQUIPMENT CO	248403	EPOXY	Paid by Check # 315819		03/26/2014	04/11/2014	04/11/2014	03/26/2014	04/16/2014	63.00
1129 - STATE OF MONTANA	5L1400997	#MT0000442 OUTFALL CHARGE 2013 ANNUAL FEE (Discharge Flow Rate F	Paid by Check		03/25/2014	04/11/2014	04/11/2014	03/26/2014	04/16/2014	(3,000.00)
1129 - STATE OF MONTANA	5L1400997	#MT0000442 OUTFALL CHARGE 2013 ANNUAL FEE (Discharge Flow Rate F	,		03/25/2014	04/11/2014	04/16/2014	03/26/2014	04/16/2014	3,000.00
1168 - THATCHER CO OF MONTANA	337413	PO-2014-4 -ALUM	Paid by Check # 315828		04/04/2014	04/11/2014	04/11/2014	04/08/2014	04/16/2014	(5,249.99)
1168 - THATCHER CO OF MONTANA	337413	PO-2014-4 -ALUM	Paid by Check # 315828		04/04/2014	04/11/2014	04/16/2014	04/08/2014	04/16/2014	5,249.99
1087 - THE OFFICE CENTER INC	168471	COPIER MAINTENACE 2/15/14-3/14/14	Paid by Check # 315830		03/20/2014	04/11/2014	04/11/2014	03/26/2014	04/16/2014	(50.00)
1087 - THE OFFICE CENTER INC	168471	COPIER MAINTENACE 2/15/14-3/14/14	Paid by Check # 315830		03/20/2014	04/11/2014	04/16/2014	03/26/2014	04/16/2014	50.00
1286 - TOOL BOX INC	203757	BRUSHES	Paid by Check # 315835		03/27/2014	04/11/2014	04/11/2014	03/27/2014	04/16/2014	(16.10)



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Fund 5210 - WATER Object 20110 - ACCOUNTS	ΡΑΥΑΒΙ Ε									
1286 - TOOL BOX INC	203757	BRUSHES	Paid by Check # 315835		03/27/2014	04/11/2014	04/16/2014	03/27/2014	04/16/2014	16.10
1286 - TOOL BOX INC	203692	SEAL PULLER	Paid by Check # 315835		03/26/2014	04/11/2014	04/11/2014	03/26/2014	04/16/2014	(77.05)
1286 - TOOL BOX INC	203692	SEAL PULLER	Paid by Check # 315835		03/26/2014	04/11/2014	04/16/2014	03/26/2014	04/16/2014	77.05
1286 - TOOL BOX INC	204061	HOSE, PLUGS & MISC	Paid by Check # 315835		04/08/2014	04/11/2014	04/11/2014	04/08/2014	04/16/2014	(22.70)
1286 - TOOL BOX INC	204061	HOSE, PLUGS & MISC	Paid by Check # 315835		04/08/2014	04/11/2014	04/16/2014	04/08/2014	04/16/2014	22.70
1351 - TROPHIES EXPRESS INC	03112014	SERVICE PLAQUE FOR THUNSTROM			03/11/2014	04/03/2014	04/03/2014		04/16/2014	(61.35)
1351 - TROPHIES EXPRESS INC	03112014	SERVICE PLAQUE FOR THUNSTROM			03/11/2014	04/03/2014	04/16/2014		04/16/2014	61.35
2530 - VISA PROCESSING CENTER	6777/033114	4485592600046777,AM AZON/DISCOUNT RAMPS			03/31/2014	04/11/2014	04/11/2014	04/04/2014	04/16/2014	(45.99)
2530 - VISA PROCESSING CENTER	6777/033114	4485592600046777,AM AZON/DISCOUNT RAMPS	Paid by Check # 315845		03/31/2014	04/11/2014	04/16/2014	04/04/2014	04/16/2014	45.99
1693 - W W GRAINGER INC	9393235537	EYE WASH	Paid by Check # 315849		03/19/2014	04/10/2014	04/10/2014	04/07/2014	04/16/2014	(29.06)
1693 - W W GRAINGER INC	9393235537	EYE WASH	Paid by Check # 315849		03/19/2014	04/10/2014	04/16/2014	04/07/2014	04/16/2014	29.06
1104 - BIG R STORES	6166391	HEADLAMPS	Paid by Check # 315907		04/08/2014	04/03/2014	04/03/2014	04/08/2014	04/23/2014	(41.91)
1104 - BIG R STORES	6166391	HEADLAMPS	Paid by Check # 315907		04/08/2014	04/03/2014	04/23/2014	04/08/2014	04/23/2014	41.91
1744 - CASCADE MACHINE & SUPPLY	13308	MUD VALVE NUTS	Paid by Check # 315917		03/13/2014	04/03/2014	04/03/2014	04/07/2014	04/23/2014	(1,323.25)
1744 - CASCADE MACHINE & SUPPLY	13308	MUD VALVE NUTS	Paid by Check # 315917		03/13/2014	04/03/2014	04/23/2014	04/07/2014	04/23/2014	1,323.25
1744 - CASCADE MACHINE & SUPPLY	13464	V-BELT	Paid by Check # 315917		04/10/2014	04/03/2014	04/03/2014	04/10/2014	04/23/2014	(10.45)
1744 - CASCADE MACHINE & SUPPLY	13464	V-BELT	Paid by Check # 315917		04/10/2014	04/03/2014	04/23/2014	04/10/2014	04/23/2014	10.45
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808648398	BANG BOARD PARTS	Paid by Check # 315924		04/08/2014	04/03/2014	04/03/2014	04/08/2014	04/23/2014	(184.13)
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808648398	BANG BOARD PARTS	Paid by Check # 315924		04/08/2014	04/03/2014	04/23/2014	04/08/2014	04/23/2014	184.13
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558321500	BANG BOARD PARTS	Paid by Check # 315927		04/07/2014	04/03/2014	04/03/2014	04/14/2014	04/23/2014	(17.88)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558321500	BANG BOARD PARTS	# 315927 Paid by Check # 315927		04/07/2014	04/03/2014	04/23/2014	04/14/2014	04/23/2014	17.88



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Fund 5210 - WATER Object 20110 - ACCOUNTS	DAVADIE									
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558314000	BANG BOARD PARTS	Paid by Check # 315927		04/04/2014	04/03/2014	04/03/2014	04/14/2014	04/23/2014	(63.51)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558314000	BANG BOARD PARTS	# 313727 Paid by Check # 315927		04/04/2014	04/03/2014	04/23/2014	04/14/2014	04/23/2014	63.51
1075 - MASTERCARD PROCESSING CENTER	2078/033114	AMAZON-DISCOUNT RAMPS	Paid by Check # 315966		03/31/2014	04/03/2014	04/03/2014	04/09/2014	04/23/2014	(45.99)
1075 - MASTERCARD PROCESSING CENTER	2078/033114	AMAZON-DISCOUNT RAMPS	Paid by Check # 315966		03/31/2014	04/03/2014	04/23/2014	04/09/2014	04/23/2014	45.99
1303 - MSAWWA-MWEA	FILLIATER/051 314	2014 JOINT CONFERENCE/MISSOU LA	Paid by Check		04/09/2014	04/03/2014	04/03/2014	04/09/2014	04/23/2014	(280.00)
1303 - MSAWWA-MWEA	FILLIATER/051 314	2014 JOINT CONFERENCE/MISSOU LA	Paid by Check # 316060		04/09/2014	04/03/2014	04/23/2014	04/09/2014	04/23/2014	280.00
1303 - MSAWWA-MWEA	JACOBSON/051 314	2014 JOINT CONFERENCE/MISSOU LA	Paid by Check # 316060		04/09/2014	04/03/2014	04/03/2014	04/09/2014	04/23/2014	(280.00)
1303 - MSAWWA-MWEA	JACOBSON/051 314	2014 JOINT CONFERENCE/MISSOU LA	Paid by Check # 316060		04/09/2014	04/03/2014	04/23/2014	04/09/2014	04/23/2014	280.00
1224 - NORTHWEST PIPE FITTINGS INC	2269925	NIPPLE & CAP	Paid by Check # 315980		04/07/2014	04/03/2014	04/03/2014	04/14/2014	04/23/2014	(8.49)
1224 - NORTHWEST PIPE FITTINGS INC	2269925	NIPPLE & CAP	Paid by Check # 315980		04/07/2014	04/03/2014	04/23/2014	04/14/2014	04/23/2014	8.49
PEC, INC	2014-00000207	HYDRANT METER DEPOSIT REFUND	Paid by Check # 316071		04/15/2014	04/15/2014	04/15/2014		04/23/2014	(1,500.00)
PEC, INC	2014-00000207	HYDRANT METER DEPOSIT REFUND	Paid by Check # 316071		04/15/2014	04/15/2014	04/23/2014		04/23/2014	1,500.00
1107 - SMITH EQUIPMENT CO	248766	DEWATERING PUMP PARTS	Paid by Check # 315996		04/09/2014	04/03/2014	04/03/2014	04/09/2014	04/23/2014	(55.00)
1107 - SMITH EQUIPMENT CO	248766	DEWATERING PUMP PARTS	Paid by Check # 315996		04/09/2014	04/03/2014	04/23/2014	04/09/2014	04/23/2014	55.00
1129 - STATE OF MONTANA	LIMS297185	TESTING	Paid by Check # 316000		04/03/2014	04/03/2014	04/03/2014	04/14/2014	04/23/2014	(32.75)
1129 - STATE OF MONTANA	LIMS297185	TESTING	Paid by Check # 316000		04/03/2014	04/03/2014	04/23/2014	04/14/2014	04/23/2014	32.75
1500 - STEEL ETC	520116	SQ TUBE & ANGLE	Paid by Check # 316001		04/07/2014	04/03/2014	04/03/2014	04/07/2014	04/23/2014	(51.38)
1500 - STEEL ETC	520116	SQ TUBE & ANGLE	Paid by Check # 316001		04/07/2014	04/03/2014	04/23/2014	04/07/2014	04/23/2014	51.38
2318 - MIKE JACOBSON	TRAVEL/041614 R	WATER ENVIRONMENT FED MEMBER ASSOC EXCHANGE WHITEFISH MT	Paid by Check # 316200		04/18/2014	04/23/2014	04/23/2014		04/30/2014	(113.30)



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Fund 5210 - WATER	DAVABLE								
Object 20110 - ACCOUNTS 2318 - MIKE JACOBSON		WATER ENVIRONMENT	Paid by Chock		04/18/2014	04/23/2014	04/30/2014	04/30/2014	113.30
2316 - MINE JACOBSON	RAVEL/041014	FED MEMBER ASSOC	# 316200		04/16/2014	04/23/2014	04/30/2014	04/30/2014	113.30
		EXCHANGE	# 010200						
		WHITEFISH MT							
2173 - MIKE JUDGE	TRAVEL/042214		Paid by Check		04/25/2014	04/23/2014	04/23/2014	04/30/2014	(35.00)
	R	MOUNTAIN CONF/BILLINGS, MT	# 316201						
2173 - MIKE JUDGE	TRAVEL/042214	· ·	Paid by Check		04/25/2014	04/23/2014	04/30/2014	04/30/2014	35.00
	R	MOUNTAIN	# 316201						
		CONF/BILLINGS, MT							
1139 - NORTHWESTERN ENERGY		MARCH 2014 ACCT	Paid by Check		04/17/2014	04/23/2014	04/23/2014	04/30/2014	(43.20)
1139 - NORTHWESTERN ENERGY	4 0408513/MAR1	#0408513 CHARGES MARCH 2014 ACCT	# 316208 Paid by Check		04/17/2014	04/23/2014	04/30/2014	04/30/2014	43.20
1137 - NORTHWESTERN ENERGY	4	#0408513 CHARGES	# 316208		04/1//2014	04/23/2014	04/30/2014	04/30/2014	43.20
1139 - NORTHWESTERN ENERGY	0409308/mar14	MARCH 2014 ACCT	Paid by Check		04/22/2014	04/23/2014	04/23/2014	04/30/2014	(61.47)
		#0409308 CHARGES	# 316208						
1139 - NORTHWESTERN ENERGY	0409308/mar14	MARCH 2014 ACCT	Paid by Check		04/22/2014	04/23/2014	04/30/2014	04/30/2014	61.47
1734 - ADVANCED ENGINEERING &	37961	#0409308 CHARGES PO 2013-236 OF 1625	# 316208 Paid by Check		03/31/2014	04/24/2014	04/24/2014	04/30/2014	(25,997.96)
ENVIRONMENTAL SERVICES INC	37701	WATER STORAGE	# 316090		03/31/2014	04/24/2014	04/24/2014	04/30/2014	(23,777.70)
		TANK EVAL. APP.							
		11/07/12							
1734 - ADVANCED ENGINEERING &	37961	PO 2013-236 OF 1625	Paid by Check		03/31/2014	04/24/2014	04/30/2014	04/30/2014	25,997.96
ENVIRONMENTAL SERVICES INC		WATER STORAGE TANK EVAL. APP.	# 316090						
		11/07/12							
1185 - DICK ANDERSON CONSTRUCTION	1607937REFUN	HBOND REFUND	Paid by Check		04/23/2014	04/23/2014	04/23/2014	04/30/2014	(455.01)
INC	D14	1607937 2014	# 316115						
1185 - DICK ANDERSON CONSTRUCTION		HBOND REFUND	Paid by Check		04/23/2014	04/23/2014	04/30/2014	04/30/2014	455.01
INC 1891 - EAGER BEAVER JANITORIAL	D14 1357	1607937 2014 JANITORIAL SERVICES	# 316115		04/12/2014	04/22/2014	04/22/2014	04/30/2014	(318.78)
SERVICE	1337	JANTIONIAL SERVICES	# 316118		04/12/2014	04/22/2014	04/22/2014	04/30/2014	(310.70)
1891 - EAGER BEAVER JANITORIAL	1357	JANITORIAL SERVICES			04/12/2014	04/22/2014	04/30/2014	04/30/2014	318.78
SERVICE			# 316118						
1066 - FASTENAL COMPANY	MTGRE152172	SUPER-LO SIDE	Paid by Check		04/08/2014	04/25/2014	04/25/2014	04/30/2014	(741.75)
1044 FACTENIAL COMPANIV	MTCDE1E2172	SUPER-LO SIDE	# 316122		04/00/2014	04/25/2014	04/20/2014	04/20/2014	741 75
1066 - FASTENAL COMPANY	WITGRE 152172	SUPER-LU SIDE	Paid by Check # 316122		04/08/2014	04/25/2014	04/30/2014	04/30/2014	741.75
1129 - STATE OF MONTANA	OF1465PMT1	PLAN REVIEW	Paid by Check		04/24/2014	04/25/2014	04/25/2014	04/30/2014	(4,085.00)
			# 316204						,
1129 - STATE OF MONTANA	OF1465PMT1	PLAN REVIEW	Paid by Check		04/24/2014	04/25/2014	04/30/2014	04/30/2014	4,085.00
1014 TOOLI ENGINEEDING	25/72	OF14/F FLOW	# 316204		02/21/2014	04/25/2044	04/05/0014	04/00/0044	(2.270.05)
1214 - TD&H ENGINEERING	35673	OF1465 FLOW MODELING SOLE	Paid by Check # 316175		03/31/2014	04/25/2014	04/25/2014	04/30/2014	(2,378.05)
		SOURCE	# 310173						



MOSTATA										
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										
1214 - TD&H ENGINEERING	35673	OF1465 FLOW MODELING SOLE SOURCE	Paid by Check # 316175		03/31/2014	04/25/2014	04/30/2014		04/30/2014	2,378.05
2530 - VISA PROCESSING CENTER	7363/042114C	4485592400047363 / NORTHERN HOTEL REGIS MJ	Paid by Check # 316188		04/21/2014	04/21/2014	04/21/2014		04/30/2014	(290.76)
2530 - VISA PROCESSING CENTER	7363/042114C	4485592400047363 / NORTHERN HOTEL REGIS MJ	Paid by Check # 316188		04/21/2014	04/21/2014	04/30/2014		04/30/2014	290.76
1103 - WCS TELECOM	21551954	MARCH 2014 TELEPHONE CHARGES	Paid by Check # 316194		04/01/2014	04/24/2014	04/24/2014		04/30/2014	(8.42)
1103 - WCS TELECOM	21551954	MARCH 2014 TELEPHONE CHARGES	Paid by Check		04/01/2014	04/24/2014	04/30/2014		04/30/2014	8.42
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions	· 218	\$0.00
Object 20382 - CONSTRUC	TION METERS I	DEPOSITS								
PEC, INC	2014-00000207	HYDRANT METER DEPOSIT REFUND	Paid by Check # 316071		04/15/2014	04/15/2014	04/15/2014		04/23/2014	1,500.00
1185 - DICK ANDERSON CONSTRUCTION		HBOND REFUND	Paid by Check		04/23/2014	04/23/2014	04/23/2014		04/30/2014	455.01
INC	D14	1607937 2014	# 316115 ject 20382 - CO	NCTRUCTION	METERS DED	00770 7		oice Transactions		\$1,955.01
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE Object 42330 - MACHINER	RY & EQUIPMEN		,							, ,
1136 - BISON MOTOR CO	5110844	KIT-MUDFLAP	Paid by Check # 315729		04/09/2014	04/09/2014	04/09/2014		04/16/2014	42.99
1175 - JOHNSON DISTRIBUTING	0174060	bed mat	Paid by Check # 315772		04/08/2014	04/09/2014	04/09/2014		04/16/2014	37.84
1066 - FASTENAL COMPANY	MTGRE152172	SUPER-LO SIDE	Paid by Check # 316122		04/08/2014	04/25/2014	04/25/2014		04/30/2014	741.75
		C	bject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	oice Transactions	3	\$822.58
				Division 513	CENTRAL GA	RAGE Totals	Invo	oice Transactions	3	\$822.58
Division 553 - WATER LAB & TESTIN										
Object 42290 - OTHER OP										
1239 - FISHER SCIENTIFIC COMPANY LLC	4370855	BUFFER	Paid by Check # 315755		03/24/2014	04/10/2014	04/10/2014	04/02/2014	04/16/2014	172.26
1239 - FISHER SCIENTIFIC COMPANY LLC	4288961	VOLUMETRIC FLASK	Paid by Check # 315755		03/21/2014	04/10/2014	04/10/2014	04/02/2014	04/16/2014	211.58
			,	O - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	; 2	\$383.84
Object 43590 - OTHER PRO										
1109 - ENERGY LABORATORIES INC	340450091	TESTING	Paid by Check # 315750		04/01/2014	04/10/2014		04/01/2014	04/16/2014	82.00
1109 - ENERGY LABORATORIES INC	340450412	TESTING	Paid by Check # 315750		04/07/2014	04/10/2014	04/10/2014	04/07/2014	04/16/2014	192.00



HONIANA										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amou
und 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 553 - WATER LAB & TESTI										
Object 43590 - OTHER PR										
1109 - ENERGY LABORATORIES INC	340450458	TESTING	Paid by Check # 315750		04/08/2014	04/10/2014	04/10/2014	04/08/2014	04/16/2014	82.0
1129 - STATE OF MONTANA	LIMS297185	TESTING	Paid by Check		04/03/2014	04/03/2014	04/03/2014	04/14/2014	04/23/2014	32.
		Object 43590 - OTI	# 316000	ONAL SERVICE	S MISCELLAN	JEOUS Totals	Invo	oice Transactions	. 1	\$388.
Object 43790 - MISCELLA	NEOUS TRAVEL	,	ILK FROI LSSI	SHAL SERVICE	.5 MISCELLAN	10tais	IIIVC	nce mansactions	4	φ300.
1303 - MSAWWA-MWEA	FILLIATER/051		Paid by Check		04/09/2014	04/03/2014	04/03/2014	04/09/2014	04/23/2014	280.0
WOOD WOOD WATER	314	CONFERENCE/MISSOL			01/07/2011	01/00/2011	01/00/2011	01/07/2011	01/20/2011	200.
		LA	bioot 42700 M	TCCELL ANEOU	C TD AVEL EVI	DENCE Totals	le.	oice Transactions	. 1	\$280.
		U	bject 43790 - M	ision 553 - WA				oice Transactions		\$280. \$1,052.
Division 555 - WATER PURIFICATI	ON		DIV	ISIOII 333 - WA	IER LAD & IE	SIING TOTALS	HIVC	nce mansactions	1	\$1,002.
Object 42140 - INSTRUC		V SLIDDI TES								
2530 - VISA PROCESSING CENTER	6777/033114	4485592600046777,AN	M Paid by Check		03/31/2014	04/11/2014	04/11/2014	04/04/2014	04/16/2014	45
VISAT ROSESSING SERVER	07777033114	AZON/DISCOUNT RAMPS	# 315845		03/31/2014	04/11/2014	04/11/2014	04/04/2014	04/10/2014	43
075 - MASTERCARD PROCESSING	2078/033114	AMAZON-DISCOUNT	Paid by Check		03/31/2014	04/03/2014	04/03/2014	04/09/2014	04/23/2014	45.
CENTER		RAMPS	# 315966	EDUCTIONAL S	CAFETY CUB	DITEC Totale	Leave	ina Tunnanakina		\$91.
Object 42220 - CHEMICA	I IAR & MEDICA	,	ct 42140 - INS	IRUCIIONAL	X SAFEIT SUP	PLIES TOTALS	IIIVC	oice Transactions	. Z	\$91.
168 - THATCHER CO OF MONTANA	337413	PO-2014-4 -ALUM	Paid by Check		04/04/2014	04/11/2014	04/11/2014	04/08/2014	04/16/2014	5,249.
TOO - THATCHER GO OF MONTANA	337413		# 315828							
		,	t 42220 - CHE	MICAL, LAB &	MEDICAL SUP	PLIES Totals	Invo	ice Transactions	1	\$5,249.
Object 42290 - OTHER O										
2235 - BEARING DISTRIBUTORS INC - BDI	5744747	ADHESIVES/SEALANTS	Paid by Check # 315724		03/07/2014	04/10/2014	04/10/2014	03/26/2014	04/16/2014	131.
1104 - BIG R STORES	6158711	PUMP & GLOVES	Paid by Check # 315726		03/27/2014	04/10/2014	04/10/2014	03/27/2014	04/16/2014	27.
098 - BIG SKY FIRE	KS134743	MEDICAL	Paid by Check		04/02/2014	04/10/2014	04/10/2014	04/02/2014	04/16/2014	194.
QUIPMENT/AFFIRMED MEDICAL		SUPPLIES/GLOVES	# 315727							
287 - CRESCENT ELECTRIC SUPPLY	06558204500	MONITOR (DEB)	Paid by Check # 315741		03/21/2014	04/10/2014	04/10/2014	03/31/2014	04/16/2014	236
066 - FASTENAL COMPANY	MTGRE151447	MILLING CUTTERS	Paid by Check		03/14/2014	04/10/2014	04/10/2014	03/26/2014	04/16/2014	161
066 - FASTENAL COMPANY	MTGRE151593	BITS & MISC	# 315754 Paid by Check		03/19/2014	04/10/2014	04/10/2014	03/31/2014	04/16/2014	153
000 - I ASTENAL CONFAINT	M1.0KF191949	טכוואו א כוום	# 315754		03/17/2014	04/10/2014	04/10/2014	03/31/2014	04/10/2014	100
066 - FASTENAL COMPANY	MTGRE151825	WRENCHES, MISC	Paid by Check		03/26/2014	04/10/2014	04/10/2014	04/09/2014	04/16/2014	76
1068 - GENERAL DISTRIBUTING CO	00216397	CUTTING WHEELS &	# 315754 Paid by Check		03/27/2014	04/10/2014	04/10/2014	04/09/2014	04/16/2014	60.
OCCUPANT DISTRIBUTING CO	00210371	MISC	# 315759		00/2//2017	37/10/2014	J-1 10/2014	5-71 0 71 ZUIT	5 T/ 10/ 2017	00.



1100 Date										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5210 - WATER Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATIO	DN									
Object 42290 - OTHER OP	ERATING SUPP	PLIES								
1203 - GLACIER STATE ELECTRIC SUPPLY	80807	LAMPS	Paid by Check # 315760		04/08/2014	04/10/2014	04/10/2014	04/08/2014	04/16/2014	18.00
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	03425/1723	SHOP TOWELS	Paid by Check # 315769		04/01/2014	04/10/2014	04/10/2014	04/01/2014	04/16/2014	44.73
1177 - K-MART	5000	BLEACH & SPRAYER	Paid by Check # 315774		04/07/2014	04/10/2014	04/10/2014	04/07/2014	04/16/2014	7.97
1061 - NATIONAL LAUNDRY	99897/84	MATS & DUST MOPS	Paid by Check # 315793		04/01/2014	04/10/2014	04/10/2014	04/01/2014	04/16/2014	117.36
1224 - NORTHWEST PIPE FITTINGS INC	2265489	TAPE	Paid by Check # 315799		03/27/2014	04/11/2014	04/11/2014	04/02/2014	04/16/2014	8.90
2421 - PIONEER CHEMICAL SUPPLY LLC	1060	LUBE & SPRAYER	Paid by Check # 315803		03/20/2014	04/11/2014	04/11/2014	03/26/2014	04/16/2014	171.00
1286 - TOOL BOX INC	203757	BRUSHES	Paid by Check # 315835		03/27/2014	04/11/2014	04/11/2014	03/27/2014	04/16/2014	16.10
1693 - W W GRAINGER INC	9393235537	EYE WASH	Paid by Check # 315849		03/19/2014	04/10/2014	04/10/2014	04/07/2014	04/16/2014	29.06
1104 - BIG R STORES	6166391	HEADLAMPS	Paid by Check # 315907		04/08/2014	04/03/2014	04/03/2014	04/08/2014	04/23/2014	41.91
1744 - CASCADE MACHINE & SUPPLY	13464	V-BELT	Paid by Check # 315917		04/10/2014	04/03/2014	04/03/2014	04/10/2014	04/23/2014	10.45
1224 - NORTHWEST PIPE FITTINGS INC	2269925	NIPPLE & CAP	Paid by Check # 315980		04/07/2014	04/03/2014	04/03/2014	04/14/2014	04/23/2014	8.49
1500 - STEEL ETC	520116	SQ TUBE & ANGLE	Paid by Check # 316001		04/07/2014	04/03/2014	04/03/2014	04/07/2014	04/23/2014	51.38
				0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions	20	\$1,567.96
Object 42330 - MACHINER	RY & EQUIPME	NT PARTS								
2235 - BEARING DISTRIBUTORS INC - BDI	5770054	BEARINGS	Paid by Check # 315724		03/21/2014	04/10/2014	04/10/2014	04/02/2014	04/16/2014	19.48
2235 - BEARING DISTRIBUTORS INC - BDI	5770055	BEARINGS	Paid by Check # 315724		03/21/2014	04/10/2014	04/10/2014	04/02/2014	04/16/2014	35.84
1104 - BIG R STORES	6163571	HAND TRUCK	Paid by Check # 315726		04/04/2014	04/10/2014	04/10/2014	04/04/2014	04/16/2014	29.99
1105 - JOHNSON MADISON LUMBER CO	760624	BASIN LIDS	Paid by Check # 315773		03/18/2014	04/10/2014	04/10/2014	03/27/2014	04/16/2014	128.60
1105 - JOHNSON MADISON LUMBER CO	761256	BASIN LIDS	Paid by Check # 315773		03/24/2014	04/10/2014	04/10/2014	03/27/2014	04/16/2014	53.89
1105 - JOHNSON MADISON LUMBER CO	761253	BASIN LIDS	Paid by Check # 315773		03/24/2014	04/10/2014	04/10/2014	03/27/2014	04/16/2014	351.00
1874 - MONTANA SEALS AND PACKING	1043348	PUMP PACKING	Paid by Check # 315788		03/21/2014	04/10/2014	04/10/2014	03/31/2014	04/16/2014	270.50
1874 - MONTANA SEALS AND PACKING	1043392	PUMP PACKING	Paid by Check # 315788		03/31/2014	04/10/2014	04/10/2014	04/09/2014	04/16/2014	506.14



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER	mvoice no.	Invoice Description	Status	Ticia Reason	mvoice Date	Duc Date	G/L Date	Received Date	Tayment Date	THVOICE ATTIOUTIE
Department 31 - PUBLIC WORKS										
Division 555 - WATER PURIFICATION										
Object 42330 - MACHINER	-									
1874 - MONTANA SEALS AND PACKING	1043383	PUMP PACKING	Paid by Check # 315788		03/28/2014	04/10/2014	04/10/2014	04/04/2014	04/16/2014	105.50
1224 - NORTHWEST PIPE FITTINGS INC	2263594	VALVE	Paid by Check # 315799		03/24/2014	04/11/2014	04/11/2014	03/31/2014	04/16/2014	89.61
1224 - NORTHWEST PIPE FITTINGS INC	2262641	TEST BALL	Paid by Check # 315799		03/28/2014	04/11/2014	04/11/2014	04/09/2014	04/16/2014	1,818.75
1224 - NORTHWEST PIPE FITTINGS INC	2269132	EXT HOSE	# 315777 Paid by Check # 315799		04/04/2014	04/11/2014	04/11/2014	04/08/2014	04/16/2014	23.84
1084 - PROBUILD	1683249	STAIN SUPPLIES	# 315799 Paid by Check # 315808		03/27/2014	04/11/2014	04/11/2014	03/27/2014	04/16/2014	16.97
1084 - PROBUILD	1686213	EXT CORDS	Paid by Check		04/08/2014	04/11/2014	04/11/2014	04/08/2014	04/16/2014	179.98
1107 - SMITH EQUIPMENT CO	248631	SUCTION HOSE &	# 315808 Paid by Check		04/04/2014	04/11/2014	04/11/2014	04/14/2014	04/16/2014	251.85
1286 - TOOL BOX INC	204061	MISC HOSE, PLUGS & MISC	# 315819 Paid by Check		04/08/2014	04/11/2014	04/11/2014	04/08/2014	04/16/2014	22.70
1744 - CASCADE MACHINE & SUPPLY	13308	MUD VALVE NUTS	# 315835 Paid by Check		03/13/2014	04/03/2014	04/03/2014	04/07/2014	04/23/2014	1,323.25
1199 - CONSOLIDATED ELECTRICAL	2808648398	BANG BOARD PARTS	# 315917 Paid by Check		04/08/2014	04/03/2014	04/03/2014	04/08/2014	04/23/2014	184.13
DISTRIBUTORS INC 1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558321500	BANG BOARD PARTS	# 315924 Paid by Check # 315927		04/07/2014	04/03/2014	04/03/2014	04/14/2014	04/23/2014	17.88
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558314000	BANG BOARD PARTS	# 315927 Paid by Check # 315927		04/04/2014	04/03/2014	04/03/2014	04/14/2014	04/23/2014	63.51
1107 - SMITH EQUIPMENT CO	248766	DEWATERING PUMP PARTS	# 315927 Paid by Check # 315996		04/09/2014	04/03/2014	04/03/2014	04/09/2014	04/23/2014	55.00
			# 313990 bject 42330 - M	ACHINERY &	EOUIPMENT I	PARTS Totals	Invo	ice Transactions	21	\$5,548.41
Object 42350 - BUILDING	PARTS		.,							, , , , , , , , , , , , , , , , , , , ,
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808647291	LAMPS	Paid by Check # 315740		03/21/2014	04/10/2014	04/10/2014	03/31/2014	04/16/2014	2.96
1199 - CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	2808647636	LED TROFFER	Paid by Check # 315740		03/28/2014	04/10/2014	04/10/2014	04/02/2014	04/16/2014	297.60
DISTRIBUTORS INC			,, 313140	Object 42350	- BUILDING	PARTS Totals	Invo	oice Transactions	2	\$300.56
Object 42380 - MINOR EQ	UIPMENT			,						
1104 - BIG R STORES	6162151	LAWN MOWER TRAILER	Paid by Check # 315726		04/02/2014	04/10/2014	04/10/2014	04/02/2014	04/16/2014	1,699.99
				bject 42380 - I	MINOR EQUIP	PMENT Totals	Invo	ice Transactions	1	\$1,699.99
Object 42390 - OTHER RE		NANCE SUPPLIES								
1107 - SMITH EQUIPMENT CO	248403	EPOXY	Paid by Check # 315819		03/26/2014	04/11/2014	04/11/2014	03/26/2014	04/16/2014	(63.00)
		Object 423	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	ice Transactions	1	(\$63.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS	201									
Division 555 - WATER PURIFICATION										
Object 42410 - SMALL TO		TELSCPLADDER	Paid by Check		03/19/2014	04/10/2014	04/10/2014	02/21/2014	04/16/2014	264.31
1000 - FASTENAL COMPANY	WITGRE 131373	TELSCPLADDER	# 315754		03/19/2014	04/10/2014	04/10/2014	03/31/2014	04/10/2014	204.31
1066 - FASTENAL COMPANY	MTGRE151825	WRENCHES, MISC	Paid by Check # 315754		03/26/2014	04/10/2014	04/10/2014	04/09/2014	04/16/2014	79.99
1286 - TOOL BOX INC	203692	SEAL PULLER	Paid by Check # 315835		03/26/2014	04/11/2014	04/11/2014	03/26/2014	04/16/2014	77.05
				Object 424	110 - SMALL T	OOLS Totals	Invo	ice Transactions	3	\$421.35
Object 43110 - POSTAGE,	BOX RENT, ETC.									
1082 - SHIP-IT	032414	PERKINS POWER PRODUCTS	Paid by Check # 315817		03/24/2014	04/11/2014	04/11/2014	04/09/2014	04/16/2014	24.24
			Object 43	3110 - POSTA	SE, BOX RENT	, ETC. Totals	Invo	ice Transactions	1	\$24.24
Object 43410 - TELEPHON	IE									
1102 - CENTURYLINK	7271325/APR14	7271325907B/APR14	Paid by Check # 315738		04/01/2014	04/10/2014			04/16/2014	149.96
				Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions	1	\$149.96
Object 43420 - ELECTRIC		EEDDUADV 0044	D : ! ! O! !		04/00/0044	0.1/00/0011	04/00/0044		04/4//0044	00.00
1139 - NORTHWESTERN ENERGY	0410037/FEB14	FEBRUARY 2014 MONTHLY CHARGES ACCT #0410037	Paid by Check # 315870		04/02/2014	04/09/2014	04/09/2014		04/16/2014	23.02
1139 - NORTHWESTERN ENERGY		MARCH 2014 ACCT	Paid by Check		04/17/2014	04/23/2014	04/23/2014		04/30/2014	43.20
1139 - NORTHWESTERN ENERGY	4 0409308/mar14	#0408513 CHARGES MARCH 2014 ACCT	# 316208 Paid by Check		04/22/2014	04/23/2014	04/23/2014		04/30/2014	61.47
		#0409308 CHARGES	# 316208							
			(Object 43420 -	ELECTRIC UT	ILITY Totals	Invo	ice Transactions	3	\$127.69
Object 43690 - OTHER RE										
1554 - BUG DOCTOR	1833	PEST CONTROL	Paid by Check # 315733		03/03/2014	04/10/2014	04/10/2014	03/31/2014	04/16/2014	50.00
1535 - RAILROAD MANAGEMENT CO III LLC	307216	LICENSE #303911 7/12/14-7/11/15- AUDIT #53103008 FOLDER #303911/P	Paid by Check # 315811		04/01/2014	04/11/2014	04/11/2014	04/09/2014	04/16/2014	146.16
1087 - THE OFFICE CENTER INC	168471	COPIER MAINTENACE 2/15/14-3/14/14	Paid by Check # 315830		03/20/2014	04/11/2014	04/11/2014	03/26/2014	04/16/2014	50.00
			00 - OTHER REI	PAIR & MAINT	ENANCE SER	VICES Totals	Invo	ice Transactions	3	\$246.16
Object 43790 - MISCELLA	NEOUS TRAVEL I	EXPENSE								
1303 - MSAWWA-MWEA	JACOBSON/051 314	2014 JOINT CONFERENCE/MISSOU	Paid by Check # 316060		04/09/2014	04/03/2014	04/03/2014	04/09/2014	04/23/2014	280.00



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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 5210 - WATER Department 31 - PUBLIC WORKS Division 555 - WATER PURIFICATION Object 43790 - MISCELLAN		EVDENCE								
,		WATER ENVIRONMENT	Paid by Chock		04/18/2014	04/23/2014	04/22/2014		04/30/2014	113.30
2310 - MINE JACOBSON	R	FED MEMBER ASSOC EXCHANGE WHITEFISH MT	# 316200		04/10/2014	04/23/2014	04/23/2014		04/30/2014	
			ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Inv	oice Transactions	2	\$393.30
Object 45420 - DISCHARGE										
1129 - STATE OF MONTANA	5L1400997	#MT0000442 OUTFALL CHARGE 2013 ANNUAL FEE (Discharge Flow Rate F	,		03/25/2014	04/11/2014			04/16/2014	3,000.00
			Object 454	20 - DISCHAR	GE FLOW RAT	TE FEE Totals	Inv	oice Transactions	1	\$3,000.00
Object 49325 - PROFESSIO	NAL SERVICES	ENGINEERING								
1734 - ADVANCED ENGINEERING & ENVIRONMENTAL SERVICES INC	37961	PO 2013-236 OF 1625 WATER STORAGE TANK EVAL. APP. 11/07/12	Paid by Check # 316090		03/31/2014	04/24/2014	04/24/2014		04/30/2014	25,997.96
			325 - PROFES	SIONAL SERVI	CES ENGINEE	ERING Totals	Inv	oice Transactions	1	\$25,997.96
		,	Divi	sion 555 - WA 1	ER PURIFICA	ATION Totals	Inv	oice Transactions	63	\$44,756.55
Division 556 - WATER DISTRIBUTION Object 42140 - INSTRUCTION		Y SUPPLIES								
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134756	MONTHLY FIRST AID SUPPLIES APRIL 2014	Paid by Check # 315727		04/03/2014	04/03/2014	04/03/2014		04/16/2014	50.79
		,	t 42140 - INS T	RUCTIONAL 8	SAFETY SUP	PLIES Totals	Inv	oice Transactions	1	\$50.79
Object 42290 - OTHER OPE		.IES								
1203 - GLACIER STATE ELECTRIC SUPPLY		AAA & AA BATTERIES	Paid by Check # 315760		03/27/2014	04/11/2014	04/11/2014		04/16/2014	9.72
1100 - GREAT FALLS ACE	3777863	SEALANT FOR BATTERIES	Paid by Check # 315761		03/31/2014	04/03/2014			04/16/2014	5.99
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11611500	WHITE TOWELS, GARBAGE BAGS, GLOVES	Paid by Check # 315763		03/21/2014	04/03/2014	04/03/2014		04/16/2014	295.78
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	00251/1723	CLEAN MATS	Paid by Check # 315769		03/04/2014	04/03/2014	04/03/2014		04/16/2014	30.33
1069 - INDUSTRIAL TOWEL & COVER SUPPLY CO	03411/1723	CLEAN MATS	Paid by Check # 315769		04/01/2014	04/03/2014	04/03/2014		04/16/2014	30.33
1105 - JOHNSON MADISON LUMBER CO INC	761143	PREMIX CONCRETE	Paid by Check # 315773		03/21/2014	04/03/2014	04/03/2014		04/16/2014	89.80



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5210 - WATER									
Department 31 - PUBLIC WORKS									
Division 556 - WATER DISTRIBUTIO									
Object 42290 - OTHER OPI									
075 - MASTERCARD PROCESSING	7750/032814	SUPPLIES FOR	Paid by Check		03/28/2014	04/03/2014	04/03/2014	04/16/2014	55.54
ENTER		THUNSTROM RETIREMENT GATHERING	# 315782						
224 - NORTHWEST PIPE FITTINGS INC	CM2249429	CREDIT FOR	Paid by Check		03/13/2014	04/03/2014	04/03/2014	04/16/2014	(48.00)
.2	5	SOLENOID VALVE	# 315799		00/10/2011	0 17 007 20 1 1	0 17 007 20 1 1	0 1/ 10/20 1	(10.00)
224 - NORTHWEST PIPE FITTINGS INC	2249429	SOLENOID VALVE	Paid by Check		03/06/2014	04/03/2014	04/03/2014	04/16/2014	48.00
		CREDIT WAS PROCESSED	# 315799						
224 - NORTHWEST PIPE FITTINGS INC	2259179	SLOTTED DUAL THRD AERATOR 6 PK 2 EACH	Paid by Check # 315799		03/13/2014	04/11/2014	04/11/2014	04/16/2014	26.88
224 - NORTHWEST PIPE FITTINGS INC	2261822	CLAMPS, BUSHINGS,	Paid by Check		03/19/2014	04/11/2014	04/11/2014	04/16/2014	21.16
		COUPLINGS, NIPPLES	# 315799						
224 - NORTHWEST PIPE FITTINGS INC	2264369	SWIVEL, BUSHINGS,	Paid by Check		03/25/2014	04/11/2014	04/11/2014	04/16/2014	19.90
		NIPPLE, ELBOW,	# 315799						
224 - NORTHWEST PIPE FITTINGS INC	2263621	PRESSURE GAUGE COUPLINGS, PIPE, 18"	Paid by Check		03/25/2014	04/11/2014	04/11/2014	04/16/2014	141.31
.24 - NORTHWEST PIPE FITTINGS INC	2203021	BLADE, PVC PIPE	# 315799		03/23/2014	04/11/2014	04/11/2014	04/10/2014	141.31
224 - NORTHWEST PIPE FITTINGS INC	2257998	REPLACEMENT	Paid by Check		03/11/2014	04/11/2014	04/11/2014	04/16/2014	8.15
		THERMOCOUPLE FOR SHOP WTR HTR	,				- 11 - 11 - 11 - 11		2
084 - PROBUILD	1677879	SPRING CLAMPS FOR	Paid by Check		03/03/2014	04/03/2014	04/03/2014	04/16/2014	52.67
		BARRICADES	# 315808						
			Object 42290	- OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 15	\$787.56
Object 42360 - UTILITY SU	JPPLIES								
224 - NORTHWEST PIPE FITTINGS INC	2257636	3" BOLT PAK SET	Paid by Check # 315799		03/10/2014	04/11/2014	04/11/2014	04/16/2014	19.89
224 - NORTHWEST PIPE FITTINGS INC	2260421	1-1/2" BRONZE	Paid by Check		03/17/2014	04/11/2014	04/11/2014	04/16/2014	236.16
		SERVICE SADDLES 2	# 315799						
		EA				DITEO T			\$057.05
				bject 42360 -	UTILITY SUP	PLIES Totals	Invo	ice Transactions 2	\$256.05
Object 42370 - METER SUI									
089 - BATTERIES PLUS	826235501	3V PHOTO LITHIUM BATTERIES FOR RADIOS	Paid by Check # 315723		03/26/2014	04/11/2014	04/11/2014	04/16/2014	239.20
396 - DANA KEPNER COMPANY INC	403705000	3/4" METER	Paid by Check		03/17/2014	04/11/2014	04/11/2014	04/16/2014	1,030.80
		MEASURING CHAMBERS	# 315742				- 11 - 11 - 11 - 11		1,000
396 - Dana Kepner Company Inc	403704700	3/4" ECR RETURNED	Paid by Check # 315742		03/24/2014	04/11/2014	04/11/2014	04/16/2014	(1,005.30)
1396 - Dana Kepner Company Inc	403695900	3/4" METERS SEE CREDIT	Paid by Check # 315742		01/21/2014	04/11/2014	04/11/2014	04/16/2014	1,005.30



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5210 - WATER										
Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTI										
Object 42370 - METER SU	PPLIES									
1396 - Dana Kepner Company inc	403705900	3/4" COUPLINGS, 1" COUPLINGS	Paid by Check # 315742		03/26/2014	04/11/2014	04/11/2014	ļ	04/16/2014	543.75
		COOI LINGS	# 313742	Object 42370	- METER SUP	PI TES Totals	Inv	oice Transactions	5	\$1,813.75
Object 42410 - SMALL TO	OLS			00,000 12070		Totals		oloo Transaotions	· ·	Ψ1,010.70
1104 - BIG R STORES	6153421	HANDLE 1/4" DRIVE	Paid by Check		03/18/2014	04/03/2014	04/03/2014	l	04/16/2014	4.49
TIO4 BIO R STORES	0100421	SPINNER	# 315726		03/10/2014	04/05/2014	04/03/2014	•	04/10/2014	7.77
1100 - GREAT FALLS ACE	3774783	WRENCH COMBOS FOR			03/17/2014	04/11/2014	04/11/2014		04/16/2014	74.97
		PLUMBER	# 315761							
1224 - NORTHWEST PIPE FITTINGS INC	2260681	14" ALUM OFFSET PIPE	Paid by Check		03/17/2014	04/11/2014	04/11/2014		04/16/2014	50.94
		WRENCH	# 315799							
				Object 42	410 - SMALL <mark>1</mark>	TOOLS Totals	Inv	oice Transactions	3	\$130.40
Object 43210 - PRINTING	, FORMS, ETC									
1351 - TROPHIES EXPRESS INC	03112014	SERVICE PLAQUE FOR	Paid by Check		03/11/2014	04/03/2014	04/03/2014	1	04/16/2014	61.35
		THUNSTROM	# 315837							
			Objec	t 43210 - PRI I	NTING, FORMS	S, ETC Totals	Inv	oice Transactions	1	\$61.35
Object 43410 - TELEPHON	IE									
1103 - WCS TELECOM	21551954	MARCH 2014	Paid by Check		04/01/2014	04/24/2014	04/24/2014	ļ	04/30/2014	8.42
		TELEPHONE CHARGES	# 316194							
				Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$8.42
Object 43630 - MAINTENA	ANCE AGREEMEN	NTS								
1891 - EAGER BEAVER JANITORIAL	1357	JANITORIAL SERVICES	Paid by Check		04/12/2014	04/22/2014	04/22/2014	ļ	04/30/2014	318.78
SERVICE			# 316118							
			Object 4363	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	1	\$318.78
Object 43735 - MEALS IN	CITY									
1799 - PIT STOP TAVERN	105243	OVERTIME HOTMEALS	Paid by Check		03/27/2014	04/03/2014	04/03/2014	1	04/16/2014	59.20
		FOR MAIN REPAIR	# 315804							
		CREW								
1799 - PIT STOP TAVERN	107250	OT HOTMEALS FOR	Paid by Check		04/07/2014	04/03/2014	04/03/2014		04/16/2014	54.25
		MAIN REPAIR CREW	# 315804							
				Object 437 :	35 - MEALS IN	I CITY Totals	Inv	oice Transactions	2	\$113.45
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE								
2173 - MIKE JUDGE	TRAVEL/042214		Paid by Check		04/25/2014	04/23/2014	04/23/2014	ļ	04/30/2014	35.00
	R	MOUNTAIN	# 316201							
		CONF/BILLINGS, MT								
2530 - VISA PROCESSING CENTER	7363/042114C		Paid by Check		04/21/2014	04/21/2014	04/21/2014	1	04/30/2014	290.76
		NORTHERN HOTEL	# 316188							
		REGIS MJ	42700	TOOFI I ANEOU	C TD AVEL 53	DENCE Total		oles Torres et	2	#20F 71
		Ob	ject 43790 - M	15CELLANEOU	S IRAVEL EXI	PENSE Totals	Inv	oice Transactions	2	\$325.76



endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
und 5210 - WATER Department 31 - PUBLIC WORKS										
Division 556 - WATER DISTRIBUTIO	N									
Object 49310 - IMPROVEM	ENTS OTHER 1	THAN BUILDINGS								
129 - STATE OF MONTANA	OF1465PMT1	PLAN REVIEW	Paid by Check		04/24/2014	04/25/2014	04/25/2014		04/30/2014	4,085.0
		Object 40	# 316204 310 - IMPROVE	MENTS OTHER	THAN DUTLE	TNCC Totale	In. //	oice Transactions	1	\$4,085.0
Object 49325 - PROFESSIO	NAI SERVICES	,	310 - IMPROVE	MENTS OTHER	C THAN BUILL	TINGS TOTALS	11100	JICE TTAITSACTIONS	1	\$4,000.
214 - TD&H ENGINEERING	35673	OF1465 FLOW	Paid by Check		03/31/2014	04/25/2014	04/25/2014		04/30/2014	2,378.0
		MODELING SOLE	# 316175							_,
		SOURCE		STONAL CERVITA		DING T			4	40.070
		Object 4	9325 - PROFES	sion 556 - WA 1				oice Transactions oice Transactions		\$2,378.0 \$10,329.3
			DIVI		1 - PUBLIC W			oice Transactions		\$56,961.0
					Fund 5210 - W			oice Transactions		\$58,916.0
und 5310 - SEWER										7007
Object 20110 - ACCOUNTS	PAYABLE									
217 - CASCADE COUNTY	1635	BUSINESS CARDS	Paid by Check		04/04/2014	04/11/2014	04/11/2014		04/16/2014	(8.0
217 - CASCADE COUNTY	1635	BUSINESS CARDS	# 315735 Paid by Check		04/04/2014	04/11/2014	04/16/2014		04/16/2014	8.
217 - CASCADE GOUNTI	1033	DOSINESS CARDS	# 315735		04/04/2014	04/11/2014	04/10/2014		04/10/2014	0.
064 - BIG SKY HYDRAULIC & MACHINING	065902	1" MALE PIPE CRIMP	Paid by Check		03/19/2014	04/03/2014	04/03/2014		04/16/2014	(16.5
064 - BIG SKY HYDRAULIC & MACHINING	045000	FITTING 1" MALE PIPE CRIMP	# 315728 Paid by Check		03/19/2014	04/03/2014	04/16/2014		04/16/2014	16.!
004 - BIG 3KT HTDRAULIC & MACHINING	003902	FITTING	# 315728		03/19/2014	04/03/2014	04/10/2014		04/10/2014	10.
136 - BISON MOTOR CO	5110844	KIT-MUDFLAP	Paid by Check		04/09/2014	04/09/2014	04/09/2014		04/16/2014	(42.9
40.4 PLOON MOTOR OO	5440044	IVIT MUDELAD	# 315729		0.4.100.1004.4	0.4.100.1004.4	04/4//0044		04/4/10044	40
136 - BISON MOTOR CO	5110844	KIT-MUDFLAP	Paid by Check # 315729		04/09/2014	04/09/2014	04/16/2014		04/16/2014	42.
554 - BUG DOCTOR	1434	PEST CONTROL	Paid by Check		03/03/2014	04/08/2014	04/08/2014		04/16/2014	(90.0
			# 315733							•
554 - BUG DOCTOR	1434	PEST CONTROL	Paid by Check # 315733		03/03/2014	04/08/2014	04/16/2014		04/16/2014	90.
175 - JOHNSON DISTRIBUTING	0174060	bed mat	Paid by Check		04/08/2014	04/09/2014	04/09/2014		04/16/2014	(134.4
.,,,	0.7.1000	Journal	# 315772		0 17 007 20 1 1	0 1, 0 7, 20	0 1/ 0 // 20		0 11 10/2011	(
175 - JOHNSON DISTRIBUTING	0174060	bed mat	Paid by Check		04/08/2014	04/09/2014	04/16/2014		04/16/2014	134.
213 - MOSCH ELECTRIC MOTORS INC	92534	REPAIR SEWER	# 315772 Paid by Check		03/27/2014	04/11/2014	04/11/2014		04/16/2014	(108.0
213 - WOSCH ELLCTRIC WOTORS INC	92554	CAMERA	# 315790		03/2//2014	04/11/2014	04/11/2014		04/10/2014	(108.0
213 - MOSCH ELECTRIC MOTORS INC	92534	REPAIR SEWER	Paid by Check		03/27/2014	04/11/2014	04/16/2014		04/16/2014	108.0
224 NODTHWEST DIDE SITTINGS INC	22/10/0	CAMERA	# 315790		02/10/2014	04/11/2014	04/11/2014		04/1//2014	(0.4.4
224 - NORTHWEST PIPE FITTINGS INC	2261960	SEWER ADAPTER, COLD WEATHER	Paid by Check # 315799		03/19/2014	04/11/2014	04/11/2014		04/16/2014	(24.1
		CEMENT	# J1J177							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	e Payment Date	Invoice Amount
Fund 5310 - SEWER										
Object 20110 - ACCOUNTS										
1224 - NORTHWEST PIPE FITTINGS INC	2261960	SEWER ADAPTER, COLD WEATHER CEMENT	Paid by Check # 315799		03/19/2014	04/11/2014	04/16/2014		04/16/2014	24.15
1224 - NORTHWEST PIPE FITTINGS INC	2263041	SEWER WYES, ELBOWS, COUPLINGS, ADAPTERS	Paid by Check # 315799		03/21/2014	04/11/2014	04/11/2014		04/16/2014	(390.10)
1224 - NORTHWEST PIPE FITTINGS INC	2263041	SEWER WYES, ELBOWS, COUPLINGS, ADAPTERS	Paid by Check # 315799		03/21/2014	04/11/2014	04/16/2014		04/16/2014	390.10
1078 - PICKWICKS OFFICE CITY	5429220	ADDRESS LABELS, 9X12 ENVELOPES	Paid by Check # 315802		03/21/2014	04/03/2014	04/03/2014		04/16/2014	(55.15)
1078 - PICKWICKS OFFICE CITY	5429220	ADDRESS LABELS, 9X12 ENVELOPES	Paid by Check # 315802		03/21/2014	04/03/2014	04/16/2014		04/16/2014	55.15
1535 - RAILROAD MANAGEMENT CO III LLC	305172	12" sewer pipeline crossina	Paid by Check # 315811		01/27/2014	04/03/2014	04/03/2014		04/16/2014	(146.16)
1535 - RAILROAD MANAGEMENT CO III	305172	12" sewer pipeline crossing	Paid by Check # 315811		01/27/2014	04/03/2014	04/16/2014		04/16/2014	146.16
1129 - STATE OF MONTANA	5L1400995	#MTR000452 MTRO ACREAGE 2013 ANNUAL FEE	Paid by Check # 315822		03/25/2014	04/11/2014	04/11/2014	03/26/2014	04/16/2014	(900.00)
1129 - STATE OF MONTANA	5L1400995	#MTR000452 MTRO ACREAGE 2013 ANNUAL FEE	Paid by Check # 315822		03/25/2014	04/11/2014	04/16/2014	03/26/2014	04/16/2014	900.00
1409 - UTILITY SPECIALTIES INC	6073	1" HEX RIPPER BODY NO CABLES	Paid by Check # 315839		02/27/2014	04/11/2014	04/11/2014		04/16/2014	(264.30)
1409 - UTILITY SPECIALTIES INC	6073	1" HEX RIPPER BODY NO CABLES	Paid by Check # 315839		02/27/2014	04/11/2014	04/16/2014		04/16/2014	264.30
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00036726	PO-2014-2 OPERATION OF WWTP	# 315840		04/01/2014	04/11/2014	04/11/2014	04/09/2014	04/16/2014	(272,236.85)
1571 - VEOLIA WATER NORTH AMERICA OPERATING SERVICES LLC	00036726	PO-2014-2 OPERATION OF WWTP	Paid by Check # 315840		04/01/2014	04/11/2014	04/16/2014	04/09/2014	04/16/2014	272,236.85
1208 - GREAT FALLS TRIBUNE	0002190640	MARCH 2014 MONTHLY CHARGES ACCT #003635	Paid by Check # 316059		03/30/2014	04/17/2014	04/17/2014		04/23/2014	(606.75)
1208 - GREAT FALLS TRIBUNE	0002190640	MARCH 2014 MONTHLY CHARGES ACCT #003635	Paid by Check # 316059		03/30/2014	04/17/2014	04/23/2014		04/23/2014	606.75
1419 - INNOVATIVE POSTAL SERVICES INC	505505	SPECIAL MAILING FOR SEWER PER R RAPPE	Paid by Check # 315956		04/04/2014	04/18/2014	04/18/2014		04/23/2014	(394.53)
1419 - INNOVATIVE POSTAL SERVICES INC	505505	SPECIAL MAILING FOR SEWER PER R RAPPE			04/04/2014	04/18/2014	04/23/2014		04/23/2014	394.53
1554 - BUG DOCTOR	1593	PEST CONTROL	Paid by Check # 315913		04/07/2014	04/17/2014	04/17/2014		04/23/2014	(90.00)
1554 - BUG DOCTOR	1593	PEST CONTROL	Paid by Check # 315913		04/07/2014	04/17/2014	04/23/2014		04/23/2014	90.00



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Vendor Fund 5310 - SEWER	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Object 20110 - ACCOUNTS	ΡΔΥΔΒΙ Ε									
1129 - STATE OF MONTANA	5L1400996	PO# 2014-199 #MT0021920 OUTFALL CHARGE 2013 ANNUAL FEE			03/25/2014	04/03/2014	04/03/2014	03/26/2014	04/23/2014	(27,888.50)
1129 - STATE OF MONTANA	5L1400996	PO# 2014-199 #MT0021920 OUTFALL CHARGE 2013 ANNUAL FEE			03/25/2014	04/03/2014	04/23/2014	03/26/2014	04/23/2014	27,888.50
1891 - EAGER BEAVER JANITORIAL SERVICE	1357	JANITORIAL SERVICES	Paid by Check # 316118		04/12/2014	04/22/2014	04/22/2014		04/30/2014	(187.22)
1891 - EAGER BEAVER JANITORIAL SERVICE	1357	JANITORIAL SERVICES	Paid by Check # 316118		04/12/2014	04/22/2014	04/30/2014		04/30/2014	187.22
1066 - FASTENAL COMPANY	MTGRE152172	SUPER-LO SIDE	Paid by Check # 316122		04/08/2014	04/25/2014	04/25/2014		04/30/2014	(741.76)
1066 - FASTENAL COMPANY	MTGRE152172	SUPER-LO SIDE	Paid by Check # 316122		04/08/2014	04/25/2014	04/30/2014		04/30/2014	741.76
2572 - INDUSTRIAL TECHNOLOGY GROUP INC	PT1354	TECHNOLOGY SUPPORT, INSTALLATION, TRAINING	Paid by Check # 316134		01/10/2014	04/21/2014	04/21/2014		04/30/2014	(2,575.00)
2572 - INDUSTRIAL TECHNOLOGY GROUP INC	PT1354	TECHNOLOGY SUPPORT, INSTALLATION, TRAINING	Paid by Check # 316134		01/10/2014	04/21/2014	04/30/2014		04/30/2014	2,575.00
1103 - WCS TELECOM	21551954	MARCH 2014 TELEPHONE CHARGES	Paid by Check # 316194		04/01/2014	04/24/2014	04/24/2014		04/30/2014	(8.42)
1103 - WCS TELECOM	21551954	MARCH 2014 TELEPHONE CHARGES	Paid by Check # 316194		04/01/2014	04/24/2014	04/30/2014		04/30/2014	8.42
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE	V 9 FOLITRAFAL	F DARTS	Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions	42	\$0.00
Object 42330 - MACHINER			Dold by Chook		04/00/2014	04/00/2014	04/00/2014		04/1//2014	42.00
1136 - BISON MOTOR CO	5110844	KIT-MUDFLAP	Paid by Check # 315729		04/09/2014	04/09/2014	04/09/2014		04/16/2014	42.99
1175 - JOHNSON DISTRIBUTING	0174060	bed mat	Paid by Check # 315772		04/08/2014	04/09/2014	04/09/2014		04/16/2014	134.41
1066 - FASTENAL COMPANY	MTGRE152172	SUPER-LO SIDE	Paid by Check # 316122		04/08/2014	04/25/2014	04/25/2014		04/30/2014	741.76
		0	bject 42330 - M	ACHINERY &	EQUIPMENT F	PARTS Totals	Invo	ice Transactions	3	\$919.16
				Division 513	- CENTRAL GA	RAGE Totals	Invo	ice Transactions	3	\$919.16



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amoun
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS										
Division 564 - SEWER TREATMENT										
Object 43590 - OTHER PRO										
1571 - VEOLIA WATER NORTH AMERICA	00036726	PO-2014-2 OPERATION			04/01/2014	04/11/2014	04/11/2014	04/09/2014	04/16/2014	259,736.8
OPERATING SERVICES LLC		OF WWTP	# 315840	ONAL CERVICE	C MTCCELLAR	IFOLIC Tatala	Leave	iaa Tuomaaation	. 1	#2F0 727 0
Object 4F430 DICCHARGE	E EL OVAL DATE	Object 43590 - OTH	EK PKUFESSI	ONAL SERVICE	5 MISCELLAN	ieous rotais	INVC	oice Transactions	5 I	\$259,736.8
Object 45420 - DISCHARGI			Delal less Obsession		00/05/0014	04/11/2014	04/11/0014	02/2//2014	04/1//0014	000.0
1129 - STATE OF MONTANA	5L1400995	#MTR000452 MTRO ACREAGE 2013 ANNUAL FEE	Paid by Check # 315822		03/25/2014	04/11/2014	04/11/2014	03/26/2014	04/16/2014	900.0
1129 - STATE OF MONTANA	5L1400996	PO# 2014-199	Paid by Check		03/25/2014	04/03/2014	04/03/2014	03/26/2014	04/23/2014	27,888.5
		#MT0021920 OUTFALL CHARGE 2013 ANNUAL FEE	# 315999							·
		I LL	Object 454	120 - DISCHAR	GE FLOW RAT	TE FEE Totals	Invo	oice Transactions	. 2	\$28,788.5
Object 49410 - MACHINER	Y & EOUIPME	NT	,							1-27.00.0
1571 - VEOLIA WATER NORTH AMERICA	00036726	PO-2014-2 OPERATION	Paid by Check		04/01/2014	04/11/2014	04/11/2014	04/09/2014	04/16/2014	12,500.0
OPERATING SERVICES LLC		OF WWTP	# 315840							<u> </u>
			Object 49	9410 - MACHIN	ERY & EQUIP	MENT Totals	Invo	oice Transactions	5 1	\$12,500.0
				Division 564 - 9	EWER TREAT	MENT Totals	Invo	ice Transactions	5 4	\$301,025.3
Division 565 - SEWER COLLECTION										
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS								
078 - PICKWICKS OFFICE CITY	5429220	ADDRESS LABELS,	Paid by Check		03/21/2014	04/03/2014	04/03/2014		04/16/2014	55.1
		9X12 ENVELOPES	# 315802	OFFICE CURR	LIEC O MATE	DIALC Totals	Louis			AFF 1
Olatest 42200 OTHER ORE	DATING CUR	•	12190 - OTHE	R OFFICE SUPP	LIES & MAIE	RIALS TOTAIS	INVC	oice Transactions	5 I	\$55.1
Object 42290 - OTHER OPE			Delal less Obsession		00/10/0014	04/02/2014	04/02/2014		04/1//0014	4/ 5
1064 - BIG SKY HYDRAULIC & MACHINING	065902	1" MALE PIPE CRIMP FITTING	Paid by Check # 315728		03/19/2014	04/03/2014	04/03/2014		04/16/2014	16.5
224 - NORTHWEST PIPE FITTINGS INC	2261960	SEWER ADAPTER,	Paid by Check		03/19/2014	04/11/2014	04/11/2014		04/16/2014	24.1
224 - NORTHWEST THE FITTINGS INC	2201700	COLD WEATHER	# 315799		03/17/2014	04/11/2014	04/11/2014		04/10/2014	24.1
		CEMENT	011 14884			DI TEC T				
			Object 4225	0 - OTHER OPI	ERATING SUP	PLIES Lotais	Invo	oice Transactions	5 2	\$40.6
Object 42390 - OTHER REP										
1224 - NORTHWEST PIPE FITTINGS INC	2263041	SEWER WYES, ELBOWS, COUPLINGS, ADAPTERS	Paid by Check # 315799		03/21/2014	04/11/2014	04/11/2014		04/16/2014	390.10
1409 - UTILITY SPECIALTIES INC	6073	1" HEX RIPPER BODY	Paid by Check		02/27/2014	04/11/2014	04/11/2014		04/16/2014	264.3
		NO CABLES	# 315839							
		Object 4239	0 - OTHER RE	PAIR & MAINT	TENANCE SUP	PLIES Totals	Invo	ice Transactions	5 2	\$654.4
Object 43210 - PRINTING,	FORMS, ETC									
1208 - GREAT FALLS TRIBUNE	0002190640	MARCH 2014	Paid by Check		03/30/2014	04/17/2014	04/17/2014		04/23/2014	606.7
		MONTHLY CHARGES ACCT #003635	# 316059							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5310 - SEWER										
Department 31 - PUBLIC WORKS Division 565 - SEWER COLLECTION	ı									
Object 43210 - PRINTING										
1419 - INNOVATIVE POSTAL SERVICES	505505	SPECIAL MAILING FOR	Daid by Chack		04/04/2014	04/18/2014	04/19/2017	1	04/23/2014	394.53
INC	303303	SEWER PER R RAPPE	# 315956		04/04/2014	04/10/2014	04/10/201	1	04/23/2014	374.30
				t 43210 - PRI	NTING, FORM	S, ETC Totals	Inv	oice Transactions	s 2	\$1,001.28
Object 43410 - TELEPHON	lE .									
1103 - WCS TELECOM	21551954	MARCH 2014	Paid by Check		04/01/2014	04/24/2014	04/24/2014	4	04/30/2014	8.42
		TELEPHONE CHARGES	# 316194		10440 TELEB	WANE T.			4	40.46
Object 43F00 OTHER PR	OFFICETONAL C	EDVICES MISSELL ANES	NIC.	Object 4	13410 - TELEP	HONE Totals	In۱	oice Transactions	s 1	\$8.42
Object 43590 - OTHER PR					01/10/2014	04/21/2014	04/01/001	4	04/20/2014	2 575 0
2572 - INDUSTRIAL TECHNOLOGY GROUF INC	r 11354	TECHNOLOGY SUPPORT,	Paid by Check # 316134		01/10/2014	04/21/2014	04/21/2014	4	04/30/2014	2,575.00
1110		INSTALLATION.	# 310134							
		TRAINING								
		Object 43590 - OTH	ER PROFESSI	ONAL SERVICE	ES MISCELLAN	IEOUS Totals	Inv	oice Transactions	s 1	\$2,575.00
Object 43630 - MAINTEN										
1554 - BUG DOCTOR	1434	PEST CONTROL	Paid by Check		03/03/2014	04/08/2014	04/08/2014	4	04/16/2014	90.00
1554 - BUG DOCTOR	1593	PEST CONTROL	# 315733 Paid by Check		04/07/2014	04/17/2014	04/17/201	4	04/23/2014	90.00
1334 - BUG DOCTOR	1073	FL31 CONTROL	# 315913		04/07/2014	04/17/2014	04/11/2014	+	04/23/2014	90.00
1891 - EAGER BEAVER JANITORIAL	1357	JANITORIAL SERVICES			04/12/2014	04/22/2014	04/22/2014	4	04/30/2014	187.22
SERVICE			# 316118							
			Object 436	30 - MAINTEN	ANCE AGREEM	1ENTS Totals	In۱	oice Transactions	3	\$367.22
Object 43690 - OTHER RE										
1213 - MOSCH ELECTRIC MOTORS INC	92534	REPAIR SEWER CAMERA	Paid by Check # 315790		03/27/2014	04/11/2014	04/11/2014	4	04/16/2014	108.00
				PAIR & MAIN	TENANCE SER	VICES Totals	Inv	oice Transactions	s 1	\$108.00
Object 43735 - MEALS IN	CITY	Object 1001				Totals		70100 Transactions		Ψ100.00
1217 - CASCADE COUNTY	1635	BUSINESS CARDS	Paid by Check		04/04/2014	04/11/2014	04/11/2014	4	04/16/2014	8.00
			# 315735							
					35 - MEALS IN	I CITY Totals	Inv	oice Transactions	s 1	\$8.00
Object 45430 - WATER SE		•								
1535 - RAILROAD MANAGEMENT CO III	305172	12" sewer pipeline	Paid by Check		01/27/2014	04/03/2014	04/03/2014	4	04/16/2014	146.16
LLC	Object	crossing 45430 - WATER SERVIO	# 315811	N EEE/DIGHT	OE WAY EAS	DEDM Totals	Inv	oice Transactions	. 1	\$146.16
	Object	45450 - WAILK SLKVIC		Division 565 - S				oice Transactions		\$4,964.29
					31 - PUBLIC W			oice Transactions		\$306,908.80
				Dopartment s	Fund 5310 - S			oice Transactions		\$306,908.80
Fund 5315 - STORM DRAIN							1111	. 5.56 1141154611011	·	\$550,700.0C



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN	S DAVABLE								
Object 20110 - ACCOUNT 1748 - DOWL HKM		OF 2013-89 OF 1554 PROFESSIONAL SERVICES SGF SD	Paid by Check # 315934		02/25/2014	04/14/2014	04/14/2014	04/23/2014	(27,082.91)
1748 - DOWL HKM	4722110770121	IMPROVEMENTS OF 2013-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 315934		02/25/2014	04/14/2014	04/23/2014	04/23/2014	27,082.91
1748 - DOWL HKM	4722110770122	OF 2013-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 315934		04/05/2014	04/14/2014	04/14/2014	04/23/2014	(27,955.75)
1748 - DOWL HKM	4722110770122	OF 2013-89 OF 1554 PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	Paid by Check # 315934		04/05/2014	04/14/2014	04/23/2014	04/23/2014	27,955.75
1129 - STATE OF MONTANA	OF1554.1PMT5	PO 2014-104 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1554.1	Paid by Check # 316062		04/16/2014	04/14/2014	04/14/2014	04/23/2014	(233.77)
1129 - STATE OF MONTANA	OF1554.1PMT5	PO 2014-104 1% WITHHOLDING FOR UNITED MATERIALS ON OF 1554.1	Paid by Check # 316062		04/16/2014	04/14/2014	04/23/2014	04/23/2014	233.77
1214 - TD&H ENGINEERING	35660	PO 2013-210CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 316005		03/31/2014	04/14/2014	04/14/2014	04/23/2014	(5,189.00)
1214 - TD&H ENGINEERING	35660	PO 2013-210CHANGE TO PO 2013-210 OF 1462 APPROVED ON JAN 7, 2014	Paid by Check # 316005		03/31/2014	04/14/2014	04/23/2014	04/23/2014	5,189.00
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1554.1PMT5	PO 2014-103OF 1554.1 22ND AVE S DETENT POND APPROVED ON 09/17/13	Paid by Check # 316013		03/31/2014	04/14/2014	04/14/2014	04/23/2014	(23,142.88)
1072 - UNITED MATERIALS OF GREAT FALLS INC	OF1554.1PMT5	PO 2014-1030F 1554.1 22ND AVE S DETENT POND APPROVED ON 09/17/13	Paid by Check # 316013		03/31/2014	04/14/2014	04/23/2014	04/23/2014	23,142.88
1540 - NCI ENGINEERING CO	OF 1649PMT9	2013-221 OF 1649 LOWER WEST HILL SD APPROVED ON JUNE 5, 2012	Paid by Check # 316150		04/14/2014	04/25/2014	04/25/2014	04/30/2014	(1,721.21)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5315 - STORM DRAIN									
Object 20110 - ACCOUNT		2012 221 05 1/40	Details Object		04/14/0014	04/05/0014	0.4/20/2014	0.4/20/2014	1 701 01
1540 - NCI ENGINEERING CO	OF 1649PMT9	2013-221 OF 1649 LOWER WEST HILL SD	Paid by Check		04/14/2014	04/25/2014	04/30/2014	04/30/2014	1,721.21
		APPROVED ON JUNE 5,	# 310130						
		2012							
2530 - VISA PROCESSING CENTER	7363/042114B	4485592400047363 /	Paid by Check		04/21/2014	04/21/2014	04/21/2014	04/30/2014	(255.00)
		PAYPAL APWAROCKY MO REGIST MJ	# 316188						
2530 - VISA PROCESSING CENTER	7363/042114B	4485592400047363 /	Paid by Check		04/21/2014	04/21/2014	04/30/2014	04/30/2014	255.00
2000 110/11 110 02001110 02.11 2.11	7000,0121112	PAYPAL APWAROCKY	# 316188		0 1/2 1/2011	0.72.720	0 1/ 00/ 20 1 1	0.700,20	200.00
		MO REGIST MJ							
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 14	\$0.00
Department 31 - PUBLIC WORKS Division 575 - STORM DRAIN COLL	ECTION								
Object 43810 - TUITION		STRATIONS							
2530 - VISA PROCESSING CENTER	7363/042114B		Paid by Check		04/21/2014	04/21/2014	04/21/2014	04/30/2014	255.00
2000 VIGAT REGESSIVE SERVER	700070121118	PAYPAL APWAROCKY	# 316188		01/21/2011	01/21/2011	01/21/2011	01/00/2011	200.00
		MO REGIST MJ							
OLI I 40040 TMPROVE	MENTS STUES TO	,	43810 - TUITI	ON & MEETIN	G REGISTRAT	FIONS Totals	Invo	ice Transactions 1	\$255.00
Object 49310 - IMPROVE			Daid by Charle		04/1//2014	04/14/2014	04/14/2014	04/22/2014	222 77
1129 - STATE OF MONTANA	OF 1554. IPIVITS	PO 2014-104 1% WITHHOLDING FOR	Paid by Check # 316062		04/16/2014	04/14/2014	04/14/2014	04/23/2014	233.77
		UNITED MATERIALS	" 01000Z						
		ON OF 1554.1							
1214 - TD&H ENGINEERING	35660	PO 2013-210CHANGE	Paid by Check		03/31/2014	04/14/2014	04/14/2014	04/23/2014	5,189.00
		TO PO 2013-210 OF 1462 APPROVED ON	# 316005						
		JAN 7, 2014							
1072 - UNITED MATERIALS OF GREAT	OF1554.1PMT5	PO 2014-1030F 1554.1	Paid by Check		03/31/2014	04/14/2014	04/14/2014	04/23/2014	23,142.88
FALLS INC		22ND AVE S DETENT	# 316013						
		POND APPROVED ON 09/17/13							
1540 - NCI ENGINEERING CO	OF 1649PMT9	2013-221 OF 1649	Paid by Check		04/14/2014	04/25/2014	04/25/2014	04/30/2014	1,721.21
		LOWER WEST HILL SD	,						.,
		APPROVED ON JUNE 5,							
		2012	10 IMPROVE	MENTS OTHER	THAN BUT F	TNCS Totals	Inves	ice Transactions 4	\$30,286.86
Object 49325 - PROFESS	IONAL SERVICES		10 - IMPROVE	MENTS OTHER	C THAN BUILL	TINGS TOTALS	IIIVC	ice Transactions 4	\$30,280.80
1748 - DOWL HKM		OF 2013-89 OF 1554	Paid by Check		02/25/2014	04/14/2014	04/14/2014	04/23/2014	27,082.91
Jove man	.,22110,,0121	PROFESSIONAL	# 315934		32/20/2014	3 // 1 // 2014	5 1/ 1 1/ 2017	0 1/ 20/ 20 14	27,002.71
		SERVICES SGF SD							
		IMPROVEMENTS							



Fund 5315 - STORM DRAIN Department 31 - PUBLIC WORKS Division 575 - STORM DRAIN COLLECTION Object 49325 - PROFESSIONAL S	N SERVICES E 110770122	Invoice Description ENGINEERING OF 2013-89 OF 1554	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Department 31 - PUBLIC WORKS Division 575 - STORM DRAIN COLLECTION Object 49325 - PROFESSIONAL S	SERVICES E 110770122									
Division 575 - STORM DRAIN COLLECTION Object 49325 - PROFESSIONAL S	SERVICES E 110770122									
Object 49325 - PROFESSIONAL S	SERVICES E 110770122									
,	110770122									
			Paid by Check		04/05/2014	04/14/2014	04/14/2014		04/23/2014	27,955,75
		PROFESSIONAL SERVICES SGF SD IMPROVEMENTS	# 315934		0 1, 00, 20 1	0 // 1 // 2011	0 // 1 // 20 1 1			,
		Object 493	325 - PROFESS	SIONAL SERVI	CES ENGINEE	RING Totals	Invo	ice Transactions	2	\$55,038.66
			Division 5	75 - STORM D				ice Transactions	-	\$85,580.52
					1 - PUBLIC W			ice Transactions	_	\$85,580.52
Emileda CANITATION				Fund 53	15 - STORM D	PRAIN Lotals	Invo	ice Transactions	21	\$85,580.52
Fund 5410 - SANITATION	DIE									
Object 20110 - ACCOUNTS PAYA 1601 - THE CHEMNET CONSORTIUM INC 7839		DRUG AND ALCOHOL	Paid by Check		03/27/2014	04/07/2014	04/07/2014		04/16/2014	(135.00)
1001 - THE CHEWINET CONSORTION INC. 7839		TESTING FOR CDL EMPLOYEES	# 315829		03/2//2014	04/0//2014	04/07/2014		04/10/2014	(133.00)
1601 - THE CHEMNET CONSORTIUM INC 7839			Paid by Check		03/27/2014	04/07/2014	04/16/2014		04/16/2014	135.00
		TESTING FOR CDL EMPLOYEES	# 315829							
1104 - BIG R STORES 6164		TURBO KNNIFE X-RED,	,		04/07/2014	04/10/2014	04/10/2014		04/16/2014	(68.85)
		TRASH CAN, GLASS CLEANER	# 315726							
1104 - BIG R STORES 6164		TURBO KNNIFE X-RED,	Paid by Check		04/07/2014	04/10/2014	04/16/2014		04/16/2014	68.85
		TRASH CAN, GLASS CLEANER	# 315726							
	4754	MEDICAL SUPPLIES	Paid by Check		04/03/2014	04/10/2014	04/10/2014		04/16/2014	(37.34)
EQUIPMENT/AFFIRMED MEDICAL	4754	MEDICAL CURRILEC	# 315727		04/02/2014	04/10/2014	04/1//0014		04/4//0044	27.24
1098 - BIG SKY FIRE KS13 EQUIPMENT/AFFIRMED MEDICAL	64754	MEDICAL SUPPLIES	Paid by Check # 315727		04/03/2014	04/10/2014	04/16/2014		04/16/2014	37.34
1098 - BIG SKY FIRE KS13	4755	MEDICAL SUPPLIES	Paid by Check		04/03/2014	04/10/2014	04/10/2014		04/16/2014	(7.21)
EQUIPMENT/AFFIRMED MEDICAL			# 315727							
1098 - BIG SKY FIRE KS13	4755	MEDICAL SUPPLIES	Paid by Check		04/03/2014	04/10/2014	04/16/2014		04/16/2014	7.21
EQUIPMENT/AFFIRMED MEDICAL 1554 - BUG DOCTOR 1434		PEST CONTROL	# 315727 Paid by Check		03/03/2014	04/08/2014	04/08/2014		04/16/2014	(22.50)
1994 BOO BOOTON 1494		TEST CONTINUE	# 315733		03/03/2014	04/00/2014	04/00/2014		04/10/2014	(22.30)
1554 - BUG DOCTOR 1434		PEST CONTROL	Paid by Check # 315733		03/03/2014	04/08/2014	04/16/2014		04/16/2014	22.50
1061 - NATIONAL LAUNDRY 0182		MAT BB FROST, SAFETY	Paid by Check # 315793		04/08/2014	04/10/2014	04/10/2014		04/16/2014	(35.22)
1061 - NATIONAL LAUNDRY 0182		MAT BB FROST, SAFETY	Paid by Check # 315793		04/08/2014	04/10/2014	04/16/2014		04/16/2014	35.22



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	90183207	REAPIR DAMAGED ELECTRIC FACILITY	Paid by Check # 315871		04/04/2014	04/10/2014	04/10/2014	04/16/2014	(1,613.55)
1139 - NORTHWESTERN ENERGY	90183207	REAPIR DAMAGED ELECTRIC FACILITY	Paid by Check # 315871		04/04/2014	04/10/2014	04/16/2014	04/16/2014	1,613.55
1078 - PICKWICKS OFFICE CITY	5435070	COPY PAPER, HIGLIGHTERS SHRAPIE	Paid by Check # 315802		04/04/2014	04/08/2014	04/08/2014	04/16/2014	(27.42)
1078 - PICKWICKS OFFICE CITY	5435070	COPY PAPER, HIGLIGHTERS SHRAPIE	Paid by Check # 315802		04/04/2014	04/08/2014	04/16/2014	04/16/2014	27.42
1078 - PICKWICKS OFFICE CITY	5436540	KEY CABINET	Paid by Check # 315802		04/09/2014	04/10/2014	04/10/2014	04/16/2014	(49.31)
1078 - PICKWICKS OFFICE CITY	5436540	KEY CABINET	Paid by Check # 315802		04/09/2014	04/10/2014	04/16/2014	04/16/2014	49.31
1078 - PICKWICKS OFFICE CITY	5416510	WASTE CAN LINERS	Paid by Check # 315802		02/20/2014	04/14/2014	04/14/2014	04/16/2014	(27.50)
1078 - PICKWICKS OFFICE CITY	5416510	WASTE CAN LINERS	Paid by Check # 315802		02/20/2014	04/14/2014	04/16/2014	04/16/2014	27.50
1554 - BUG DOCTOR	1593	PEST CONTROL	Paid by Check # 315913		04/07/2014	04/17/2014	04/17/2014	04/23/2014	(22.50)
1554 - BUG DOCTOR	1593	PEST CONTROL	Paid by Check # 315913		04/07/2014	04/17/2014	04/23/2014	04/23/2014	22.50
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11629400	TOILET PAPER	Paid by Check # 315949		04/16/2014	04/18/2014	04/18/2014	04/23/2014	(104.02)
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11629400	TOILET PAPER	Paid by Check # 315949		04/16/2014	04/18/2014	04/23/2014	04/23/2014	104.02
1061 - NATIONAL LAUNDRY	03595/2251	MAT BB FROST, SAFETY	Paid by Check # 315978		04/15/2014	04/17/2014	04/17/2014	04/23/2014	(35.22)
1061 - NATIONAL LAUNDRY	03595/2251	MAT BB FROST, SAFETY	Paid by Check # 315978		04/15/2014	04/17/2014	04/23/2014	04/23/2014	35.22
1115 - PACIFIC STEEL & RECYCLING	618553	ROLL OFF REPAIR	Paid by Check # 315983		04/14/2014	04/15/2014	04/15/2014	04/23/2014	(35.02)
1115 - PACIFIC STEEL & RECYCLING	618553	ROLL OFF REPAIR	Paid by Check # 315983		04/14/2014	04/15/2014	04/23/2014	04/23/2014	35.02
1078 - PICKWICKS OFFICE CITY	5438170	PIL DR GRIP PEN	Paid by Check # 315985		04/14/2014	04/15/2014	04/15/2014	04/23/2014	(7.50)
1078 - PICKWICKS OFFICE CITY	5438170	PIL DR GRIP PEN	Paid by Check # 315985		04/14/2014	04/15/2014	04/23/2014	04/23/2014	7.50
1251 - TILLERAAS LANDSCAPE NURSERY INC	6326	SCOTCH PINE SEEDLINGS, MAPLE SEEDLINGS	Paid by Check # 316008		04/16/2014	04/18/2014	04/18/2014	04/23/2014	(63.00)
1251 - TILLERAAS LANDSCAPE NURSERY INC	6326	SCOTCH PINE SEEDLINGS, MAPLE SEEDLINGS	Paid by Check # 316008		04/16/2014	04/18/2014	04/23/2014	04/23/2014	63.00



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			5			0.1/00/001	0.1/00/0011	0.1/0.0/0.0.1	(4.4.75)
1139 - NORTHWESTERN ENERGY	0409308/mar14	MARCH 2014 ACCT #0409308 CHARGES	Paid by Check # 316208		04/22/2014	04/23/2014	04/23/2014	04/30/2014	(14.75)
1139 - NORTHWESTERN ENERGY	0409308/mar14	MARCH 2014 ACCT #0409308 CHARGES	Paid by Check # 316208		04/22/2014	04/23/2014	04/30/2014	04/30/2014	14.75
1104 - BIG R STORES	6176151	RAINSUIT, GLOVES	Paid by Check # 316096		04/23/2014	04/25/2014	04/25/2014	04/30/2014	(71.93)
1104 - BIG R STORES	6176151	RAINSUIT, GLOVES	Paid by Check # 316096		04/23/2014	04/25/2014	04/30/2014	04/30/2014	71.93
1219 - COMMUNITY HEALTH CARE CENTER	R B440000V	DOT PHYSICAL - DANNY SEVERSON	Paid by Check # 316109		04/16/2014	04/25/2014	04/25/2014	04/30/2014	(66.00)
1219 - COMMUNITY HEALTH CARE CENTER	R B440000V	DOT PHYSICAL - DANNY SEVERSON	Paid by Check # 316109		04/16/2014	04/25/2014	04/30/2014	04/30/2014	66.00
1891 - EAGER BEAVER JANITORIAL SERVICE	1357	JANITORIAL SERVICES	Paid by Check # 316118		04/12/2014	04/22/2014	04/22/2014	04/30/2014	(372.68)
1891 - EAGER BEAVER JANITORIAL SERVICE	1357	JANITORIAL SERVICES	Paid by Check # 316118		04/12/2014	04/22/2014	04/30/2014	04/30/2014	372.68
1061 - NATIONAL LAUNDRY	05392/2251	MAT BB FROST, SAFETY	Paid by Check # 316149		04/22/2014	04/24/2014	04/24/2014	04/30/2014	(35.22)
1061 - NATIONAL LAUNDRY	05392/2251	MAT BB FROST, SAFETY	Paid by Check # 316149		04/22/2014	04/24/2014	04/30/2014	04/30/2014	35.22
1115 - PACIFIC STEEL & RECYCLING	619447	REC TUBE	Paid by Check # 316156		04/24/2014	04/25/2014	04/25/2014	04/30/2014	(28.30)
1115 - PACIFIC STEEL & RECYCLING	619447	REC TUBE	Paid by Check # 316156		04/24/2014	04/25/2014	04/30/2014	04/30/2014	28.30
1078 - PICKWICKS OFFICE CITY	5441381	TISSUE, TOWELS	Paid by Check # 316159		04/22/2014	04/25/2014	04/25/2014	04/30/2014	(13.84)
1078 - PICKWICKS OFFICE CITY	5441381	TISSUE, TOWELS	Paid by Check # 316159		04/22/2014	04/25/2014	04/30/2014	04/30/2014	13.84
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001312	COTTON T-SHIRT	Paid by Check # 316182		04/18/2014	04/22/2014	04/22/2014	04/30/2014	(36.00)
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001312	COTTON T-SHIRT	Paid by Check # 316182		04/18/2014	04/22/2014	04/30/2014	04/30/2014	36.00
1103 - WCS TELECOM	21551954	MARCH 2014 TELEPHONE CHARGES	Paid by Check # 316194		04/01/2014	04/24/2014	04/24/2014	04/30/2014	(8.42)
1103 - WCS TELECOM	21551954	MARCH 2014 TELEPHONE CHARGES			04/01/2014	04/24/2014	04/30/2014	04/30/2014	8.42
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 50	\$0.00
Department 31 - PUBLIC WORKS Division 584 - SANITATION COMME	RCIAL								
Object 42190 - OTHER OFF	TICE SUPPLIES 8	& MATERIALS							
1104 - BIG R STORES	6164941	TURBO KNNIFE X-RED, TRASH CAN, GLASS CLEANER	Paid by Check # 315726		04/07/2014	04/10/2014	04/10/2014	04/16/2014	34.42



/endor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amour
und 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMME										
Object 42190 - OTHER OF			5			0.40540044	0.1/05/0011			0= 0
104 - BIG R STORES	6176151	RAINSUIT, GLOVES	Paid by Check		04/23/2014	04/25/2014	04/25/2014	(04/30/2014	35.9
		Ohiect	# 316096 42190 - OTHER	OFFICE SLIDE	DITES & MATE	PTALS Totals	Inve	oice Transactions	,	\$70.3
Object 42290 - OTHER OP	FRATING SUDD	,	42190 - OTTIEN	COLLICE SOFT	LILS & MAIL	NIALS TOTALS	IIIV	nce mansactions .	2	\$70.3
098 - BIG SKY FIRE	KS134754	MEDICAL SUPPLIES	Paid by Check		04/03/2014	04/10/2014	04/10/2014		04/16/2014	18.6
QUIPMENT/AFFIRMED MEDICAL	K3134734	WILDIOAL SUIT LILS	# 315727		04/03/2014	04/10/2014	04/10/2014	'	04/10/2014	10.0
098 - BIG SKY FIRE	KS134755	MEDICAL SUPPLIES	Paid by Check		04/03/2014	04/10/2014	04/10/2014		04/16/2014	3.6
QUIPMENT/AFFIRMED MEDICAL			# 315727							
078 - PICKWICKS OFFICE CITY	5435070	COPY PAPER,	Paid by Check		04/04/2014	04/08/2014	04/08/2014	(04/16/2014	13.7
		HIGLIGHTERS	# 315802							
		SHRAPIE								
078 - PICKWICKS OFFICE CITY	5436540	KEY CABINET	Paid by Check		04/09/2014	04/10/2014	04/10/2014	(04/16/2014	24.6
070 DICKWICKS OFFICE CITY	5416510	WASTE CAN LINEDS	# 315802		02/20/2014	04/14/2014	04/14/2014		04/16/2014	13.7
078 - PICKWICKS OFFICE CITY	3410310	WASTE CAN LINERS	Paid by Check # 315802		02/20/2014	04/14/2014	04/14/2014	'	04/16/2014	13.7
299 - GREAT FALLS PAPER & SUPPLY	11629400	TOILET PAPER	Paid by Check		04/16/2014	04/18/2014	04/18/2014		04/23/2014	52.0
COMPANY	11027100	TOTELT THE ER	# 315949		01/10/2011	01/10/2011	01/10/2011		01/20/2011	02.0
078 - PICKWICKS OFFICE CITY	5438170	PIL DR GRIP PEN	Paid by Check		04/14/2014	04/15/2014	04/15/2014	(04/23/2014	3.7
			# 315985							
078 - PICKWICKS OFFICE CITY	5441381	TISSUE, TOWELS	Paid by Check		04/22/2014	04/25/2014	04/25/2014	(04/30/2014	6.9
			# 316159							4407.0
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	oice Transactions	8	\$137.0
Object 42390 - OTHER RE			D 111 OL 1		04/04/0044	04/40/0044	04/40/0044		04/4//0044	4 (40 5
139 - NORTHWESTERN ENERGY	90183207	REAPIR DAMAGED	Paid by Check		04/04/2014	04/10/2014	04/10/2014		04/16/2014	1,613.5
115 - PACIFIC STEEL & RECYCLING	618553	ELECTRIC FACILITY ROLL OFF REPAIR	# 315871 Paid by Check		04/14/2014	04/15/2014	04/15/2014		04/23/2014	35.0
115 - FACILIC STELL & RECTCLING	010333	ROLL OIT KLFAIK	# 315983		04/14/2014	04/13/2014	04/15/2014	,	04/23/2014	35.0
115 - PACIFIC STEEL & RECYCLING	619447	REC TUBE	Paid by Check		04/24/2014	04/25/2014	04/25/2014		04/30/2014	28.3
			# 316156							
		Object 423	90 - OTHER RE	PAIR & MAIN	TENANCE SUP	PLIES Totals	Invo	oice Transactions	3	\$1,676.8
Object 43210 - PRINTING	, FORMS, ETC									
205 - UNIVERSAL ATHLETIC SERVICES	5020001312	COTTON T-SHIRT	Paid by Check		04/18/2014	04/22/2014	04/22/2014	(04/30/2014	18.0
NC			# 316182							
			Objec	t 43210 - PRI I	NTING, FORM	S, ETC Totals	Invo	oice Transactions	1	\$18.0
Object 43390 - OTHER RE	-									
251 - TILLERAAS LANDSCAPE NURSERY	6326	SCOTCH PINE	Paid by Check		04/16/2014	04/18/2014	04/18/2014	(04/23/2014	31.5
NC		SEEDLINGS, MAPLE	# 316008							
		SEEDLINGS	OO OTHER SE	EEDENCE DIII	DITCITY TAY	DUEC Tatala	I	loo Troposatian		424 F
		Object 43:	390 - OTHER RE	FERENCE, PUI	DLICIIT, IAX,	DOES TOTAIS	Invo	oice Transactions	I	\$31.5



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pay	ment Date	Invoice Amoun
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 584 - SANITATION COMI										
Object 43410 - TELEPHO										
1103 - WCS TELECOM	21551954	MARCH 2014	Paid by Check		04/01/2014	04/24/2014	04/24/2014	04/	30/2014	4.21
		TELEPHONE CHARGES	# 316194		0440 TELEB	NIONE T		·	-	
Object 42FCO MEDICA	L CEDVICEC			Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions 1		\$4.2
Object 43560 - MEDICA		DOT DUVCION	Daid by Charle		04/1//2014	04/25/2014	04/05/0014	04/	20/2014	// 0/
1219 - COMMUNITY HEALTH CARE CEN	TER B440000V	DOT PHYSICAL - DANNY SEVERSON	Paid by Check # 316109		04/16/2014	04/25/2014	04/25/2014	. 04/	30/2014	66.00
		DAININI SEVERSOIN		bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions 1	-	\$66.00
Object 43630 - MAINTE	NANCE AGREEME	NTS	O	bject 45500	TEDICAL OLK	TOTALS	1110	olec Transactions 1		Ψ00.00
1554 - BUG DOCTOR	1434	PEST CONTROL	Paid by Check		03/03/2014	04/08/2014	04/08/2014	. 04/	16/2014	11.25
334 B00 B00 T0K	1454	TEST CONTINUE	# 315733		03/03/2014	04/00/2014	04/00/2014	047	10/2014	11.20
1061 - NATIONAL LAUNDRY	01823/2251	MAT BB FROST,	Paid by Check		04/08/2014	04/10/2014	04/10/2014	04/	16/2014	17.6
		SAFETY	# 315793							
1554 - BUG DOCTOR	1593	PEST CONTROL	Paid by Check		04/07/2014	04/17/2014	04/17/2014	04/	23/2014	11.25
10/4 NATIONAL LAUNDRY	00505/0054	MAT DD EDOOT	# 315913		04/45/0044	04/47/0044	04/47/004	0.4.4	100,1004,4	47.4
1061 - NATIONAL LAUNDRY	03595/2251	MAT BB FROST, SAFETY	Paid by Check # 315978		04/15/2014	04/17/2014	04/17/2014	04/	23/2014	17.6
1891 - EAGER BEAVER JANITORIAL	1357	JANITORIAL SERVICES			04/12/2014	04/22/2014	04/22/2014	04/	30/2014	186.34
SERVICE	1337	JANTIONIAL SERVICES	# 316118		04/12/2014	04/22/2014	04/22/2014	04/	30/2014	100.5-
1061 - NATIONAL LAUNDRY	05392/2251	MAT BB FROST,	Paid by Check		04/22/2014	04/24/2014	04/24/2014	04/	30/2014	17.61
		SAFETY	# 316149						_	
			Object 4363	O - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transactions 6	_	\$261.67
			Division	584 - SANITA	TION COMME	RCIAL Totals	Inv	oice Transactions 23		\$2,265.70
Division 585 - SANITATION RESI	DENTIAL									
Object 42190 - OTHER (OFFICE SUPPLIES									
1104 - BIG R STORES	6164941	TURBO KNNIFE X-RED,			04/07/2014	04/10/2014	04/10/2014	04/	16/2014	34.43
		TRASH CAN, GLASS	# 315726							
1104 DIC D CTODEC	/17/151	CLEANER	Daid by Charle		04/22/2014	04/05/0014	04/05/0014	04/	20/2014	25.0.
1104 - BIG R STORES	6176151	RAINSUIT, GLOVES	Paid by Check # 316096		04/23/2014	04/25/2014	04/25/2014	. 04/	30/2014	35.97
		Ohiect 4	# 310090 2190 - OTHE R	OFFICE SLIPE	I TES & MATE	RTALS Totals	Inv	oice Transactions 2	-	\$70.40
Object 42290 - OTHER (OPERATING SUPE	,	ZZZZZ OTTIEN	011102 0011	LILO WITAIL	TEALS TOTALS	1110	olec Transactions 2		Ψ70.40
1098 - BIG SKY FIRE	KS134754	MEDICAL SUPPLIES	Paid by Check		04/03/2014	04/10/2014	04/10/2014	. 04/	16/2014	18.67
1070 BIO OKT TIKE	10101701	WEDTONE GOTT ETES	# 315727		01/00/2011	01/10/2011	0 17 107 201 1	0 17	10/2011	10.07
EQUIPMENT/AFFIRMED MEDICAL			Paid by Check		04/03/2014	04/10/2014	04/10/2014	04/	16/2014	3.60
	KS134755	MEDICAL SUPPLIES	Palu by Check							
1098 - BIG SKY FIRE	KS134755	MEDICAL SUPPLIES	# 315727							
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134755 5435070	COPY PAPER,	# 315727 Paid by Check		04/04/2014	04/08/2014	04/08/2014	04/	16/2014	13.71
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL		COPY PAPER, HIGLIGHTERS	# 315727		04/04/2014	04/08/2014	04/08/2014	04/	16/2014	13.7 ⁻
EQUIPMENT/AFFIRMED MEDICAL 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 1078 - PICKWICKS OFFICE CITY		COPY PAPER,	# 315727 Paid by Check		04/04/2014	04/08/2014			16/2014	13.71 24.66



.11(01) 4. 4.1										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
Division 585 - SANITATION RESIDEN		LTEC								
Object 42290 - OTHER OPE			Delal less Obsession		00/00/0014	04/14/2014	04/14/0014		04/1//0014	10.75
1078 - PICKWICKS OFFICE CITY	5416510	WASTE CAN LINERS	Paid by Check # 315802		02/20/2014	04/14/2014	04/14/2014	;	04/16/2014	13.75
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11629400	TOILET PAPER	Paid by Check # 315949		04/16/2014	04/18/2014	04/18/2014	ļ	04/23/2014	52.01
1078 - PICKWICKS OFFICE CITY	5438170	PIL DR GRIP PEN	Paid by Check # 315985		04/14/2014	04/15/2014	04/15/2014	ļ	04/23/2014	3.75
1078 - PICKWICKS OFFICE CITY	5441381	TISSUE, TOWELS	Paid by Check # 316159		04/22/2014	04/25/2014	04/25/2014	ļ	04/30/2014	6.92
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	8	\$137.07
Object 43210 - PRINTING,	-									
1205 - UNIVERSAL ATHLETIC SERVICES INC	5020001312	COTTON T-SHIRT	Paid by Check # 316182		04/18/2014	04/22/2014	04/22/2014	ļ	04/30/2014	18.00
			Object	t 43210 - PRI I	NTING, FORMS	S, ETC Totals	Inv	oice Transactions	1	\$18.00
Object 43390 - OTHER REF	ERENCE, PUBL	ICITY, TAX, DUES								
1251 - TILLERAAS LANDSCAPE NURSERY INC	6326	SCOTCH PINE SEEDLINGS, MAPLE SEEDLINGS	Paid by Check # 316008		04/16/2014	04/18/2014	04/18/2014	ŀ	04/23/2014	31.50
		Object 4339	00 - OTHER RE	FERENCE, PU	BLICITY, TAX,	DUES Totals	Inv	oice Transactions	1	\$31.50
Object 43410 - TELEPHONE	Ē									
1103 - WCS TELECOM	21551954	MARCH 2014 TELEPHONE CHARGES	Paid by Check # 316194		04/01/2014	04/24/2014	04/24/2014	1	04/30/2014	4.21
				Object 4	3410 - TELEP	HONE Totals	Inv	oice Transactions	1	\$4.21
Object 43560 - MEDICAL S	ERVICES									
1601 - THE CHEMNET CONSORTIUM INC	78396	DRUG AND ALCOHOL TESTING FOR CDL EMPLOYEES	Paid by Check # 315829		03/27/2014	04/07/2014	04/07/2014	ļ	04/16/2014	135.00
			0	bject 43560 - I	MEDICAL SER	VICES Totals	Inv	oice Transactions	1	\$135.00
Object 43630 - MAINTENAI	NCE AGREEMEI	NTS								
1554 - BUG DOCTOR	1434	PEST CONTROL	Paid by Check # 315733		03/03/2014	04/08/2014	04/08/2014	1	04/16/2014	11.25
1061 - NATIONAL LAUNDRY	01823/2251	MAT BB FROST, SAFETY	Paid by Check # 315793		04/08/2014	04/10/2014	04/10/2014	ļ	04/16/2014	17.61
1554 - BUG DOCTOR	1593	PEST CONTROL	Paid by Check # 315913		04/07/2014	04/17/2014	04/17/2014	ł	04/23/2014	11.25
1061 - NATIONAL LAUNDRY	03595/2251	MAT BB FROST, SAFETY	Paid by Check # 315978		04/15/2014	04/17/2014	04/17/2014	ļ	04/23/2014	17.61
1891 - EAGER BEAVER JANITORIAL SERVICE	1357	JANITORIAL SERVICES			04/12/2014	04/22/2014	04/22/2014	ļ	04/30/2014	186.34
1061 - NATIONAL LAUNDRY	05392/2251	MAT BB FROST, SAFETY	# 310116 Paid by Check # 316149		04/22/2014	04/24/2014	04/24/2014	ļ	04/30/2014	17.61
		JAI L I I		BO - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	6	\$261.67



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5410 - SANITATION										
Department 31 - PUBLIC WORKS										
			Divisior	1 585 - SANITA 1	TION RESIDE	NTIAL Totals	Inv	oice Transactions	20	\$657.85
Division 588 - RECYCLING CENTER										
Object 43420 - ELECTRIC										
1139 - NORTHWESTERN ENERGY	0409308/mar14	MARCH 2014 ACCT	Paid by Check	· ·	04/22/2014	04/23/2014	04/23/2014	,	04/30/2014	14.75
		#0409308 CHARGES	# 316208	Object 43420 -	ELECTRIC LIT	TI TTV Totals	Inv	oice Transactions	1	\$14.75
				Division 588 - R				oice Transactions	_	\$14.75
					1 - PUBLIC W			oice Transactions	_	\$2,938.30
				1	5410 - SANITA			oice Transactions	_	\$2,938.30
Fund 5710 - ELECTRIC				i dila S	TIO SANTIF	TION TOTALS	1110	DICC Transactions	74	Ψ2,730.30
Object 20110 - ACCOUNTS	S PAYARI F									
2114 - WESTERN RENEWABLE ENERGY	17329	FEES FOR RENEWABLE	Paid by Check	(04/10/2017	04/18/2014	04/18/2014	Į.	04/23/2014	(37.58)
GENERATION	.,,,,	ENERGY CREDIT	# 316031		0171072017	0 17 107 20 1 1	0 17 10720 1 1		0 1/ 20/ 20 1 1	(07.00)
		REGISTRATION								
2114 - WESTERN RENEWABLE ENERGY	17329	FEES FOR RENEWABLE		,	04/10/2017	04/18/2014	04/23/2014	,	04/23/2014	37.58
GENERATION		ENERGY CREDIT	# 316031							
		REGISTRATION		bject 20110 - A	CCOLINTS DA	VARI F Totals	Inv	oice Transactions	· ·	\$0.00
Department 00 - NON-DEPARTMENTA	ı			bject 20110 - A	CCOOMISTA	TABLE Totals	1110	DICE TRAITSACTIONS	2	\$0.00
Division 101 - ELECTRIC	-									
Object 43427 - RENEWAB	F ENERGY CREE	ITS								
2114 - WESTERN RENEWABLE ENERGY	17329	FEES FOR RENEWABLE	Paid by Check	(04/10/2017	04/18/2014	04/18/2014	Į	04/23/2014	37.58
GENERATION	.,,,,	ENERGY CREDIT	# 316031		0171072017	0 17 107 20 1 1	0 17 10720 1 1		0 1/ 20/ 20 1 1	07.00
		REGISTRATION								
			Object 4342	7 - RENEWABLI	E ENERGY CR	EDITS Totals	Inv	oice Transactions	1	\$37.58
								·	-	
					sion 101 - ELE (oice Transactions	_	\$37.58
			Dep	partment 00 - NO	ON-DEPARTME	ENTAL Totals	Inv	oice Transactions	1	\$37.58 \$37.58
5 1 11			Dep	partment 00 - NO		ENTAL Totals	Inv		1	\$37.58
Fund 5711 - SWIMMING POOLS	DAVABI -		Dep	partment 00 - NO	ON-DEPARTME	ENTAL Totals	Inv	oice Transactions	1	\$37.58 \$37.58
Object 20110 - ACCOUNTS				partment 00 - NO Fur	DN-DEPARTMI nd 5710 - ELEC	ENTAL Totals CTRIC Totals	Inve Inve	oice Transactions oice Transactions	1 3	\$37.58 \$37.58 \$37.58
		FEBRUARY 2014	Paid by Check	partment 00 - NO Fur	ON-DEPARTME	ENTAL Totals	Inve Inve	oice Transactions oice Transactions	1	\$37.58 \$37.58
Object 20110 - ACCOUNTS		MONTHLY CHARGES		partment 00 - NO Fur	DN-DEPARTMI nd 5710 - ELEC	ENTAL Totals CTRIC Totals	Inve Inve	oice Transactions oice Transactions	1 3	\$37.58 \$37.58 \$37.58
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY	0410037/FEB14	MONTHLY CHARGES ACCT #0410037	Paid by Check # 315870	oartment 00 - NO Fur	ON-DEPARTME and 5710 - ELE 04/02/2014	ENTAL Totals CCTRIC Totals 04/09/2014	Invo Invo 04/09/2014	oice Transactions oice Transactions	04/16/2014	\$37.58 \$37.58 \$37.58 (8.77)
Object 20110 - ACCOUNTS	0410037/FEB14	MONTHLY CHARGES	Paid by Check	oartment 00 - NO Fur	DN-DEPARTMI nd 5710 - ELEC	ENTAL Totals CTRIC Totals	Invo Invo 04/09/2014	oice Transactions oice Transactions	1 3	\$37.58 \$37.58 \$37.58
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY	0410037/FEB14	MONTHLY CHARGES ACCT #0410037 FEBRUARY 2014	Paid by Check # 315870 Paid by Check	oartment 00 - NO Fur	04/02/2014 04/02/2014	ENTAL Totals CCTRIC Totals 04/09/2014	Invo Invo 04/09/2014	oice Transactions oice Transactions	04/16/2014	\$37.58 \$37.58 \$37.58 (8.77)
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY 2270 - AMERICAN SAFETY AND HEALTH	0410037/FEB14	MONTHLY CHARGES ACCT #0410037 FEBRUARY 2014 MONTHLY CHARGES ACCT #0410037 CPR,OXYGEN,BFA	Paid by Check # 315870 Paid by Check # 315870 Paid by Check	oartment 00 - NC Fur	ON-DEPARTME and 5710 - ELE 04/02/2014	ENTAL Totals CCTRIC Totals 04/09/2014	04/09/2014 04/16/2014	oice Transactions oice Transactions	04/16/2014	\$37.58 \$37.58 \$37.58 (8.77)
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY 2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	0410037/FEB14 0410037/FEB14 321481	MONTHLY CHARGES ACCT #0410037 FEBRUARY 2014 MONTHLY CHARGES ACCT #0410037 CPR,OXYGEN,BFA CARDS	Paid by Check # 315870 Paid by Check # 315870 Paid by Check # 315719	oartment 00 - NC Fur	04/02/2014 04/02/2014 03/26/2014	ENTAL Totals CTRIC Totals 04/09/2014 04/09/2014 04/01/2014	04/09/2014 04/16/2014 04/01/2014	oice Transactions oice Transactions	1 3 04/16/2014 04/16/2014	\$37.58 \$37.58 \$37.58 (8.77) 8.77 (508.32)
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY 2270 - AMERICAN SAFETY AND HEALTH INSTITUTE 2270 - AMERICAN SAFETY AND HEALTH	0410037/FEB14 0410037/FEB14	MONTHLY CHARGES ACCT #0410037 FEBRUARY 2014 MONTHLY CHARGES ACCT #0410037 CPR,OXYGEN,BFA CARDS CPR,OXYGEN,BFA	Paid by Check # 315870 Paid by Check # 315870 Paid by Check # 315719 Paid by Check	oartment 00 - NC Fur	04/02/2014 04/02/2014	ENTAL Totals CTRIC Totals 04/09/2014 04/09/2014	04/09/2014 04/16/2014	oice Transactions oice Transactions	1 3 04/16/2014 04/16/2014	\$37.58 \$37.58 \$37.58 (8.77) 8.77
Object 20110 - ACCOUNTS 1139 - NORTHWESTERN ENERGY 1139 - NORTHWESTERN ENERGY 2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	0410037/FEB14 0410037/FEB14 321481 321481	MONTHLY CHARGES ACCT #0410037 FEBRUARY 2014 MONTHLY CHARGES ACCT #0410037 CPR,OXYGEN,BFA CARDS	Paid by Check # 315870 Paid by Check # 315870 Paid by Check # 315719 Paid by Check # 315719	partment 00 - NO Fur	04/02/2014 04/02/2014 03/26/2014	ENTAL Totals CTRIC Totals 04/09/2014 04/09/2014 04/01/2014	04/09/2014 04/16/2014 04/16/2014 04/16/2014	oice Transactions oice Transactions	1 3 04/16/2014 04/16/2014	\$37.58 \$37.58 \$37.58 (8.77) 8.77 (508.32)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS									
Object 20110 - ACCOUNTS 1102 - CENTURYLINK		4067271080168B/APR1	Paid by Chack		04/01/2014	04/01/2014	04/16/2014	04/16/2014	19.76
1102 - CLINTORTLINK	7271000/AFK14	4	# 315738		04/01/2014	04/01/2014	04/10/2014	04/10/2014	19.70
1102 - CENTURYLINK	4549008/APR14	4064549008036B/APR1	,		04/01/2014	04/01/2014	04/01/2014	04/16/2014	(44.68)
1102 - CENTURYLINK	4549008/ΔPR14	4 4064549008036B/APR1	# 315738		04/01/2014	04/01/2014	04/16/2014	04/16/2014	44.68
1102 GENTONTEHWA	4547000//111014	4	# 315738		04/01/2014	04/01/2014	04/10/2014	04/10/2014	44.00
1199 - CONSOLIDATED ELECTRICAL	2808648199	BUILDING PARTS	Paid by Check		04/03/2014	04/01/2014	04/01/2014	04/16/2014	(87.00)
DISTRIBUTORS INC 1199 - CONSOLIDATED ELECTRICAL	2808648199	BUILDING PARTS	# 315740 Paid by Check		04/03/2014	04/01/2014	04/16/2014	04/16/2014	87.00
DISTRIBUTORS INC	2000010177	50.250	# 315740		0 17 007 20 1 1	0 1/ 0 1/ 2011	0 17 1072011	0 1/10/2011	
1141 - DOORS & HARDWARE UNLIMITED INC	027938	GRAB BARS	Paid by Check # 315748		04/09/2014	04/08/2014	04/08/2014	04/16/2014	(90.00)
1141 - DOORS & HARDWARE UNLIMITED	027938	GRAB BARS	Paid by Check		04/09/2014	04/08/2014	04/16/2014	04/16/2014	90.00
INC			# 315748						
1100 - GREAT FALLS ACE	1797931	OPERATING SUPPLIES	Paid by Check # 315761		04/09/2014	04/08/2014	04/08/2014	04/16/2014	(2.99)
1100 - GREAT FALLS ACE	1797931	OPERATING SUPPLIES			04/09/2014	04/08/2014	04/16/2014	04/16/2014	2.99
			# 315761						(-
1100 - GREAT FALLS ACE	1798891	INFLATABLE REPAIRS	Paid by Check # 315761		04/11/2014	04/08/2014	04/08/2014	04/16/2014	(7.99)
1100 - GREAT FALLS ACE	1798891	INFLATABLE REPAIRS	Paid by Check		04/11/2014	04/08/2014	04/16/2014	04/16/2014	7.99
4007 ODEAT FALLS HIGH SOURCE	004044	ADVEDTICING	# 315761		00/40/0044	0.1.104.1004.1	04/04/0044	04/44/0044	(00.00)
1327 - GREAT FALLS HIGH SCHOOL	031314	ADVERTISING	Paid by Check # 315868		03/13/2014	04/01/2014	04/01/2014	04/16/2014	(20.00)
1327 - GREAT FALLS HIGH SCHOOL	031314	ADVERTISING	Paid by Check		03/13/2014	04/01/2014	04/16/2014	04/16/2014	20.00
110E JOHNSON MADISON HIMBED CO	7/1770	EVITATION FAN HOOD	# 315868		02/2//2014	04/01/0014	04/01/0014	04/1/ /0014	/F 1 4)
1105 - JOHNSON MADISON LUMBER CO	761778	EXHAUST FAN HOOD PARTS	Paid by Check # 315773		03/26/2014	04/01/2014	04/01/2014	04/16/2014	(5.14)
1105 - JOHNSON MADISON LUMBER CO	761778	EXHAUST FAN HOOD	Paid by Check		03/26/2014	04/01/2014	04/16/2014	04/16/2014	5.14
INC 1177 - K-MART	0983	PARTS OPERATING SUPPLIES	# 315773		04/10/2014	04/09/2014	04/08/2014	04/16/2014	(99.99)
II// - K-WARI	0983	OPERATING SUPPLIES	# 315774		04/10/2014	04/08/2014	04/08/2014	04/10/2014	(99.99)
1177 - K-MART	0983	OPERATING SUPPLIES	,		04/10/2014	04/08/2014	04/16/2014	04/16/2014	99.99
1144 - MASCO	065041	JANITORIAL SUPPLIES	# 315774		03/27/2014	04/08/2014	04/08/2014	04/16/2014	(75.15)
1144 - IVIASCO	003041	JANTIORIAL SUPPLIES	# 315781		03/2//2014	04/06/2014	04/06/2014	04/10/2014	(75.15)
1144 - MASCO	065041	JANITORIAL SUPPLIES	,		03/27/2014	04/08/2014	04/16/2014	04/16/2014	75.15
1107 - SMITH EQUIPMENT CO	248588	BUILDING PARTS	# 315781 Paid by Check		04/03/2014	04/01/2014	04/01/2014	04/16/2014	(100.00)
1107 - SWITTI EQUITIVENT CO	240300	DOILDINGTAKTS	# 315819		04/03/2014	04/01/2014	04/01/2014	04/10/2014	(100.00)
1107 - SMITH EQUIPMENT CO	248588	BUILDING PARTS	Paid by Check		04/03/2014	04/01/2014	04/16/2014	04/16/2014	100.00
STARADIO CORP	MCC114023177	RADIO ADS FOR	# 315819 Paid by Check		04/01/2014	04/08/2014	04/08/2014	04/16/2014	(133.30)
STAINADIO CORF	WICC1140231//	EMPLOYMENT	# 315889		04/01/2014	04/00/2014	04/00/2014	04/10/2014	(133.30)



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 - ACCOUNT	S PAYABLE								
STARADIO CORP	MCC114023177	RADIO ADS FOR EMPLOYMENT	Paid by Check # 315889		04/01/2014	04/08/2014	04/16/2014	04/16/2014	133.30
1076 - VERIZON WIRELESS	9722163109	MARCH - CELL PHONE PARK/REC/GOLF STAFF			03/21/2014	04/10/2014	04/10/2014	04/16/2014	(28.05)
1076 - VERIZON WIRELESS	9722163109	MARCH - CELL PHONE PARK/REC/GOLF STAFF			03/21/2014	04/10/2014	04/16/2014	04/16/2014	28.05
2252 - WINSTON PUBLISHING	4069	ADVERTISING	Paid by Check # 315852		03/20/2014	04/08/2014	04/08/2014	04/16/2014	(315.00)
2252 - WINSTON PUBLISHING	4069	ADVERTISING	Paid by Check # 315852		03/20/2014	04/08/2014	04/16/2014	04/16/2014	315.00
1102 - CENTURYLINK	4523733/APR14	4064523733341B/APR1 4	Paid by Check # 315920		04/07/2014	04/15/2014	04/15/2014	04/23/2014	(40.61)
1102 - CENTURYLINK	4523733/APR14	4064523733341B/APR1 4	Paid by Check # 315920		04/07/2014	04/15/2014	04/23/2014	04/23/2014	40.61
1144 - MASCO	065281	JANITORIAL SUPPLIES			04/11/2014	04/15/2014	04/15/2014	04/23/2014	(38.00)
1144 - MASCO	065281	JANITORIAL SUPPLIES			04/11/2014	04/15/2014	04/23/2014	04/23/2014	38.00
2530 - VISA PROCESSING CENTER	1035/040914	4485590800051035 / OPERATING SUPPLIES	Paid by Check		04/09/2014	04/15/2014	04/15/2014	04/23/2014	(1,916.65)
2530 - VISA PROCESSING CENTER	1035/040914	4485590800051035 / OPERATING SUPPLIES	Paid by Check		04/09/2014	04/15/2014	04/23/2014	04/23/2014	1,916.65
1139 - NORTHWESTERN ENERGY	0408513/MAR1 4	MARCH 2014 ACCT #0408513 CHARGES	Paid by Check # 316208		04/17/2014	04/23/2014	04/23/2014	04/30/2014	(16.22)
1139 - NORTHWESTERN ENERGY	•	MARCH 2014 ACCT #0408513 CHARGES	Paid by Check # 316208		04/17/2014	04/23/2014	04/30/2014	04/30/2014	16.22
1139 - NORTHWESTERN ENERGY	0409308/mar14	MARCH 2014 ACCT #0409308 CHARGES	Paid by Check # 316208		04/22/2014	04/23/2014	04/23/2014	04/30/2014	(71.05)
1139 - NORTHWESTERN ENERGY	0409308/mar14	MARCH 2014 ACCT #0409308 CHARGES	Paid by Check # 316208		04/22/2014	04/23/2014	04/30/2014	04/30/2014	71.05
1554 - BUG DOCTOR	1105/MARCH14		Paid by Check		03/29/2014	04/15/2014	04/15/2014	04/30/2014	(42.00)
1554 - BUG DOCTOR	1105/MARCH14		Paid by Check # 316104		03/29/2014	04/15/2014	04/30/2014	04/30/2014	42.00
1412 - KENCO SECURITY AND TECHNOLOGY	1121473	ALARM SERVICES/MAY14	Paid by Check # 316139		05/01/2014	04/22/2014	04/22/2014	04/30/2014	(26.00)
1412 - KENCO SECURITY AND TECHNOLOGY	1121473	ALARM SERVICES/MAY14	Paid by Check # 316139		05/01/2014	04/22/2014	04/30/2014	04/30/2014	26.00
1144 - MASCO	065436	JANITORIAL SUPPLIES			04/21/2014	04/22/2014	04/22/2014	04/30/2014	(39.59)
1144 - MASCO	065436	JANITORIAL SUPPLIES			04/21/2014	04/22/2014	04/30/2014	04/30/2014	39.59



Fund 5711 - SWIMMING POOLS Object 20110 - ACCOUNTS PAYABLE SWANK MOTION PICTURES INC RG1176779 OPERATING SUPPLIES Paid by Check 04/23/2014 04/22/2014 04/22/2014 06/22/2014 06/22/2014	Payment Date 04/30/2014	Invoice Amount (189.00)
Object 20110 - ACCOUNTS PAYABLE SWANK MOTION PICTURES INC RG1176779 OPERATING SUPPLIES Paid by Check 04/23/2014 04/22/2014 04/22/2014 06/22/2014 06/22/2014	04/30/2014	(189.00)
SWANK MOTION PICTURES INC RG1176779 OPERATING SUPPLIES Paid by Check 04/23/2014 04/22/2014 04/22/2014 04/22/2014	04/30/2014	(189.00)
# 316222		(0)
	04/30/2014	189.00
	04/30/2014	(1,065.53)
2574 - THOMPSON POOLS & SPAS 45023 EQUIPMENT PARTS Paid by Check 04/22/2014 04/22/2014 04/30/2014 04/30/2014 04/30/2014	04/30/2014	1,065.53
Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 5 Department 64 - PARK & RECREATION Division 671 - ELECTRIC CITY WATER PARK	52	\$0.00
Object 42290 - OTHER OPERATING SUPPLIES 2530 - VISA PROCESSING CENTER 1035/040914 4485590800051035 / Paid by Check 04/09/2014 04/15/2014 04/	04/23/2014	1,018.28
	04/30/2014	189.00
Object 42290 - OTHER OPERATING SUPPLIES Totals Invoice Transactions 2	2	\$1,207.28
Object 42330 - MACHINERY & EQUIPMENT PARTS 2574 - THOMPSON POOLS & SPAS 45023 EQUIPMENT PARTS Paid by Check 04/22/2014 04/22/2014 04/22/2014 04/22/2014 04/22/2014	04/30/2014	1,065.53
# 316178 Object 42330 - MACHINERY & EQUIPMENT PARTS Totals Invoice Transactions 1		\$1,065.53
Object 42350 - BUILDING PARTS		\$1,005.55
	04/16/2014	87.00
1144 - MASCO 065041 JANITORIAL SUPPLIES Paid by Check 03/27/2014 04/08/2014 04/08/2014 04/08/2014 04/08/2014	04/16/2014	75.15
# 315819	04/16/2014	40.00
Object 42350 - BUILDING PARTS Totals Invoice Transactions 3 Object 43340 - ADVERTISING	3	\$202.15
,	04/16/2014	20.00
"	04/16/2014	315.00
Object 43340 - ADVERTISING Totals Invoice Transactions 2	2	\$335.00
Object 43410 - TELEPHONE 1102 - CENTURYLINK	04/16/2014	44.68
Object 43410 - TELEPHONE Totals Invoice Transactions 1	1	\$44.68
Object 43420 - ELECTRIC UTILITY		
#0409308 CHARGES # 316208	04/30/2014	71.05
Object 43420 - ELECTRIC UTILITY Totals Invoice Transactions 1	1	\$71.05



MODIFIER										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS										
Department 64 - PARK & RECREATION										
Division 671 - ELECTRIC CITY WAT										
Object 43590 - OTHER PR					05/04/0044	0.1/00/001	0.1/00/004		0.1/0.0/0.01	
1412 - KENCO SECURITY AND TECHNOLOGY	1121473	ALARM SERVICES/MAY14	Paid by Check # 316139		05/01/2014	04/22/2014	04/22/2014		04/30/2014	26.00
TECHNOLOGY		Object 43590 - OTH		ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	. 1	\$26.00
Object 43640 - MACHINE	RY & EOUIPMEN	,							•	420.00
1105 - JOHNSON MADISON LUMBER CO	761778	EXHAUST FAN HOOD	Paid by Check		03/26/2014	04/01/2014	04/01/2014		04/16/2014	5.14
INC		PARTS	# 315773							
		Object 43640 - MACH	_					oice Transactions		\$5.14
51.1.1 des 11.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1			Division 6	71 - ELECTRIC	CITY WATER	PARK Totals	Inv	oice Transactions	12	\$2,956.83
Division 673 - NATATORIUM POOL	SERATING CURRI	TEC								
Object 42290 - OTHER OP 1100 - GREAT FALLS ACE	1797931	OPERATING SUPPLIES	Daid by Chack		04/09/2014	04/08/2014	04/09/2014		04/16/2014	2.99
1100 - GREAT FALLS ACE	1/9/931	OPERATING SUPPLIES	# 315761		04/09/2014	04/06/2014	04/06/2014		04/10/2014	2.99
1177 - K-MART	0983	OPERATING SUPPLIES			04/10/2014	04/08/2014	04/08/2014		04/16/2014	99.99
			# 315774							
2530 - VISA PROCESSING CENTER	1035/040914	4485590800051035 /	Paid by Check		04/09/2014	04/15/2014	04/15/2014		04/23/2014	760.15
		OPERATING SUPPLIES		0 - OTHER OP	EDATING SUD	DI TEC Totals	Inv	oice Transactions	. 2	\$863.13
Object 42350 - BUILDING	DARTS		Object 4223	0 - OTTILK OP	LKATING SOP	PLILS TOtals	IIIV	oice mansactions	3	\$603.13
1141 - DOORS & HARDWARE UNLIMITED		GRAB BARS	Paid by Check		04/09/2014	04/08/2014	04/08/2014		04/16/2014	90.00
INC	027700	0.0.0 0.00	# 315748		0 17 0 77 2 0 1 1	0 1, 00, 20 1 1	0 17 007 20 1 1		0 17 107 20 1 1	70.00
1107 - SMITH EQUIPMENT CO	248588	BUILDING PARTS	Paid by Check		04/03/2014	04/01/2014	04/01/2014		04/16/2014	40.00
4444 144000	0/5004	IANITODIAL CURRUES	# 315819		04/44/0044	04/45/0044	0.4/4.5/0.04/4		04/00/0044	22.22
1144 - MASCO	065281	JANITORIAL SUPPLIES	# 315965		04/11/2014	04/15/2014	04/15/2014		04/23/2014	38.00
1144 - MASCO	065436	JANITORIAL SUPPLIES			04/21/2014	04/22/2014	04/22/2014		04/30/2014	39.59
			# 316140							
				Object 42350	- BUILDING I	PARTS Totals	Inv	oice Transactions	4	\$207.59
Object 43210 - PRINTING										
2270 - AMERICAN SAFETY AND HEALTH INSTITUTE	321481	CPR,OXYGEN,BFA CARDS	Paid by Check # 315719		03/26/2014	04/01/2014	04/01/2014		04/16/2014	508.32
INSTITUTE		CARDS		t 43210 - PRI I	NTING FORM	S FTC Totals	Inv	oice Transactions	. 1	\$508.32
Object 43340 - ADVERTIS	SING		Object	TOLLO I KLI	TILITO, I OILI	o, ETO Totals	1110	olec Transactions	i	Ψ300.32
STARADIO CORP		RADIO ADS FOR	Paid by Check		04/01/2014	04/08/2014	04/08/2014		04/16/2014	133.30
		EMPLOYMENT	# 315889							
				Object 433	340 - ADVERT	ISING Totals	Inv	oice Transactions	1	\$133.30
Object 43410 - TELEPHON										
1102 - CENTURYLINK	4523733/APR14	4 4064523733341B/APR1	,		04/07/2014	04/15/2014	04/15/2014		04/23/2014	40.61
		4	# 315920	Ohiort A	3410 - TELEP	HONE Totals	Inv	oice Transactions	. 1	\$40.61
				Object 4	13410 - ILLEP	TIVIL TOTALS	IIIV	oice Hallsactions	I	φ4U.01



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5711 - SWIMMING POOLS					'			'		
Department 64 - PARK & RECREATIO	N									
Division 673 - NATATORIUM POOL										
Object 43415 - CELL PHO	ONE									
1076 - VERIZON WIRELESS	9722163109	MARCH - CELL PHONE			03/21/2014	04/10/2014	04/10/2014	1	04/16/2014	28.05
		PARK/REC/GOLF STAFF	# 315841							
011 110010 00011110				Object 4	3415 - CELL P	PHONE Totals	In۱	oice Transactions	1	\$28.05
Object 43610 - GROUNDS					00/00/004	0.445.4004.4	0.145.004		0.1/0.0/0.01	40.00
1554 - BUG DOCTOR	1105/MARCH14		Paid by Check		03/29/2014	04/15/2014	04/15/2014	1	04/30/2014	42.00
		CONTROL SERVICE AT PARKS DEPT BLDGE	# 316104							
		TARKS DELT BEDGE	Object 4361	LO - GROUNDS	& TMPROVEN	MENTS Totals	Inv	oice Transactions	1	\$42.00
Object 43640 - MACHINE	RY & FOUTPMEN	T REPATR & MAINTEN	,	o chooned	o a min novem	iEitio rotais	1111	olee Transactions	1	Ψ42.00
1100 - GREAT FALLS ACE	1798891	INFLATABLE REPAIRS			04/11/2014	04/08/2014	04/08/2014	1	04/16/2014	7.99
7.00 0.12.7.7.7.2207.02	.,,,,,,	III E III E III I	# 315761		0 17 1 17 20 1 1	0 17 007 20 1 1	0 17 007 20 1		0 17 107 20 1 1	,
		Object 43640 - MACH	INERY & EQUI	PMENT REPA	R & MAINTEN	IANCE Totals	Inv	oice Transactions	1	\$7.99
				Division 673 - I	NATATORIUM	POOL Totals	Inv	oice Transactions	13	\$1,830.99
Division 675 - NEIGHBORHOOD PC	OOLS									
Object 42290 - OTHER OF	PERATING SUPPL	.IES								
2530 - VISA PROCESSING CENTER	1035/040914	4485590800051035 /	Paid by Check		04/09/2014	04/15/2014	04/15/2014	1	04/23/2014	138.22
		OPERATING SUPPLIES								
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	1	\$138.22
Object 42350 - BUILDING										
1107 - SMITH EQUIPMENT CO	248588	BUILDING PARTS	Paid by Check		04/03/2014	04/01/2014	04/01/2014	1	04/16/2014	20.00
			# 315819	Object 422E0	- BUILDING	DADTC Totals	Inv	oice Transactions		\$20.00
Object 43410 - TELEPHOI	NE			Object 42330	- BOILDING I	PARIS TOTALS	1111	voice mansactions	ı	\$20.00
1102 - CENTURYLINK		4067271080168B/APR1	Paid by Chack		04/01/2014	04/01/2014	04/01/201	1	04/16/2014	19.76
1102 - CENTORTEINR	7271000/AFK14	4007271000100D/AFK1	# 315738		04/01/2014	04/01/2014	04/01/2014	+	04/10/2014	19.70
		·	" 010700	Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$19.76
Object 43420 - ELECTRIC	UTILITY			,						
1139 - NORTHWESTERN ENERGY		FEBRUARY 2014	Paid by Check		04/02/2014	04/09/2014	04/09/2014	1	04/16/2014	8.77
		MONTHLY CHARGES	# 315870							
		ACCT #0410037								
1139 - NORTHWESTERN ENERGY		MARCH 2014 ACCT	Paid by Check		04/17/2014	04/23/2014	04/23/2014	1	04/30/2014	16.22
	4	#0408513 CHARGES	# 316208	011 148486	E1 E6TD16 11T					***
				Object 43420 -				oice Transactions		\$24.99
				ion 675 - NEIG				oice Transactions		\$202.97
			Dep	artment 64 - PA				oice Transactions		\$4,990.79
Fund E730 011 DECRATOR OFFITER				Fund 5711 -	SWIMMING F	OULS Totals	In۱	oice Transactions	82	\$4,990.79
Fund 5720 - 911 DISPATCH CENTER										



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	C DAVABLE								
Object 20110 - ACCOUNT 2494 - AJS TREE AND SNOW REMOVAL		MAR 2014 SNOW	Paid by Check		04/01/2014	04/07/2014	04/07/2014	04/16/2014	(700.00)
SERVICE	1	REMOVAL AT 911 CTR			04/01/2014	04/07/2014	04/07/2014	04/10/2014	(700.00)
2494 - AJS TREE AND SNOW REMOVAL	MAR14/GFPD91	MAR 2014 SNOW	Paid by Check		04/01/2014	04/07/2014	04/16/2014	04/16/2014	700.00
SERVICE	1	REMOVAL AT 911 CTR			0.4.10.4.10.0.4.4	04/07/0044	04/07/0044	04/4//0044	(5.40.04)
1102 - CENTURYLINK	4523690/APR14	4064523690076M/APR 14	# 315738		04/01/2014	04/07/2014	04/07/2014	04/16/2014	(543.06)
1102 - CENTURYLINK	4523690/APR14	4064523690076M/APR	Paid by Check		04/01/2014	04/07/2014	04/16/2014	04/16/2014	543.06
1102 - CENTURYLINK	7275370/APR1 <i>4</i>	14 4067275370599B/APR1	# 315738 Paid by Check		04/01/2014	04/07/2014	04/07/2014	04/16/2014	(31.11)
1102 GEIVI GIVIETIVIX	7273370//111114	4	# 315738		04/01/2014	04/0//2014	04/07/2014	04/10/2014	(31.11)
1102 - CENTURYLINK	7275370/APR14	4067275370599B/APR1	Paid by Check # 315738		04/01/2014	04/07/2014	04/16/2014	04/16/2014	31.11
1102 - CENTURYLINK	4420395/APR14	4064420395110M/APR	Paid by Check		04/01/2014	04/07/2014	04/07/2014	04/16/2014	(292.47)
1102 - CENTURYLINK	4420395/APR14	14 4064420395110M/APR	# 315738 Paid by Check		04/01/2014	04/07/2014	04/16/2014	04/16/2014	292.47
1100 051/51/51/11/11	0./.0./.0.0./	14	# 315738		0.101.1001.1		0.1/07/0011	0.444.400.4	(455 (5)
1102 - CENTURYLINK	8663639/APR14	4068663639001M/APR 14	# 315738		04/01/2014	04/07/2014	04/07/2014	04/16/2014	(155.65)
1102 - CENTURYLINK	8663639/APR14	4068663639001M/APR	Paid by Check		04/01/2014	04/07/2014	04/16/2014	04/16/2014	155.65
1102 - CENTURYLINK	4520067/ADD14	14 4064520967535M/APR	# 315738		04/01/2014	04/07/2014	04/07/2014	04/16/2014	(91.30)
1102 - CLINTORTLINK	4520907/AFK14	14	# 315738		04/01/2014	04/07/2014	04/07/2014	04/10/2014	(91.30)
1102 - CENTURYLINK	4520967/APR14	4064520967535M/APR			04/01/2014	04/07/2014	04/16/2014	04/16/2014	91.30
1102 - CENTURYLINK	4546979/APR14	14 4064546979783B/APR1	# 315738 Paid by Check		04/01/2014	04/07/2014	04/07/2014	04/16/2014	(128.13)
1102 GENTONTEINN	10 10 77 777 11 11 1	4	# 315738		01/01/2011	01/0//2011	01/0//2011	0171072011	(120.10)
1102 - CENTURYLINK	4546979/APR14	4064546979783B/APR1	Paid by Check # 315738		04/01/2014	04/07/2014	04/16/2014	04/16/2014	128.13
1208 - GREAT FALLS TRIBUNE	0002190640	MARCH 2014	Paid by Check		03/30/2014	04/17/2014	04/17/2014	04/23/2014	(606.75)
		MONTHLY CHARGES	# 316059						, ,
1200 CDEAT FALLS TRIBLING	0000100740	ACCT #003635	Daid by Charle		02/20/2014	04/17/2014	04/02/2014	04/22/2014	/0/ 75
1208 - GREAT FALLS TRIBUNE	0002190640	MARCH 2014 MONTHLY CHARGES	Paid by Check # 316059		03/30/2014	04/17/2014	04/23/2014	04/23/2014	606.75
		ACCT #003635	<i>"</i> 310037						
1102 - CENTURYLINK		406D08201901914097/			04/07/2014	04/15/2014	04/15/2014	04/23/2014	(1,660.00)
1100 CENTUDY INV	097	APR14	# 315921		04/07/2014	04/15/2014	04/02/2014	04/22/2014	1 //0 00
1102 - CENTURYLINK	097	406D08201901914097/ APR14	# 315921		04/07/2014	04/15/2014	04/23/2014	04/23/2014	1,660.00
1102 - CENTURYLINK		4064578700497B/APR1			04/10/2014	04/22/2014	04/22/2014	04/30/2014	(5,828.11)
		4	# 316106						
1102 - CENTURYLINK	45/8/00/APR14	4064578700497B/APR1	Paid by Check # 316106		04/10/2014	04/22/2014	04/30/2014	04/30/2014	5,828.11
1102 - CENTURYLINK	7617858/APR14	4067617858271B/APR1			04/13/2014	04/22/2014	04/22/2014	04/30/2014	(46.75)
		4	# 316106						()



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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 5720 - 911 DISPATCH CENTER									
Object 20110 - ACCOUNTS									
1102 - CENTURYLINK	7617858/APR14	4067617858271B/APR1	,		04/13/2014	04/22/2014	04/30/2014	04/30/2014	46.75
4400 OFNITUDY IN	450700//ADD4	4	# 316106		0.4.4.0.4004.4	04/00/0044	04/00/0044	0.4 /0.0 /0.04 4	(00.40)
1102 - CENTURYLINK	452/906/APR14	4064527906308B/APR1			04/13/2014	04/22/2014	04/22/2014	04/30/2014	(39.49)
1102 - CENTURYLINK	4527006/ADD14	4 4064527906308B/APR1	# 316106		04/13/2014	04/22/2014	04/30/2014	04/30/2014	39.49
1102 - CLINTORTLINK	432/300/AFR14	4004327900300D/AFKT	# 316106		04/13/2014	04/22/2014	04/30/2014	04/30/2014	37.47
1102 - CENTURYLINK	7615135/APR14	4067615135833B/APR1			04/13/2014	04/22/2014	04/22/2014	04/30/2014	(31.11)
TIOZ GENTONIEMN	701010071111111	4	# 316106		01/10/2011	0 1/22/2011	01/22/2011	0 1/ 00/2011	(01.11)
1102 - CENTURYLINK	7615135/APR14	4067615135833B/APR1			04/13/2014	04/22/2014	04/30/2014	04/30/2014	31.11
		4	# 316106						
2564 - DIGITAL DOLPHIN SUPPLIES	SIN032389	TONER CE410A AND	Paid by Check		04/16/2014	04/22/2014	04/22/2014	04/30/2014	(172.00)
		CE411A	# 316116						
2564 - DIGITAL DOLPHIN SUPPLIES	SIN032389	TONER CE410A AND	Paid by Check		04/16/2014	04/22/2014	04/30/2014	04/30/2014	172.00
25// 5/2/5/ 52/5//	0111000100	CE411A	# 316116		0.117.1001.		0.1001001	0.1/0.0/0.0.1	(40, 00)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN032428	TONER X2 CE413A &	Paid by Check		04/17/2014	04/22/2014	04/22/2014	04/30/2014	(196.00)
2564 - DIGITAL DOLPHIN SUPPLIES	SIN032428	CE412A TONER X2 CE413A &	# 316116 Paid by Check		04/17/2014	04/22/2014	04/30/2014	04/30/2014	196.00
2004 - DIGITAL DOLPHIN SUPPLIES	3111032420	CE412A	# 316116		04/1//2014	04/22/2014	04/30/2014	04/30/2014	190.00
2469 - DISH NETWORK LLC	86583064/APR1	8255707086583064	Paid by Check		04/19/2014	04/22/2014	04/22/2014	04/30/2014	(61.00)
2407 BISH NETWORK EEG	4	APR 14 DISH FOR 911			04/1//2014	04/22/2014	04/22/2014	04/30/2014	(01.00)
	•	CTR	0.020.						
2469 - DISH NETWORK LLC	86583064/APR1	8255707086583064	Paid by Check		04/19/2014	04/22/2014	04/30/2014	04/30/2014	61.00
	4	APR 14 DISH FOR 911	# 316207						
		CTR							
1140 - ECOLAB INC	2126884	PEST CONTROL 911	Paid by Check		04/22/2014	04/22/2014	04/22/2014	04/30/2014	(85.00)
		CTR APR 14	# 316119						
1140 - ECOLAB INC	2126884	PEST CONTROL 911	Paid by Check		04/22/2014	04/22/2014	04/30/2014	04/30/2014	85.00
101E LUCIU INE COMMUNICATIONS	70540	CTR APR 14	# 316119		04/14/0014	04/00/0014	04/00/0014	0.4/20/2014	(201.00)
1915 - HIGHLINE COMMUNICATIONS	73548	FLYING J & PACIFIC STEEL REPAIRS	Paid by Check # 316130		04/14/2014	04/22/2014	04/22/2014	04/30/2014	(281.80)
1915 - HIGHLINE COMMUNICATIONS	73548	FLYING J & PACIFIC	Paid by Check		04/14/2014	04/22/2014	04/30/2014	04/30/2014	281.80
1713 - MOHEINE COMMONICATIONS	73340	STEEL REPAIRS	# 316130		04/14/2014	04/22/2014	04/30/2014	04/30/2014	201.00
		STEEL REPAIRS		ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 36	\$0.00
Department 21 - POLICE				,					*****
Division 313 - DISPATCH									
Object 42190 - OTHER OF	FICE SUPPLIES 8	MATERIALS							
2564 - DIGITAL DOLPHIN SUPPLIES	SIN032389	TONER CE410A AND	Paid by Check		04/16/2014	04/22/2014	04/22/2014	04/30/2014	172.00
		CE411A	# 316116					2 2 3. 20	00
2564 - DIGITAL DOLPHIN SUPPLIES	SIN032428	TONER X2 CE413A &	Paid by Check		04/17/2014	04/22/2014	04/22/2014	04/30/2014	196.00
		CE412A	# 316116					_	
		Object 4	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	ice Transactions 2	\$368.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amoun
Fund 5720 - 911 DISPATCH CENTER									
Department 21 - POLICE Division 313 - DISPATCH									
Object 42290 - OTHER OP	FRATING SUPPL	TES							
2469 - DISH NETWORK LLC		8255707086583064	Paid by Check		04/19/2014	04/22/2014	04/22/2014	04/30/2014	61.00
Zio) Bioli NETWORK EE	4	APR 14 DISH FOR 911 CTR	,		01/17/2011	0 1/22/2011	0 1/22/2011	01/00/2011	01.00
			Object 4229	O - OTHER OP	ERATING SUP	PLIES Totals	Inve	oice Transactions 1	\$61.00
Object 43412 - FAX & OTH									
1102 - CENTURYLINK		406D08201901914097/			04/07/2014	04/15/2014	04/15/2014	04/23/2014	1,660.00
	097	APR14	# 315921 Object 43412 -	EAV & OTHER	TELEBUONE I	I TNEC Totals	In.	oice Transactions 1	\$1,660.00
Object 43417 - DISPATCH	CONTROL LINE		Object 43412 -	rax & OTHER	TELEPHONE	LINES TOTALS	IIIV	DICE TRAISACTIONS I	\$1,000.00
1102 - CENTURYLINK		4064523690076M/APR	Paid by Chack		04/01/2014	04/07/2014	04/07/2014	04/16/2014	543.06
1102 - GENTONTEINN	4323070/ALICI4	14	# 315738		04/01/2014	04/07/2014	04/07/2014	04/10/2014	343.00
1102 - CENTURYLINK	7275370/APR14	4067275370599B/APR1			04/01/2014	04/07/2014	04/07/2014	04/16/2014	31.11
		4	# 315738						
1102 - CENTURYLINK	4420395/APR14	4064420395110M/APR			04/01/2014	04/07/2014	04/07/2014	04/16/2014	292.47
1102 - CENTURYLINK	0662620/ADD1 <i>1</i>	14 4068663639001M/APR	# 315738		04/01/2014	04/07/2014	04/07/2014	04/16/2014	155.65
1102 - CENTORTEINK	0003039/AFK14	14	# 315738		04/01/2014	04/07/2014	04/07/2014	04/10/2014	155.00
1102 - CENTURYLINK	4520967/APR14	4064520967535M/APR			04/01/2014	04/07/2014	04/07/2014	04/16/2014	91.30
		14	# 315738						
1102 - CENTURYLINK	4546979/APR14	4064546979783B/APR1			04/01/2014	04/07/2014	04/07/2014	04/16/2014	128.13
1102 - CENTURYLINK	4570700/ADD14	4 4064578700497B/APR1	# 315738		04/10/2014	04/22/2014	04/22/2014	04/30/2014	5,828.11
1102 - CENTURTLINK	43/0/00/APK14	40043767004976/APKT	# 316106		04/10/2014	04/22/2014	04/22/2014	04/30/2014	3,020.11
1102 - CENTURYLINK	7617858/APR14	4067617858271B/APR1			04/13/2014	04/22/2014	04/22/2014	04/30/2014	46.75
		4	# 316106						
1102 - CENTURYLINK	4527906/APR14	4064527906308B/APR1			04/13/2014	04/22/2014	04/22/2014	04/30/2014	39.49
1100 CENTUDY INV	7/15125/ADD14	40/7/151250225/4551	# 316106		04/12/2014	04/22/2014	04/22/2014	04/20/2014	21.1
1102 - CENTURYLINK	/615135/APR14	4067615135833B/APR1 4	# 316106		04/13/2014	04/22/2014	04/22/2014	04/30/2014	31.11
		4		417 - DISPAT	CH CONTROL I	LINES Totals	Inv	oice Transactions 10	\$7,187.18
Object 43590 - OTHER PRO	OFESSIONAL SE	RVICES MISCELLANEO	_						. , -
1208 - GREAT FALLS TRIBUNE	0002190640	MARCH 2014	Paid by Check		03/30/2014	04/17/2014	04/17/2014	04/23/2014	606.75
		MONTHLY CHARGES	# 316059						
		ACCT #003635							
1140 - ECOLAB INC	2126884	PEST CONTROL 911	Paid by Check		04/22/2014	04/22/2014	04/22/2014	04/30/2014	85.00
		CTR APR 14 Object 43590 - OTH	# 316119	NAI SEDVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 2	\$691.75
Object 43620 - BUILDING	REPAIR & MAIN	,	LK FROFE3310	MAL SERVICE	5 MISCLLAN	iLOUS TOTAIS	IIIV	DICE HAIISACTIONS Z	ΦU91.73
2494 - AJS TREE AND SNOW REMOVAL		MAR 2014 SNOW	Paid by Check		04/01/2014	04/07/2014	04/07/2014	04/16/2014	700.00
SERVICE	1	REMOVAL AT 911 CTR	,		3.70172017	3 1/ 0 / / 20 14	0 1/ 0 / / 20 1 4	317 137 2014	, 30.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5720 - 911 DISPATCH CENTER Department 21 - POLICE									
Division 313 - DISPATCH									
Object 43620 - BUILDING	REPAIR & MAIN	Т							
1915 - HIGHLINE COMMUNICATIONS	73548	FLYING J & PACIFIC	Paid by Check		04/14/2014	04/22/2014	04/22/2014	04/30/2014	281.80
		STEEL REPAIRS	# 316130	O BUILDIN	C DEDATE & A	AATNIT Totalo	I may a	oloo Tananastinas 2	
			Object 436 2		IG REPAIR & N ion 313 - DISF			oice Transactions 2 bice Transactions 18	\$981.80 \$10,949.73
					artment 21 - P			pice Transactions 18	\$10,949.73
			Fun		DISPATCH CE			pice Transactions 54	\$10,949.73
Fund 5725 - PARKING									
Object 20110 - ACCOUNTS									
1837 - MONTANA INTERACTIVE	420653	638 VEHICLE SEARCHES	Paid by Check # 315786		03/31/2014	04/08/2014	04/08/2014	04/16/2014	(1,212.75)
1837 - MONTANA INTERACTIVE	420653	638 VEHICLE	Paid by Check		03/31/2014	04/08/2014	04/16/2014	04/16/2014	1,212.75
JEFFREY OLSON	041014	SEARCHES REFUND PARKING	# 315786 Paid by Check		04/10/2014	04/08/2014	04/08/2014	04/16/2014	(20.00)
SETTRET GESON	041014	TICKET FROM 5/18/13			04/10/2014	04/00/2014	04/00/2014	04/10/2014	(20.00)
JEFFREY OLSON	041014	REFUND PARKING	Paid by Check		04/10/2014	04/08/2014	04/16/2014	04/16/2014	20.00
1838 - OTIS ELEVATOR	SLG05789314	TICKET FROM 5/18/13 ELEVATOR			03/31/2014	04/08/2014	04/00/2014	04/17/2014	(405.00)
1838 - UTIS ELEVATOR	SLG05789314	MAINTENANCE	Paid by Check # 315801		03/31/2014	04/08/2014	04/08/2014	04/16/2014	(405.00)
		MAR2014	,, 010001						
1838 - OTIS ELEVATOR	SLG05789314	ELEVATOR	Paid by Check		03/31/2014	04/08/2014	04/16/2014	04/16/2014	405.00
		MAINTENANCE MAR2014	# 315801						
1129 - STATE OF MONTANA	MARCH2014GF	578 PARKING TICKETS	Paid by Check		04/04/2014	04/08/2014	04/08/2014	04/16/2014	(46.24)
			# 315875						` ,
1129 - STATE OF MONTANA	MARCH2014GF	578 PARKING TICKETS	,		04/04/2014	04/08/2014	04/16/2014	04/16/2014	46.24
1075 - MASTERCARD PROCESSING	1331/041114	STAPLES OFFICE	# 315875 Paid by Check		04/11/2014	04/15/2014	04/15/2014	04/23/2014	(150.99)
CENTER	1001/011111	SUPPLIES	# 315966		01/11/2011	01/10/2011	01/10/2011	0 1/20/2011	(100.77)
1075 - MASTERCARD PROCESSING	1331/041114	STAPLES OFFICE	Paid by Check		04/11/2014	04/15/2014	04/23/2014	04/23/2014	150.99
CENTER 1139 - NORTHWESTERN ENERGY	0400209/mar14	SUPPLIES MARCH 2014 ACCT	# 315966		04/22/2014	04/23/2014	04/23/2014	04/30/2014	(112.30)
1139 - NORTHWESTERN ENERGY	0409308/111ai 14	#0409308 CHARGES	Paid by Check # 316208		04/22/2014	04/23/2014	04/23/2014	04/30/2014	(112.30)
1139 - NORTHWESTERN ENERGY	0409308/mar14	MARCH 2014 ACCT	Paid by Check		04/22/2014	04/23/2014	04/30/2014	04/30/2014	112.30
		#0409308 CHARGES	# 316208						()
CATHY STEPHENS	60221018	OVERPAYMENT ON TICKET #60221018	Paid by Check # 316217		07/24/2013	04/23/2014	04/23/2014	04/30/2014	(9.00)
CATHY STEPHENS	60221018	OVERPAYMENT ON	Paid by Check		07/24/2013	04/23/2014	04/30/2014	04/30/2014	9.00
		TICKET #60221018	# 316217						
CAREN GROUT	041714	1/2 MONTH PARKING	Paid by Check		04/17/2014	04/23/2014	04/23/2014	04/30/2014	(20.50)
		GARAGE FEES	# 316212						



11003 41 61 61										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5725 - PARKING										
Object 20110 - ACCOU										
CAREN GROUT	041714	1/2 MONTH PARKING GARAGE FEES	Paid by Check # 316212		04/17/2014	04/23/2014	04/30/2014		04/30/2014	20.50
1280 - STANDARD PARKING		PO 2014-7 CONTRACT	Paid by Check		04/15/2014	04/23/2014	04/23/2014		04/30/2014	(27,004.26)
CORPORATION 1280 - STANDARD PARKING	014 95527/MARCH2	SERVICES PARKING PO 2014-7 CONTRACT	# 316170 Paid by Check		04/15/2014	04/23/2014	04/30/2014		04/30/2014	27,004.26
CORPORATION	014	SERVICES PARKING	# 316170							
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	5 18	\$0.00
Department 71 - PLANNING & COM Division 725 - PARKING	IMUNITY DEVELOPI	MENT								
Object 34840 - PARKIN	IG RAMP LEASES									
CAREN GROUT	041714	1/2 MONTH PARKING GARAGE FEES	Paid by Check # 316212		04/17/2014	04/23/2014	04/23/2014		04/30/2014	20.50
		0, 11, 102 , 220		34840 - PAR	KING RAMP L	EASES Totals	Inv	oice Transactions	5 1	\$20.50
Object 35300 - PARKIN	IG FINES		,							
JEFFREY OLSON	041014	REFUND PARKING TICKET FROM 5/18/13	Paid by Check # 315886		04/10/2014	04/08/2014	04/08/2014		04/16/2014	20.00
CATHY STEPHENS	60221018	OVERPAYMENT ON TICKET #60221018	Paid by Check # 316217		07/24/2013	04/23/2014	04/23/2014		04/30/2014	9.00
		11CKE1 # 00221010	# 310217	Object 3530	0 - PARKING	FINES Totals	Inv	oice Transactions	5 2	\$29.00
Object 42190 - OTHER	OFFICE SUPPLIES 8	& MATERIALS		,						
1075 - MASTERCARD PROCESSING CENTER	1331/041114	STAPLES OFFICE SUPPLIES	Paid by Check # 315966		04/11/2014	04/15/2014	04/15/2014		04/23/2014	150.99
J			2190 - OTHER	OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transactions	3 1	\$150.99
Object 43210 - PRINTI	NG, FORMS, ETC									
1837 - MONTANA INTERACTIVE	420653	638 VEHICLE SEARCHES	Paid by Check # 315786		03/31/2014	04/08/2014	04/08/2014		04/16/2014	1,212.75
1129 - STATE OF MONTANA	MARCH2014GF				04/04/2014	04/08/2014	04/08/2014		04/16/2014	46.24
				t 43210 - PRI I	NTING, FORM	S, ETC Totals	Inv	oice Transactions	5 2	\$1,258.99
Object 43420 - ELECTR	IC UTILITY		,		•	•				
1139 - NORTHWESTERN ENERGY	0409308/mar14	MARCH 2014 ACCT #0409308 CHARGES	Paid by Check # 316208		04/22/2014	04/23/2014	04/23/2014		04/30/2014	112.30
				Object 43420 -	ELECTRIC UT	TILITY Totals	Inv	oice Transactions	5 1	\$112.30
Object 43590 - OTHER	PROFESSIONAL SEI	RVICES MISCELLANEO	US	-						
1280 - STANDARD PARKING CORPORATION	95527/MARCH2 014	PO 2014-7 CONTRACT SERVICES PARKING	Paid by Check # 316170		04/15/2014	04/23/2014	04/23/2014		04/30/2014	27,004.26
		Object 43590 - OTH	ER PROFESSION	ONAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions	5 1	\$27,004.26
Object 43630 - MAINTE	ENANCE AGREEMEN	TS								
1838 - OTIS ELEVATOR	SLG05789314	ELEVATOR MAINTENANCE MAR2014	Paid by Check # 315801		03/31/2014	04/08/2014	04/08/2014		04/16/2014	405.00
			Object 4363	BO - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	5 1	\$405.00
			,		ision 725 - PAF		Inv	oice Transactions	9	\$28,981.04



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 - PLANNIN					oice Transactions 9	\$28,981.04
Fund 5730 - RECREATION				Fu	nd 5725 - PAR	KING Totals	Invo	ice Transactions 27	\$28,981.04
Object 20110 - ACCOUNT	C DAVARI F								
BLACK EAGLE COMMUNITY CENTER	95	AFTER SCHOOL	Paid by Check		03/31/2014	04/08/2014	04/08/2014	04/16/2014	(50.00)
		PROGRAM	# 315878						(,
BLACK EAGLE COMMUNITY CENTER	95	AFTER SCHOOL	Paid by Check		03/31/2014	04/08/2014	04/16/2014	04/16/2014	50.00
1102 - CENTURYLINK	7276000/APR1/	PROGRAM 4067276099890B/APR1	# 315878 Paid by Check		04/01/2014	04/01/2014	04/01/2014	04/16/2014	(197.58)
1102 - GENTONTEHWN	7270077/AI KT4	4	# 315738		04/01/2014	04/01/2014	04/01/2014	04/10/2014	(177.50)
1102 - CENTURYLINK	7276099/APR14	4067276099890B/APR1			04/01/2014	04/01/2014	04/16/2014	04/16/2014	197.58
	0212200710/M	4	# 315738		02/20/2014	04/00/2014	04/00/2014	04/1//2014	(/ 4 77)
2490 - CHARTER COMMUNICATIONS	8313200710/M AR14	8313200710804296/AP R14 TV	# 315864		03/28/2014	04/08/2014	04/08/2014	04/16/2014	(64.77)
2490 - CHARTER COMMUNICATIONS	8313200710/M	8313200710804296/AP			03/28/2014	04/08/2014	04/16/2014	04/16/2014	64.77
	AR14	R14 TV	# 315864						
1327 - GREAT FALLS HIGH SCHOOL	031314	ADVERTISING	Paid by Check # 315868		03/13/2014	04/01/2014	04/01/2014	04/16/2014	(20.00)
1327 - GREAT FALLS HIGH SCHOOL	031314	ADVERTISING	Paid by Check		03/13/2014	04/01/2014	04/16/2014	04/16/2014	20.00
			# 315868						
1426 - LIVELY TIMES	00021518	ADVERTISEMENT LIVELY TIMES	Paid by Check # 315779		03/11/2014	04/08/2014	04/08/2014	04/16/2014	(52.50)
1426 - LIVELY TIMES	00021518	ADVERTISEMENT	Paid by Check		03/11/2014	04/08/2014	04/16/2014	04/16/2014	52.50
	0002.0.0	LIVELY TIMES	# 315779		00/11/2011	0 17 007 20 1 1	0 17 1072011	0 11 10,20 1 1	52.55
1144 - MASCO	065154	JANITORIAL SUPPLIES			04/02/2014	04/01/2014	04/01/2014	04/16/2014	(42.60)
1144 - MASCO	065154	JANITORIAL SUPPLIES	# 315781		04/02/2014	04/01/2014	04/16/2014	04/16/2014	42.60
1144 - MASCO	003134	JANTIONIAL SUFFLILS	# 315781		04/02/2014	04/01/2014	04/10/2014	04/10/2014	42.00
1144 - MASCO	065153	JANITORIAL SUPPLIES			04/02/2014	04/01/2014	04/01/2014	04/16/2014	(227.83)
1144 14400	0/5152	IANUTODIAL CUDDILEC	# 315781		04/02/2014	04/01/0014	04/1//0014	0.4/1//001.4	227.02
1144 - MASCO	065153	JANITORIAL SUPPLIES	# 315781		04/02/2014	04/01/2014	04/16/2014	04/16/2014	227.83
1075 - MASTERCARD PROCESSING	9426/033114	BASKETBALL	Paid by Check		03/31/2014	04/01/2014	04/01/2014	04/16/2014	(675.19)
CENTER		EQUIPMENT	# 315782						
1075 - MASTERCARD PROCESSING CENTER	9426/033114	BASKETBALL EQUIPMENT	Paid by Check # 315782		03/31/2014	04/01/2014	04/16/2014	04/16/2014	675.19
TOTS - MASTERCARD PROCESSING	9426/040314	VIDEO CAMCORDER	Paid by Check		04/03/2014	04/08/2014	04/08/2014	04/16/2014	(1,112.69)
CENTER	7.12070.100.1	TIBLE OF HITCHIELD	# 315782		0 17 007 20 1 1	0 17 007 20 1 1	0 1/ 00/ 20 1 1	0 11 10,20 1 1	(1,1.2.07)
1075 - MASTERCARD PROCESSING	9426/040314	VIDEO CAMCORDER	Paid by Check		04/03/2014	04/08/2014	04/16/2014	04/16/2014	1,112.69
CENTER 1075 - MASTERCARD PROCESSING	9426/040314A	SUMMER CAMP	# 315782 Paid by Check		04/03/2014	04/08/2014	04/08/2014	04/16/2014	(819.10)
CENTER	7420/0403 14A	EQUIPMENT	# 315782		04/03/2014	04/00/2014	04/00/2014	04/10/2014	(017.10)
1075 - MASTERCARD PROCESSING	9426/040314A	SUMMER CAMP	Paid by Check		04/03/2014	04/08/2014	04/16/2014	04/16/2014	819.10
CENTER		EQUIPMENT	# 315782						



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	DAVABLE								
1075 - MASTERCARD PROCESSING	9426/040814	PROFESSIONAL	Paid by Check		04/08/2014	04/08/2014	04/08/2014	04/16/2014	(837.56)
CENTER	7420/040014	SUPPLIES	# 315782		04/00/2014	04/00/2014	04/00/2014	04/10/2014	(037.30)
1075 - MASTERCARD PROCESSING	9426/040814	PROFESSIONAL	Paid by Check		04/08/2014	04/08/2014	04/16/2014	04/16/2014	837.56
CENTER		SUPPLIES	# 315782						
1935 - ERICA MCNAMEE	TRAVEL/033114	PERSONAL VECHILE	Paid by Check		03/31/2014	04/01/2014	04/01/2014	04/16/2014	(152.63)
100F FDICA MONAMER	TDAVEL /022444	MILEAGE	# 315857		00/04/0044	04/01/0014	04/1//0014	04/4//2014	150 (0
1935 - ERICA MCNAMEE	TRAVEL/033114	PERSONAL VECHILE MILEAGE	Paid by Check # 315857		03/31/2014	04/01/2014	04/16/2014	04/16/2014	152.63
1061 - NATIONAL LAUNDRY	00405/2581	LAUNDRY SERVICES	Paid by Check		04/02/2014	04/01/2014	04/01/2014	04/16/2014	(30.02)
1001 WITTOWNE BRONDIN	00403/2301	ENONDIN'I SERVICES	# 315793		04/02/2014	04/01/2014	04/01/2014	04/10/2014	(30.02)
1061 - NATIONAL LAUNDRY	00405/2581	LAUNDRY SERVICES	Paid by Check		04/02/2014	04/01/2014	04/16/2014	04/16/2014	30.02
			# 315793						
1173 - QUALITY LIFE CONCEPTS INC	040414	ADVERTISING	Paid by Check		04/04/2014	04/01/2014	04/01/2014	04/16/2014	(172.50)
4470 00000700007070000	0.00.0	151/55T101110	# 315809		0.10.1001	0.1/0.1/0.01.	0.14.1004.	2./1./221	470.50
1173 - QUALITY LIFE CONCEPTS INC	040414	ADVERTISING	Paid by Check		04/04/2014	04/01/2014	04/16/2014	04/16/2014	172.50
1079 - SAM'S CLUB	1224	OPERATIONAL	# 315809 Paid by Check		03/27/2014	04/08/2014	04/08/2014	04/16/2014	(175.70)
1079 - SAIVI S CLUB	1224	/JANITORIAL SUPPLIES	,		03/2//2014	04/06/2014	04/06/2014	04/10/2014	(175.70)
1079 - SAM'S CLUB	1224	OPERATIONAL	Paid by Check		03/27/2014	04/08/2014	04/16/2014	04/16/2014	175.70
		/JANITORIAL SUPPLIES	,						
STARADIO CORP	MCC114023177	RADIO ADS FOR	Paid by Check		04/01/2014	04/08/2014	04/08/2014	04/16/2014	(133.30)
		EMPLOYMENT	# 315889						
STARADIO CORP	MCC114023177	RADIO ADS FOR	Paid by Check		04/01/2014	04/08/2014	04/16/2014	04/16/2014	133.30
1224 WALKED DECICAL COOLD II C	2007	EMPLOYMENT MARKETING MATERIAL	# 315889		02/21/2014	04/00/2014	04/00/2014	04/14/2014	(1 (02 00)
1334 - WALKER DESIGN GROUP LLC	3987	PRINTING WATERIAL	# 315850		03/31/2014	04/08/2014	04/08/2014	04/16/2014	(1,683.00)
1334 - WALKER DESIGN GROUP LLC	3987	MARKETING MATERIAL			03/31/2014	04/08/2014	04/16/2014	04/16/2014	1,683.00
TOO T WHERE RESTOR SHOOT LES	0707	PRINTING	# 315850		00/01/2011	01/00/2011	0 1/ 10/ 2011	0 17 107 20 1 1	1,000.00
1334 - WALKER DESIGN GROUP LLC	3988	CONCEPT	Paid by Check		04/01/2014	04/08/2014	04/08/2014	04/16/2014	(3,859.00)
		DESIGN/DEVELOPMEN	# 315850						
		T ICE BREAKER							
1334 - WALKER DESIGN GROUP LLC	3988	CONCEPT	Paid by Check		04/01/2014	04/08/2014	04/16/2014	04/16/2014	3,859.00
		DESIGN/DEVELOPMEN T ICE BREAKER	# 315850						
1334 - WALKER DESIGN GROUP LLC	3986	ICE BREAKER WEB	Paid by Check		03/31/2014	04/08/2014	04/08/2014	04/16/2014	(1,300.00)
1334 - WALKER DESIGN GROOF EEC	3700	PAGE DESIGN	# 315850		03/31/2014	04/00/2014	04/00/2014	04/10/2014	(1,300.00)
1334 - WALKER DESIGN GROUP LLC	3986	ICE BREAKER WEB	Paid by Check		03/31/2014	04/08/2014	04/16/2014	04/16/2014	1,300.00
		PAGE DESIGN	# 315850						•
1334 - WALKER DESIGN GROUP LLC	3985	ICE BREAKER LUNCH	Paid by Check		03/31/2014	04/08/2014	04/08/2014	04/16/2014	(158.00)
		TICKETS	# 315850						
1334 - WALKER DESIGN GROUP LLC	3985	ICE BREAKER LUNCH	Paid by Check		03/31/2014	04/08/2014	04/16/2014	04/16/2014	158.00
1334 - WALKER DESIGN GROUP LLC	3984	TICKETS BANNER DESIGN	# 315850		03/31/2014	04/08/2014	04/08/2014	04/16/2014	(E00 00)
1334 - WALKER DESIGN GROUP LLC	3704	DAINNER DESIGN	Paid by Check # 315850		03/31/2014	04/00/2014	04/06/2014	04/10/2014	(588.00)
			,, 515656						



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 I	PAYABLE								
1334 - WALKER DESIGN GROUP LLC	3984	BANNER DESIGN	Paid by Check # 315850		03/31/2014	04/08/2014	04/16/2014	04/16/2014	588.00
1104 - BIG R STORES	6167911	CABLE TIES ICE BREAKER	Paid by Check # 315907		04/10/2014	04/15/2014	04/15/2014	04/23/2014	(77.89)
1104 - BIG R STORES	6167911	CABLE TIES ICE BREAKER	Paid by Check # 315907		04/10/2014	04/15/2014	04/23/2014	04/23/2014	77.89
1541 - CORPORATE IMAGES INC	39260	PO 2014-151 ICE BREAKER T-SHIRTS SAFETY GREEN IN COLOR	Paid by Check # 315925		03/18/2014	04/16/2014	04/16/2014	04/23/2014	(12,694.56)
1541 - CORPORATE IMAGES INC	39260	PO 2014-151 ICE BREAKER T-SHIRTS SAFETY GREEN IN COLOR	Paid by Check # 315925		03/18/2014	04/16/2014	04/23/2014	04/23/2014	12,694.56
1258 - DAVIS BUSINESS MACHINES INC	151954	COPIER CONTRACT/ MARCH 14	Paid by Check # 315929		04/10/2014	04/15/2014	04/15/2014	04/23/2014	(96.54)
1258 - DAVIS BUSINESS MACHINES INC	151954	COPIER CONTRACT/ MARCH 14	Paid by Check # 315929		04/10/2014	04/15/2014	04/23/2014	04/23/2014	96.54
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	77012	BUILDING IMPROVEMENTS	Paid by Check # 315945		04/14/2014	04/15/2014	04/15/2014	04/23/2014	(350.00)
1325 - FORSYTH PAINT & DECORATING SUPPLY INC	77012	BUILDING IMPROVEMENTS	# 315745 Paid by Check # 315945		04/14/2014	04/15/2014	04/23/2014	04/23/2014	350.00
2251 - ICE BREAKER 1ST PLACE FEMALE 3 MILE	2014 ICE BREAKER	1ST PLACE FEMALE 3 MILE	# 315945 Paid by Check # 316035		04/10/2014	04/09/2014	04/09/2014	04/23/2014	(100.00)
2251 - ICE BREAKER 1ST PLACE FEMALE 3		1ST PLACE FEMALE 3	Paid by Check		04/10/2014	04/09/2014	04/23/2014	04/23/2014	100.00
MILE 2557 - ICE BREAKER 1ST PLACE FEMALE 5 MILE	2014 ICE BREAKER	MILE 1ST PLACE FEMALE 5 MILE	# 316035 Paid by Check # 316036		04/10/2014	04/09/2014	04/09/2014	04/23/2014	(1,500.00)
2557 - ICE BREAKER 1ST PLACE FEMALE 5 MILE		1ST PLACE FEMALE 5 MILE	# 316036 Paid by Check # 316036		04/10/2014	04/09/2014	04/23/2014	04/23/2014	1,500.00
2250 - ICE BREAKER 1ST PLACE MALE 3	2014 ICE BREAKER	1ST PLACE MALE 3 MILE	# 316036 Paid by Check # 316037		04/10/2014	04/09/2014	04/09/2014	04/23/2014	(100.00)
2250 - ICE BREAKER 1ST PLACE MALE 3 MILE	2014 ICE	1ST PLACE MALE 3	Paid by Check		04/10/2014	04/09/2014	04/23/2014	04/23/2014	100.00
2556 - ICE BREAKER 1ST PLACE MALE 5	BREAKER 2014 ICE	MILE 1ST PLACE MALE 5	# 316037 Paid by Check		04/10/2014	04/09/2014	04/09/2014	04/23/2014	(1,500.00)
MILE 2556 - ICE BREAKER 1ST PLACE MALE 5	BREAKER 2014 ICE	MILE 1ST PLACE MALE 5	# 316038 Paid by Check		04/10/2014	04/09/2014	04/23/2014	04/23/2014	1,500.00
MILE 2247 - ICE BREAKER 1ST PLACE MASTER	BREAKER 2014 ICE	MILE FEMALE MASTER 5	# 316038 Paid by Check		04/10/2014	04/09/2014	04/09/2014	04/23/2014	(200.00)
FEMALE 5 MILE 2247 - ICE BREAKER 1ST PLACE MASTER	BREAKER 2014 ICE	MILE 1ST PLACE FEMALE MASTER 5	# 316039 Paid by Check		04/10/2014	04/09/2014	04/23/2014	04/23/2014	200.00
FEMALE 5 MILE 2246 - ICE BREAKER 1ST PLACE MASTER MALE 5 MILE	BREAKER 2014 ICE BREAKER	MILE 1ST PLACE MASTER MALE 1ST PLACE 5 MILE	# 316039 Paid by Check # 316040		04/10/2014	04/09/2014	04/09/2014	04/23/2014	(200.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION		militario Bacompilari	Otatuo	riola riodocii	mvoloo Bato	Duo Dato	O/ E Date	Received Bate Tayment Bate	mvoice / mount
Object 20110 - ACCOUNTS	PAYABLE								
2246 - ICE BREAKER 1ST PLACE MASTER	2014 ICE	MASTER MALE 1ST	Paid by Check		04/10/2014	04/09/2014	04/23/2014	04/23/2014	200.00
MALE 5 MILE	BREAKER	PLACE 5 MILE	# 316040						
2559 - ICE BREAKER 2ND PLACE FEMALE 5	2014 ICE	2ND PLACE FEMALE 5	Paid by Check		04/10/2014	04/09/2014	04/09/2014	04/23/2014	(750.00)
MILE	BREAKER	MILE	# 316041						
2559 - ICE BREAKER 2ND PLACE FEMALE 5			Paid by Check		04/10/2014	04/09/2014	04/23/2014	04/23/2014	750.00
MILE	BREAKER	MILE	# 316041						
2558 - ICE BREAKER 2ND PLACE MALE 5	2014 ICE	2ND PLACE MALE 5	Paid by Check		04/10/2014	04/09/2014	04/09/2014	04/23/2014	(750.00)
MILE	BREAKER	MILE	# 316042		0.110.1001	0.1/00/001	0.1/00/001	0.1/00/004	750.00
2558 - ICE BREAKER 2ND PLACE MALE 5	2014 ICE	2ND PLACE MALE 5	Paid by Check		04/10/2014	04/09/2014	04/23/2014	04/23/2014	750.00
MILE	BREAKER	MILE	# 316042		04/10/2014	04/00/0014	04/00/0014	04/22/2014	(100.00)
2249 - ICE BREAKER 2ND PLACE MASTER	2014 ICE	FEMALE MASTER 2ND	Paid by Check # 316043		04/10/2014	04/09/2014	04/09/2014	04/23/2014	(100.00)
FEMALE 5 MILE 2249 - ICE BREAKER 2ND PLACE MASTER	BREAKER 2014 ICE	PLACE 5 MILE FEMALE MASTER 2ND			04/10/2014	04/09/2014	04/23/2014	04/23/2014	100.00
FEMALE 5 MILE	BREAKER	PLACE 5 MILE	Paid by Check # 316043		04/10/2014	04/09/2014	04/23/2014	04/23/2014	100.00
2248 - ICE BREAKER 2ND PLACE MASTER	2014 ICE	MASTER MALE 2ND	Paid by Check		04/10/2014	04/09/2014	04/09/2014	04/23/2014	(100.00)
MALE 5 MILE	BREAKER	PLACE 5 MILE	# 316044		04/10/2014	04/09/2014	04/09/2014	04/23/2014	(100.00)
2248 - ICE BREAKER 2ND PLACE MASTER	2014 ICE	MASTER MALE 2ND	Paid by Check		04/10/2014	04/09/2014	04/23/2014	04/23/2014	100.00
MALE 5 MILE	BREAKER	PLACE 5 MILE	# 316044		04/10/2014	04/07/2014	04/23/2014	04/23/2014	100.00
2245 - ICE BREAKER 3RD PLACE FEMALE 5		3RD PLACE FEMALE 5	Paid by Check		04/10/2014	04/09/2014	04/09/2014	04/23/2014	(500.00)
MILE	BREAKER	MILE	# 316045		01/10/2011	01/0//2011	01/07/2011	01/20/2011	(000.00)
2245 - ICE BREAKER 3RD PLACE FEMALE 5		3RD PLACE FEMALE 5	Paid by Check		04/10/2014	04/09/2014	04/23/2014	04/23/2014	500.00
MILE	BREAKER	MILE	# 316045					- 11 - 21 - 21 - 1	
2244 - ICE BREAKER 3RD PLACE MALE 5	2014 ICE	3RD PLACE MALE 5	Paid by Check		04/10/2014	04/09/2014	04/09/2014	04/23/2014	(500.00)
MILE	BREAKER	MILE RACE	# 316046						, ,
2244 - ICE BREAKER 3RD PLACE MALE 5	2014 ICE	3RD PLACE MALE 5	Paid by Check		04/10/2014	04/09/2014	04/23/2014	04/23/2014	500.00
MILE	BREAKER	MILE RACE	# 316046						
1031 - JOHNSON BROTHERS LIGHTS AND	2014 ICE	SOUND SYSTEM FOR	Paid by Check		04/10/2014	04/09/2014	04/09/2014	04/23/2014	(900.00)
SOUND	BREAKER	ICE BREAKER	# 316048						
1031 - JOHNSON BROTHERS LIGHTS AND	2014 ICE	SOUND SYSTEM FOR	Paid by Check		04/10/2014	04/09/2014	04/23/2014	04/23/2014	900.00
SOUND	BREAKER	ICE BREAKER	# 316048						
1412 - KENCO SECURITY AND	1126880	ALARM SYSTEM	Paid by Check		05/01/2014	04/15/2014	04/15/2014	04/23/2014	(69.50)
TECHNOLOGY		SERVICES/ MAY14	# 315959						
1412 - KENCO SECURITY AND	1126880	ALARM SYSTEM	Paid by Check		05/01/2014	04/15/2014	04/23/2014	04/23/2014	69.50
TECHNOLOGY		SERVICES/ MAY14	# 315959		0.110.1001	0.1/00/001	0.1/00/001	0.1/00/004	(400.00)
TROY MELLINGER	2014 ICE	ANNOUNCER FOR 2014			04/10/2014	04/09/2014	04/09/2014	04/23/2014	(100.00)
TROV MELLINGER	BREAKER	ICE BREAKER	# 316082		04/10/2014	04/00/0014	04/00/0014	04/22/2014	100.00
TROY MELLINGER	2014 ICE BREAKER	ANNOUNCER FOR 2014	,		04/10/2014	04/09/2014	04/23/2014	04/23/2014	100.00
10/1 NATIONAL LAUNDDY		ICE BREAKER	# 316082		04/14/2014	04/15/2014	04/15/2014	04/22/2014	(120 11)
1061 - NATIONAL LAUNDRY	03996/2581	LAUNDRY SERVICES	Paid by Check # 315978		04/16/2014	04/15/2014	04/15/2014	04/23/2014	(128.11)
1061 - NATIONAL LAUNDRY	03996/2581	LAUNDRY SERVICES	Paid by Check		04/16/2014	04/15/2014	04/23/2014	04/23/2014	128.11
TOOT - NATIONAL LAUNDRI	03770/2301	LAUNDRI SERVICES	# 315978		04/10/2014	04/13/2014	04/23/2014	04/23/2014	120.11
1079 - SAM'S CLUB	3310	OPERATING SUPPLIES			04/15/2014	04/15/2014	04/15/2014	04/23/2014	(61.88)
1017 JAINI S OLOD	5510	OI ENATING JOIT LIES	# 315991		04/13/2014	04/13/2014	0-1/13/2014	04/23/2014	(01.00)
			310771						



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									
1079 - SAM'S CLUB	3310	OPERATING SUPPLIES	Paid by Check # 315991		04/15/2014	04/15/2014	04/23/2014	04/23/2014	61.88
2530 - VISA PROCESSING CENTER	1035/041514	4485590800051035 / CAMP SUPPLIES	Paid by Check # 316022		04/15/2014	04/15/2014	04/15/2014	04/23/2014	(171.00)
2530 - VISA PROCESSING CENTER	1035/041514	4485590800051035 / CAMP SUPPLIES	Paid by Check # 316022		04/15/2014	04/15/2014	04/23/2014	04/23/2014	171.00
1139 - NORTHWESTERN ENERGY	0409308/mar14	MARCH 2014 ACCT #0409308 CHARGES	Paid by Check # 316208		04/22/2014	04/23/2014	04/23/2014	04/30/2014	(2.39)
1139 - NORTHWESTERN ENERGY	0409308/mar14	MARCH 2014 ACCT #0409308 CHARGES	Paid by Check # 316208		04/22/2014	04/23/2014	04/30/2014	04/30/2014	2.39
1104 - BIG R STORES	6174901	ICE BREAKER FINISH LINE SUPPLIES	Paid by Check # 316096		04/21/2014	04/22/2014	04/22/2014	04/30/2014	(56.94)
1104 - BIG R STORES	6174901	ICE BREAKER FINISH LINE SUPPLIES	Paid by Check # 316096		04/21/2014	04/22/2014	04/30/2014	04/30/2014	56.94
1554 - BUG DOCTOR	1105/MARCH14		Paid by Check		03/29/2014	04/15/2014	04/15/2014	04/30/2014	(30.00)
1554 - BUG DOCTOR	1105/MARCH14		Paid by Check # 316104		03/29/2014	04/15/2014	04/30/2014	04/30/2014	30.00
DAN SHARP PAINTING	1003	PAINTING UPSTAIRS WALLS @ REC CENTER	Paid by Check # 316210		04/22/2014	04/22/2014	04/22/2014	04/30/2014	(355.00)
DAN SHARP PAINTING	1003	PAINTING UPSTAIRS WALLS @ REC CENTER	Paid by Check		04/22/2014	04/22/2014	04/30/2014	04/30/2014	355.00
1446 - HAUER FAMILY SKATING CENTER	649772	PROFESSIONAL SERVICES	Paid by Check # 316129		04/17/2014	04/22/2014	04/22/2014	04/30/2014	(60.00)
1446 - HAUER FAMILY SKATING CENTER	649772	PROFESSIONAL SERVICES	Paid by Check # 316129		04/17/2014	04/22/2014	04/30/2014	04/30/2014	60.00
1177 - K-MART	9782	OPERATING SUPPLIES			04/17/2014	04/22/2014	04/22/2014	04/30/2014	(17.99)
1177 - K-MART	9782	OPERATING SUPPLIES	Paid by Check # 316137		04/17/2014	04/22/2014	04/30/2014	04/30/2014	17.99
1078 - PICKWICKS OFFICE CITY	5442810	ICE BREAKER SUPPLIES	Paid by Check # 316159		04/24/2014	04/22/2014	04/22/2014	04/30/2014	(3.15)
1078 - PICKWICKS OFFICE CITY	5442810	ICE BREAKER SUPPLIES	Paid by Check # 316159		04/24/2014	04/22/2014	04/30/2014	04/30/2014	3.15
1078 - PICKWICKS OFFICE CITY	5441430	OFFICE SUPPLIES	Paid by Check # 316159		04/18/2014	04/22/2014	04/22/2014	04/30/2014	(90.99)
1078 - PICKWICKS OFFICE CITY	5441430	OFFICE SUPPLIES	Paid by Check # 316159		04/18/2014	04/22/2014	04/30/2014	04/30/2014	90.99
1469 - THE LAMAR COMPANIES	104871854	3-POSTER FLEX 7- VINYL ADHESIVE - ICE BREAKER	Paid by Check		03/24/2014	04/15/2014	04/15/2014	04/30/2014	(1,280.00)



Fund 5730 - RECREATION Object 20110 - ACCOUNTS PAYABLE 1469 - THE LAMAR COMPANIES 104871854 3- VI BR 1205 - UNIVERSAL ATHLETIC SERVICES 5010085357 IC INC 1205 - UNIVERSAL ATHLETIC SERVICES 5010085357 IC INC 1205 - UNIVERSAL ATHLETIC SERVICES 5020001281 DI INC BR 1205 - UNIVERSAL ATHLETIC SERVICES 5020001281 DI INC CE 1205 - UNIVERSAL ATHLETIC SERVICES 5020001281 DI INC BR CE 2530 - VISA PROCESSING CENTER 1035/041714A 44 TR 1C 2530 - VISA PROCESSING CENTER 1035/041814A 44 2530 - VISA PROCESSING CENTER 1035/041814A 44 2530 - VISA PROCESSING CENTER 1035/041814A 44	-POSTER FLEX 7-INYL ADHESIVE - ICE	Status Paid by Check	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payr	ment Date	Invoice Amount
Object 20110 - ACCOUNTS PAYABLE 1469 - THE LAMAR COMPANIES 104871854 3- VI BR 1205 - UNIVERSAL ATHLETIC SERVICES 5010085357 IC INC 1205 - UNIVERSAL ATHLETIC SERVICES 5010085357 IC INC 1205 - UNIVERSAL ATHLETIC SERVICES 5020001281 DI INC BR 1205 - UNIVERSAL ATHLETIC SERVICES 5020001281 DI INC BR CE 1205 - UNIVERSAL ATHLETIC SERVICES 5020001281 DI INC BR CE 2530 - VISA PROCESSING CENTER 1035/041714A 44 TR 2530 - VISA PROCESSING CENTER 1035/041714A 44 SC 2530 - VISA PROCESSING CENTER 1035/041814A 44 2530 - VISA PROCESSING CENTER 1035/041814A 44	INYL ADHESIVE - ICE	Paid by Check							
1469 - THE LAMAR COMPANIES 1205 - UNIVERSAL ATHLETIC SERVICES 1205 - UNIVERSAL ATHLETIC SERVICES 1205 - UNIVERSAL ATHLETIC SERVICES 1NC 1205 - UNIVERSAL ATHLETIC SERVICES 1005 - UNIVERSAL ATHLETIC SERVICES 1006 1207 - VISA PROCESSING CENTER 1007 1007 1007 1007 1007 1007 1007 100	INYL ADHESIVE - ICE	Paid by Check							
1205 - UNIVERSAL ATHLETIC SERVICES 5010085357 ICC 1205 - UNIVERSAL ATHLETIC SERVICES 5010085357 ICC 1205 - UNIVERSAL ATHLETIC SERVICES 5020001281 DI INC EVANOR E	INYL ADHESIVE - ICE	Paid by Check		00/04/0044	04/45/0044	04/00/0044	0.4.10	0.004.4	4 000 00
1205 - UNIVERSAL ATHLETIC SERVICES 5010085357 ICC 1205 - UNIVERSAL ATHLETIC SERVICES 5010085357 ICC 1205 - UNIVERSAL ATHLETIC SERVICES 5020001281 DI INC EVANOR		# 316177		03/24/2014	04/15/2014	04/30/2014	04/3	30/2014	1,280.00
INC 1205 - UNIVERSAL ATHLETIC SERVICES 5010085357 IC 1205 - UNIVERSAL ATHLETIC SERVICES 5020001281 DI INC 1205 - UNIVERSAL ATHLETIC SERVICES 5020001281 DI INC 1205 - UNIVERSAL ATHLETIC SERVICES 5020001281 DI INC 2530 - VISA PROCESSING CENTER 1035/041714A 44 TE 102530 - VISA PROCESSING CENTER 1035/041714A 44 TE 2530 - VISA PROCESSING CENTER 1035/041814A 44 2530 - VISA PROCESSING CENTER 1035/041814A 44 2530 - VISA PROCESSING CENTER 1035/041814A 44	REAKER	,, 010177							
1205 - UNIVERSAL ATHLETIC SERVICES 5010085357 IC CE 1205 - UNIVERSAL ATHLETIC SERVICES 5020001281 DI INC	CE BREAKER GIFT	Paid by Check		03/13/2014	04/22/2014	04/22/2014	04/3	30/2014	(805.00)
INC 1205 - UNIVERSAL ATHLETIC SERVICES 5020001281 DI INC 1205 - UNIVERSAL ATHLETIC SERVICES 5020001281 DI INC 1205 - UNIVERSAL ATHLETIC SERVICES 5020001281 DI INC 2530 - VISA PROCESSING CENTER 1035/041714A 44 THE 1C 2530 - VISA PROCESSING CENTER 1035/041714A 44 THE 1C 2530 - VISA PROCESSING CENTER 1035/041814A 44 2530 - VISA PROCESSING CENTER 1035/041814A 44 2530 - VISA PROCESSING CENTER 1035/041814A 44	ERTIFICATES	# 316182							
1205 - UNIVERSAL ATHLETIC SERVICES 5020001281 DI BR CE 1205 - UNIVERSAL ATHLETIC SERVICES 5020001281 DI BR CE 2530 - VISA PROCESSING CENTER 1035/041714A 44 TR CE 102530 - VISA PROCESSING CENTER 1035/041714A 44 TR CE 102530 - VISA PROCESSING CENTER 1035/041814A 44 SC DA 2530 - V	CE BREAKER GIFT	Paid by Check		03/13/2014	04/22/2014	04/30/2014	04/3	30/2014	805.00
INC 1205 - UNIVERSAL ATHLETIC SERVICES INC 2530 - VISA PROCESSING CENTER 2530 - VISA PROCESSING CENTER 1035/041714A 44 TR IC 2530 - VISA PROCESSING CENTER 1035/041714A 44 TR IC 2530 - VISA PROCESSING CENTER 2530 - VISA PROCESSING CENTER 1035/041814A 44 50 DA 2530 - VISA PROCESSING CENTER 1035/041814A	ERTIFICATES USCOUNT ON ICE	# 316182 Paid by Check		03/17/2014	04/22/2014	04/30/2014	04/3	30/2014	(402.50)
1205 - UNIVERSAL ATHLETIC SERVICES 5020001281 DI INC	REAKER GIFT	# 316182		03/17/2014	04/22/2014	04/30/2014	04/3	00/2014	(402.30)
INC CE 2530 - VISA PROCESSING CENTER 1035/041714A 44 TR IC 2530 - VISA PROCESSING CENTER 1035/041714A 44 TR IC 2530 - VISA PROCESSING CENTER 1035/041714A 44 SO DA 2530 - VISA PROCESSING CENTER 1035/041814A 44	ERTIFICATES	<i>"</i> 010102							
2530 - VISA PROCESSING CENTER 1035/041714A 44 2530 - VISA PROCESSING CENTER 1035/041714A 44 2530 - VISA PROCESSING CENTER 1035/041814A 44 2530 - VISA PROCESSING CENTER 1035/041814A 44 2530 - VISA PROCESSING CENTER 1035/041814A 44	ISCOUNT ON ICE	Paid by Check		03/17/2014	04/22/2014	04/22/2014	04/3	30/2014	402.50
2530 - VISA PROCESSING CENTER 1035/041714A 44 2530 - VISA PROCESSING CENTER 1035/041714A 44 TR IC 2530 - VISA PROCESSING CENTER 1035/041814A 44 2530 - VISA PROCESSING CENTER 1035/041814A 44 2530 - VISA PROCESSING CENTER 1035/041814A 44	REAKER GIFT	# 316182							
2530 - VISA PROCESSING CENTER 1035/041714A 44 TR IC 2530 - VISA PROCESSING CENTER 1035/041814A 44 SC DA 2530 - VISA PROCESSING CENTER 1035/041814A 44	ERTIFICATES								
2530 - VISA PROCESSING CENTER 1035/041714A 44 TR IC 2530 - VISA PROCESSING CENTER 1035/041814A 44 SC DA 2530 - VISA PROCESSING CENTER 1035/041814A 44	485590800051035 -	Paid by Check		04/17/2014	04/22/2014	04/22/2014	04/3	30/2014	(46.00)
2530 - VISA PROCESSING CENTER 1035/041714A 44 TR IC 2530 - VISA PROCESSING CENTER 1035/041814A 44 SC DA 2530 - VISA PROCESSING CENTER 1035/041814A 44	RIPOD & PRIZE FOR CE BREAKER	# 316187							
2530 - VISA PROCESSING CENTER 1035/041814A 44 2530 - VISA PROCESSING CENTER 1035/041814A 44 2530 - VISA PROCESSING CENTER 1035/041814A 44	485590800051035 -	Paid by Check		04/17/2014	04/22/2014	04/30/2014	04/3	30/2014	46.00
2530 - VISA PROCESSING CENTER 1035/041814A 44 SC DA 2530 - VISA PROCESSING CENTER 1035/041814A 44	RIPOD & PRIZE FOR	# 316187		0 17 17720 1 1	0 1/ 22/ 20 1 1	0 17 007 20 1 1	0.70		10.00
2530 - VISA PROCESSING CENTER 1035/041814A 44	CE BREAKER								
2530 - VISA PROCESSING CENTER 1035/041814A 44	485590800051035 /	Paid by Check		04/18/2014	04/22/2014	04/22/2014	04/3	30/2014	(106.75)
2530 - VISA PROCESSING CENTER 1035/041814A 44	CHOOLS OUT FUN	# 316187							
	AY MOVIE DAY 485590800051035 /	Doid by Chook		04/18/2014	04/22/2014	04/30/2014	04/3	30/2014	106.75
\$0	CHOOLS OUT FUN	Paid by Check # 316187		04/18/2014	04/22/2014	04/30/2014	04/3	30/2014	100.75
	AY MOVIE DAY	<i>"</i> 310107							
		Obje	ect 20110 - A 0	COUNTS PAY	ABLE Totals	Invo	ice Transactions 112	_	\$0.00
Department 64 - PARK & RECREATION		,							
Division 642 - ICE BREAKER RUN									
Object 42290 - OTHER OPERATING SUPPLIES	S								
	IDEO CAMCORDER	Paid by Check		04/03/2014	04/08/2014	04/08/2014	04/1	16/2014	1,112.69
CENTER		# 315782							
	ABLE TIES ICE	Paid by Check		04/10/2014	04/15/2014	04/15/2014	04/2	23/2014	77.89
·	REAKER CE BREAKER FINISH	# 315907 Paid by Check		04/21/2014	04/22/2014	04/22/2014	04/3	30/2014	56.94
	INE SUPPLIES	# 316096		04/21/2014	04/22/2014	04/22/2014	04/3	00/2014	50.74
	CE BREAKER	Paid by Check		04/24/2014	04/22/2014	04/22/2014	04/3	30/2014	3.15
SL	UPPLIES	# 316159							
	485590800051035 -	Paid by Check		04/17/2014	04/22/2014	04/22/2014	04/3	30/2014	46.00
	RIPOD & PRIZE FOR	# 316187							
IC	CE BREAKER	Object 42200	OTHER ORE	DATING CUD	DI TEC Totals	Invo	ico Transactions E	-	\$1,296.67
Object 43210 - PRINTING, FORMS, ETC		Object 42290	- OTHER OPE	NATING SUP	PLIES TOTALS	IIIVO	ice Transactions 5		\$1,270.07
	MARKETING MATERIAL	Paid by Check		03/31/2014	04/08/2014	04/08/2014	04/1	16/2014	1,683.00
	RINTING	# 315850		03/31/2014	07/00/2014	07/00/2014	04/ 1	10/2014	1,003.00
	INDIA DE LINO	# 313830							



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Department 64 - PARK & RECREATION									
Division 642 - ICE BREAKER RUN Object 43210 - PRINTING,	EODMS ETC								
1334 - WALKER DESIGN GROUP LLC	3985	ICE BREAKER LUNCH	Paid by Check		03/31/2014	04/08/2014	04/08/2014	04/16/2014	158.00
1334 - WALKER DESIGN GROOT LEG	3703	TICKETS	# 315850		03/31/2014	04/00/2014	04/00/2014	04/10/2014	130.00
1334 - WALKER DESIGN GROUP LLC	3984	BANNER DESIGN	Paid by Check # 315850		03/31/2014	04/08/2014	04/08/2014	04/16/2014	588.00
				43210 - PRIN	ITING, FORMS	S. ETC Totals	Invo	oice Transactions 3	\$2,429.00
Object 43340 - ADVERTISI	NG		,		,	,			, , , , , , , , , , , , , , , , , , , ,
1426 - LIVELY TIMES	00021518	ADVERTISEMENT LIVELY TIMES	Paid by Check # 315779		03/11/2014	04/08/2014	04/08/2014	04/16/2014	52.50
1173 - QUALITY LIFE CONCEPTS INC	040414	ADVERTISING	Paid by Check # 315809		04/04/2014	04/01/2014	04/01/2014	04/16/2014	172.50
1334 - WALKER DESIGN GROUP LLC	3988	CONCEPT DESIGN/DEVELOPMEN T ICE BREAKER	Paid by Check		04/01/2014	04/08/2014	04/08/2014	04/16/2014	3,859.00
1334 - WALKER DESIGN GROUP LLC	3986	ICE BREAKER WEB PAGE DESIGN	Paid by Check # 315850		03/31/2014	04/08/2014	04/08/2014	04/16/2014	1,300.00
1469 - THE LAMAR COMPANIES	104871854	3-POSTER FLEX 7- VINYL ADHESIVE - ICE	Paid by Check		03/24/2014	04/15/2014	04/15/2014	04/30/2014	1,280.00
		BREAKER							
				Object 433	40 - ADVERT	ISING Totals	Invo	pice Transactions 5	\$6,664.00
Object 43940 - FINISH LIN									
	2014 ICE	SOUND SYSTEM FOR	Paid by Check		04/10/2014	04/09/2014	04/09/2014	04/23/2014	900.00
SOUND TROY MELLINGER	BREAKER 2014 ICE	ICE BREAKER ANNOUNCER FOR 2014	# 316048		04/10/2014	04/09/2014	04/09/2014	04/23/2014	100.00
TROT WELLINGER	BREAKER	ICE BREAKER	# 316082		04/10/2014	04/03/2014	04/03/2014	04/23/2014	100.00
				t 43940 - FINI	SH LINE SER	VICES Totals	Invo	oice Transactions 2	\$1,000.00
Object 47420 - AWARDS, TI	ROPHIES, PRIZ	ES, INDEMNITIES							
1541 - CORPORATE IMAGES INC	39260	PO 2014-151 ICE BREAKER T-SHIRTS SAFETY GREEN IN	Paid by Check # 315925		03/18/2014	04/16/2014	04/16/2014	04/23/2014	12,694.56
2251 - ICE BREAKER 1ST PLACE FEMALE 3		COLOR 1ST PLACE FEMALE 3	Paid by Check		04/10/2014	04/09/2014	04/09/2014	04/23/2014	100.00
MILE	BREAKER	MILE	# 316035		04/10/2014	04/00/0044	04/00/0044	04/02/024	1 500 00
2557 - ICE BREAKER 1ST PLACE FEMALE 5 MILE	BREAKER	1ST PLACE FEMALE 5 MILE	Paid by Check # 316036		04/10/2014	04/09/2014		04/23/2014	1,500.00
2250 - ICE BREAKER 1ST PLACE MALE 3 MILE	2014 ICE BREAKER	1ST PLACE MALE 3 MILE	Paid by Check # 316037		04/10/2014	04/09/2014	04/09/2014	04/23/2014	100.00
2556 - ICE BREAKER 1ST PLACE MALE 5 MILE	2014 ICE BREAKER	1ST PLACE MALE 5 MILE	Paid by Check # 316038		04/10/2014	04/09/2014	04/09/2014	04/23/2014	1,500.00
2247 - ICE BREAKER 1ST PLACE MASTER FEMALE 5 MILE	2014 ICE BREAKER	FEMALE MASTER 5 MILE 1ST PLACE	Paid by Check # 316039		04/10/2014	04/09/2014	04/09/2014	04/23/2014	200.00
2246 - ICE BREAKER 1ST PLACE MASTER MALE 5 MILE	2014 ICE BREAKER	MASTER MALE 1ST PLACE 5 MILE	Paid by Check # 316040		04/10/2014	04/09/2014	04/09/2014	04/23/2014	200.00



WOD TURK									
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Department 64 - PARK & RECREATION									
Division 642 - ICE BREAKER RUN									
Object 47420 - AWARDS, T	ROPHIES, PRIZ	ES, INDEMNITIES							
2559 - ICE BREAKER 2ND PLACE FEMALE 5	2014 ICE	2ND PLACE FEMALE 5	Paid by Check		04/10/2014	04/09/2014	04/09/2014	04/23/2014	750.00
MILE	BREAKER	MILE	# 316041						
2558 - ICE BREAKER 2ND PLACE MALE 5	2014 ICE	2ND PLACE MALE 5	Paid by Check		04/10/2014	04/09/2014	04/09/2014	04/23/2014	750.00
MILE	BREAKER	MILE	# 316042						
2249 - ICE BREAKER 2ND PLACE MASTER	2014 ICE	FEMALE MASTER 2ND	Paid by Check		04/10/2014	04/09/2014	04/09/2014	04/23/2014	100.00
FEMALE 5 MILE	BREAKER	PLACE 5 MILE	# 316043		0.1.14.0.10.04.4	0.1/00/0011	04/00/0044	0.4.100.1004.4	100.00
2248 - ICE BREAKER 2ND PLACE MASTER	2014 ICE	MASTER MALE 2ND	Paid by Check		04/10/2014	04/09/2014	04/09/2014	04/23/2014	100.00
MALE 5 MILE	BREAKER	PLACE 5 MILE	# 316044		04/10/2014	04/00/2014	04/00/2014	04/22/2014	E00.00
2245 - ICE BREAKER 3RD PLACE FEMALE 5 MILE	BREAKER	3RD PLACE FEMALE 5 MILE	Paid by Check # 316045		04/10/2014	04/09/2014	04/09/2014	04/23/2014	500.00
2244 - ICE BREAKER 3RD PLACE MALE 5	2014 ICE	3RD PLACE MALE 5	Paid by Check		04/10/2014	04/09/2014	04/09/2014	04/23/2014	500.00
MILE	BREAKER	MILE RACE	# 316046		04/10/2014	04/07/2014	04/07/2014	04/23/2014	300.00
1205 - UNIVERSAL ATHLETIC SERVICES	5010085357	ICE BREAKER GIFT	Paid by Check		03/13/2014	04/22/2014	04/22/2014	04/30/2014	805.00
INC	00.0000007	CERTIFICATES	# 316182		00/.0/2011	0 1/22/2011	0 1, 22, 20 1 1	0 17 007 20 1 1	000.00
1205 - UNIVERSAL ATHLETIC SERVICES	5020001281	DISCOUNT ON ICE	Paid by Check		03/17/2014	04/22/2014	04/22/2014	04/30/2014	(402.50)
INC		BREAKER GIFT	# 316182						, ,
		CERTIFICATES							
		Object 4742 0	0 - AWARDS, T	ROPHIES, PRI	ZES, INDEMN	ITTIES Totals	Invo	pice Transactions 15	\$19,397.06
				Division 642 -	ICE BREAKE	R RUN Totals	Invo	pice Transactions 30	\$30,786.73
Division 661 - RECREATION PROGRA	AMS								
Object 42290 - OTHER OPE	RATING SUPPL	IES							
1075 - MASTERCARD PROCESSING	9426/033114	BASKETBALL	Paid by Check		03/31/2014	04/01/2014	04/01/2014	04/16/2014	675.19
CENTER		EQUIPMENT	# 315782						
			Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	pice Transactions 1	\$675.19
Object 43420 - ELECTRIC U	JTILITY								
1139 - NORTHWESTERN ENERGY	0409308/mar14	MARCH 2014 ACCT	Paid by Check		04/22/2014	04/23/2014	04/23/2014	04/30/2014	2.39
		#0409308 CHARGES	# 316208						
				Object 43420 -	ELECTRIC UT	TLITY Totals	Invo	pice Transactions 1	\$2.39
			Divisio	n 661 - RECRE	ATION PROG	RAMS Totals	Invo	pice Transactions 2	\$677.58
Division 662 - COMMUNITY CENTER									
Object 42190 - OTHER OFF	ICE SUPPLIES	& MATERIALS							
1258 - DAVIS BUSINESS MACHINES INC	151954	COPIER CONTRACT/	Paid by Check		04/10/2014	04/15/2014	04/15/2014	04/23/2014	96.54
		MARCH 14	# 315929						
1078 - PICKWICKS OFFICE CITY	5441430	OFFICE SUPPLIES	Paid by Check		04/18/2014	04/22/2014	04/22/2014	04/30/2014	90.99
			# 316159						
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 2	\$187.53
Object 42230 - JANITORIA									
1144 - MASCO	065154	JANITORIAL SUPPLIES	,		04/02/2014	04/01/2014	04/01/2014	04/16/2014	42.60
	0.5155		# 315781		0.4.00.1	0.404.555	0.1001		
1144 - MASCO	065153	JANITORIAL SUPPLIES			04/02/2014	04/01/2014	04/01/2014	04/16/2014	227.83
			# 315781						



Vandan	Lacrada a Nia	Investor December	Chatasa	Hald Danser	Investor Date	D D. t.	C/I Data	Described Data D		Incoming Assessment
Vendor Fund 5730 - RECREATION	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Department 64 - PARK & RECREATION	ON									
Division 662 - COMMUNITY CENTE	ER									
Object 42230 - JANITOR	IAL SUPPLIES									
1061 - NATIONAL LAUNDRY	00405/2581	LAUNDRY SERVICES	Paid by Check # 315793		04/02/2014	04/01/2014	04/01/2014	04	4/16/2014	30.02
1079 - SAM'S CLUB	1224	OPERATIONAL /JANITORIAL SUPPLIES	Paid by Check # 315816		03/27/2014	04/08/2014	04/08/2014	04	4/16/2014	40.74
1061 - NATIONAL LAUNDRY	03996/2581	LAUNDRY SERVICES	Paid by Check # 315978		04/16/2014	04/15/2014	04/15/2014	04	4/23/2014	128.11
1079 - SAM'S CLUB	3310	OPERATING SUPPLIES			04/15/2014	04/15/2014	04/15/2014	04	4/23/2014	53.92
				t 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	ice Transactions 6	-	\$523.22
Object 42290 - OTHER O	PERATING SUPPL	IES	,							
BLACK EAGLE COMMUNITY CENTER	95	AFTER SCHOOL PROGRAM	Paid by Check # 315878		03/31/2014	04/08/2014	04/08/2014	04	4/16/2014	50.00
1079 - SAM'S CLUB	1224	OPERATIONAL /JANITORIAL SUPPLIES	Paid by Check # 315816		03/27/2014	04/08/2014	04/08/2014	04	4/16/2014	134.96
1079 - SAM'S CLUB	3310	OPERATING SUPPLIES			04/15/2014	04/15/2014	04/15/2014	04	4/23/2014	7.96
1177 - K-MART	9782	OPERATING SUPPLIES			04/17/2014	04/22/2014	04/22/2014	04	4/30/2014	17.99
				- OTHER OPE	ERATING SUP	PLIES Totals	Invo	ice Transactions 4	-	\$210.91
Object 42310 - GAS, OIL,	, DIESEL FUEL, GF	REASE, ETC								
1935 - ERICA MCNAMEE	TRAVEL/033114	PERSONAL VECHILE MILEAGE	Paid by Check # 315857		03/31/2014	04/01/2014	04/01/2014	04	4/16/2014	152.63
		Objec	et 42310 - GAS ,	OIL, DIESEL	FUEL, GREASI	E, ETC Totals	Invo	ice Transactions 1	_	\$152.63
Object 43210 - PRINTIN								_		
1327 - GREAT FALLS HIGH SCHOOL	031314	ADVERTISING	Paid by Check # 315868		03/13/2014	04/01/2014	04/01/2014	O ₄	4/16/2014	20.00
STARADIO CORP	MCC114023177	RADIO ADS FOR EMPLOYMENT	Paid by Check # 315889		04/01/2014	04/08/2014	04/08/2014	04	4/16/2014	133.30
			Object	43210 - PRIN	ITING, FORMS	S, ETC Totals	Invo	ice Transactions 2	•	\$153.30
Object 43410 - TELEPHO										
1102 - CENTURYLINK	7276099/APR14	4067276099890B/APR1 4	Paid by Check # 315738		04/01/2014	04/01/2014	04/01/2014	04	4/16/2014	197.58
2490 - CHARTER COMMUNICATIONS	8313200710/M AR14	8313200710804296/AP R14 TV	Paid by Check # 315864		03/28/2014	04/08/2014	04/08/2014	04	4/16/2014	64.77
	7.11.1		<i>"</i> 010001	Object 4	3410 - TELEP	HONE Totals	Invo	ice Transactions 2	-	\$262.35
Object 43590 - OTHER P	ROFESSIONAL SE	RVICES MISCELLANEO	US							
1075 - MASTERCARD PROCESSING CENTER	9426/040314A	SUMMER CAMP EQUIPMENT	Paid by Check # 315782		04/03/2014	04/08/2014	04/08/2014	04	4/16/2014	819.10
1075 - MASTERCARD PROCESSING CENTER	9426/040814	PROFESSIONAL SUPPLIES	Paid by Check # 315782		04/08/2014	04/08/2014	04/08/2014	04	4/16/2014	837.56



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 5730 - RECREATION									
Department 64 - PARK & RECREATION									
Division 662 - COMMUNITY CENTER Object 43590 - OTHER PRO		DVICES MISSELL ANEO	lic						
1325 - FORSYTH PAINT & DECORATING	77012	BUILDING	Paid by Check		04/14/2014	04/15/2014	04/15/2014	04/23/2014	350.00
SUPPLY INC	77012	IMPROVEMENTS	# 315945		04/14/2014	04/13/2014	04/13/2014	04/23/2014	350.00
1412 - KENCO SECURITY AND	1126880	ALARM SYSTEM	Paid by Check		05/01/2014	04/15/2014	04/15/2014	04/23/2014	69.50
TECHNOLOGY		SERVICES/ MAY14	# 315959						
2530 - VISA PROCESSING CENTER	1035/041514	4485590800051035 / CAMP SUPPLIES	Paid by Check # 316022		04/15/2014	04/15/2014	04/15/2014	04/23/2014	171.00
1554 - BUG DOCTOR	1105/MARCH14	MARCH-PEST CONTROL SERVICE AT PARKS DEPT BLDGE	Paid by Check # 316104		03/29/2014	04/15/2014	04/15/2014	04/30/2014	30.00
DAN SHARP PAINTING	1003	PAINTING UPSTAIRS WALLS @ REC CENTER	Paid by Check # 316210		04/22/2014	04/22/2014	04/22/2014	04/30/2014	355.00
1446 - HAUER FAMILY SKATING CENTER	649772	PROFESSIONAL SERVICES	Paid by Check # 316129		04/17/2014	04/22/2014	04/22/2014	04/30/2014	60.00
2530 - VISA PROCESSING CENTER	1035/041814A	4485590800051035 / SCHOOLS OUT FUN	Paid by Check # 316187		04/18/2014	04/22/2014	04/22/2014	04/30/2014	106.75
		DAY MOVIE DAY							
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 9	\$2,798.91
				vision 662 - CC				oice Transactions 26	\$4,288.85
			Depa	artment 64 - PA				oice Transactions 58	\$35,753.16
				Fund 5	730 - RECREA	ATION Totals	Inv	oice Transactions 170	\$35,753.16
Fund 5735 - MULTI-SPORTS									
Object 20110 - ACCOUNTS		ODEDATING CURRILEC	Data las Obrada		00/00/0014	04/01/0014	04/04/0014	04/1//2014	(104.07)
1100 - GREAT FALLS ACE	3777373	OPERATING SUPPLIES	# 315761		03/28/2014	04/01/2014	04/01/2014	04/16/2014	(104.97)
1100 - GREAT FALLS ACE	3777373	OPERATING SUPPLIES	Paid by Check		03/28/2014	04/01/2014	04/16/2014	04/16/2014	104.97
1100 - GREAT FALLS AGE	3777373	OI ENATING SOLITEIES	# 315761		03/20/2014	04/01/2014	04/10/2014	04/10/2014	104.77
2280 - HOLLIS' HI HO	SOFTBALL2014	CATERING LICENSE &	Paid by Check		03/26/2014	04/08/2014	04/08/2014	04/16/2014	(2,516.00)
		INSURANCE COSTS	# 315767						, ,
2280 - HOLLIS' HI HO	SOFTBALL2014	CATERING LICENSE &	Paid by Check		03/26/2014	04/08/2014	04/16/2014	04/16/2014	2,516.00
	0.101	INSURANCE COSTS	# 315767		00/0//004	0.14510011	0.4454004	0.4/0.0/0.04	(0.770.40)
1473 - MONTANA VENDING INC	8191	CONCESSIONS	Paid by Check		03/06/2014	04/15/2014	04/15/2014	04/23/2014	(2,778.42)
1473 - MONTANA VENDING INC	8191	SUPPLIES CONCESSIONS	# 315972 Paid by Check		03/06/2014	04/15/2014	04/22/2014	04/23/2014	2,778.42
1473 - MONTANA VENDING INC	0191	SUPPLIES	# 315972		03/00/2014	04/13/2014	04/23/2014	04/23/2014	2,770.42
1233 - PEPSI COLA GREAT FALLS	11269	CONCESSIONS	Paid by Check # 315984		04/04/2014	04/15/2014	04/15/2014	04/23/2014	(464.05)
1233 - PEPSI COLA GREAT FALLS	11269	CONCESSIONS	Paid by Check # 315984		04/04/2014	04/15/2014	04/23/2014	04/23/2014	464.05
1233 - PEPSI COLA GREAT FALLS	11266	CONCESSIONS/CREDIT			04/03/2014	04/15/2014	04/23/2014	04/23/2014	(172.00)
1233 - PEPSI COLA GREAT FALLS	11266	CONCESSIONS/CREDIT			04/03/2014	04/15/2014	04/15/2014	04/23/2014	172.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date F	Payment Date	Invoice Amount
Fund 5735 - MULTI-SPORTS										
Object 20110 - ACCOUNT	S PAYABLE									
1233 - PEPSI COLA GREAT FALLS	11264	CONCESSIONS	Paid by Check # 315984		04/03/2014	04/15/2014	04/15/2014	C	04/23/2014	(2,378.25)
1233 - PEPSI COLA GREAT FALLS	11264	CONCESSIONS	Paid by Check # 315984		04/03/2014	04/15/2014	04/23/2014	C	04/23/2014	2,378.25
1515 - SCHEER'S WHOLESALE INC	40486	CONCESSIONS SUPPLIES	Paid by Check # 315992		04/04/2014	04/15/2014	04/15/2014	C	04/23/2014	(230.00)
1515 - SCHEER'S WHOLESALE INC	40486	CONCESSIONS SUPPLIES	Paid by Check # 315992		04/04/2014	04/15/2014	04/23/2014	C	04/23/2014	230.00
2571 - SHARON CHAFIN	041814/CHAFIN		Paid by Check # 316108		04/21/2014	04/22/2014	04/22/2014	(04/30/2014	(18.87)
2571 - SHARON CHAFIN	041814/CHAFIN	MILEAGE	Paid by Check # 316108		04/21/2014	04/22/2014	04/30/2014	C	04/30/2014	18.87
1233 - PEPSI COLA GREAT FALLS	114	CONCESSIONS	Paid by Check # 316158		04/14/2014	04/22/2014	04/22/2014	(04/30/2014	(48.00)
1233 - PEPSI COLA GREAT FALLS	114	CONCESSIONS	Paid by Check # 316158		04/14/2014	04/22/2014	04/30/2014	(04/30/2014	48.00
			Oh	ject 20110 - A	CCOUNTS PAY	ABLE Totals	Invo	ice Transactions 1	- 18	\$0.00
Department 64 - PARK & RECREATIO Division 646 - MULTI-SPORTS COM Object 42290 - OTHER OF	IPLEX PERATING SUPPL		Daid by Chaple		02/20/2014	04/01/2014	04/01/2014		24/17/2014	104.07
1100 - GREAT FALLS ACE	3777373	OPERATING SUPPLIES	# 315761		03/28/2014	04/01/2014	04/01/2014		04/16/2014	104.97
2280 - HOLLIS' HI HO	SOFTBALL2014	CATERING LICENSE & INSURANCE COSTS	# 315767		03/26/2014	04/08/2014	04/08/2014		04/16/2014 -	2,516.00
			Object 4229 () - OTHER OPI	RATING SUP	PLIES Totals	Invo	ice Transactions 2	2	\$2,620.97
Object 42520 - SUPPLIES	FOR RESALE MIS	SCELLANEOUS								
1473 - MONTANA VENDING INC	8191	CONCESSIONS SUPPLIES	Paid by Check # 315972		03/06/2014	04/15/2014	04/15/2014	(04/23/2014	2,778.42
1233 - PEPSI COLA GREAT FALLS	11269	CONCESSIONS	Paid by Check # 315984		04/04/2014	04/15/2014	04/15/2014	(04/23/2014	464.05
1233 - PEPSI COLA GREAT FALLS	11266	CONCESSIONS/CREDIT	Paid by Check # 315984		04/03/2014	04/15/2014	04/15/2014	C	04/23/2014	(172.00)
1233 - PEPSI COLA GREAT FALLS	11264	CONCESSIONS	Paid by Check # 315984		04/03/2014	04/15/2014	04/15/2014	C	04/23/2014	2,378.25
1515 - SCHEER'S WHOLESALE INC	40486	CONCESSIONS SUPPLIES	Paid by Check # 315992		04/04/2014	04/15/2014	04/15/2014	(04/23/2014	230.00
1233 - PEPSI COLA GREAT FALLS	114	CONCESSIONS	Paid by Check # 316158		04/14/2014	04/22/2014	04/22/2014	(04/30/2014	48.00
		Object 42	2520 - SUPPLI	ES FOR RESAL	E MISCELLAN	IEOUS Totals	Invo	ice Transactions ϵ	<u>-</u>	\$5,726.72



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	N									
Division 646 - MULTI-SPORTS COM	PLEX									
Object 43710 - MILEAGE -	- PERSONAL CA	R IN CITY								
2571 - SHARON CHAFIN	041814/CHAF	IN MILEAGE	Paid by Check		04/21/2014	04/22/2014	04/22/2014		04/30/2014	18.87
			# 316108							
		Ob	oject 43710 - M	ILEAGE - PERS	SONAL CAR IN	I CITY Totals	Invo	oice Transaction	is 1	\$18.87
			Divisio	on 646 - MULT	I-SPORTS COI	MPLEX Totals	Invo	oice Transaction	ıs 9	\$8,366.56
			Dep	artment 64 - PA	ARK & RECRE	ATION Totals	Invo	oice Transaction	ns 9	\$8,366.56
				Fund 57 3	35 - MULTI-SI	PORTS Totals	Invo	oice Transaction	ns 27	\$8,366.56
Fund 5740 - CIVIC CENTER EVENTS										
Object 20110 - ACCOUNTS	S PAYABLE									
1019 - JOHN GEMBERLING	CC41114	AUDIOBODY SOUND	Paid by Check		04/11/2014	04/09/2014	04/09/2014	04/11/2014	04/16/2014	(120.00)
		RENTAL	# 315758							
1019 - JOHN GEMBERLING	CC41114	AUDIOBODY SOUND	Paid by Check		04/11/2014	04/09/2014	04/16/2014	04/11/2014	04/16/2014	120.00
		RENTAL	# 315758							
1019 - JOHN GEMBERLING	CC41014	SINBAD SOUND	Paid by Check		04/11/2014	04/09/2014	04/09/2014	04/11/2014	04/16/2014	(100.00)
1010 JOHN CEMPERIANC	0041014	RENTAL/MONITORS	# 315758		04/11/0014	04/00/0014	04/1//0014	04/11/2014	04/1//0014	100.00
1019 - JOHN GEMBERLING	CC41014	SINBAD SOUND RENTAL/MONITORS	Paid by Check # 315758		04/11/2014	04/09/2014	04/16/2014	04/11/2014	04/16/2014	100.00
1289 - GREAT FALLS AREA CHAMBER OF	14119	14-119 Sinbad Cash	Paid by Check		04/14/2014	04/14/2014	04/14/2014		04/16/2014	(3,456.80)
COMMERCE	14117	out via check	# 315866		04/14/2014	04/14/2014	04/14/2014		04/10/2014	(3,430.00)
1289 - GREAT FALLS AREA CHAMBER OF	14119	14-119 Sinbad Cash	Paid by Check		04/14/2014	04/14/2014	04/16/2014		04/16/2014	3,456.80
COMMERCE		out via check	# 315866							2,.00.00
1537 - GREAT FALLS COMMUNITY	1422	14-22 Audiobody Cash	Paid by Check		04/14/2014	04/14/2014	04/14/2014		04/16/2014	(8,245.70)
CONCERT ASSOCIATION		out via check	# 315867							
1537 - GREAT FALLS COMMUNITY	1422	14-22 Audiobody Cash	,		04/14/2014	04/14/2014	04/16/2014		04/16/2014	8,245.70
CONCERT ASSOCIATION		out via check	# 315867							
1300 - GREAT FALLS LUMBER	71188	QUARTZ HALOGEN	Paid by Check		04/09/2014	04/09/2014	04/09/2014	04/09/2014	04/16/2014	(6.10)
		BULB FOR THEATER	# 315762							
1300 - GREAT FALLS LUMBER	71188	WORK LIGHTS QUARTZ HALOGEN	Paid by Check		04/09/2014	04/09/2014	04/14/2014	04/09/2014	04/16/2014	6.10
1300 - GREAT FALLS LUIVIDER	/1100	BULB FOR THEATER	# 315762		04/09/2014	04/09/2014	04/10/2014	04/09/2014	04/10/2014	0.10
		WORK LIGHTS	π 313702							
MISSOULIAN	2033098	MONTANA CULTURAL	Paid by Check		03/30/2014	04/09/2014	04/09/2014	04/04/2014	04/16/2014	(140.00)
		TREASURERS AD	# 315894							()
MISSOULIAN	2033098	MONTANA CULTURAL	Paid by Check		03/30/2014	04/09/2014	04/16/2014	04/04/2014	04/16/2014	140.00
		TREASURERS AD	# 315894							
1061 - NATIONAL LAUNDRY	1866/2725	Linen for 3/25/14 -	Paid by Check		04/08/2014	04/09/2014	04/09/2014		04/16/2014	(72.39)
		3/31/14	# 315793							
1061 - NATIONAL LAUNDRY	1866/2725	Linen for 3/25/14 -	Paid by Check		04/08/2014	04/09/2014	04/16/2014		04/16/2014	72.39
		3/31/14	# 315793							



1339 - SUNSHINE PRODUCTIONS LTD 4575 SINBAD FOLLOW SPOT Paid by Check SINBAD FOLLOW SPOT SINBAD FOLLOW SPOT Paid by Check SINBAD FOLLOW SPOT SINBAD FOLLOW SPOT Paid by Check SINBAD FOLLOW SPOT SINBAD FOLLOW SPOT Paid by Check SINBAD FOLLOW SPOT SINBAD FOLLOW SPOT SINBAD FOLLOW SPOT SINBAD FOLLOW SPOT Paid by Check SINBAD FOLLOW SPOT SINBAD FOLLOW SP	(225.00) 225.00 (3.14) 3.14 (10.32) 10.32 (718.55) 718.55
1339 - SUNSHINÉ PRODUCTIONS LTD	225.00 (3.14) 3.14 (10.32) 10.32 (718.55) 718.55
RENTAL 4/11/2014 # 315624 1287 - CRESCENT ELECTRIC SUPPLY COMPANY	225.00 (3.14) 3.14 (10.32) 10.32 (718.55) 718.55
1339 - SUNSHINE PRODUCTIONS LTD 4575 SINBAD FOLLOW SPOT Paid by Check RENTAL 4/11/2014 #315824 04/04/2014 04/16/2014 04/1	(3.14) 3.14 (10.32) 10.32 (718.55) 718.55
RENTAL 4/11/2014 #315824	(3.14) 3.14 (10.32) 10.32 (718.55) 718.55
1287 - CRESCENT ELECTRIC SUPPLY COVERS FOR EXIT SIGN REMOVAL 1287 - CRESCENT ELECTRIC SUPPLY COVERS FOR EXIT SIGN REMOVAL 1287 - CRESCENT ELECTRIC SUPPLY COVERS FOR EXIT SIGN REMOVAL 1289 - GREAT FALLS AREA CHAMBER OF COMMERCE 14119AMENDE 14-119 SINBAD 14-	3.14 (10.32) 10.32 (718.55) 718.55
COMPANY 1287 - CRESCENT ELECTRIC SUPPLY COMPANY 1289 - GREAT FALLS AREA CHAMBER OF COMMERCE 14119AMENDE 14-119 SINBAD AMENDED AMENDED AMENDED AMENDED AMENDED AMENDED AMENDED AMENDED 1259 - GREAT FALLS SYMPHONY ASSOCIATION INC 1259 - GREAT FALLS SYMPHONY ASSOCIATION INC 14123 1446 1446 1446 GF YOUTH ASSOCIATION INC 14123 14123 14-123 HIGHWOOD PUBLIC SCHOOL 141123 HIGHWOOD PIBLIC SCHOOL 14123 HIGHWOOD PIBLIC SCHOOL 14123 HIGHWOOD PIBLIC SCHOOL 14123 14120 1	3.14 (10.32) 10.32 (718.55) 718.55
1287 - CRESCENT ELECTRIC SUPPLY COMPANY 06558315600 ELECTRICAL WALL COVERS FOR EXIT SIGN REMOVAL COMPANY 315927	(10.32) 10.32 (718.55) 718.55
COMPANY COMPANY COWERS FOR EXIT SIGN REMOVAL SIGN REMOV	(10.32) 10.32 (718.55) 718.55
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE 14119 AMENDE 14-119 SINBAD Paid by Check 04/11/2014 04/16/2014 04/16/2014 04/23/2014 0	10.32 (718.55) 718.55
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE 14119AMENDE 14-119 SINBAD Paid by Check 316057 316058 316057 316058	10.32 (718.55) 718.55
COMMERCE 1289 - GREAT FALLS AREA CHAMBER OF 14119AMENDE 14-119 SINBAD 259 - GREAT FALLS SYMPHONY ASSOCIATION INC 1259 - GREAT FALLS SYMPHONY ASSOCIATION INC 1259 - GREAT FALLS SYMPHONY ASSOCIATION INC 1446 14-46 GF YOUTH ORCHESTRA SPRING CONCERT 1259 - GREAT FALLS SYMPHONY ASSOCIATION INC 1446 14-46 GF YOUTH ORCHESTRA SPRING CONCERT 1459 - GREAT FALLS SYMPHONY ASSOCIATION INC 1446 14-46 GF YOUTH ORCHESTRA SPRING CONCERT 1459 - GREAT FALLS SYMPHONY ASSOCIATION INC 1446 14-46 GF YOUTH ORCHESTRA SPRING CONCERT HIGHWOOD PUBLIC SCHOOL 14123 14-123 HIGHWOOD Paid by Check HIGH SCHOOL PROM HI	10.32 (718.55) 718.55
1289 - GREAT FALLS AREA CHAMBER OF COMMERCE 14119AMENDE 14-119 SINBAD Paid by Check 04/11/2014 04/16/2014 04/23/2014 04	(718.55) 718.55
COMMERCE 1259 - GREAT FALLS SYMPHONY ASSOCIATION INC 1259 - GREAT FALLS OVITH Paid by Check 1259 - GREAT FALLS 1259 - GREAT FALLS 1259 - GREAT FALLS 1259 - GREAT FALLS 1250 - GAING 1	(718.55) 718.55
1259 - GREAT FALLS SYMPHONY ASSOCIATION INC 1446 14-46 GF YOUTH ORCHESTRA SPRING CONCERT 1259 - GREAT FALLS SYMPHONY ASSOCIATION INC 14-46 GF YOUTH ORCHESTRA SPRING CONCERT 1259 - GREAT FALLS SYMPHONY ASSOCIATION INC 14-46 GF YOUTH ORCHESTRA SPRING CONCERT 14-46 GF YOUTH ORCHESTRA SPRING CONCERT 14-123 HIGHWOOD PUBLIC SCHOOL 14123 14-123 HIGHWOOD Paid by Check Od/12/2014 04/16/2014 04/16/2014 04/23/2014	718.55
ASSOCIATION INC ORCHESTRA SPRING CONCERT 1259 - GREAT FALLS SYMPHONY ASSOCIATION INC ORCHESTRA SPRING ORCHESTRA ORCHESTRA SPRING ORCHESTRA SPRING ORCHESTRA ORCH	718.55
CONCERT 1259 - GREAT FALLS SYMPHONY ASSOCIATION INC 1446 14-46 GF YOUTH ORCHESTRA SPRING CONCERT HIGHWOOD PUBLIC SCHOOL 14123 14-123 HIGHWOOD Paid by Check HIGH SCHOOL PROM HIGH SCHOOL PR	
ASSOCIATION INC ORCHESTRA SPRING CONCERT HIGHWOOD PUBLIC SCHOOL 14123 14-123 HIGHWOOD PAID BY Check HIGH SCHOOL PROM # 316084 HIGHWOOD PUBLIC SCHOOL 14123 14-123 HIGHWOOD PAID BY Check HIGH SCHOOL PROM # 316084 1716 - UNIVERSITY OF GREAT FALLS 14120 14-120 SOUTH PAID BY Check PACIFIC CASH OUT VIA CHECK 1716 - UNIVERSITY OF GREAT FALLS 14120 14-120 SOUTH PAID BY Check PACIFIC CASH OUT VIA CHECK 1716 - UNIVERSITY OF GREAT FALLS 14120 14-120 SOUTH PAID BY Check PACIFIC CASH OUT VIA CHECK 1716 - UNIVERSITY OF GREAT FALLS 14120 14-120 SOUTH PAID BY Check PACIFIC CASH OUT VIA CHECK 1716 - UNIVERSITY OF GREAT FALLS 14120 14-120 SOUTH PAID BY Check PACIFIC CASH OUT VIA CHECK 1716 - UNIVERSITY OF GREAT FALLS 14120 14-120 SOUTH PAID BY Check PACIFIC CASH OUT VIA CHECK 1716 - UNIVERSITY OF GREAT FALLS	
CONCERT HIGHWOOD PUBLIC SCHOOL 14123 14-123 HIGHWOOD PAID by Check HIGH SCHOOL PROM # 316084 HIGHWOOD PUBLIC SCHOOL 14123 14-123 HIGHWOOD PAID by Check HIGH SCHOOL PROM # 316084 HIGH SCHOOL PROM # 316084 1716 - UNIVERSITY OF GREAT FALLS 14120 14-120 SOUTH PACIFIC CASH OUT VIA CHECK 1716 - UNIVERSITY OF GREAT FALLS 14120 14-120 SOUTH Paid by Check PACIFIC CASH OUT VIA CHECK 1716 - UNIVERSITY OF GREAT FALLS 14120 14-120 SOUTH Paid by Check PACIFIC CASH OUT VIA CHECK 1716 - UNIVERSITY OF GREAT FALLS 14120 14-120 SOUTH Paid by Check PACIFIC CASH OUT VIA CHECK 1716 - UNIVERSITY OF GREAT FALLS 14120 14-120 SOUTH Paid by Check PACIFIC CASH OUT VIA CHECK 1716 - UNIVERSITY OF GREAT FALLS 14120 14-120 SOUTH Paid by Check PACIFIC CASH OUT VIA CHECK 1716 - UNIVERSITY OF GREAT FALLS	(225,02)
HIGHWOOD PUBLIC SCHOOL 14123 14-123 HIGHWOOD POBLIC SCHOOL HIGH SCHOOL PROM # 316084 HIGHWOOD PUBLIC SCHOOL 14123 14-123 HIGHWOOD Paid by Check HIGH SCHOOL PROM # 316084 1716 - UNIVERSITY OF GREAT FALLS 14120 14-120 SOUTH PACIFIC CASH OUT VIA CHECK 1716 - UNIVERSITY OF GREAT FALLS 14120 14-120 SOUTH Paid by Check PACIFIC CASH OUT VIA CHECK 1716 - UNIVERSITY OF GREAT FALLS 14120 14-120 SOUTH Paid by Check PACIFIC CASH OUT VIA CHECK 1716 - UNIVERSITY OF GREAT FALLS 14120 14-120 SOUTH Paid by Check PACIFIC CASH OUT VIA CHECK 1716 - UNIVERSITY OF GREAT FALLS 14120 14-120 SOUTH Paid by Check PACIFIC CASH OUT VIA CHECK 1716 - UNIVERSITY OF GREAT FALLS 14120 14-120 SOUTH Paid by Check PACIFIC CASH OUT VIA CHECK 1716 - UNIVERSITY OF GREAT FALLS	(225.02)
HIGH SCHOOL PROM # 316084 HIGHWOOD PUBLIC SCHOOL 14123 HIGHWOOD Paid by Check	(225 62)
HIGHWOOD PUBLIC SCHOOL 14123 14-123 HIGHWOOD Paid by Check HIGH SCHOOL PROM # 316084 1716 - UNIVERSITY OF GREAT FALLS 14120 14-120 SOUTH PACIFIC CASH OUT VIA CHECK 1716 - UNIVERSITY OF GREAT FALLS 14120 14-120 SOUTH Paid by Check O4/19/2014 04/21/2014 04/21/2014 04/21/2014 04/23/2014 1716 - UNIVERSITY OF GREAT FALLS 14120 14-120 SOUTH Paid by Check 04/19/2014 04/21/2014 04/23/2014 04/23/2014 04/23/2014	(225.00)
HIGH SCHOOL PROM # 316084 1716 - UNIVERSITY OF GREAT FALLS 14120 14-120 SOUTH Paid by Check 04/19/2014 04/21/2014 04/21/2014 04/21/2014 04/23/2014 04/23/2014 PACIFIC CASH OUT # 316063 VIA CHECK 1716 - UNIVERSITY OF GREAT FALLS 14120 14-120 SOUTH Paid by Check 04/19/2014 04/21/2014 04/23/2014 04/23/2014 04/23/2014	225.00
1716 - UNIVERSITY OF GREAT FALLS 14120 14-120 SOUTH Paid by Check 04/19/2014 04/21/2014 04/21/2014 04/21/2014 04/23/2014 04/23/2014 04/23/2014 04/23/2014 04/23/2014 04/23/2014 04/23/2014 04/23/2014 04/23/2014 04/23/2014 04/23/2014 04/23/2014 04/23/2014 04/23/2014 04/23/2014 04/23/2014	225.00
PACIFIC CASH OUT # 316063 VIA CHECK 1716 - UNIVERSITY OF GREAT FALLS 14120 14-120 SOUTH Paid by Check 04/19/2014 04/21/2014 04/23/2014 04/21/2014 04/23/2014	(5,748.26)
VIA CHECK 1716 - UNIVERSITY OF GREAT FALLS 14120 14-120 SOUTH Paid by Check 04/19/2014 04/21/2014 04/23/2014 04/21/2014 04/23/2014	(3,740.20)
DARLES AND AUT WALLS	5,748.26
PACIFIC CASH OUT # 316063	
VIA CHECK	
2530 - VISA PROCESSING CENTER 6171/041314 4485592800046171/CO Paid by Check 04/13/2014 04/16/2014 04/16/2014 04/23/2014	(50.00)
NSTANT CONTACT # 316023	F0.00
2530 - VISA PROCESSING CENTER 6171/041314 4485592800046171/CO Paid by Check 04/13/2014 04/16/2014 04/23/2014 04/23/2014 04/23/2014 04/23/2014 04/23/2014	50.00
1594 - VISION ONE INC 9944668 TICKETING & Paid by Check 04/09/2014 04/16/2014 04/16/2014 04/16/2014 04/23/2014	(588.95)
VERISIGN SERVICES # 316027	(000.70)
FOR MARCH	
1594 - VISION ONE INC 9944668 TICKETING & Paid by Check 04/09/2014 04/16/2014 04/23/2014 04/16/2014 04/23/2014	588.95
VERISIGN SERVICES # 316027	
FOR MARCH	
Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 30	\$0.00
Object 20300 - MISCELLANEOUS SUSPENSE 1200 - CDEAT FALLS ADEA CHAMPED OF 14110 - 14 110 Sinhad Cook - Deid by Chady - 04/14/2014 - 04/14/2014 - 04/14/2014 - 04/14/2014 - 04/14/2014	
1289 - GREAT FALLS AREA CHAMBER OF 14119 14-119 Sinbad Cash Paid by Check 04/14/2014 04/14/2014 04/14/2014 04/14/2014 04/16/2014	2 45/ 00
COMMERCE out via check # 315866	3,456.80



Vendor	Invoice No.	Invoice Description	Status	Held Reason I	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Object 20300 - MISCELLA										
1537 - GREAT FALLS COMMUNITY	1422	14-22 Audiobody Cash		(04/14/2014	04/14/2014	04/14/2014		04/16/2014	8,245.70
CONCERT ASSOCIATION	4.4407	out via check	# 315867		04/04/0014	04/04/0014	04/04/0014		04/04/0014	7 100 10
2568 - BRAVADA ENTERPRISE	14127	14-127 T-PAIN CASH OUT VIA WIRE	Paid by EFT # 56523	(04/21/2014	04/21/2014	04/21/2014		04/21/2014	7,192.42
1259 - GREAT FALLS SYMPHONY	1455	14-55 MIDTOWN MEN	Paid by EFT #	(04/21/2014	04/21/2014	04/21/2014	04/21/2014	04/21/2014	10,839.10
ASSOCIATION INC	1433	CASH OUT VIA WIRE	56522		04/21/2014	04/21/2014	04/21/2014	04/21/2014	04/21/2014	10,037.10
1289 - GREAT FALLS AREA CHAMBER OF	14119AMENDE		Paid by Check	(04/11/2014	04/16/2014	04/16/2014		04/23/2014	10.32
COMMERCE	D	AMENDED	# 316057							
1259 - GREAT FALLS SYMPHONY	1446	14-46 GF YOUTH	Paid by Check	(03/30/2014	04/16/2014	04/16/2014		04/23/2014	718.55
ASSOCIATION INC		ORCHESTRA SPRING	# 316058							
474		CONCERT	5	_				0.1/0.1/0.1.1	0.1/00/001	= = 40.04
1716 - UNIVERSITY OF GREAT FALLS	14120	14-120 SOUTH	Paid by Check	(04/19/2014	04/21/2014	04/21/2014	04/21/2014	04/23/2014	5,748.26
		PACIFIC CASH OUT VIA CHECK	# 316063							
		VIA CHECK	Object 203	00 - MISCELLAN	NEOLIS SLISE	PENSE Totals	Invo	oice Transactions	s 7	\$36,211.15
Object 20380 - DEPOSITS			Object 203	OU PILOCELLAIN	12005 5051	LIGHT TOTALS	IIIVC	nce mansaction.	3 <i>1</i>	ψ30,211.13
HIGHWOOD PUBLIC SCHOOL	14123	14-123 HIGHWOOD	Paid by Check	(04/12/2014	04/16/2014	04/16/2014		04/23/2014	225.00
THOMWOOD TODETO COMOCE	11120	HIGH SCHOOL PROM	# 316084		0 17 12/2011	01/10/2011	01/10/2011		01/20/2011	220.00
				Object 2	0380 - DEPO	DSITS Lotals	Invo	pice Transactions	s 1	\$225.00
Department 64 - PARK & RECREATION	N			Object 2	0380 - DEPO	OSITS Totals	Invo	oice Transactions	s 1	\$225.00
Department 64 - PARK & RECREATION Division 691 - EVENTS	N			Object 2	:0380 - DEPO	OSITS Totals	Invo	oice Transactions	s 1	\$225.00
•		.IES		Object 2 0	:0380 - DEP	OSITS Totals	Invo	oice Transactions	s 1	\$225.00
Division 691 - EVENTS		.IES QUARTZ HALOGEN	Paid by Check	,	0 380 - DEP 0	04/09/2014		oice Transactions 04/09/2014	04/16/2014	\$225.00 6.10
Division 691 - EVENTS Object 42290 - OTHER OP	ERATING SUPPL	QUARTZ HALOGEN BULB FOR THEATER	Paid by Check # 315762	,						,
Division 691 - EVENTS Object 42290 - OTHER OP 1300 - GREAT FALLS LUMBER	ERATING SUPPL 71188	QUARTZ HALOGEN BULB FOR THEATER WORK LIGHTS	# 315762	C	04/09/2014	04/09/2014	04/09/2014		04/16/2014	6.10
Division 691 - EVENTS Object 42290 - OTHER OP 1300 - GREAT FALLS LUMBER 1287 - CRESCENT ELECTRIC SUPPLY	ERATING SUPPL	QUARTZ HALOGEN BULB FOR THEATER WORK LIGHTS ELECTRICAL WALL	# 315762 Paid by Check	C			04/09/2014			,
Division 691 - EVENTS Object 42290 - OTHER OP 1300 - GREAT FALLS LUMBER	ERATING SUPPL 71188	OUARTZ HALOGEN BULB FOR THEATER WORK LIGHTS ELECTRICAL WALL COVERS FOR EXIT	# 315762	C	04/09/2014	04/09/2014	04/09/2014		04/16/2014	6.10
Division 691 - EVENTS Object 42290 - OTHER OP 1300 - GREAT FALLS LUMBER 1287 - CRESCENT ELECTRIC SUPPLY	ERATING SUPPL 71188	QUARTZ HALOGEN BULB FOR THEATER WORK LIGHTS ELECTRICAL WALL	# 315762 Paid by Check # 315927	(04/09/2014 04/04/2014	04/09/2014	04/09/2014	04/09/2014	04/16/2014	6.10 3.14
Division 691 - EVENTS Object 42290 - OTHER OP 1300 - GREAT FALLS LUMBER 1287 - CRESCENT ELECTRIC SUPPLY COMPANY	FRATING SUPPI 71188 06558315600	OUARTZ HALOGEN BULB FOR THEATER WORK LIGHTS ELECTRICAL WALL COVERS FOR EXIT	# 315762 Paid by Check # 315927	C	04/09/2014 04/04/2014	04/09/2014	04/09/2014		04/16/2014	6.10
Division 691 - EVENTS Object 42290 - OTHER OP 1300 - GREAT FALLS LUMBER 1287 - CRESCENT ELECTRIC SUPPLY COMPANY Object 43340 - ADVERTIS	ERATING SUPPI 71188 06558315600 ING	QUARTZ HALOGEN BULB FOR THEATER WORK LIGHTS ELECTRICAL WALL COVERS FOR EXIT SIGN REMOVAL	# 315762 Paid by Check # 315927 Object 4229 0) - OTHER OPER	04/09/2014 04/04/2014 RATING SUP	04/09/2014 04/16/2014 PLIES Totals	04/09/2014 04/16/2014	04/09/2014 Dice Transactions	04/16/2014 04/23/2014	6.10 3.14 \$9.24
Division 691 - EVENTS Object 42290 - OTHER OP 1300 - GREAT FALLS LUMBER 1287 - CRESCENT ELECTRIC SUPPLY COMPANY	FRATING SUPPI 71188 06558315600	OUARTZ HALOGEN BULB FOR THEATER WORK LIGHTS ELECTRICAL WALL COVERS FOR EXIT SIGN REMOVAL	# 315762 Paid by Check # 315927 Object 4229 0 Paid by Check) - OTHER OPER	04/09/2014 04/04/2014	04/09/2014	04/09/2014 04/16/2014	04/09/2014	04/16/2014	6.10 3.14
Division 691 - EVENTS Object 42290 - OTHER OP 1300 - GREAT FALLS LUMBER 1287 - CRESCENT ELECTRIC SUPPLY COMPANY Object 43340 - ADVERTIS	ERATING SUPPI 71188 06558315600 ING	QUARTZ HALOGEN BULB FOR THEATER WORK LIGHTS ELECTRICAL WALL COVERS FOR EXIT SIGN REMOVAL	# 315762 Paid by Check # 315927 Object 4229 0) - OTHER OPER	04/09/2014 04/04/2014 RATING SUP 03/30/2014	04/09/2014 04/16/2014 PLIES Totals 04/09/2014	04/09/2014 04/16/2014 Invo	04/09/2014 Dice Transactions	04/16/2014 04/23/2014 5 2 04/16/2014	6.10 3.14 \$9.24
Division 691 - EVENTS Object 42290 - OTHER OP 1300 - GREAT FALLS LUMBER 1287 - CRESCENT ELECTRIC SUPPLY COMPANY Object 43340 - ADVERTIS	71188 06558315600 ING 2033098	OUARTZ HALOGEN BULB FOR THEATER WORK LIGHTS ELECTRICAL WALL COVERS FOR EXIT SIGN REMOVAL MONTANA CULTURAL TREASURERS AD	# 315762 Paid by Check # 315927 Object 4229 Paid by Check # 315894) - OTHER OPER	04/09/2014 04/04/2014 RATING SUP 03/30/2014	04/09/2014 04/16/2014 PLIES Totals 04/09/2014	04/09/2014 04/16/2014 Invo	04/09/2014 Dice Transactions 04/04/2014	04/16/2014 04/23/2014 5 2 04/16/2014	\$9.24 140.00
Division 691 - EVENTS Object 42290 - OTHER OP 1300 - GREAT FALLS LUMBER 1287 - CRESCENT ELECTRIC SUPPLY COMPANY Object 43340 - ADVERTIS MISSOULIAN	71188 06558315600 ING 2033098	OUARTZ HALOGEN BULB FOR THEATER WORK LIGHTS ELECTRICAL WALL COVERS FOR EXIT SIGN REMOVAL MONTANA CULTURAL TREASURERS AD	# 315762 Paid by Check # 315927 Object 4229 Paid by Check # 315894	Object 4334 (04/09/2014 04/04/2014 RATING SUP 03/30/2014	04/09/2014 04/16/2014 PLIES Totals 04/09/2014	04/09/2014 04/16/2014 Invo 04/09/2014	04/09/2014 Dice Transactions 04/04/2014	04/16/2014 04/23/2014 5 2 04/16/2014	\$9.24 140.00
Division 691 - EVENTS Object 42290 - OTHER OP 1300 - GREAT FALLS LUMBER 1287 - CRESCENT ELECTRIC SUPPLY COMPANY Object 43340 - ADVERTIS MISSOULIAN Object 43590 - OTHER PR	ERATING SUPPI 71188 06558315600 ING 2033098 OFESSIONAL SE	QUARTZ HALOGEN BULB FOR THEATER WORK LIGHTS ELECTRICAL WALL COVERS FOR EXIT SIGN REMOVAL MONTANA CULTURAL TREASURERS AD RVICES MISCELLANEO	# 315762 Paid by Check # 315927 Object 42290 Paid by Check # 315894	Object 4334 (04/09/2014 04/04/2014 RATING SUP 03/30/2014 0 - ADVERTI	04/09/2014 04/16/2014 PLIES Totals 04/09/2014 ISING Totals	04/09/2014 04/16/2014 Invo 04/09/2014	04/09/2014 Dice Transactions 04/04/2014 Dice Transactions	04/16/2014 04/23/2014 5 2 04/16/2014 5 1	\$9.24 140.00 \$140.00
Division 691 - EVENTS Object 42290 - OTHER OP 1300 - GREAT FALLS LUMBER 1287 - CRESCENT ELECTRIC SUPPLY COMPANY Object 43340 - ADVERTIS MISSOULIAN Object 43590 - OTHER PR	ERATING SUPPI 71188 06558315600 ING 2033098 OFESSIONAL SE	OUARTZ HALOGEN BULB FOR THEATER WORK LIGHTS ELECTRICAL WALL COVERS FOR EXIT SIGN REMOVAL MONTANA CULTURAL TREASURERS AD RVICES MISCELLANEO TICKETING & VERISIGN SERVICES FOR MARCH	# 315762 Paid by Check # 315927 Object 42290 Paid by Check # 315894 DUS Paid by Check # 316027	O - OTHER OPER Object 4334	04/09/2014 04/04/2014 RATING SUP 03/30/2014 0 - ADVERTI	04/09/2014 04/16/2014 PLIES Totals 04/09/2014 ISING Totals 04/16/2014	04/09/2014 04/16/2014 Invo 04/09/2014 Invo	04/09/2014 Dice Transactions 04/04/2014 Dice Transactions 04/16/2014	04/16/2014 04/23/2014 5 2 04/16/2014 5 1 04/23/2014	\$9.24 140.00 \$140.00 529.00
Division 691 - EVENTS Object 42290 - OTHER OP 1300 - GREAT FALLS LUMBER 1287 - CRESCENT ELECTRIC SUPPLY COMPANY Object 43340 - ADVERTIS MISSOULIAN Object 43590 - OTHER PR	ERATING SUPPI 71188 06558315600 ING 2033098 OFESSIONAL SE	OUARTZ HALOGEN BULB FOR THEATER WORK LIGHTS ELECTRICAL WALL COVERS FOR EXIT SIGN REMOVAL MONTANA CULTURAL TREASURERS AD RVICES MISCELLANEO TICKETING & VERISIGN SERVICES	# 315762 Paid by Check # 315927 Object 42290 Paid by Check # 315894 DUS Paid by Check # 316027	O - OTHER OPER Object 4334	04/09/2014 04/04/2014 RATING SUP 03/30/2014 0 - ADVERTI	04/09/2014 04/16/2014 PLIES Totals 04/09/2014 ISING Totals 04/16/2014	04/09/2014 04/16/2014 Invo 04/09/2014 Invo	04/09/2014 Dice Transactions 04/04/2014 Dice Transactions	04/16/2014 04/23/2014 5 2 04/16/2014 5 1 04/23/2014	\$9.24 140.00 \$140.00



Vendor	Invoice No.	Invoice Description	Status H	leld Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 5740 - CIVIC CENTER EVENTS										
Department 64 - PARK & RECREATION	ON									
Division 691 - EVENTS										
Object 45515 - CREDIT C	CARD DISCOUNT	FEES								
1594 - VISION ONE INC	9944668	TICKETING &	Paid by Check		04/09/2014	04/16/2014	04/16/2014	04/16/2014	04/23/2014	59.95
		VERISIGN SERVICES	# 316027							
		FOR MARCH	Object 45515 -	CDEDIT CAR	D DISCOUNT	r EEEC Totals	Inve	oice Transactions	. 1	\$59.95
			Object 43313 -		vision 691 - E\			pice Transactions		\$738.19
Division 693 - EVENTS OTHER PRO	MOTER			DI	AISIOII OST - E	VENTS TOTALS	IIIVC	nce mansactions	5 3	\$730.19
Object 43340 - ADVERTI										
2530 - VISA PROCESSING CENTER	6171/041314	4485592800046171/CO) Daid by Chack		04/13/2014	04/16/2014	04/16/2014		04/23/2014	50.00
2550 - VISA PROCESSING CENTER	01717041314	NSTANT CONTACT	# 316023		04/13/2014	04/10/2014	04/10/2014		04/23/2014	50.00
		143171111 001117101	# 310023	Object 433	40 - ADVERT	ISING Totals	Invo	oice Transactions	s 1	\$50.00
Object 43980 - LAUNDRY	Y SERVICE			,						,,,,,,,
1061 - NATIONAL LAUNDRY	1866/2725	Linen for 3/25/14 -	Paid by Check		04/08/2014	04/09/2014	04/09/2014		04/16/2014	72.39
		3/31/14	# 315793							
			Obj	ect 43980 -	LAUNDRY SE	RVICE Totals	Invo	oice Transactions	3 1	\$72.39
Object 45390 - MISCELL	ANEOUS OTHER	RENTALS								
1019 - JOHN GEMBERLING	CC41114	AUDIOBODY SOUND	Paid by Check		04/11/2014	04/09/2014	04/09/2014	04/11/2014	04/16/2014	120.00
		RENTAL	# 315758							
1019 - JOHN GEMBERLING	CC41014	SINBAD SOUND	Paid by Check		04/11/2014	04/09/2014	04/09/2014	04/11/2014	04/16/2014	100.00
1339 - SUNSHINE PRODUCTIONS LTD	4575	RENTAL/MONITORS SINBAD FOLLOW SPOT	# 315758		04/10/2014	04/00/2014	04/09/2014	04/10/2014	04/16/2014	225.00
1339 - SUNSHINE PRODUCTIONS ETD	4575	RENTAL 4/11/2014	# 315824		04/10/2014	04/09/2014	04/09/2014	04/10/2014	04/10/2014	225.00
			bject 45390 - MIS	CELLANEOU	JS OTHER REI	NTALS Totals	Invo	oice Transactions	3	\$445.00
			,		OTHER PROM			ice Transactions	,	\$567.39
					RK & RECRE			ice Transactions		\$1,305.58
					IC CENTER EV		Invo	oice Transactions	s 48	\$37,741.73
Fund 5750 - SPECIAL STATE PROJECT	rs									. ,
Department 00 - NON-DEPARTMENT										
Division 000 - NON-DIVISIONAL										
Object 43590 - OTHER P	ROFESSIONAL S	ERVICES MISCELLANEO	OUS							
2566 - ADF INTERNATIONAL	MBOI LOAN	WIRE TRANSFER PASS	Paid by EFT #		04/30/2014	04/30/2014	04/30/2014		04/30/2014	4,999,800.00
		THRU FROM MBOI TO	56524							
		ADF WIRE SENT								
		4/23/14	IED DDOFFSSTST	AL CERVICE	C MTCC=::::	IFOLIC T : :		to Tues U	. 1	#4.000.000.00
		Object 43590 - OTH						ice Transactions		\$4,999,800.00
					- NON-DIVISI			oice Transactions		\$4,999,800.00
					N-DEPARTMI			ice Transactions		\$4,999,800.00
Formal COAD CENTRAL CARACE			Fund 57 :	50 - SPECIA	L STATE PRO	JECTS Totals	Invo	oice Transactions	S T	\$4,999,800.00
Fund 6010 - CENTRAL GARAGE										



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	& MATERIALS								
1459 - BEST OIL DISTRIBUTING	302121536	GEAR OIL LIMITED SLIP BULK	Paid by Check # 315725		04/03/2014	04/07/2014	04/07/2014	04/16/2014	280.00
1253 - CARQUEST AUTO PARTS	2283326863	SWITCH	Paid by Check # 315734		04/04/2014	04/07/2014	04/07/2014	04/16/2014	9.44
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S862980	BRAKE CLEAN	Paid by Check # 315746		04/04/2014	04/07/2014	04/07/2014	04/16/2014	124.80
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S866108	BELT, FAN, BULB ASM HDLP	Paid by Check # 315746		04/09/2014	04/10/2014	04/10/2014	04/16/2014	70.28
1582 - I STATE TRUCK CENTER INC	C25208322501	valve	Paid by Check # 315768		04/08/2014	04/09/2014	04/09/2014	04/16/2014	106.50
1038 - LACAL EQUIPMENT INC	0189334IN	polyurethane spinner	Paid by Check # 315777		03/28/2014	04/09/2014	04/09/2014	04/16/2014	382.11
1039 - NAPA AUTO PARTS OF GREAT FALLS	597694	FLASHER, SERP BELT, LAMP	Paid by Check # 315792		04/07/2014	04/08/2014	04/08/2014	04/16/2014	354.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	598415	CIRCUIT	Paid by Check # 315792		04/08/2014	04/11/2014	04/11/2014	04/16/2014	14.38
1181 - NORMONT EQUIPMENT CO	2404011	ELGIN PELICAN POLY REGAL TUBE	Paid by Check # 315795		04/04/2014	04/07/2014	04/07/2014	04/16/2014	900.00
1080 - O'REILLY AUTO PARTS	1554227891	MINI BULB, SEALED BEAM, DISC PAD SET	Paid by Check # 315800		04/07/2014	04/09/2014	04/09/2014	04/16/2014	222.19
1080 - O'REILLY AUTO PARTS	1554228581	VAC TUBING, SEALED BEAM	Paid by Check # 315800		04/10/2014	04/11/2014	04/11/2014	04/16/2014	30.87
1080 - O'REILLY AUTO PARTS	1554228612	SEALED BEAM, WIPER BLADE			04/10/2014	04/14/2014	04/14/2014	04/16/2014	40.24
1207 - TITAN MACHINERY INC	3409893GP	UP CONV ROLL WLD, UPSG	Paid by Check # 315832		03/25/2014	04/08/2014	04/08/2014	04/16/2014	698.74
1448 - TNT TRUCK PARTS	S39954	LAMP, DRIVE SEAL KIT, MIRROR	# 315832 Paid by Check # 315833		04/02/2014	04/07/2014	04/07/2014	04/16/2014	192.97
2497 - A & I DISTRIBUTORS	2463428	55 GAL BLUD DEF, ECO POWER 15W40			04/11/2014	04/18/2014	04/18/2014	04/23/2014	1,220.02
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S871138	SPARK PLUG, BATTERY			04/15/2014	04/16/2014	04/16/2014	04/23/2014	176.64
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S873354	FLUID, TRANSMISSION			04/17/2014	04/18/2014	04/18/2014	04/23/2014	55.00
1201 - FIRESTONE COMPLETE AUTO CARE	103601	TIRES	Paid by Check # 315944		04/14/2014	04/21/2014	04/21/2014	04/23/2014	1,499.36
1565 - HOLTZ INDUSTRIES INC	406607	SWITCH PROX, WHEEL ASSY			04/07/2014	04/16/2014	04/16/2014	04/23/2014	349.67
1038 - LACAL EQUIPMENT INC	0189872IN	RH DIRT SHOE PLATE, GUTTERSHOE WELDMENT			04/04/2014	04/16/2014	04/16/2014	04/23/2014	352.40
2391 - MOUNTAIN TIRE COMPANY	52681	TIRES	Paid by Check # 315975		04/11/2014	04/15/2014	04/15/2014	04/23/2014	660.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	600811	AIR FILTER, OIL FILTER, V-BELT	Paid by Check # 315977		04/15/2014	04/18/2014	04/18/2014	04/23/2014	571.11



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 &									
1080 - O'REILLY AUTO PARTS	1554228899	MINI BULB	Paid by Check # 315981		04/11/2014	04/15/2014	04/15/2014	04/23/2014	9.10
1080 - O'REILLY AUTO PARTS	1554229618	SPLIT LOOM	Paid by Check # 315981		04/15/2014	04/16/2014	04/16/2014	04/23/2014	9.50
1179 - SIX ROBBLEES INC	11181197	MARKERS NYLON	Paid by Check # 315994		04/04/2014	04/21/2014	04/21/2014	04/23/2014	94.63
1448 - TNT TRUCK PARTS	S40347	UNION	Paid by Check # 316009		04/18/2014	04/21/2014	04/21/2014	04/23/2014	76.60
1039 - NAPA AUTO PARTS OF GREAT FALLS	602916	AIR FILTER, OIL FILTER SERP BELT	Paid by Check # 316148		04/21/2014	04/23/2014	04/23/2014	04/30/2014	371.89
	1554231082	RELAY	Paid by Check # 316154		04/21/2014	04/23/2014	04/23/2014	04/30/2014	16.22
1448 - TNT TRUCK PARTS	S40442	RED LAMP, STROBE UNION	Paid by Check # 316179		04/23/2014	04/25/2014	04/25/2014	04/30/2014	236.72
		ONTON		15110 - SUPP	LIES & MATEI	RIALS Totals	Invo	oice Transactions 29	\$9,125.46
Object 15120 - FUEL MISCE	LLANEOUS								717120110
	049872	2014-18	Paid by Check # 315976		04/14/2014	04/18/2014	04/18/2014	04/23/2014	29,803.21
1324 - MOUNTAIN VIEW CO-OP	049882	2014-18	Paid by Check # 316146		04/17/2014	04/23/2014	04/23/2014	04/30/2014	21,246.47
				ct 15120 - FUE	L MISCELLAN	EOUS Totals	Invo	pice Transactions 2	\$51,049.68
Object 20110 - ACCOUNTS F	PAYABLE		, .						, , , , , , , , , , , , , , , , , , , ,
3	0002190913	MARCH 2014 MONTHLY CHARGES ACCT #0002190913	Paid by Check # 315869		03/30/2014	04/09/2014	04/09/2014	04/16/2014	(246.24)
1208 - GREAT FALLS TRIBUNE	0002190913	MARCH 2014 MONTHLY CHARGES	Paid by Check # 315869		03/30/2014	04/09/2014	04/16/2014	04/16/2014	246.24
1736 - APPLIED CONCEPTS INC	250880	ACCT #0002190913 COUNTING UNIT, DUAL	Paid by Check # 315720		03/31/2014	04/10/2014	04/10/2014	04/16/2014	(60.00)
1736 - APPLIED CONCEPTS INC	250880	COUNTING UNIT, DUAL	Paid by Check # 315720		03/31/2014	04/10/2014	04/16/2014	04/16/2014	60.00
1459 - BEST OIL DISTRIBUTING	302121536	GEAR OIL LIMITED SLIP BULK	Paid by Check # 315725		04/03/2014	04/07/2014	04/07/2014	04/16/2014	(280.00)
1459 - BEST OIL DISTRIBUTING	302121536	GEAR OIL LIMITED SLIP BULK	Paid by Check # 315725		04/03/2014	04/07/2014	04/16/2014	04/16/2014	280.00
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134755	MEDICAL SUPPLIES	Paid by Check # 315727		04/03/2014	04/10/2014	04/10/2014	04/16/2014	(7.21)
	KS134755	MEDICAL SUPPLIES	Paid by Check # 315727		04/03/2014	04/10/2014	04/16/2014	04/16/2014	7.21
1064 - BIG SKY HYDRAULIC & MACHINING	066244	HYD HOSE, SEAL LOCK SWIVEL			04/03/2014	04/07/2014	04/07/2014	04/16/2014	(86.11)
1064 - BIG SKY HYDRAULIC & MACHINING	066244	HYD HOSE, SEAL LOCK SWIVEL			04/03/2014	04/07/2014	04/16/2014	04/16/2014	86.11



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	DAWARIE								
Object 20110 - ACCOUNTS		DOD WIDED WEAD	Daid by Chaok		02/27/2014	04/07/2014	04/07/2014	04/16/2014	(200, 42)
1064 - BIG SKY HYDRAULIC & MACHINING	066107	ROD WIPER, WEAR BAND, PISTON RING	Paid by Check # 315728		03/27/2014	04/07/2014	04/07/2014	04/16/2014	(390.43)
1064 - BIG SKY HYDRAULIC & MACHINING	066107	ROD WIPER, WEAR	Paid by Check		03/27/2014	04/07/2014	04/16/2014	04/16/2014	390.43
40.4. 510.000.100551111.0.4.100.100.100.100	0.44000	BAND, PISTON RING	# 315728		00/05/00/		0.1/07/0011	0.444.400.4	(500.40)
1064 - BIG SKY HYDRAULIC & MACHINING	066033	BEARING KIT, VALVE PLATE	Paid by Check # 315728		03/25/2014	04/07/2014	04/07/2014	04/16/2014	(580.18)
1064 - BIG SKY HYDRAULIC & MACHINING	066033	BEARING KIT, VALVE	Paid by Check		03/25/2014	04/07/2014	04/16/2014	04/16/2014	580.18
		PLATE	# 315728						
1064 - BIG SKY HYDRAULIC & MACHINING	066310	HYD HOSE, CRIMPT	Paid by Check		04/08/2014	04/09/2014	04/09/2014	04/16/2014	(169.55)
1064 - BIG SKY HYDRAULIC & MACHINING	066310	FITTING HYD HOSE, CRIMPT	# 315728 Paid by Check		04/08/2014	04/09/2014	04/16/2014	04/16/2014	169.55
Too I BIO SKI III BIWOLIO Q IMMOI III III O	000010	FITTING	# 315728		01/00/2011	01/07/2011	01/10/2011	0171072011	107.00
1064 - BIG SKY HYDRAULIC & MACHINING	066314	HYD HOSE, CRIMP	Paid by Check		04/08/2014	04/10/2014	04/10/2014	04/16/2014	(24.46)
1064 - BIG SKY HYDRAULIC & MACHINING	066214	FITTING HYD HOSE, CRIMP	# 315728 Paid by Check		04/08/2014	04/10/2014	04/16/2014	04/16/2014	24.46
1004 - BIG SKI HIDRAULIC & MACHINING	000314	FITTING	# 315728		04/08/2014	04/10/2014	04/10/2014	04/10/2014	24.40
1553 - BREEN OIL COMPANY	238068	LP GAS	Paid by Check		04/09/2014	04/10/2014	04/10/2014	04/16/2014	(28.35)
1552 DDEEN OH COMPANY	2200/0	ID CAC	# 315731		04/00/2014	04/10/2014	04/17/2014	04/1//2014	20.25
1553 - BREEN OIL COMPANY	238068	LP GAS	Paid by Check # 315731		04/09/2014	04/10/2014	04/16/2014	04/16/2014	28.35
1554 - BUG DOCTOR	1434	PEST CONTROL	Paid by Check		03/03/2014	04/08/2014	04/08/2014	04/16/2014	(22.50)
4554 840 800508		DEGT 001/TDG1	# 315733		00/00/00/		0.44.4004.4	0.444.400.4	00.50
1554 - BUG DOCTOR	1434	PEST CONTROL	Paid by Check # 315733		03/03/2014	04/08/2014	04/16/2014	04/16/2014	22.50
1253 - CARQUEST AUTO PARTS	2283326770	REMAN ALTERNATOR	Paid by Check		04/03/2014	04/07/2014	04/07/2014	04/16/2014	(234.16)
			# 315734						` ,
1253 - CARQUEST AUTO PARTS	2283326770	REMAN ALTERNATOR	Paid by Check		04/03/2014	04/07/2014	04/16/2014	04/16/2014	234.16
1253 - CARQUEST AUTO PARTS	2283326861	REMAN ALTERNATOR	# 315734 Paid by Check		04/04/2014	04/07/2014	04/16/2014	04/16/2014	(39.00)
1233 3/11/2013/1/10/13	2203320001	CREDIT	# 315734		04/04/2014	04/0//2014	04/10/2014	04/10/2014	(37.00)
1253 - CARQUEST AUTO PARTS	2283326861	REMAN ALTERNATOR	Paid by Check		04/04/2014	04/07/2014	04/07/2014	04/16/2014	39.00
1253 - CARQUEST AUTO PARTS	2283326863	CREDIT SWITCH	# 315734 Paid by Check		04/04/2014	04/07/2014	04/07/2014	04/16/2014	(9.44)
1255 - CARQUEST AUTO PARTS	2203320003	SWITCH	# 315734		04/04/2014	04/07/2014	04/07/2014	04/16/2014	(9.44)
1253 - CARQUEST AUTO PARTS	2283326863	SWITCH	Paid by Check		04/04/2014	04/07/2014	04/16/2014	04/16/2014	9.44
AGES CARCUEST ALITO DARTO	0000001010	ODEACE FITTING	# 315734		0.4.10.4.10.04.4	04/07/0044	04/07/0044	04/4//0044	(0.40)
1253 - CARQUEST AUTO PARTS	2283326862	GREASE FITTING	Paid by Check # 315734		04/04/2014	04/07/2014	04/07/2014	04/16/2014	(8.19)
1253 - CARQUEST AUTO PARTS	2283326862	GREASE FITTING	Paid by Check		04/04/2014	04/07/2014	04/16/2014	04/16/2014	8.19
			# 315734						
1102 - CENTURYLINK	7276329/APR14	4067276329657B/APR1	Paid by Check # 315738		04/01/2014	04/08/2014	04/08/2014	04/16/2014	(39.49)
1102 - CENTURYLINK	7276329/APR14	4 4067276329657B/APR1			04/01/2014	04/08/2014	04/16/2014	04/16/2014	39.49
SENTONIENN	.2.002,// 1014	4	# 315738		3 // 0 // 2014	0 1/ 00/ 2014	3 11 10/2014	01/10/2014	37.47



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									
1065 - DIRECT AUTOMOTIVE	S862377	BATTERIES	Paid by Check		04/03/2014	04/07/2014	04/07/2014	04/16/2014	(83.22)
DISTRIBUTING			# 315746						
1065 - DIRECT AUTOMOTIVE	S862377	BATTERIES	Paid by Check		04/03/2014	04/07/2014	04/16/2014	04/16/2014	83.22
DISTRIBUTING	60/0074	OIL ENG AD DELCO	# 315746		04/04/0014	04/07/0014	04/07/0014	04/1//0014	(00.50)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S862974	OIL ENG AD DELCO	Paid by Check # 315746		04/04/2014	04/07/2014	04/07/2014	04/16/2014	(23.52)
1065 - DIRECT AUTOMOTIVE	S862974	OIL ENG AD DELCO	Paid by Check		04/04/2014	04/07/2014	04/16/2014	04/16/2014	23.52
DISTRIBUTING	3002774	OIL ENG AD DELCO	# 315746		04/04/2014	04/07/2014	04/10/2014	04/10/2014	23.32
1065 - DIRECT AUTOMOTIVE	S862980	BRAKE CLEAN	Paid by Check		04/04/2014	04/07/2014	04/07/2014	04/16/2014	(124.80)
DISTRIBUTING	0002700	Dru iii C	# 315746		0 1/0 1/2011	01/0//2011	0 1, 0 , , 2 0 1 1	0 17 107 20 1 1	(12 1100)
1065 - DIRECT AUTOMOTIVE	S862980	BRAKE CLEAN	Paid by Check		04/04/2014	04/07/2014	04/16/2014	04/16/2014	124.80
DISTRIBUTING			# 315746						
1065 - DIRECT AUTOMOTIVE	S864086	SENDER KIT FUEL,	Paid by Check		04/07/2014	04/08/2014	04/08/2014	04/16/2014	(340.79)
DISTRIBUTING		PUMP, STRAINER	# 315746						
1065 - DIRECT AUTOMOTIVE	S864086	SENDER KIT FUEL,	Paid by Check		04/07/2014	04/08/2014	04/16/2014	04/16/2014	340.79
DISTRIBUTING		PUMP, STRAINER	# 315746						
1065 - DIRECT AUTOMOTIVE	S865482	BATTERIES	Paid by Check		04/08/2014	04/09/2014	04/09/2014	04/16/2014	(93.38)
DISTRIBUTING	CO/E402	DATTEDIES	# 315746		04/00/2014	04/00/2014	04/1//2014	04/1//2014	02.20
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S865482	BATTERIES	Paid by Check # 315746		04/08/2014	04/09/2014	04/16/2014	04/16/2014	93.38
1065 - DIRECT AUTOMOTIVE	S866108	BELT, FAN, BULB ASM			04/09/2014	04/10/2014	04/10/2014	04/16/2014	(70.28)
DISTRIBUTING	3000100	HDLP	# 315746		04/03/2014	04/10/2014	04/10/2014	04/10/2014	(70.20)
1065 - DIRECT AUTOMOTIVE	S866108	BELT, FAN, BULB ASM			04/09/2014	04/10/2014	04/16/2014	04/16/2014	70.28
DISTRIBUTING	0000.00	HDLP	# 315746		01/07/2011	0 17 107 20 1 1	0 17 1072011	0 17 107 20 1 1	70.20
1065 - DIRECT AUTOMOTIVE	S865446	GEAR ASM STRG	Paid by Check		04/08/2014	04/10/2014	04/10/2014	04/16/2014	(285.39)
DISTRIBUTING			# 315746						, ,
1065 - DIRECT AUTOMOTIVE	S865446	GEAR ASM STRG	Paid by Check		04/08/2014	04/10/2014	04/16/2014	04/16/2014	285.39
DISTRIBUTING			# 315746						
1065 - DIRECT AUTOMOTIVE	S866145	GEAR ASM STRG	Paid by Check		04/09/2014	04/10/2014	04/16/2014	04/16/2014	(100.00)
DISTRIBUTING		CREDIT	# 315746						
1065 - DIRECT AUTOMOTIVE	S866145	GEAR ASM STRG	Paid by Check		04/09/2014	04/10/2014	04/10/2014	04/16/2014	100.00
DISTRIBUTING	00/0000	CREDIT	# 315746		0.4.44.4004.4	04/44/0044	04/44/0044	0.4/4//004.4	(00.00)
1065 - DIRECT AUTOMOTIVE	S869300	BATTERIES	Paid by Check		04/11/2014	04/14/2014	04/14/2014	04/16/2014	(93.38)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S869300	BATTERIES	# 315746		04/11/2014	04/14/2014	04/16/2014	04/16/2014	93.38
DISTRIBUTING	3009300	DATTERIES	Paid by Check # 315746		04/11/2014	04/14/2014	04/10/2014	04/10/2014	93.30
1068 - GENERAL DISTRIBUTING CO	00217817	IND HP CUFT, SM IND,			03/31/2014	04/09/2014	04/09/2014	04/16/2014	(41.54)
1000 - GENERAL DISTRIBUTING CO	00217017	ACETYLENE	# 315759		03/31/2014	04/03/2014	04/03/2014	04/10/2014	(41.54)
1068 - GENERAL DISTRIBUTING CO	00217817	IND HP CUFT, SM IND,			03/31/2014	04/09/2014	04/16/2014	04/16/2014	41.54
	0020.,	ACETYLENE	# 315759		23.02011	2 0 2011	2 3. 23 1 1	5 15,2011	. 1.0 1
1068 - GENERAL DISTRIBUTING CO	00215715	OXYGEN SIZE K	Paid by Check		03/24/2014	04/09/2014	04/09/2014	04/16/2014	(42.35)
			# 315759						, ,
1068 - GENERAL DISTRIBUTING CO	00215715	OXYGEN SIZE K	Paid by Check		03/24/2014	04/09/2014	04/16/2014	04/16/2014	42.35
			# 315759						



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									
1915 - HIGHLINE COMMUNICATIONS	73456	CONNECTOR MINI UHF, MIKE CLIP	Paid by Check # 315766		03/31/2014	04/09/2014	04/09/2014	04/16/2014	(100.00)
1915 - HIGHLINE COMMUNICATIONS	73456	CONNECTOR MINI UHF, MIKE CLIP	Paid by Check # 315766		03/31/2014	04/09/2014	04/16/2014	04/16/2014	100.00
1582 - I STATE TRUCK CENTER INC	C25208322401	oil seal assembly credit			04/08/2014	04/09/2014	04/16/2014	04/16/2014	(63.34)
1582 - I STATE TRUCK CENTER INC	C25208322401	oil seal assembly credit			04/08/2014	04/09/2014	04/09/2014	04/16/2014	63.34
1582 - I STATE TRUCK CENTER INC	C25208322501	valve	# 315768 Paid by Check # 315768		04/08/2014	04/09/2014	04/09/2014	04/16/2014	(106.50)
1582 - I STATE TRUCK CENTER INC	C25208322501	valve	# 315768 Paid by Check # 315768		04/08/2014	04/09/2014	04/16/2014	04/16/2014	106.50
1038 - LACAL EQUIPMENT INC	0189334IN	polyurethane spinner	# 315766 Paid by Check # 315777		03/28/2014	04/09/2014	04/09/2014	04/16/2014	(382.11)
1038 - LACAL EQUIPMENT INC	0189334IN	polyurethane spinner	# 315777 Paid by Check # 315777		03/28/2014	04/09/2014	04/16/2014	04/16/2014	382.11
1212 - MIDLAND IMPLEMENT CO INC	749271001	TORO SEAL KIT, HYD MOTOR ASM	# 315777 Paid by Check # 315783		04/02/2014	04/10/2014	04/10/2014	04/16/2014	(763.48)
1212 - MIDLAND IMPLEMENT CO INC	749271001	TORO SEAL KIT, HYD MOTOR ASM	# 315763 Paid by Check # 315783		04/02/2014	04/10/2014	04/16/2014	04/16/2014	763.48
1039 - NAPA AUTO PARTS OF GREAT FALLS	596647	BRAKE LINE	# 315763 Paid by Check # 315792		04/03/2014	04/07/2014	04/07/2014	04/16/2014	(5.21)
1039 - NAPA AUTO PARTS OF GREAT FALLS	596647	BRAKE LINE	# 315792 Paid by Check # 315792		04/03/2014	04/07/2014	04/16/2014	04/16/2014	5.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	597825	TENSIONER-HEAVY DUTY	Paid by Check		04/07/2014	04/08/2014	04/08/2014	04/16/2014	(91.68)
1039 - NAPA AUTO PARTS OF GREAT FALLS	597825	TENSIONER-HEAVY DUTY	# 315792 Paid by Check # 315792		04/07/2014	04/08/2014	04/16/2014	04/16/2014	91.68
1039 - NAPA AUTO PARTS OF GREAT FALLS	596284	NAPA OIL SEAL	# 315792 Paid by Check # 315792		04/02/2014	04/08/2014	04/08/2014	04/16/2014	(30.94)
1039 - NAPA AUTO PARTS OF GREAT FALLS	596284	NAPA OIL SEAL	# 315792 Paid by Check # 315792		04/02/2014	04/08/2014	04/16/2014	04/16/2014	30.94
1039 - NAPA AUTO PARTS OF GREAT FALLS	596719	NAPA OIL SEAL CREDIT	# 315792 Paid by Check # 315792		04/03/2014	04/08/2014	04/16/2014	04/16/2014	(30.94)
1039 - NAPA AUTO PARTS OF GREAT	596719	NAPA OIL SEAL CREDIT	# 315792 Paid by Check # 315792		04/03/2014	04/08/2014	04/08/2014	04/16/2014	30.94
FALLS 1039 - NAPA AUTO PARTS OF GREAT	597694	FLASHER, SERP BELT,	Paid by Check		04/07/2014	04/08/2014	04/08/2014	04/16/2014	(354.08)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	597694	LAMP FLASHER, SERP BELT,	# 315792 Paid by Check		04/07/2014	04/08/2014	04/16/2014	04/16/2014	354.08
FALLS 1039 - NAPA AUTO PARTS OF GREAT	598656	LAMP GOJO CRME WPUM	# 315792 Paid by Check		04/09/2014	04/10/2014	04/10/2014	04/16/2014	(38.97)
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	598656	425 GOJO CRME WPUM 425	# 315792 Paid by Check # 315792		04/09/2014	04/10/2014	04/16/2014	04/16/2014	38.97



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	598216	FLOOR DRI	Paid by Check # 315792		04/08/2014	04/10/2014	04/10/2014	04/16/2014	(459.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	598216	FLOOR DRI	Paid by Check # 315792		04/08/2014	04/10/2014	04/16/2014	04/16/2014	459.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	598859	DUCK BILL RED, BLUE			04/09/2014	04/11/2014	04/11/2014	04/16/2014	(12.76)
1039 - NAPA AUTO PARTS OF GREAT FALLS	598859	DUCK BILL RED, BLUE			04/09/2014	04/11/2014	04/16/2014	04/16/2014	12.76
1039 - NAPA AUTO PARTS OF GREAT FALLS	598415	CIRCUIT	# 313772 Paid by Check # 315792		04/08/2014	04/11/2014	04/11/2014	04/16/2014	(14.38)
1039 - NAPA AUTO PARTS OF GREAT FALLS	598415	CIRCUIT	Paid by Check # 315792		04/08/2014	04/11/2014	04/16/2014	04/16/2014	14.38
1039 - NAPA AUTO PARTS OF GREAT FALLS	598937	1/2 IMPACT WRENCH	Paid by Check # 315792		04/09/2014	04/11/2014	04/11/2014	04/16/2014	(179.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	598937	1/2 IMPACT WRENCH	Paid by Check # 315792		04/09/2014	04/11/2014	04/16/2014	04/16/2014	179.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	599549	PRIMARY W	Paid by Check # 315792		04/11/2014	04/14/2014	04/14/2014	04/16/2014	(37.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	599549	PRIMARY W	# 313772 Paid by Check # 315792		04/11/2014	04/14/2014	04/16/2014	04/16/2014	37.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	599718	OEM TERMINALS	# 313772 Paid by Check # 315792		04/11/2014	04/14/2014	04/14/2014	04/16/2014	(.90)
1039 - NAPA AUTO PARTS OF GREAT FALLS	599718	OEM TERMINALS	# 315742 Paid by Check # 315792		04/11/2014	04/14/2014	04/16/2014	04/16/2014	.90
1039 - NAPA AUTO PARTS OF GREAT FALLS	599687	FUSE BLOCK, ATC FUSE BLOCK	# 315742 Paid by Check # 315792		04/11/2014	04/14/2014	04/14/2014	04/16/2014	(32.17)
1039 - NAPA AUTO PARTS OF GREAT FALLS	599687	FUSE BLOCK FUSE BLOCK, ATC FUSE BLOCK	# 315742 Paid by Check # 315792		04/11/2014	04/14/2014	04/16/2014	04/16/2014	32.17
1039 - NAPA AUTO PARTS OF GREAT FALLS	599577	HELICOIL	# 313772 Paid by Check # 315792		04/11/2014	04/14/2014	04/14/2014	04/16/2014	(6.83)
1039 - NAPA AUTO PARTS OF GREAT FALLS	599577	HELICOIL	# 313772 Paid by Check # 315792		04/11/2014	04/14/2014	04/16/2014	04/16/2014	6.83
1039 - NAPA AUTO PARTS OF GREAT FALLS	599569	TERMINAL GM, OEM TERMINALS	# 315742 Paid by Check # 315792		04/11/2014	04/14/2014	04/14/2014	04/16/2014	(4.14)
1039 - NAPA AUTO PARTS OF GREAT FALLS	599569	TERMINALS TERMINAL GM, OEM TERMINALS	# 315792 Paid by Check # 315792		04/11/2014	04/14/2014	04/16/2014	04/16/2014	4.14
1061 - NATIONAL LAUNDRY	01822/2251	COVERALL NAVY, LAUNDRY BAG	# 315792 Paid by Check # 315793		04/08/2014	04/09/2014	04/09/2014	04/16/2014	(92.55)
1061 - NATIONAL LAUNDRY	01822/2251	COVERALL NAVY, LAUNDRY BAG	# 315793 Paid by Check # 315793		04/08/2014	04/09/2014	04/16/2014	04/16/2014	92.55
1061 - NATIONAL LAUNDRY	99975/2510	TOWEL RED SHOP, MAT SAFETY	# 315793 Paid by Check # 315793		04/01/2014	04/10/2014	04/10/2014	04/16/2014	(21.64)
1061 - NATIONAL LAUNDRY	99975/2510	TOWEL RED SHOP, MAT SAFETY	# 315793 Paid by Check # 315793		04/01/2014	04/10/2014	04/16/2014	04/16/2014	21.64



C	ENTRAL GARAGE							Received Date Payment Date	Invoice Amount
	bject 20110 - ACCOUNTS								/
1061 - NATION	AL LAUNDRY	01824/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 315793	04/08/2014	04/11/2014	04/11/2014	04/16/2014	(50.38)
1061 - NATION	AL LAUNDRY	01824/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 315793	04/08/2014	04/11/2014	04/16/2014	04/16/2014	50.38
1181 - NORMO	NT EQUIPMENT CO	2404011	ELGIN PELICAN POLY REGAL TUBE	# 315775 Paid by Check # 315795	04/04/2014	04/07/2014	04/07/2014	04/16/2014	(900.00)
1181 - NORMO	NT EQUIPMENT CO	2404011	ELGIN PELICAN POLY REGAL TUBE	Paid by Check # 315795	04/04/2014	04/07/2014	04/16/2014	04/16/2014	900.00
1865 - NORTHE	ERN HYDRAULICS INC	88823	WIRE HOSE, HOSE END	Paid by Check # 315796	04/04/2014	04/08/2014	04/08/2014	04/16/2014	(69.86)
1865 - NORTHE	ERN HYDRAULICS INC	88823	WIRE HOSE, HOSE END	Paid by Check # 315796	04/04/2014	04/08/2014	04/16/2014	04/16/2014	69.86
1927 - NORTH\	VEST FUEL SYSTEMS INC	151884	SERVICE LABOR, LINE TEST		03/31/2014	04/07/2014	04/07/2014	04/16/2014	(261.00)
1927 - NORTH\	VEST FUEL SYSTEMS INC	151884	SERVICE LABOR, LINE TEST		03/31/2014	04/07/2014	04/16/2014	04/16/2014	261.00
1927 - NORTH\	VEST FUEL SYSTEMS INC	151994	OIL SORBENT PADS, RJ LEAK DETECTOR	Paid by Check # 315798	03/31/2014	04/08/2014	04/08/2014	04/16/2014	(744.90)
1927 - NORTH\	VEST FUEL SYSTEMS INC	151994	OIL SORBENT PADS, RJ LEAK DETECTOR	Paid by Check # 315798	03/31/2014	04/08/2014	04/16/2014	04/16/2014	744.90
1080 - O'REILL	Y AUTO PARTS	1554226720	AMP MINI B, GLASS FUSE	Paid by Check # 315800	04/02/2014	04/07/2014	04/07/2014	04/16/2014	(23.83)
1080 - O'REILL	Y AUTO PARTS	1554226720	AMP MINI B, GLASS FUSE	Paid by Check # 315800	04/02/2014	04/07/2014	04/16/2014	04/16/2014	23.83
1080 - O'REILL	Y AUTO PARTS	1554226524	LATEX GLOVE	Paid by Check # 315800	04/02/2014	04/07/2014	04/07/2014	04/16/2014	(14.69)
1080 - O'REILL	Y AUTO PARTS	1554226524	LATEX GLOVE	Paid by Check # 315800	04/02/2014	04/07/2014	04/16/2014	04/16/2014	14.69
1080 - O'REILL	Y AUTO PARTS	1554227891	MINI BULB, SEALED BEAM, DISC PAD SET	Paid by Check # 315800	04/07/2014	04/09/2014	04/09/2014	04/16/2014	(222.19)
1080 - O'REILL	Y AUTO PARTS	1554227891	MINI BULB, SEALED BEAM, DISC PAD SET	Paid by Check # 315800	04/07/2014	04/09/2014	04/16/2014	04/16/2014	222.19
1080 - O'REILL	Y AUTO PARTS	1554227781	HEATER HOSE	Paid by Check # 315800	04/07/2014	04/09/2014	04/09/2014	04/16/2014	(57.05)
1080 - O'REILL	Y AUTO PARTS	1554227781	HEATER HOSE	Paid by Check # 315800	04/07/2014	04/09/2014	04/16/2014	04/16/2014	57.05
1080 - O'REILL	Y AUTO PARTS	1554227794	HEATER HOSE CREDIT		04/07/2014	04/09/2014	04/16/2014	04/16/2014	(57.05)
1080 - O'REILL	Y AUTO PARTS	1554227794	HEATER HOSE CREDIT		04/07/2014	04/09/2014	04/09/2014	04/16/2014	57.05
1080 - O'REILL	Y AUTO PARTS	1554228230	HAND CLEANER	Paid by Check # 315800	04/08/2014	04/10/2014	04/10/2014	04/16/2014	(39.98)
1080 - O'REILL	Y AUTO PARTS	1554228230	HAND CLEANER	Paid by Check # 315800	04/08/2014	04/10/2014	04/16/2014	04/16/2014	39.98



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS F 1080 - O'REILLY AUTO PARTS		VAC TUDINIC CEALED	Daid by Charle		04/10/2014	04/11/2014	04/11/2014	04/1//2014	(20.07)
1080 - O REILLY AUTO PARTS	1554228581	VAC TUBING, SEALED BEAM	Paid by Check # 315800		04/10/2014	04/11/2014	04/11/2014	04/16/2014	(30.87)
1080 - O'REILLY AUTO PARTS	1554228581	VAC TUBING, SEALED	Paid by Check		04/10/2014	04/11/2014	04/16/2014	04/16/2014	30.87
		BEAM	# 315800						
1080 - O'REILLY AUTO PARTS	1554228612	SEALED BEAM, WIPER	,		04/10/2014	04/14/2014	04/14/2014	04/16/2014	(40.24)
1080 - O'REILLY AUTO PARTS	1554228612	BLADE SEALED BEAM, WIPER	# 315800		04/10/2014	04/14/2014	04/16/2014	04/16/2014	40.24
1000 - O REILLY AUTO PARTS	1004220012	BLADE	# 315800		04/10/2014	04/14/2014	04/10/2014	04/10/2014	40.24
1078 - PICKWICKS OFFICE CITY	5435070	COPY PAPER, HIGLIGHTERS SHRAPIE	Paid by Check # 315802		04/04/2014	04/08/2014	04/08/2014	04/16/2014	(27.41)
1078 - PICKWICKS OFFICE CITY	5435070	COPY PAPER, HIGLIGHTERS SHRAPIE	Paid by Check # 315802		04/04/2014	04/08/2014	04/16/2014	04/16/2014	27.41
1078 - PICKWICKS OFFICE CITY	5416510	WASTE CAN LINERS	Paid by Check # 315802		02/20/2014	04/14/2014	04/14/2014	04/16/2014	(27.49)
1078 - PICKWICKS OFFICE CITY	5416510	WASTE CAN LINERS	Paid by Check # 315802		02/20/2014	04/14/2014	04/16/2014	04/16/2014	27.49
1688 - RMT EQUIPMENT	Q83665	TIE ROD, TUBE SPINDLE PIN	Paid by Check # 315812		03/21/2014	04/07/2014	04/07/2014	04/16/2014	(137.73)
1688 - RMT EQUIPMENT	Q83665	TIE ROD, TUBE SPINDLE PIN	Paid by Check # 315812		03/21/2014	04/07/2014	04/16/2014	04/16/2014	137.73
1688 - RMT EQUIPMENT	Q84187	MOTOR ASSY STARTING	Paid by Check # 315812		04/01/2014	04/10/2014	04/10/2014	04/16/2014	(407.17)
1688 - RMT EQUIPMENT	Q84187	MOTOR ASSY STARTING	Paid by Check # 315812		04/01/2014	04/10/2014	04/16/2014	04/16/2014	407.17
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024094	DRAIN PLUG GASKET	Paid by Check # 315813		04/09/2014	04/10/2014	04/10/2014	04/16/2014	(21.54)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024094	DRAIN PLUG GASKET	Paid by Check # 315813		04/09/2014	04/10/2014	04/16/2014	04/16/2014	21.54
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024070	SEAL, WASHER NUT STUD	Paid by Check # 315813		04/09/2014	04/14/2014	04/14/2014	04/16/2014	(62.62)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024070	SEAL, WASHER NUT STUD	Paid by Check # 315813		04/09/2014	04/14/2014	04/16/2014	04/16/2014	62.62
1566 - SUPERIOR TIRE INC	129493	REPAIR FLAT, VALVE STEM	Paid by Check # 315825		04/03/2014	04/07/2014	04/07/2014	04/16/2014	(84.50)
1566 - SUPERIOR TIRE INC	129493	REPAIR FLAT, VALVE STEM	Paid by Check # 315825		04/03/2014	04/07/2014	04/16/2014	04/16/2014	84.50
1566 - SUPERIOR TIRE INC	1GS29502	TIRES, DISMOUNT/MOUNT	Paid by Check # 315825		04/04/2014	04/07/2014	04/07/2014	04/16/2014	(995.16)
1566 - SUPERIOR TIRE INC	1GS29502	TIRES, DISMOUNT/MOUNT	Paid by Check # 315825		04/04/2014	04/07/2014	04/16/2014	04/16/2014	995.16
1566 - SUPERIOR TIRE INC	129618	FLAT REPAIR	Paid by Check # 315825		04/09/2014	04/11/2014	04/11/2014	04/16/2014	(15.00)



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Fund 6010 - CENTRAL GARAGE	CDAVABLE								
Object 20110 - ACCOUNTS 1566 - SUPERIOR TIRE INC	129618	FLAT REPAIR	Paid by Check		04/09/2014	04/11/2014	04/16/2014	04/16/2014	15.00
1300 - 301 ERIOR TIRE INC	127010	TLAT KLI AIK	# 315825		04/07/2014	04/11/2014	04/10/2014	04/10/2014	13.00
1566 - SUPERIOR TIRE INC	129631	FLAT REPAIR, VALVE	Paid by Check		04/11/2014	04/14/2014	04/14/2014	04/16/2014	(146.00)
1566 - SUPERIOR TIRE INC	129631	STEM FLAT REPAIR, VALVE STEM	# 315825 Paid by Check # 315825		04/11/2014	04/14/2014	04/16/2014	04/16/2014	146.00
1207 - TITAN MACHINERY INC	3409887GP	ULTRA GRIP EPDM	# 315625 Paid by Check # 315832		03/28/2014	04/08/2014	04/08/2014	04/16/2014	(280.00)
1207 - TITAN MACHINERY INC	3409887GP	ULTRA GRIP EPDM	Paid by Check # 315832		03/28/2014	04/08/2014	04/16/2014	04/16/2014	280.00
1207 - TITAN MACHINERY INC	3409893GP	UP CONV ROLL WLD, UPSG	Paid by Check # 315832		03/25/2014	04/08/2014	04/08/2014	04/16/2014	(698.74)
1207 - TITAN MACHINERY INC	3409893GP	UP CONV ROLL WLD, UPSG	Paid by Check # 315832		03/25/2014	04/08/2014	04/16/2014	04/16/2014	698.74
1207 - TITAN MACHINERY INC	3409882GP	TUBE, ASSY=HYD TUBE UPS2	Paid by Check # 315832		04/02/2014	04/08/2014	04/08/2014	04/16/2014	(221.09)
1207 - TITAN MACHINERY INC	3409882GP	TUBE, ASSY=HYD TUBE UPS2	Paid by Check # 315832		04/02/2014	04/08/2014	04/16/2014	04/16/2014	221.09
1207 - TITAN MACHINERY INC	3438266GP	WRT PUMP	Paid by Check # 315832		04/08/2014	04/11/2014	04/11/2014	04/16/2014	(992.52)
1207 - TITAN MACHINERY INC	3438266GP	WRT PUMP	Paid by Check # 315832		04/08/2014	04/11/2014	04/16/2014	04/16/2014	992.52
1207 - TITAN MACHINERY INC	3438258GP	FILTER HOUSING	Paid by Check # 315832		04/03/2014	04/11/2014	04/11/2014	04/16/2014	(251.58)
1207 - TITAN MACHINERY INC	3438258GP	FILTER HOUSING	Paid by Check # 315832		04/03/2014	04/11/2014	04/16/2014	04/16/2014	251.58
1448 - TNT TRUCK PARTS	S39954	LAMP, DRIVE SEAL KIT, MIRROR	Paid by Check # 315833		04/02/2014	04/07/2014	04/07/2014	04/16/2014	(192.97)
1448 - TNT TRUCK PARTS	S39954	LAMP, DRIVE SEAL KIT, MIRROR	Paid by Check # 315833		04/02/2014	04/07/2014	04/16/2014	04/16/2014	192.97
1448 - TNT TRUCK PARTS	S40116	SLACK	Paid by Check # 315833		04/09/2014	04/10/2014	04/10/2014	04/16/2014	(171.00)
1448 - TNT TRUCK PARTS	S40116	SLACK	Paid by Check # 315833		04/09/2014	04/10/2014	04/16/2014	04/16/2014	171.00
1448 - TNT TRUCK PARTS	S40147	PGTL MSL 44 SUREB SEAL	Paid by Check # 315833		04/09/2014	04/11/2014	04/11/2014	04/16/2014	(2.75)
1448 - TNT TRUCK PARTS	S40147	PGTL MSL 44 SUREB SEAL	Paid by Check # 315833		04/09/2014	04/11/2014	04/16/2014	04/16/2014	2.75
1240 - TRI STATE TRUCK & EQUIPMENT INC	G56376	VALVE	Paid by Check # 315836		03/31/2014	04/09/2014	04/09/2014	04/16/2014	(23.80)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G56376	VALVE	Paid by Check # 315836		03/31/2014	04/09/2014	04/16/2014	04/16/2014	23.80
1208 - GREAT FALLS TRIBUNE	0002190640	MARCH 2014 MONTHLY CHARGES ACCT #003635	Paid by Check # 316059		03/30/2014	04/17/2014	04/17/2014	04/23/2014	(587.31)



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 1208 - GREAT FALLS TRIBUNE	0002190640	MARCH 2014	Paid by Check		03/30/2014	04/17/2014	04/23/2014	04/23/2014	587.31
1200 - GREAT FALLS TRIBUNE	0002170040	MONTHLY CHARGES ACCT #003635	# 316059		03/30/2014	04/1//2014	04/23/2014	04/23/2014	307.31
2497 - A & I DISTRIBUTORS	2463428	55 GAL BLUD DEF, ECO POWER 15W40	Paid by Check # 315895		04/11/2014	04/18/2014	04/18/2014	04/23/2014	(1,351.47)
2497 - A & I DISTRIBUTORS	2463428	55 GAL BLUD DEF, ECO POWER 15W40	Paid by Check # 315895		04/11/2014	04/18/2014	04/23/2014	04/23/2014	1,351.47
1653 - AUTO ADDITIONS INC	IN0011504	LOWER EXT. PANEL, FACEPLATE	Paid by Check # 315899		04/04/2014	04/15/2014	04/15/2014	04/23/2014	(1,184.24)
1653 - AUTO ADDITIONS INC	IN0011504	LOWER EXT. PANEL, FACEPLATE	Paid by Check # 315899		04/04/2014	04/15/2014	04/23/2014	04/23/2014	1,184.24
1261 - BATTERY WAREHOUSE	313418	BATTERY	Paid by Check # 315902		04/11/2014	04/21/2014	04/21/2014	04/23/2014	(31.50)
1261 - BATTERY WAREHOUSE	313418	BATTERY	Paid by Check # 315902		04/11/2014	04/21/2014	04/23/2014	04/23/2014	31.50
2235 - BEARING DISTRIBUTORS INC - BDI	5794133	OIL SEALS	Paid by Check # 315903		04/03/2014	04/18/2014	04/18/2014	04/23/2014	(30.51)
2235 - BEARING DISTRIBUTORS INC - BDI	5794133	OIL SEALS	Paid by Check # 315903		04/03/2014	04/18/2014	04/23/2014	04/23/2014	30.51
2235 - BEARING DISTRIBUTORS INC - BDI	5762463	TAPER BRGS, OIL SEALS	Paid by Check # 315903		03/18/2014	04/21/2014	04/21/2014	04/23/2014	(76.30)
2235 - BEARING DISTRIBUTORS INC - BDI	5762463	TAPER BRGS, OIL SEALS	Paid by Check # 315903		03/18/2014	04/21/2014	04/23/2014	04/23/2014	76.30
2235 - BEARING DISTRIBUTORS INC - BDI	7212511	TAPER BRGS CREDIT	Paid by Check # 315903		03/18/2014	04/21/2014	04/23/2014	04/23/2014	(44.36)
2235 - BEARING DISTRIBUTORS INC - BDI	7212511	TAPER BRGS CREDIT	Paid by Check # 315903		03/18/2014	04/21/2014	04/21/2014	04/23/2014	44.36
1064 - BIG SKY HYDRAULIC & MACHINING	066476	SUCTION/RETURN HOSE, SWIVEL ADAPTER	Paid by Check # 315909		04/16/2014	04/18/2014	04/18/2014	04/23/2014	(36.69)
1064 - BIG SKY HYDRAULIC & MACHINING	066476	SUCTION/RETURN HOSE, SWIVEL ADAPTER	Paid by Check # 315909		04/16/2014	04/18/2014	04/23/2014	04/23/2014	36.69
1064 - BIG SKY HYDRAULIC & MACHINING	066455	DIRECT MOUNT CID DUMP PUMP CCW	Paid by Check # 315909		04/15/2014	04/21/2014	04/21/2014	04/23/2014	(428.33)
1064 - BIG SKY HYDRAULIC & MACHINING	066455	DIRECT MOUNT CID DUMP PUMP CCW	Paid by Check # 315909		04/15/2014	04/21/2014	04/23/2014	04/23/2014	428.33
1554 - BUG DOCTOR	1593	PEST CONTROL	Paid by Check # 315913		04/07/2014	04/17/2014	04/17/2014	04/23/2014	(22.50)
1554 - BUG DOCTOR	1593	PEST CONTROL	Paid by Check # 315913		04/07/2014	04/17/2014	04/23/2014	04/23/2014	22.50
1253 - CARQUEST AUTO PARTS	2283328165	ORING KIT, TAP TERMINAL	Paid by Check # 315914		04/17/2014	04/21/2014	04/21/2014	04/23/2014	(16.00)
1253 - CARQUEST AUTO PARTS	2283328165	ORING KIT, TAP TERMINAL	Paid by Check # 315914		04/17/2014	04/21/2014	04/23/2014	04/23/2014	16.00



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOU	NTS PAYABLE								
1253 - CARQUEST AUTO PARTS	2283328000	RADIATOR CAP	Paid by Check # 315914		04/16/2014	04/21/2014	04/21/2014	04/23/2014	(5.36)
1253 - CARQUEST AUTO PARTS	2283328000	RADIATOR CAP	Paid by Check # 315914		04/16/2014	04/21/2014	04/23/2014	04/23/2014	5.36
1114 - CITY MOTOR CO INC	2042813	F-MUFFLER	Paid by Check # 315922		04/14/2014	04/15/2014	04/15/2014	04/23/2014	(712.13)
1114 - CITY MOTOR CO INC	2042813	F-MUFFLER	Paid by Check # 315922		04/14/2014	04/15/2014	04/23/2014	04/23/2014	712.13
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S867433	PUMP KIT	Paid by Check # 315932		04/14/2014	04/15/2014	04/15/2014	04/23/2014	(107.30)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S867433	PUMP KIT	# 315932 Paid by Check # 315932		04/14/2014	04/15/2014	04/23/2014	04/23/2014	107.30
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S870827	SCOTCH SUPER, 3M GREEN DISC	# 315932 Paid by Check # 315932		04/15/2014	04/16/2014	04/16/2014	04/23/2014	(60.82)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S870827	SCOTCH SUPER, 3M GREEN DISC	# 315932 Paid by Check # 315932		04/15/2014	04/16/2014	04/23/2014	04/23/2014	60.82
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S871138	SPARK PLUG, BATTERY			04/15/2014	04/16/2014	04/16/2014	04/23/2014	(176.64)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S871138	SPARK PLUG, BATTERY			04/15/2014	04/16/2014	04/23/2014	04/23/2014	176.64
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S873354	FLUID, TRANSMISSION			04/17/2014	04/18/2014	04/18/2014	04/23/2014	(55.00)
1065 - DIRECT AUTOMOTIVE	S873354	FLUID, TRANSMISSION	Paid by Check		04/17/2014	04/18/2014	04/23/2014	04/23/2014	55.00
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S873376	FILTER PKG TRANS	# 315932 Paid by Check		04/17/2014	04/18/2014	04/18/2014	04/23/2014	(26.84)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S873376	OIL FILTER PKG TRANS	# 315932 Paid by Check		04/17/2014	04/18/2014	04/23/2014	04/23/2014	26.84
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S871913	OIL BATTERIES	# 315932 Paid by Check		04/16/2014	04/18/2014	04/18/2014	04/23/2014	(280.14)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S871913	BATTERIES	# 315932 Paid by Check		04/16/2014	04/18/2014	04/23/2014	04/23/2014	280.14
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S871552	PROTECTOR, TUBING	# 315932 Paid by Check		04/16/2014	04/18/2014	04/18/2014	04/23/2014	(35.00)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S871552	SHRINK PROTECTOR, TUBING	# 315932 Paid by Check		04/16/2014	04/18/2014	04/23/2014	04/23/2014	35.00
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S870717	SHRINK BELT, FAN, PUMP KIT	# 315932 Paid by Check		04/15/2014	04/18/2014	04/18/2014	04/23/2014	(86.48)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S870717	BELT, FAN, PUMP KIT	# 315932 Paid by Check		04/15/2014	04/18/2014	04/23/2014	04/23/2014	86.48
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S874101	SENDER AND PUMP	# 315932 Paid by Check		04/18/2014	04/21/2014	04/21/2014	04/23/2014	(387.91)
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S874101	ASY SENDER AND PUMP ASY	# 315932 Paid by Check # 315932		04/18/2014	04/21/2014	04/23/2014	04/23/2014	387.91



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 1065 - DIRECT AUTOMOTIVE	S873869	CAP RAD FIL	Paid by Check		04/18/2014	04/21/2014	04/21/2014	04/23/2014	(8.59)
DISTRIBUTING	3073009	CAF RAD IIL	# 315932		04/10/2014	04/21/2014	04/21/2014	04/23/2014	(0.57)
1065 - DIRECT AUTOMOTIVE	S873869	CAP RAD FIL	Paid by Check		04/18/2014	04/21/2014	04/23/2014	04/23/2014	8.59
DISTRIBUTING	6070470	DATTEDIEC	# 315932		04/14/2014	04/04/0014	04/04/0014	04/02/0014	(02.70)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S870470	BATTERIES	Paid by Check # 315932		04/14/2014	04/21/2014	04/21/2014	04/23/2014	(93.79)
1065 - DIRECT AUTOMOTIVE	S870470	BATTERIES	Paid by Check		04/14/2014	04/21/2014	04/23/2014	04/23/2014	93.79
DISTRIBUTING			# 315932						
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S835879	SPARK PLUG, IGNITION	Paid by Check # 315932		02/28/2014	04/21/2014	04/21/2014	04/23/2014	(119.81)
1065 - DIRECT AUTOMOTIVE	S835879	SPARK PLUG,	Paid by Check		02/28/2014	04/21/2014	04/23/2014	04/23/2014	119.81
DISTRIBUTING		IGNITION	# 315932						
1223 - ELECTRIC CITY BRAKE	64380	LAB LABOR	Paid by Check		04/16/2014	04/21/2014	04/21/2014	04/23/2014	(59.95)
1223 - ELECTRIC CITY BRAKE	64380	LAB LABOR	# 315938 Paid by Check		04/16/2014	04/21/2014	04/23/2014	04/23/2014	59.95
1223 - ELECTRIC CITT BRAKE	04300	LAD LADOR	# 315938		04/10/2014	04/21/2014	04/23/2014	04/23/2014	37.73
1201 - FIRESTONE COMPLETE AUTO CARE	103601	TIRES	Paid by Check		04/14/2014	04/21/2014	04/21/2014	04/23/2014	(1,499.36)
1201 - FIRESTONE COMPLETE AUTO CARE	102601	TIRES	# 315944 Paid by Check		04/14/2014	04/21/2014	04/23/2014	04/23/2014	1,499.36
1201 - FIRESTONE COMPLETE AUTO CARE	103001	TIKES	# 315944		04/14/2014	04/21/2014	04/23/2014	04/23/2014	1,499.30
1203 - GLACIER STATE ELECTRIC SUPPLY	80962	DP TGLSW N	Paid by Check		04/17/2014	04/21/2014	04/21/2014	04/23/2014	(27.00)
4000 OLAGIED OTATE ELECTRIC CURRIV	000/0	DD TOLOW N	# 315947		04/47/0044	04/04/0044	04/00/0044	0.4 /0.0 /0.0.4	07.00
1203 - GLACIER STATE ELECTRIC SUPPLY	80962	DP TGLSW N	Paid by Check # 315947		04/17/2014	04/21/2014	04/23/2014	04/23/2014	27.00
1100 - GREAT FALLS ACE	3781643	RULE TAPE, VELCRO,	Paid by Check		04/14/2014	04/15/2014	04/15/2014	04/23/2014	(52.96)
		SPRYKRYLON SATIN	# 315948						
1100 - GREAT FALLS ACE	3781643	RULE TAPE, VELCRO, SPRYKRYLON SATIN	Paid by Check # 315948		04/14/2014	04/15/2014	04/23/2014	04/23/2014	52.96
1299 - GREAT FALLS PAPER & SUPPLY	11629400	TOILET PAPER	Paid by Check		04/16/2014	04/18/2014	04/18/2014	04/23/2014	(104.02)
COMPANY			# 315949				- 11 1 - 1 - 1	2 11 221 22 1	()
1299 - GREAT FALLS PAPER & SUPPLY	11629400	TOILET PAPER	Paid by Check		04/16/2014	04/18/2014	04/23/2014	04/23/2014	104.02
COMPANY 1565 - HOLTZ INDUSTRIES INC	406607	SWITCH PROX, WHEEL	# 315949 Paid by Check		04/07/2014	04/16/2014	04/16/2014	04/23/2014	(349.67)
1303 - HOLIZ INDOSTRIES INC	400007	ASSY	# 315951		04/0//2014	04/10/2014	04/10/2014	04/23/2014	(347.07)
1565 - HOLTZ INDUSTRIES INC	406607	SWITCH PROX, WHEEL	,		04/07/2014	04/16/2014	04/23/2014	04/23/2014	349.67
1420 LUICHES FIDE FOLLOMENT INC	404470	ASSY	# 315951		02/21/2014	04/21/2014	04/21/2014	04/22/2014	(100.25)
1430 - HUGHES FIRE EQUIPMENT INC	484679	SENSOR	Paid by Check # 315953		03/31/2014	04/21/2014	04/21/2014	04/23/2014	(190.25)
1430 - HUGHES FIRE EQUIPMENT INC	484679	SENSOR	Paid by Check		03/31/2014	04/21/2014	04/23/2014	04/23/2014	190.25
4 400 LUIQUEO FIDE FOLUDATAT INO	0050/5	OFFICER OPERIT	# 315953		0.4.100.1004.4	04/04/0044	04/00/0044	0.4 /0.0 /0.0.4	(400.00)
1430 - HUGHES FIRE EQUIPMENT INC	C05365	SENSOR CREDIT	Paid by Check # 315953		04/08/2014	04/21/2014	04/23/2014	04/23/2014	(128.88)
1430 - HUGHES FIRE EQUIPMENT INC	C05365	SENSOR CREDIT	Paid by Check		04/08/2014	04/21/2014	04/21/2014	04/23/2014	128.88
			# 315953						



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 1430 - HUGHES FIRE EQUIPMENT INC	484847	SWITCH, PRESS	Paid by Check		04/08/2014	04/21/2014	04/21/2014	04/23/2014	(144.36)
1430 - HOGHESTINE EQUITMENT INC	404047	SWITCH, TRESS	# 315953		04/00/2014	04/21/2014	04/21/2014	04/23/2014	(144.50)
1430 - HUGHES FIRE EQUIPMENT INC	484847	SWITCH, PRESS	Paid by Check		04/08/2014	04/21/2014	04/23/2014	04/23/2014	144.36
1582 - I STATE TRUCK CENTER INC	C25208340501	HOSES, FITTINGS	# 315953 Paid by Check		04/14/2014	04/15/2014	04/15/2014	04/23/2014	(106.26)
TOOL TOTALL TROOK CENTER INC	020200010001	110020, 111111100	# 315954		01/11/2011	01/10/2011	01/10/2011	0 1/20/2011	(100.20)
1582 - I STATE TRUCK CENTER INC	C25208340501	HOSES, FITTINGS	Paid by Check		04/14/2014	04/15/2014	04/23/2014	04/23/2014	106.26
1582 - I STATE TRUCK CENTER INC	C25208333001	V ROD	# 315954 Paid by Check		04/11/2014	04/15/2014	04/15/2014	04/23/2014	(2,115.22)
	0202000000		# 315954		0 17 1 17 20 1 1	0 17 107 20 1 1	0 1/ 10/2011	0 1/ 20/ 20 1 1	(27.10.22)
1582 - I STATE TRUCK CENTER INC	C25208333001	V ROD	Paid by Check # 315954		04/11/2014	04/15/2014	04/23/2014	04/23/2014	2,115.22
1582 - I STATE TRUCK CENTER INC	C25208340201	V ROD CREDIT	Paid by Check		04/14/2014	04/15/2014	04/23/2014	04/23/2014	(2,115.22)
			# 315954						,
1582 - I STATE TRUCK CENTER INC	C25208340201	V ROD CREDIT	Paid by Check # 315954		04/14/2014	04/15/2014	04/15/2014	04/23/2014	2,115.22
1582 - I STATE TRUCK CENTER INC	C25208336301	TORQUE ROD ASY	Paid by Check		04/14/2014	04/18/2014	04/18/2014	04/23/2014	(442.28)
	00=0000/004	T000115 000 1011	# 315954		0.14.1004.	0.110.1001	0.1/00/001	0.1/00/004	
1582 - I STATE TRUCK CENTER INC	C25208336301	TORQUE ROD ASY	Paid by Check # 315954		04/14/2014	04/18/2014	04/23/2014	04/23/2014	442.28
1038 - LACAL EQUIPMENT INC	0189872IN	RH DIRT SHOE PLATE,			04/04/2014	04/16/2014	04/16/2014	04/23/2014	(352.40)
		GUTTERSHOE	# 315961						
1038 - LACAL EQUIPMENT INC	0189872IN	WELDMENT RH DIRT SHOE PLATE,	Paid by Check		04/04/2014	04/16/2014	04/23/2014	04/23/2014	352.40
	0.07072	GUTTERSHOE	# 315961		0 1/ 0 1/ 20 1 1	0 17 107 20 1 1	0 1/20/2011	0 1/ 20/ 20 1 1	002.10
1502 LITHIA OF ODEAT FALLO INO	1710/0	WELDMENT	Datable Object		04/17/0014	04/04/0014	04/04/0014	0.4/22/2014	(100.75)
1593 - LITHIA OF GREAT FALLS INC	171368	MIRROR OUT	Paid by Check # 315962		04/17/2014	04/21/2014	04/21/2014	04/23/2014	(102.75)
1593 - LITHIA OF GREAT FALLS INC	171368	MIRROR OUT	Paid by Check		04/17/2014	04/21/2014	04/23/2014	04/23/2014	102.75
4500 LITHIA OF ODEAT FALLO INO	014174070	MIDDOD OUT ODEDIT	# 315962		04/17/0014	04/04/0014	04/02/0014	0.4/22/2014	(02.20)
1593 - LITHIA OF GREAT FALLS INC	CM171368	MIRROR OUT CREDIT	Paid by Check # 315962		04/17/2014	04/21/2014	04/23/2014	04/23/2014	(82.20)
1593 - LITHIA OF GREAT FALLS INC	CM171368	MIRROR OUT CREDIT	Paid by Check		04/17/2014	04/21/2014	04/21/2014	04/23/2014	82.20
1010 MIDLAND IMPLEMENT CO INC	740710001	TODO CIMITOLI	# 315962		04/00/2014	04/10/2014	04/10/2014	04/22/2014	(1 720 10)
1212 - MIDLAND IMPLEMENT CO INC	749710001	TORO SWITCH- TRANSPORT, MOTOR-	Paid by Check # 315968		04/09/2014	04/18/2014	04/18/2014	04/23/2014	(1,738.18)
		HYD	,, 010700						
1212 - MIDLAND IMPLEMENT CO INC	749710001	TORO SWITCH-	Paid by Check		04/09/2014	04/18/2014	04/23/2014	04/23/2014	1,738.18
		TRANSPORT, MOTOR- HYD	# 315968						
2563 - MITCHELLS CRASH REPAIR	6965	REPAIR 2011 FORD	Paid by Check		04/11/2014	04/15/2014	04/15/2014	04/23/2014	(2,361.70)
OF (2 MITCHELL C ODACH DEDAIR	/0/F	F150	# 315970		04/11/2014	04/15/2014	04/22/2014	04/22/2014	2 2/4 70
2563 - MITCHELLS CRASH REPAIR	6965	REPAIR 2011 FORD F150	Paid by Check # 315970		04/11/2014	04/15/2014	04/23/2014	04/23/2014	2,361.70



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		0.000.000	5				0.1/0.1/0.01.	0.1/00/004	(54.04)
1480 - MOODIE IMPLEMENT	180687	O-RING, SEAL, TOGGLE/ROCKE	Paid by Check # 315973		04/15/2014	04/21/2014	04/21/2014	04/23/2014	(51.96)
1480 - MOODIE IMPLEMENT	180687	O-RING, SEAL, TOGGLE/ROCKE	Paid by Check # 315973		04/15/2014	04/21/2014	04/23/2014	04/23/2014	51.96
2391 - MOUNTAIN TIRE COMPANY	52681	TIRES	Paid by Check # 315975		04/11/2014	04/15/2014	04/15/2014	04/23/2014	(660.00)
2391 - MOUNTAIN TIRE COMPANY	52681	TIRES	Paid by Check # 315975		04/11/2014	04/15/2014	04/23/2014	04/23/2014	660.00
1324 - MOUNTAIN VIEW CO-OP	049872	2014-18	Paid by Check # 315976		04/14/2014	04/18/2014	04/18/2014	04/23/2014	(29,803.21)
1324 - MOUNTAIN VIEW CO-OP	049872	2014-18	# 313776 Paid by Check # 315976		04/14/2014	04/18/2014	04/23/2014	04/23/2014	29,803.21
1039 - NAPA AUTO PARTS OF GREAT FALLS	600445	SEALKIT	# 313776 Paid by Check # 315977		04/14/2014	04/15/2014	04/15/2014	04/23/2014	(5.29)
1039 - NAPA AUTO PARTS OF GREAT FALLS	600445	SEALKIT	# 315977 Paid by Check # 315977		04/14/2014	04/15/2014	04/23/2014	04/23/2014	5.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	600297	SERP BELT	# 315977 Paid by Check # 315977		04/14/2014	04/15/2014	04/15/2014	04/23/2014	(41.08)
1039 - NAPA AUTO PARTS OF GREAT FALLS	600297	SERP BELT	Paid by Check		04/14/2014	04/15/2014	04/23/2014	04/23/2014	41.08
1039 - NAPA AUTO PARTS OF GREAT	600852	RAVEN BLKNITRILE	# 315977 Paid by Check		04/15/2014	04/16/2014	04/16/2014	04/23/2014	(10.99)
FALLS 1039 - NAPA AUTO PARTS OF GREAT FALLS	600852	GLV RAVEN BLKNITRILE	# 315977 Paid by Check		04/15/2014	04/16/2014	04/23/2014	04/23/2014	10.99
1039 - NAPA AUTO PARTS OF GREAT FALLS	601708	GLV PRIMARY	# 315977 Paid by Check # 315977		04/17/2014	04/18/2014	04/18/2014	04/23/2014	(58.00)
1039 - NAPA AUTO PARTS OF GREAT FALLS	601708	PRIMARY	# 315977 Paid by Check # 315977		04/17/2014	04/18/2014	04/23/2014	04/23/2014	58.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	601687	TOGGLE SWITCH	# 315977 Paid by Check # 315977		04/17/2014	04/18/2014	04/18/2014	04/23/2014	(12.42)
1039 - NAPA AUTO PARTS OF GREAT FALLS	601687	TOGGLE SWITCH	# 315977 Paid by Check # 315977		04/17/2014	04/18/2014	04/23/2014	04/23/2014	12.42
1039 - NAPA AUTO PARTS OF GREAT FALLS	600811	AIR FILTER, OIL FILTER, V-BELT	# 315977 Paid by Check # 315977		04/15/2014	04/18/2014	04/18/2014	04/23/2014	(571.11)
1039 - NAPA AUTO PARTS OF GREAT FALLS	600811	AIR FILTER, OIL FILTER, V-BELT	# 315977 Paid by Check # 315977		04/15/2014	04/18/2014	04/23/2014	04/23/2014	571.11
1061 - NATIONAL LAUNDRY	03594/2251	COV	# 315977 Paid by Check # 315978		04/15/2014	04/16/2014	04/16/2014	04/23/2014	(65.87)
1061 - NATIONAL LAUNDRY	03594/2251	COV	# 315976 Paid by Check # 315978		04/15/2014	04/16/2014	04/23/2014	04/23/2014	65.87
1061 - NATIONAL LAUNDRY	03596/2510	TOWEL RED SHOP, MAT SAFETY	# 315976 Paid by Check # 315978		04/15/2014	04/18/2014	04/18/2014	04/23/2014	(39.98)
1061 - NATIONAL LAUNDRY	03596/2510	TOWEL RED SHOP, MAT SAFETY	# 315976 Paid by Check # 315978		04/15/2014	04/18/2014	04/23/2014	04/23/2014	39.98



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	NTC DAVABLE								
Object 20110 - ACCOU! 1080 - O'REILLY AUTO PARTS	1554228899	MINI BULB	Paid by Check # 315981		04/11/2014	04/15/2014	04/15/2014	04/23/2014	(9.10)
1080 - O'REILLY AUTO PARTS	1554228899	MINI BULB	# 315981 Paid by Check # 315981		04/11/2014	04/15/2014	04/23/2014	04/23/2014	9.10
1080 - O'REILLY AUTO PARTS	1554228594	MICROGARD FILTERS	Paid by Check # 315981		04/10/2014	04/16/2014	04/16/2014	04/23/2014	(10.73)
1080 - O'REILLY AUTO PARTS	1554228594	MICROGARD FILTERS	Paid by Check # 315981		04/10/2014	04/16/2014	04/23/2014	04/23/2014	10.73
1080 - O'REILLY AUTO PARTS	1554228133	MICROGARD FILTERS	Paid by Check # 315981		04/08/2014	04/16/2014	04/16/2014	04/23/2014	(276.11)
1080 - O'REILLY AUTO PARTS	1554228133	MICROGARD FILTERS	Paid by Check # 315981		04/08/2014	04/16/2014	04/23/2014	04/23/2014	276.11
1080 - O'REILLY AUTO PARTS	1554229640	STARTER CREDIT	Paid by Check # 315981		04/15/2014	04/16/2014	04/23/2014	04/23/2014	(60.00)
1080 - O'REILLY AUTO PARTS	1554229640	STARTER CREDIT	Paid by Check # 315981		04/15/2014	04/16/2014	04/16/2014	04/23/2014	60.00
1080 - O'REILLY AUTO PARTS	1554229618	SPLIT LOOM	Paid by Check # 315981		04/15/2014	04/16/2014	04/16/2014	04/23/2014	(9.50)
1080 - O'REILLY AUTO PARTS	1554229618	SPLIT LOOM	Paid by Check # 315981		04/15/2014	04/16/2014	04/23/2014	04/23/2014	9.50
1080 - O'REILLY AUTO PARTS	1554229459	RETAIN CLIPS, DIST ROTOR, DIST CAP	Paid by Check # 315981		04/14/2014	04/16/2014	04/16/2014	04/23/2014	(54.22)
1080 - O'REILLY AUTO PARTS	1554229459	RETAIN CLIPS, DIST ROTOR, DIST CAP	Paid by Check # 315981		04/14/2014	04/16/2014	04/23/2014	04/23/2014	54.22
1080 - O'REILLY AUTO PARTS	1554229637	REPMT GLASS CREDIT			04/15/2014	04/16/2014	04/23/2014	04/23/2014	(14.99)
1080 - O'REILLY AUTO PARTS	1554229637	REPMT GLASS CREDIT			04/15/2014	04/16/2014	04/16/2014	04/23/2014	14.99
1080 - O'REILLY AUTO PARTS	1554230111	TOGGLE SW	Paid by Check # 315981		04/17/2014	04/18/2014	04/18/2014	04/23/2014	(6.54)
1080 - O'REILLY AUTO PARTS	1554230111	TOGGLE SW	Paid by Check # 315981		04/17/2014	04/18/2014	04/23/2014	04/23/2014	6.54
1080 - O'REILLY AUTO PARTS	1554230382	COOLANT HOSE	Paid by Check # 315981		04/18/2014	04/21/2014	04/21/2014	04/23/2014	(8.03)
1080 - O'REILLY AUTO PARTS	1554230382	COOLANT HOSE	Paid by Check # 315981		04/18/2014	04/21/2014	04/23/2014	04/23/2014	8.03
1080 - O'REILLY AUTO PARTS	1554229633	TRANS HOSE	Paid by Check # 315981		04/15/2014	04/21/2014	04/21/2014	04/23/2014	(58.25)
1080 - O'REILLY AUTO PARTS	1554229633	TRANS HOSE	Paid by Check # 315981		04/15/2014	04/21/2014	04/23/2014	04/23/2014	58.25
1080 - O'REILLY AUTO PARTS	1554230342	HATCH SUPPORT	Paid by Check # 315981		04/18/2014	04/21/2014	04/21/2014	04/23/2014	(36.18)
1080 - O'REILLY AUTO PARTS	1554230342	HATCH SUPPORT	Paid by Check # 315981		04/18/2014	04/21/2014	04/23/2014	04/23/2014	36.18



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1986 - ODB OLD DOMINION BRUSH COMPANY	0055960IN	BEARING HOUSING, PILOT BEARING	Paid by Check # 315982		03/18/2014	04/21/2014	04/21/2014	04/23/2014	(1,149.93)
1986 - ODB OLD DOMINION BRUSH COMPANY	0055960IN	BEARING HOUSING, PILOT BEARING	Paid by Check # 315982		03/18/2014	04/21/2014	04/23/2014	04/23/2014	1,149.93
1986 - ODB OLD DOMINION BRUSH COMPANY	0056668IN	BEARING HOUSING CREDIT	Paid by Check # 315982		04/02/2014	04/21/2014	04/23/2014	04/23/2014	(214.28)
1986 - ODB OLD DOMINION BRUSH	0056668IN	BEARING HOUSING	Paid by Check		04/02/2014	04/21/2014	04/21/2014	04/23/2014	214.28
COMPANY 1506 - ROCKY MOUNTAIN TRUCK SERVICE	024156	CREDIT NUT, STUD, DAMPER	# 315982 Paid by Check		04/16/2014	04/18/2014	04/18/2014	04/23/2014	(500.98)
INC 1506 - ROCKY MOUNTAIN TRUCK SERVICE	024156	PULLEY NUT, STUD, DAMPER	# 315989 Paid by Check		04/16/2014	04/18/2014	04/23/2014	04/23/2014	500.98
INC 1506 - ROCKY MOUNTAIN TRUCK SERVICE	024167	PULLEY THERMOSTAT	# 315989 Paid by Check		04/16/2014	04/18/2014	04/18/2014	04/23/2014	(40.39)
INC 1506 - ROCKY MOUNTAIN TRUCK SERVICE	024167	THERMOSTAT	# 315989 Paid by Check		04/16/2014	04/18/2014	04/23/2014	04/23/2014	40.39
INC 1506 - ROCKY MOUNTAIN TRUCK SERVICE	24487	INCAL, HAZARDOUS	# 315989 Paid by Check		04/10/2014	04/21/2014	04/21/2014	04/23/2014	(335.86)
INC 1506 - ROCKY MOUNTAIN TRUCK SERVICE	24487	MAT FEES INCAL, HAZARDOUS	# 315989 Paid by Check		04/10/2014	04/21/2014	04/23/2014	04/23/2014	335.86
INC 1179 - SIX ROBBLEES INC	11181197	MAT FEES MARKERS NYLON	# 315989 Paid by Check		04/04/2014	04/21/2014	04/21/2014	04/23/2014	(94.63)
1179 - SIX ROBBLEES INC	11181197	MARKERS NYLON	# 315994 Paid by Check		04/04/2014	04/21/2014	04/23/2014	04/23/2014	94.63
1067 - SODERS FLEET SUPPLY	166100	NATM SQ KEY STK	# 315994 Paid by Check		04/15/2014	04/21/2014	04/21/2014	04/23/2014	(1.29)
1067 - SODERS FLEET SUPPLY	166100	NATM SQ KEY STK	# 315997 Paid by Check		04/15/2014	04/21/2014	04/23/2014	04/23/2014	1.29
1566 - SUPERIOR TIRE INC	129743	FLAT REPAIR,	# 315997 Paid by Check		04/16/2014	04/18/2014	04/18/2014	04/23/2014	(104.50)
1566 - SUPERIOR TIRE INC	129743	DISMOUNT/MOUNT FLAT REPAIR,	# 316004 Paid by Check		04/16/2014	04/18/2014	04/23/2014	04/23/2014	104.50
1448 - TNT TRUCK PARTS	S40185	DISMOUNT/MOUNT U BOLT, CENTER BOLT	,		04/11/2014	04/18/2014	04/18/2014	04/23/2014	(1,245.60)
1448 - TNT TRUCK PARTS	S40185	FRTLINER SPRING U BOLT, CENTER BOLT	,		04/11/2014	04/18/2014	04/23/2014	04/23/2014	1,245.60
1448 - TNT TRUCK PARTS	S40347	FRTLINER SPRING UNION	# 316009 Paid by Check		04/18/2014	04/21/2014	04/21/2014	04/23/2014	(76.60)
1448 - TNT TRUCK PARTS	S40347	UNION	# 316009 Paid by Check		04/18/2014	04/21/2014	04/23/2014	04/23/2014	76.60
1240 - TRI STATE TRUCK & EQUIPMENT INC	G56417	FUEL FILTER, PRIMARY FILTER	,		04/07/2014	04/18/2014	04/18/2014	04/23/2014	(90.52)
1240 - TRI STATE TRUCK & EQUIPMENT INC	G56417	FILTER FUEL FILTER, PRIMARY FILTER	# 316010 Paid by Check # 316010		04/07/2014	04/18/2014	04/23/2014	04/23/2014	90.52



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y14 4	SHIPPING CHARGES	Paid by Check # 316014		04/05/2014	04/18/2014	04/18/2014	04/23/2014	(19.00)
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y14 4	SHIPPING CHARGES	Paid by Check # 316014		04/05/2014	04/18/2014	04/23/2014	04/23/2014	19.00
2530 - VISA PROCESSING CENTER	7016/041414	4485592500047016 / ACE TEST FEES	Paid by Check # 316025		04/14/2014	04/15/2014	04/15/2014	04/23/2014	(135.00)
2530 - VISA PROCESSING CENTER	7016/041414	4485592500047016 / ACE TEST FEES	Paid by Check # 316025		04/14/2014	04/15/2014	04/23/2014	04/23/2014	135.00
2497 - A & I DISTRIBUTORS	2397686	PLASTIC ROTARY PUMP, MESAURING CAN	Paid by Check # 316089		11/08/2013	04/25/2014	04/25/2014	04/30/2014	(87.09)
2497 - A & I DISTRIBUTORS	2397686	PLASTIC ROTARY PUMP, MESAURING CAN	Paid by Check # 316089		11/08/2013	04/25/2014	04/30/2014	04/30/2014	87.09
1653 - AUTO ADDITIONS INC	IN0011552	CONSOLSE, FACEPLATE, SWITCH BOX	Paid by Check # 316094		04/14/2014	04/23/2014	04/23/2014	04/30/2014	(498.90)
1653 - AUTO ADDITIONS INC	IN0011552	CONSOLSE, FACEPLATE, SWITCH BOX	Paid by Check # 316094		04/14/2014	04/23/2014	04/30/2014	04/30/2014	498.90
1104 - BIG R STORES	6174931	GRIP CLIP, BATTERY	Paid by Check # 316096		04/21/2014	04/23/2014	04/23/2014	04/30/2014	(16.98)
1104 - BIG R STORES	6174931	GRIP CLIP, BATTERY	Paid by Check # 316096		04/21/2014	04/23/2014	04/30/2014	04/30/2014	16.98
1064 - BIG SKY HYDRAULIC & MACHINING	066684	HYD HOSE, CRIMPT FITTING	Paid by Check # 316098		04/21/2014	04/24/2014	04/24/2014	04/30/2014	(45.11)
1064 - BIG SKY HYDRAULIC & MACHINING	066684	HYD HOSE, CRIMPT FITTING	Paid by Check # 316098		04/21/2014	04/24/2014	04/30/2014	04/30/2014	45.11
1064 - BIG SKY HYDRAULIC & MACHINING	066771	HAYD HOSE, SEAL LOCK, CRIMP FITTING	Paid by Check		04/23/2014	04/25/2014	04/25/2014	04/30/2014	(76.01)
1064 - BIG SKY HYDRAULIC & MACHINING	066771	HAYD HOSE, SEAL LOCK, CRIMP FITTING	Paid by Check		04/23/2014	04/25/2014	04/30/2014	04/30/2014	76.01
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S877579	COIL ASY-IGNITION	# 310078 Paid by Check # 316117		04/23/2014	04/24/2014	04/24/2014	04/30/2014	(43.74)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S877579	COIL ASY-IGNITION	# 310117 Paid by Check # 316117		04/23/2014	04/24/2014	04/30/2014	04/30/2014	43.74
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S877348	SPARK PLUG, PAD, BRAKE LINING	# 310117 Paid by Check # 316117		04/23/2014	04/24/2014	04/24/2014	04/30/2014	(100.97)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S877348	SPARK PLUG, PAD, BRAKE LINING	# 310117 Paid by Check # 316117		04/23/2014	04/24/2014	04/30/2014	04/30/2014	100.97
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S877584	BATTERIES	Paid by Check		04/23/2014	04/24/2014	04/24/2014	04/30/2014	(93.82)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S877584	BATTERIES	# 316117 Paid by Check # 316117		04/23/2014	04/24/2014	04/30/2014	04/30/2014	93.82



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Fund 6010 - CENTRAL GARAGE Object 20110 - ACCOUNT	C DAVADI E								
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S876619	BATTERIES	Paid by Check # 316117		04/22/2014	04/24/2014	04/24/2014	04/30/2014	(436.80)
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S876619	BATTERIES	# 310117 Paid by Check # 316117		04/22/2014	04/24/2014	04/30/2014	04/30/2014	436.80
1891 - EAGER BEAVER JANITORIAL SERVICE	1357	JANITORIAL SERVICES			04/12/2014	04/22/2014	04/22/2014	04/30/2014	(304.92)
1891 - EAGER BEAVER JANITORIAL SERVICE	1357	JANITORIAL SERVICES	Paid by Check		04/12/2014	04/22/2014	04/30/2014	04/30/2014	304.92
1223 - ELECTRIC CITY BRAKE	64411	DRIVELINE, SHOP SUPPLIES	# 316118 Paid by Check # 316120		04/23/2014	04/24/2014	04/24/2014	04/30/2014	(509.86)
1223 - ELECTRIC CITY BRAKE	64411	DRIVELINE, SHOP SUPPLIES	# 316120 Paid by Check # 316120		04/23/2014	04/24/2014	04/30/2014	04/30/2014	509.86
1430 - HUGHES FIRE EQUIPMENT INC	485063	SEND LOW COOLANT PROBE	# 316120 Paid by Check # 316131		04/14/2014	04/25/2014	04/25/2014	04/30/2014	(143.11)
1430 - HUGHES FIRE EQUIPMENT INC	485063	SEND LOW COOLANT PROBE	# 310131 Paid by Check # 316131		04/14/2014	04/25/2014	04/30/2014	04/30/2014	143.11
1430 - HUGHES FIRE EQUIPMENT INC	485150	VALVE CHECK BRASS	# 310131 Paid by Check # 316131		04/17/2014	04/25/2014	04/25/2014	04/30/2014	(999.81)
1430 - HUGHES FIRE EQUIPMENT INC	485150	VALVE CHECK BRASS	# 310131 Paid by Check # 316131		04/17/2014	04/25/2014	04/30/2014	04/30/2014	999.81
1582 - I STATE TRUCK CENTER INC	C25208364701	CONTROL COOLANT VALVE	# 310131 Paid by Check # 316132		04/23/2014	04/24/2014	04/24/2014	04/30/2014	(17.89)
1582 - I STATE TRUCK CENTER INC	C25208364701	CONTROL COOLANT VALVE	# 310132 Paid by Check # 316132		04/23/2014	04/24/2014	04/30/2014	04/30/2014	17.89
1582 - I STATE TRUCK CENTER INC	C25208370401		Paid by Check # 316132		04/24/2014	04/25/2014	04/25/2014	04/30/2014	(58.96)
1582 - I STATE TRUCK CENTER INC	C25208370401	KIT WATER VALVE	Paid by Check # 316132		04/24/2014	04/25/2014	04/30/2014	04/30/2014	58.96
1582 - I STATE TRUCK CENTER INC	C25208369590	VALVE	Paid by Check # 316132		04/24/2014	04/25/2014	04/25/2014	04/30/2014	(149.84)
1582 - I STATE TRUCK CENTER INC	C25208369590	VALVE	Paid by Check # 316132		04/24/2014	04/25/2014	04/30/2014	04/30/2014	149.84
1635 - MONTANA RADIATOR WORKS	42085	RADIATOR	Paid by Check # 316145		04/18/2014	04/24/2014	04/24/2014	04/30/2014	(126.00)
1635 - MONTANA RADIATOR WORKS	42085	RADIATOR	Paid by Check # 316145		04/18/2014	04/24/2014	04/30/2014	04/30/2014	126.00
1324 - MOUNTAIN VIEW CO-OP	049882	2014-18	Paid by Check # 316146		04/17/2014	04/23/2014	04/23/2014	04/30/2014	(21,246.47)
1324 - MOUNTAIN VIEW CO-OP	049882	2014-18	Paid by Check # 316146		04/17/2014	04/23/2014	04/30/2014	04/30/2014	21,246.47
1039 - NAPA AUTO PARTS OF GREAT FALLS	602916	AIR FILTER, OIL FILTER SERP BELT	Paid by Check # 316148		04/21/2014	04/23/2014	04/23/2014	04/30/2014	(371.89)
1039 - NAPA AUTO PARTS OF GREAT FALLS	602916	AIR FILTER, OIL FILTER SERP BELT	Paid by Check # 316148		04/21/2014	04/23/2014	04/30/2014	04/30/2014	371.89



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Fund 6010 - CENTRAL GARAGE		mireles Beschption	Otatao	Tiola Hoadon	mvoice Bate	Duo Duto	0, E Bato	Hoodived Bate Taymont Bate	mroice ranicant
Object 20110 - ACCOUNTS	S PAYABLE								
1039 - NAPA AUTO PARTS OF GREAT	603039	HEATER VALVE	Paid by Check		04/21/2014	04/24/2014	04/24/2014	04/30/2014	(38.54)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	603039	HEATER VALVE	# 316148		04/21/2014	04/24/2014	04/30/2014	04/30/2014	38.54
FALLS	603039	HEATER VALVE	Paid by Check # 316148		04/21/2014	04/24/2014	04/30/2014	04/30/2014	38.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	602865	OIL	Paid by Check # 316148		04/21/2014	04/24/2014	04/24/2014	04/30/2014	(4.44)
1039 - NAPA AUTO PARTS OF GREAT FALLS	602865	OIL	Paid by Check # 316148		04/21/2014	04/24/2014	04/30/2014	04/30/2014	4.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	602279	GAS HOSE, FUEL LINE HOSE			04/18/2014	04/24/2014	04/24/2014	04/30/2014	(12.67)
1039 - NAPA AUTO PARTS OF GREAT FALLS	602279	GAS HOSE, FUEL LINE HOSE			04/18/2014	04/24/2014	04/30/2014	04/30/2014	12.67
1039 - NAPA AUTO PARTS OF GREAT	603043	HEATER Y	Paid by Check		04/21/2014	04/24/2014	04/24/2014	04/30/2014	(6.54)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	603043	HEATER Y	# 316148 Paid by Check		04/21/2014	04/24/2014	04/30/2014	04/30/2014	6.54
FALLS 1039 - NAPA AUTO PARTS OF GREAT	604000	VALVE FULL BRASS	# 316148 Paid by Check		04/23/2014	04/25/2014	04/25/2014	04/30/2014	(13.89)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	604000	BALL VALVE FULL BRASS	# 316148 Paid by Check		04/23/2014	04/25/2014	04/30/2014	04/30/2014	13.89
FALLS 1039 - NAPA AUTO PARTS OF GREAT	604195	BALL RAVEN BLK NITRILE	# 316148 Paid by Check		04/24/2014	04/25/2014	04/25/2014	04/30/2014	(10.99)
FALLS 1039 - NAPA AUTO PARTS OF GREAT	604195	GLV RAVEN BLK NITRILE	# 316148 Paid by Check		04/24/2014	04/25/2014	04/30/2014	04/30/2014	10.99
FALLS		GLV	# 316148						
1039 - NAPA AUTO PARTS OF GREAT FALLS	604129	RAD/CAP, BATTERY TERMINALS	Paid by Check # 316148		04/24/2014	04/25/2014	04/25/2014	04/30/2014	(12.25)
1039 - NAPA AUTO PARTS OF GREAT FALLS	604129	RAD/CAP, BATTERY TERMINALS	Paid by Check # 316148		04/24/2014	04/25/2014	04/30/2014	04/30/2014	12.25
1061 - NATIONAL LAUNDRY	05391/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 316149		04/22/2014	04/23/2014	04/23/2014	04/30/2014	(92.55)
1061 - NATIONAL LAUNDRY	05391/2251	COVERALL NAVY,	Paid by Check		04/22/2014	04/23/2014	04/30/2014	04/30/2014	92.55
1061 - NATIONAL LAUNDRY	05393/2510	LAUNDRY BAG TOWEL RED SHOP,	# 316149 Paid by Check		04/22/2014	04/25/2014	04/25/2014	04/30/2014	(47.78)
1061 - NATIONAL LAUNDRY	05393/2510	MAT SAFETY TOWEL RED SHOP,	# 316149 Paid by Check		04/22/2014	04/25/2014	04/30/2014	04/30/2014	47.78
1080 - O'REILLY AUTO PARTS	1554231162	MAT SAFETY PLAST CLN	# 316149 Paid by Check		04/21/2014	04/23/2014	04/23/2014	04/30/2014	(8.99)
1080 - O'REILLY AUTO PARTS	1554231162	PLAST CLN	# 316154 Paid by Check		04/21/2014	04/23/2014	04/30/2014	04/30/2014	8.99
1080 - O'REILLY AUTO PARTS	1554231082	RELAY	# 316154 Paid by Check		04/21/2014	04/23/2014	04/23/2014	04/30/2014	(16.22)
1080 - O'REILLY AUTO PARTS	1554231082	RELAY	# 316154 Paid by Check		04/21/2014	04/23/2014	04/30/2014	04/30/2014	16.22
			# 316154						



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Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1080 - O'REILLY AUTO PARTS	EB32414565	FCOEBACKLED CREDIT	Paid by Check # 316154		03/24/2014	04/23/2014	04/30/2014	04/30/2014	(5.60)
1080 - O'REILLY AUTO PARTS	EB32414565	FCOEBACKLED CREDIT	Paid by Check # 316154		03/24/2014	04/23/2014	04/23/2014	04/30/2014	5.60
1080 - O'REILLY AUTO PARTS	1554231261	REFLECTORS	Paid by Check # 316154		04/22/2014	04/24/2014	04/24/2014	04/30/2014	(1.59)
1080 - O'REILLY AUTO PARTS	1554231261	REFLECTORS	Paid by Check # 316154		04/22/2014	04/24/2014	04/30/2014	04/30/2014	1.59
1080 - O'REILLY AUTO PARTS	1554230290	OXYGEN SENSOR, PCV VALVE, EXT DR HANDL	Paid by Check		04/18/2014	04/24/2014	04/24/2014	04/30/2014	(91.92)
1080 - O'REILLY AUTO PARTS	1554230290	OXYGEN SENSOR, PCV VALVE, EXT DR HANDL	Paid by Check		04/18/2014	04/24/2014	04/30/2014	04/30/2014	91.92
1080 - O'REILLY AUTO PARTS	1554231537	BRAKE ROTOR, SPINDLE NUT	Paid by Check # 316154		04/23/2014	04/25/2014	04/25/2014	04/30/2014	(267.81)
1080 - O'REILLY AUTO PARTS	1554231537	BRAKE ROTOR, SPINDLE NUT	Paid by Check # 316154		04/23/2014	04/25/2014	04/30/2014	04/30/2014	267.81
1986 - ODB OLD DOMINION BRUSH COMPANY	0057035IN	BEARING HOUSING STEIN	Paid by Check # 316155		04/08/2014	04/23/2014	04/23/2014	04/30/2014	(252.04)
1986 - ODB OLD DOMINION BRUSH COMPANY	0057035IN	BEARING HOUSING STEIN	# 310133 Paid by Check # 316155		04/08/2014	04/23/2014	04/30/2014	04/30/2014	252.04
1078 - PICKWICKS OFFICE CITY	5441381	TISSUE, TOWELS	# 310133 Paid by Check # 316159		04/22/2014	04/25/2014	04/25/2014	04/30/2014	(13.84)
1078 - PICKWICKS OFFICE CITY	5441381	TISSUE, TOWELS	# 310159 Paid by Check # 316159		04/22/2014	04/25/2014	04/30/2014	04/30/2014	13.84
RALPH WARD'S AUTO PARTS	29240	AUTOMOTIVE PARTS, SUPPLIES, AND MAINTENANCE	Paid by Check # 316215		04/21/2014	04/24/2014	04/24/2014	04/30/2014	(15.00)
RALPH WARD'S AUTO PARTS	29240	AUTOMOTIVE PARTS, SUPPLIES, AND MAINTENANCE	Paid by Check # 316215		04/21/2014	04/24/2014	04/30/2014	04/30/2014	15.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024189	GROMMET	Paid by Check # 316164		04/18/2014	04/23/2014	04/23/2014	04/30/2014	(13.56)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024189	GROMMET	Paid by Check # 316164		04/18/2014	04/23/2014	04/30/2014	04/30/2014	13.56
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024191	GROMMET	Paid by Check # 316164		04/18/2014	04/23/2014	04/23/2014	04/30/2014	(2.20)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024191	GROMMET	Paid by Check # 316164		04/18/2014	04/23/2014	04/30/2014	04/30/2014	2.20
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024226	INJECTION PUMP SEAL, SEAL, FRONT SEAL	Paid by Check # 316164		04/22/2014	04/24/2014	04/24/2014	04/30/2014	(45.01)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024226	INJECTION PUMP SEAL, SEAL, FRONT SEAL	Paid by Check # 316164		04/22/2014	04/24/2014	04/30/2014	04/30/2014	45.01



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Fund 6010 - CENTRAL GARAGE	DAVABLE								
Object 20110 - ACCOUNTS 1506 - ROCKY MOUNTAIN TRUCK SERVICE		INJECTOR ISM, CORED	Paid by Check		04/16/2014	04/24/2014	04/24/2014	04/30/2014	(772.43)
INC	024133	CHARGE, GROMMET	# 316164		04/10/2014	04/24/2014	04/24/2014	04/30/2014	(772.43)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	024155	INJECTOR ISM, CORED	,		04/16/2014	04/24/2014	04/30/2014	04/30/2014	772.43
INC	024200	CHARGE, GROMMET	# 316164		04/10/2014	04/24/2014	04/20/2014	04/20/2014	(200.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024208	CORE CREDIT	Paid by Check # 316164		04/18/2014	04/24/2014	04/30/2014	04/30/2014	(300.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	024208	CORE CREDIT	Paid by Check		04/18/2014	04/24/2014	04/24/2014	04/30/2014	300.00
INC			# 316164						(
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024255	FRONT CRANK SEAL	Paid by Check # 316164		04/24/2014	04/25/2014	04/25/2014	04/30/2014	(123.75)
1506 - ROCKY MOUNTAIN TRUCK SERVICE	024255	FRONT CRANK SEAL	Paid by Check		04/24/2014	04/25/2014	04/30/2014	04/30/2014	123.75
INC			# 316164						
2512 - SAS	79551	ALTERNATOR	Paid by Check		04/17/2014	04/24/2014	04/24/2014	04/30/2014	(235.53)
2512 - SAS	79551	ALTERNATOR	# 316166 Paid by Check		04/17/2014	04/24/2014	04/30/2014	04/30/2014	235.53
2012 3/13	77001	ALTERNATION	# 316166		04/1//2014	04/24/2014	04/30/2014	04/30/2014	200.00
2207 - SNAP ON TOOLS	0424146628	SOLUS PRO FULL	Paid by Check		04/24/2014	04/25/2014	04/25/2014	04/30/2014	(849.00)
2207 - SNAP ON TOOLS	0424146628	CONSIGN SOLUS PRO FULL	# 316168 Paid by Check		04/24/2014	04/25/2014	04/30/2014	04/30/2014	849.00
2207 - SIVAP ON TOOLS	0424140020	CONSIGN	# 316168		04/24/2014	04/25/2014	04/30/2014	04/30/2014	049.00
1067 - SODERS FLEET SUPPLY	166595	NSPN HYD CPLR	Paid by Check		04/21/2014	04/23/2014	04/23/2014	04/30/2014	(8.85)
10/7 CODEDC FLEET CLIPDLY	1//505	NCDN LIVE OF D	# 316169		04/04/0014	04/02/0014	04/20/2014	04/20/0014	0.05
1067 - SODERS FLEET SUPPLY	166595	NSPN HYD CPLR	Paid by Check # 316169		04/21/2014	04/23/2014	04/30/2014	04/30/2014	8.85
1067 - SODERS FLEET SUPPLY	130082	MILT GAUGE	Paid by Check		04/23/2014	04/25/2014	04/25/2014	04/30/2014	(11.29)
			# 316169						
1067 - SODERS FLEET SUPPLY	130082	MILT GAUGE	Paid by Check # 316169		04/23/2014	04/25/2014	04/30/2014	04/30/2014	11.29
1566 - SUPERIOR TIRE INC	1GS29846	DISMOUNT/MOUNT,	Paid by Check		04/24/2014	04/25/2014	04/25/2014	04/30/2014	(727.16)
		VALVE STEM, CASING	# 316174					2 11 221 22 1 1	(
1566 - SUPERIOR TIRE INC	1GS29846	DISMOUNT/MOUNT,	Paid by Check		04/24/2014	04/25/2014	04/30/2014	04/30/2014	727.16
1448 - TNT TRUCK PARTS	S40418	VALVE STEM, CASING U BOLT	# 316174 Paid by Check		04/23/2014	04/24/2014	04/24/2014	04/30/2014	(44.00)
1440 - TIVI TROCKTARTS	340410	O BOLT	# 316179		04/23/2014	04/24/2014	04/24/2014	04/30/2014	(44.00)
1448 - TNT TRUCK PARTS	S40418	U BOLT	Paid by Check		04/23/2014	04/24/2014	04/30/2014	04/30/2014	44.00
1440 THE TRUCK DARTS	C40404	CDDING	# 316179		04/22/2014	04/24/2014	04/04/0014	04/20/2014	(205.00)
1448 - TNT TRUCK PARTS	S40404	SPRING	Paid by Check # 316179		04/22/2014	04/24/2014	04/24/2014	04/30/2014	(395.00)
1448 - TNT TRUCK PARTS	S40404	SPRING	Paid by Check		04/22/2014	04/24/2014	04/30/2014	04/30/2014	395.00
			# 316179						(
1448 - TNT TRUCK PARTS	S40442	RED LAMP, STROBE UNION	Paid by Check # 316179		04/23/2014	04/25/2014	04/25/2014	04/30/2014	(236.72)
1448 - TNT TRUCK PARTS	S40442	RED LAMP, STROBE	Paid by Check		04/23/2014	04/25/2014	04/30/2014	04/30/2014	236.72
	-	UNION	# 316179			=			



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Object 20110 - ACCOUNTS									
1547 - WARD DIESEL FILTER SYSTEMS	577	NO SMOKE REGENERATED LARGE	Paid by Check # 316192		04/10/2014	04/23/2014	04/23/2014	04/30/2014	(385.00)
1547 - WARD DIESEL FILTER SYSTEMS	577	FILTER NO SMOKE REGENERATED LARGE FILTER	Paid by Check # 316192		04/10/2014	04/23/2014	04/30/2014	04/30/2014	385.00
1103 - WCS TELECOM	21551954	MARCH 2014 TELEPHONE CHARGES	Paid by Check		04/01/2014	04/24/2014	04/24/2014	04/30/2014	(8.42)
1103 - WCS TELECOM	21551954	MARCH 2014 TELEPHONE CHARGES	Paid by Check		04/01/2014	04/24/2014	04/30/2014	04/30/2014	8.42
				ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 424	\$0.00
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42290 - OTHER OPE	RATING SUPP	LIES							
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134755	MEDICAL SUPPLIES	Paid by Check # 315727		04/03/2014	04/10/2014	04/10/2014	04/16/2014	7.21
1553 - BREEN OIL COMPANY	238068	LP GAS	Paid by Check # 315731		04/09/2014	04/10/2014	04/10/2014	04/16/2014	28.35
1253 - CARQUEST AUTO PARTS	2283326862	GREASE FITTING	Paid by Check # 315734		04/04/2014	04/07/2014	04/07/2014	04/16/2014	8.19
1068 - GENERAL DISTRIBUTING CO	00217817	IND HP CUFT, SM IND, ACETYLENE	Paid by Check # 315759		03/31/2014	04/09/2014	04/09/2014	04/16/2014	41.54
1068 - GENERAL DISTRIBUTING CO	00215715	OXYGEN SIZE K	Paid by Check # 315759		03/24/2014	04/09/2014	04/09/2014	04/16/2014	42.35
1915 - HIGHLINE COMMUNICATIONS	73456	CONNECTOR MINI UHF, MIKE CLIP	Paid by Check # 315766		03/31/2014	04/09/2014	04/09/2014	04/16/2014	100.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	598656	GOJO CRME WPUM 425	Paid by Check # 315792		04/09/2014	04/10/2014	04/10/2014	04/16/2014	38.97
1039 - NAPA AUTO PARTS OF GREAT FALLS	599549	PRIMARY W	Paid by Check # 315792		04/11/2014	04/14/2014	04/14/2014	04/16/2014	37.00
1080 - O'REILLY AUTO PARTS	1554226720	AMP MINI B, GLASS FUSE	Paid by Check # 315800		04/02/2014	04/07/2014	04/07/2014	04/16/2014	23.83
1080 - O'REILLY AUTO PARTS	1554226524	LATEX GLOVE	Paid by Check # 315800		04/02/2014	04/07/2014	04/07/2014	04/16/2014	14.69
1080 - O'REILLY AUTO PARTS	1554228230	HAND CLEANER	Paid by Check # 315800		04/08/2014	04/10/2014	04/10/2014	04/16/2014	39.98
1078 - PICKWICKS OFFICE CITY	5435070	COPY PAPER, HIGLIGHTERS SHRAPIE	Paid by Check # 315802		04/04/2014	04/08/2014	04/08/2014	04/16/2014	27.41
1078 - PICKWICKS OFFICE CITY	5416510	WASTE CAN LINERS	Paid by Check # 315802		02/20/2014	04/14/2014	04/14/2014	04/16/2014	27.49
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024094	DRAIN PLUG GASKET	Paid by Check # 315813		04/09/2014	04/10/2014	04/10/2014	04/16/2014	21.54



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amour
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS Division 513 - CENTRAL GARAGE									
Object 42290 - OTHER OPE	RATING SUPP	LIES							
1253 - CARQUEST AUTO PARTS	2283328165	ORING KIT, TAP TERMINAL	Paid by Check # 315914		04/17/2014	04/21/2014	04/21/2014	04/23/2014	16.0
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S870827	SCOTCH SUPER, 3M GREEN DISC	Paid by Check # 315932		04/15/2014	04/16/2014	04/16/2014	04/23/2014	60.8
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S871552	PROTECTOR, TUBING SHRINK	Paid by Check # 315932		04/16/2014	04/18/2014	04/18/2014	04/23/2014	35.0
1100 - GREAT FALLS ACE	3781643	RULE TAPE, VELCRO, SPRYKRYLON SATIN	Paid by Check # 315948		04/14/2014	04/15/2014	04/15/2014	04/23/2014	52.9
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11629400	TOILET PAPER	Paid by Check # 315949		04/16/2014	04/18/2014	04/18/2014	04/23/2014	104.0
1039 - NAPA AUTO PARTS OF GREAT FALLS	600852	RAVEN BLKNITRILE GLV	Paid by Check # 315977		04/15/2014	04/16/2014	04/16/2014	04/23/2014	10.99
2497 - A & I DISTRIBUTORS	2397686	PLASTIC ROTARY PUMP, MESAURING CAN	Paid by Check # 316089		11/08/2013	04/25/2014	04/25/2014	04/30/2014	87.0
1104 - BIG R STORES	6174931	GRIP CLIP, BATTERY	Paid by Check # 316096		04/21/2014	04/23/2014	04/23/2014	04/30/2014	16.9
1039 - NAPA AUTO PARTS OF GREAT FALLS	604195	RAVEN BLK NITRILE GLV	Paid by Check # 316148		04/24/2014	04/25/2014	04/25/2014	04/30/2014	10.9
1080 - O'REILLY AUTO PARTS	1554231162	PLAST CLN	Paid by Check # 316154		04/21/2014	04/23/2014	04/23/2014	04/30/2014	8.9
1080 - O'REILLY AUTO PARTS	1554231261	REFLECTORS	Paid by Check # 316154		04/22/2014	04/24/2014	04/24/2014	04/30/2014	1.5
1078 - PICKWICKS OFFICE CITY	5441381	TISSUE, TOWELS	Paid by Check # 316159		04/22/2014	04/25/2014		04/30/2014	13.8
1067 - SODERS FLEET SUPPLY	166595	NSPN HYD CPLR	Paid by Check # 316169		04/21/2014	04/23/2014		04/30/2014	8.8
Object 42320 - MOTOR VEH	ITCLE DARTS		Object 4229	0 - OTHER OP	ERATING SUP	PLIES Totals	Invo	ice Transactions 27	\$886.6
1064 - BIG SKY HYDRAULIC & MACHINING		HYD HOSE, SEAL LOCK SWIVEL	Paid by Check # 315728		04/03/2014	04/07/2014	04/07/2014	04/16/2014	86.1
1064 - BIG SKY HYDRAULIC & MACHINING	066310	HYD HOSE, CRIMPT FITTING	# 315726 Paid by Check # 315728		04/08/2014	04/09/2014	04/09/2014	04/16/2014	169.5
1064 - BIG SKY HYDRAULIC & MACHINING	066314	HYD HOSE, CRIMP FITTING	Paid by Check # 315728		04/08/2014	04/10/2014	04/10/2014	04/16/2014	24.40
1253 - CARQUEST AUTO PARTS	2283326770	REMAN ALTERNATOR	Paid by Check # 315734		04/03/2014	04/07/2014	04/07/2014	04/16/2014	234.10
1253 - CARQUEST AUTO PARTS	2283326861	REMAN ALTERNATOR CREDIT	Paid by Check # 315734		04/04/2014	04/07/2014	04/07/2014	04/16/2014	(39.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S862377	BATTERIES	Paid by Check # 315746		04/03/2014	04/07/2014	04/07/2014	04/16/2014	83.22



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR V	EHICLE PARTS								
1065 - DIRECT AUTOMOTIVE	S862974	OIL ENG AD DELCO	Paid by Check		04/04/2014	04/07/2014	04/07/2014	04/16/2014	23.52
DISTRIBUTING			# 315746						
1065 - DIRECT AUTOMOTIVE	S864086	SENDER KIT FUEL,	Paid by Check		04/07/2014	04/08/2014	04/08/2014	04/16/2014	340.79
DISTRIBUTING		PUMP, STRAINER	# 315746						
1065 - DIRECT AUTOMOTIVE	S865482	BATTERIES	Paid by Check		04/08/2014	04/09/2014	04/09/2014	04/16/2014	93.38
DISTRIBUTING	CO/E 44/	CEAD ACM CEDC	# 315746		04/00/2014	04/10/2014	04/10/2014	04/1//2014	205.20
1065 - DIRECT AUTOMOTIVE	S865446	GEAR ASM STRG	Paid by Check # 315746		04/08/2014	04/10/2014	04/10/2014	04/16/2014	285.39
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S866145	GEAR ASM STRG	Paid by Check		04/09/2014	04/10/2014	04/10/2014	04/16/2014	(100.00)
DISTRIBUTING	3000143	CREDIT	# 315746		04/09/2014	04/10/2014	04/10/2014	04/10/2014	(100.00)
1065 - DIRECT AUTOMOTIVE	S869300	BATTERIES	Paid by Check		04/11/2014	04/14/2014	04/14/2014	04/16/2014	93.38
DISTRIBUTING	3007300	DATI LITTES	# 315746		04/11/2014	04/14/2014	04/14/2014	04/10/2014	75.50
1582 - I STATE TRUCK CENTER INC	C25208322401	oil seal assembly credit			04/08/2014	04/09/2014	04/09/2014	04/16/2014	(63.34)
		,	# 315768						(,
1212 - MIDLAND IMPLEMENT CO INC	749271001	TORO SEAL KIT, HYD	Paid by Check		04/02/2014	04/10/2014	04/10/2014	04/16/2014	763.48
		MOTOR ASM	# 315783						
1039 - NAPA AUTO PARTS OF GREAT	596647	BRAKE LINE	Paid by Check		04/03/2014	04/07/2014	04/07/2014	04/16/2014	5.21
FALLS			# 315792						
1039 - NAPA AUTO PARTS OF GREAT	597825	TENSIONER-HEAVY	Paid by Check		04/07/2014	04/08/2014	04/08/2014	04/16/2014	91.68
FALLS		DUTY	# 315792						
1039 - NAPA AUTO PARTS OF GREAT	596284	NAPA OIL SEAL	Paid by Check		04/02/2014	04/08/2014	04/08/2014	04/16/2014	30.94
FALLS	F0/710	NADA OIL CEAL	# 315792		04/02/2014	04/00/2014	04/00/2014	04/1//2014	(20.04)
1039 - NAPA AUTO PARTS OF GREAT FALLS	596719	NAPA OIL SEAL CREDIT	Paid by Check # 315792		04/03/2014	04/08/2014	04/08/2014	04/16/2014	(30.94)
1039 - NAPA AUTO PARTS OF GREAT	598216	FLOOR DRI	Paid by Check		04/08/2014	04/10/2014	04/10/2014	04/16/2014	459.00
FALLS	370210	I LOOK DKI	# 315792		04/06/2014	04/10/2014	04/10/2014	04/10/2014	439.00
1039 - NAPA AUTO PARTS OF GREAT	598859	DUCK BILL RED, BLUE			04/09/2014	04/11/2014	04/11/2014	04/16/2014	12.76
FALLS	370037	DOOK BILL KED, BLOC	# 315792		04/07/2014	04/11/2014	04/11/2014	04/10/2014	12.70
1039 - NAPA AUTO PARTS OF GREAT	599718	OEM TERMINALS	Paid by Check		04/11/2014	04/14/2014	04/14/2014	04/16/2014	.90
FALLS			# 315792						
1039 - NAPA AUTO PARTS OF GREAT	599687	FUSE BLOCK, ATC	Paid by Check		04/11/2014	04/14/2014	04/14/2014	04/16/2014	32.17
FALLS		FUSE BLOCK	# 315792						
1039 - NAPA AUTO PARTS OF GREAT	599577	HELICOIL	Paid by Check		04/11/2014	04/14/2014	04/14/2014	04/16/2014	6.83
FALLS			# 315792						
1039 - NAPA AUTO PARTS OF GREAT	599569	TERMINAL GM, OEM	Paid by Check		04/11/2014	04/14/2014	04/14/2014	04/16/2014	4.14
FALLS		TERMINALS	# 315792			0.1/00/0011	0.1/00/0011	0.1/1/1001	
1865 - NORTHERN HYDRAULICS INC	88823	WIRE HOSE, HOSE	Paid by Check		04/04/2014	04/08/2014	04/08/2014	04/16/2014	69.86
1000 OIDENLY AUTO DADTO	1554007701	END	# 315796		04/07/0014	04/00/0014	0.4/00/0014	04/1//0014	F7.0F
1080 - O'REILLY AUTO PARTS	1554227781	HEATER HOSE	Paid by Check		04/07/2014	04/09/2014	04/09/2014	04/16/2014	57.05
1000 O'DEILLY ALITO DADTS	155/22770/	HEVLED HUGE CHEDIT	# 315800		04/07/2014	04/00/2014	04/00/2014	04/14/2014	(E7.0E)
1080 - O'REILLY AUTO PARTS	1554227794	HEATER HOSE CREDIT	# 315800		04/07/2014	04/09/2014	04/09/2014	04/16/2014	(57.05)
			# 313000						



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Fund 6010 - CENTRAL GARAGE		·							
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	IICLE PARTS								
1688 - RMT EQUIPMENT	Q83665	TIE ROD, TUBE SPINDLE PIN	Paid by Check # 315812		03/21/2014	04/07/2014	04/07/2014	04/16/2014	137.73
1688 - RMT EQUIPMENT	Q84187	MOTOR ASSY STARTING	Paid by Check # 315812		04/01/2014	04/10/2014	04/10/2014	04/16/2014	407.17
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024070	SEAL, WASHER NUT STUD	Paid by Check # 315813		04/09/2014	04/14/2014	04/14/2014	04/16/2014	62.62
1566 - SUPERIOR TIRE INC	1GS29502	TIRES, DISMOUNT/MOUNT	Paid by Check # 315825		04/04/2014	04/07/2014	04/07/2014	04/16/2014	995.16
1207 - TITAN MACHINERY INC	3409887GP	ULTRA GRIP EPDM	# 315825 Paid by Check # 315832		03/28/2014	04/08/2014	04/08/2014	04/16/2014	280.00
1207 - TITAN MACHINERY INC	3409882GP	TUBE, ASSY=HYD TUBE UPS2	# 315632 Paid by Check # 315832		04/02/2014	04/08/2014	04/08/2014	04/16/2014	221.09
1207 - TITAN MACHINERY INC	3438266GP	WRT PUMP	# 315632 Paid by Check # 315832		04/08/2014	04/11/2014	04/11/2014	04/16/2014	992.52
1207 - TITAN MACHINERY INC	3438258GP	FILTER HOUSING	Paid by Check # 315832		04/03/2014	04/11/2014	04/11/2014	04/16/2014	251.58
1448 - TNT TRUCK PARTS	S40116	SLACK	Paid by Check # 315833		04/09/2014	04/10/2014	04/10/2014	04/16/2014	171.00
1448 - TNT TRUCK PARTS	S40147	PGTL MSL 44 SUREB SEAL	Paid by Check # 315833		04/09/2014	04/11/2014	04/11/2014	04/16/2014	2.75
1240 - TRI STATE TRUCK & EQUIPMENT INC	G56376	VALVE	Paid by Check # 315836		03/31/2014	04/09/2014	04/09/2014	04/16/2014	23.80
2497 - A & I DISTRIBUTORS	2463428	55 GAL BLUD DEF, ECO POWER 15W40			04/11/2014	04/18/2014	04/18/2014	04/23/2014	131.45
1261 - BATTERY WAREHOUSE	313418	BATTERY	Paid by Check # 315902		04/11/2014	04/21/2014	04/21/2014	04/23/2014	31.50
2235 - BEARING DISTRIBUTORS INC - BDI	5794133	OIL SEALS	Paid by Check # 315903		04/03/2014	04/18/2014	04/18/2014	04/23/2014	30.51
2235 - BEARING DISTRIBUTORS INC - BDI	5762463	TAPER BRGS, OIL SEALS	Paid by Check # 315903		03/18/2014	04/21/2014	04/21/2014	04/23/2014	76.30
2235 - BEARING DISTRIBUTORS INC - BDI	7212511	TAPER BRGS CREDIT	Paid by Check # 315903		03/18/2014	04/21/2014	04/21/2014	04/23/2014	(44.36)
1064 - BIG SKY HYDRAULIC & MACHINING	066476	SUCTION/RETURN HOSE, SWIVEL ADAPTER	Paid by Check # 315909		04/16/2014	04/18/2014	04/18/2014	04/23/2014	36.69
1064 - BIG SKY HYDRAULIC & MACHINING	066455	DIRECT MOUNT CID DUMP PUMP CCW	Paid by Check # 315909		04/15/2014	04/21/2014	04/21/2014	04/23/2014	428.33
1253 - CARQUEST AUTO PARTS	2283328000	RADIATOR CAP	Paid by Check # 315914		04/16/2014	04/21/2014	04/21/2014	04/23/2014	5.36
1114 - CITY MOTOR CO INC	2042813	F-MUFFLER	Paid by Check # 315922		04/14/2014	04/15/2014	04/15/2014	04/23/2014	712.13



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH		D. II. 4D. 1/17	5			0.14510011	0.11=10011	2.1/22/221	407.00
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S867433	PUMP KIT	Paid by Check # 315932		04/14/2014	04/15/2014	04/15/2014	04/23/2014	107.30
1065 - DIRECT AUTOMOTIVE	S873376	FILTER PKG TRANS	Paid by Check		04/17/2014	04/18/2014	04/18/2014	04/23/2014	26.84
DISTRIBUTING		OIL	# 315932						
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S871913	BATTERIES	Paid by Check # 315932		04/16/2014	04/18/2014	04/18/2014	04/23/2014	280.14
1065 - DIRECT AUTOMOTIVE	S870717	BELT, FAN, PUMP KIT	Paid by Check		04/15/2014	04/18/2014	04/18/2014	04/23/2014	86.48
DISTRIBUTING			# 315932						
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S874101	SENDER AND PUMP ASY	Paid by Check # 315932		04/18/2014	04/21/2014	04/21/2014	04/23/2014	387.91
1065 - DIRECT AUTOMOTIVE	S873869	CAP RAD FIL	Paid by Check		04/18/2014	04/21/2014	04/21/2014	04/23/2014	8.59
DISTRIBUTING	00,000,	07.11 1.11.12 1.12	# 315932		0 17 107 20 1 1	0 1, 2 1, 20 1 1	0 1/2 1/2011	0 1/ 20/ 20 1 1	0.07
1065 - DIRECT AUTOMOTIVE	S870470	BATTERIES	Paid by Check		04/14/2014	04/21/2014	04/21/2014	04/23/2014	93.79
DISTRIBUTING	0005070	CDADY DILIO	# 315932		00/00/004	04/04/0044	0.4.004.0004.4	04/00/0044	110.01
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S835879	SPARK PLUG, IGNITION	Paid by Check # 315932		02/28/2014	04/21/2014	04/21/2014	04/23/2014	119.81
1203 - GLACIER STATE ELECTRIC SUPPLY	80962	DP TGLSW N	Paid by Check		04/17/2014	04/21/2014	04/21/2014	04/23/2014	27.00
		0511005	# 315947				0.10110011	2.1/22/221	400.05
1430 - HUGHES FIRE EQUIPMENT INC	484679	SENSOR	Paid by Check # 315953		03/31/2014	04/21/2014	04/21/2014	04/23/2014	190.25
1430 - HUGHES FIRE EQUIPMENT INC	C05365	SENSOR CREDIT	Paid by Check		04/08/2014	04/21/2014	04/21/2014	04/23/2014	(128.88)
			# 315953						
1430 - HUGHES FIRE EQUIPMENT INC	484847	SWITCH, PRESS	Paid by Check # 315953		04/08/2014	04/21/2014	04/21/2014	04/23/2014	144.36
1582 - I STATE TRUCK CENTER INC	C25208340501	HOSES, FITTINGS	Paid by Check		04/14/2014	04/15/2014	04/15/2014	04/23/2014	106.26
1002 1011112 1110011 02111211 1110	3232333 1333 1		# 315954		0 17 1 17 20 1 1	0 1, 10, 20 1 1	0 11 10/2011	3 77 20 7 20 7	.00.20
1582 - I STATE TRUCK CENTER INC	C25208333001	V ROD	Paid by Check		04/11/2014	04/15/2014	04/15/2014	04/23/2014	2,115.22
1582 - I STATE TRUCK CENTER INC	C25208340201	V ROD CREDIT	# 315954 Paid by Check		04/14/2014	04/15/2014	04/15/2014	04/23/2014	(2,115.22)
1302 - 1 STATE TROCK CENTER INC	C25206540201	V ROD CREDIT	# 315954		04/14/2014	04/13/2014	04/13/2014	04/23/2014	(2,115.22)
1582 - I STATE TRUCK CENTER INC	C25208336301	TORQUE ROD ASY	Paid by Check		04/14/2014	04/18/2014	04/18/2014	04/23/2014	442.28
4500	1710/0	AUDDOD OUT	# 315954				0.10110011	2.1/22/221	400 75
1593 - LITHIA OF GREAT FALLS INC	171368	MIRROR OUT	Paid by Check # 315962		04/17/2014	04/21/2014	04/21/2014	04/23/2014	102.75
1593 - LITHIA OF GREAT FALLS INC	CM171368	MIRROR OUT CREDIT	Paid by Check		04/17/2014	04/21/2014	04/21/2014	04/23/2014	(82.20)
			# 315962						, ,
1212 - MIDLAND IMPLEMENT CO INC	749710001	TORO SWITCH-	Paid by Check		04/09/2014	04/18/2014	04/18/2014	04/23/2014	1,738.18
		TRANSPORT, MOTOR- HYD	# 315968						
1480 - MOODIE IMPLEMENT	180687	O-RING, SEAL,	Paid by Check		04/15/2014	04/21/2014	04/21/2014	04/23/2014	51.96
		TOGGLE/ROCKE	# 315973					<u></u>	25



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH		OF ALKIT	D 111 OL 1		0.1/1.1/0.01.1	04/45/0044	04/45/0044	0.4 /0.0 /0.0.4	F 00
1039 - NAPA AUTO PARTS OF GREAT FALLS	600445	SEALKIT	Paid by Check # 315977		04/14/2014	04/15/2014	04/15/2014	04/23/2014	5.29
1039 - NAPA AUTO PARTS OF GREAT FALLS	600297	SERP BELT	Paid by Check # 315977		04/14/2014	04/15/2014	04/15/2014	04/23/2014	41.08
1039 - NAPA AUTO PARTS OF GREAT FALLS	601708	PRIMARY	Paid by Check # 315977		04/17/2014	04/18/2014	04/18/2014	04/23/2014	58.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	601687	TOGGLE SWITCH	Paid by Check # 315977		04/17/2014	04/18/2014	04/18/2014	04/23/2014	12.42
1080 - O'REILLY AUTO PARTS	1554228594	MICROGARD FILTERS	Paid by Check # 315981		04/10/2014	04/16/2014	04/16/2014	04/23/2014	10.73
1080 - O'REILLY AUTO PARTS	1554228133	MICROGARD FILTERS	Paid by Check # 315981		04/08/2014	04/16/2014	04/16/2014	04/23/2014	276.11
1080 - O'REILLY AUTO PARTS	1554229640	STARTER CREDIT	Paid by Check # 315981		04/15/2014	04/16/2014	04/16/2014	04/23/2014	(60.00)
1080 - O'REILLY AUTO PARTS	1554229459	RETAIN CLIPS, DIST ROTOR, DIST CAP	Paid by Check # 315981		04/14/2014	04/16/2014	04/16/2014	04/23/2014	54.22
1080 - O'REILLY AUTO PARTS	1554229637	REPMT GLASS CREDIT			04/15/2014	04/16/2014	04/16/2014	04/23/2014	(14.99)
1080 - O'REILLY AUTO PARTS	1554230111	TOGGLE SW	Paid by Check # 315981		04/17/2014	04/18/2014	04/18/2014	04/23/2014	6.54
1080 - O'REILLY AUTO PARTS	1554230382	COOLANT HOSE	Paid by Check # 315981		04/18/2014	04/21/2014	04/21/2014	04/23/2014	8.03
1080 - O'REILLY AUTO PARTS	1554229633	TRANS HOSE	Paid by Check # 315981		04/15/2014	04/21/2014	04/21/2014	04/23/2014	58.25
1080 - O'REILLY AUTO PARTS	1554230342	HATCH SUPPORT	Paid by Check # 315981		04/18/2014	04/21/2014	04/21/2014	04/23/2014	36.18
1986 - ODB OLD DOMINION BRUSH COMPANY	0055960IN	BEARING HOUSING, PILOT BEARING	Paid by Check # 315982		03/18/2014	04/21/2014	04/21/2014	04/23/2014	1,149.93
1986 - ODB OLD DOMINION BRUSH COMPANY	0056668IN	BEARING HOUSING CREDIT	Paid by Check # 315982		04/02/2014	04/21/2014	04/21/2014	04/23/2014	(214.28)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024156	NUT, STUD, DAMPER PULLEY	Paid by Check # 315989		04/16/2014	04/18/2014	04/18/2014	04/23/2014	500.98
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024167	THERMOSTAT	Paid by Check # 315989		04/16/2014	04/18/2014	04/18/2014	04/23/2014	40.39
1067 - SODERS FLEET SUPPLY	166100	NATM SQ KEY STK	Paid by Check # 315997		04/15/2014	04/21/2014	04/21/2014	04/23/2014	1.29
1448 - TNT TRUCK PARTS	S40185	U BOLT, CENTER BOLT FRTLINER SPRING			04/11/2014	04/18/2014	04/18/2014	04/23/2014	1,245.60
1240 - TRI STATE TRUCK & EQUIPMENT INC	G56417	FUEL FILTER, PRIMARY FILTER			04/07/2014	04/18/2014	04/18/2014	04/23/2014	90.52
1423 - UNITED PARCEL SERVICE INC	0000650Y0Y14 4	SHIPPING CHARGES	Paid by Check # 316014		04/05/2014	04/18/2014	04/18/2014	04/23/2014	19.00



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 42320 - MOTOR VEH		111/D 11005 ODILABT	5				0.1/0.1/0011	0.1/00/001	
1064 - BIG SKY HYDRAULIC & MACHINING	066684	HYD HOSE, CRIMPT FITTING	Paid by Check # 316098		04/21/2014	04/24/2014	04/24/2014	04/30/2014	45.11
1064 - BIG SKY HYDRAULIC & MACHINING	066771	HAYD HOSE, SEAL LOCK, CRIMP FITTING	Paid by Check # 316098		04/23/2014	04/25/2014	04/25/2014	04/30/2014	76.01
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S877579	COIL ASY-IGNITION	Paid by Check # 316117		04/23/2014	04/24/2014	04/24/2014	04/30/2014	43.74
1065 - DIRECT AUTOMOTIVE DISTRIBUTING	S877348	SPARK PLUG, PAD, BRAKE LINING	Paid by Check # 316117		04/23/2014	04/24/2014	04/24/2014	04/30/2014	100.97
1065 - DIRECT AUTOMOTIVE	S877584	BATTERIES	Paid by Check		04/23/2014	04/24/2014	04/24/2014	04/30/2014	93.82
DISTRIBUTING 1065 - DIRECT AUTOMOTIVE	S876619	BATTERIES	# 316117 Paid by Check		04/22/2014	04/24/2014	04/24/2014	04/30/2014	436.80
DISTRIBUTING 1430 - HUGHES FIRE EQUIPMENT INC	485063	SEND LOW COOLANT	# 316117 Paid by Check		04/14/2014	04/25/2014	04/25/2014	04/30/2014	143.11
1430 - HUGHES FIRE EQUIPMENT INC	485150	PROBE VALVE CHECK BRASS	# 316131 Paid by Check		04/17/2014	04/25/2014	04/25/2014	04/30/2014	999.81
	005000011501		# 316131		0.1/00/001		0.10.10011	0.1/0.0/0.0.1	47.00
1582 - I STATE TRUCK CENTER INC	C25208364701	CONTROL COOLANT VALVE	Paid by Check # 316132		04/23/2014	04/24/2014	04/24/2014	04/30/2014	17.89
1582 - I STATE TRUCK CENTER INC	C25208370401	KIT WATER VALVE	Paid by Check # 316132		04/24/2014	04/25/2014	04/25/2014	04/30/2014	58.96
1582 - I STATE TRUCK CENTER INC	C25208369590 1	VALVE	Paid by Check # 316132		04/24/2014	04/25/2014	04/25/2014	04/30/2014	149.84
1635 - MONTANA RADIATOR WORKS	42085	RADIATOR	Paid by Check # 316145		04/18/2014	04/24/2014	04/24/2014	04/30/2014	126.00
1039 - NAPA AUTO PARTS OF GREAT FALLS	603039	HEATER VALVE	Paid by Check # 316148		04/21/2014	04/24/2014	04/24/2014	04/30/2014	38.54
1039 - NAPA AUTO PARTS OF GREAT FALLS	602865	OIL	Paid by Check # 316148		04/21/2014	04/24/2014	04/24/2014	04/30/2014	4.44
1039 - NAPA AUTO PARTS OF GREAT FALLS	602279	GAS HOSE, FUEL LINE HOSE			04/18/2014	04/24/2014	04/24/2014	04/30/2014	12.67
1039 - NAPA AUTO PARTS OF GREAT	603043	HEATER Y	Paid by Check		04/21/2014	04/24/2014	04/24/2014	04/30/2014	6.54
FALLS 1039 - NAPA AUTO PARTS OF GREAT	604000	VALVE FULL BRASS	# 316148 Paid by Check		04/23/2014	04/25/2014	04/25/2014	04/30/2014	13.89
FALLS 1039 - NAPA AUTO PARTS OF GREAT	604129	BALL RAD/CAP, BATTERY	# 316148 Paid by Check		04/24/2014	04/25/2014	04/25/2014	04/30/2014	12.25
FALLS 1080 - O'REILLY AUTO PARTS	EB32414565	TERMINALS FCOEBACKLED	# 316148 Paid by Check		03/24/2014	04/23/2014	04/23/2014	04/30/2014	(5.60)
1080 - O'REILLY AUTO PARTS	1554230290	CREDIT OXYGEN SENSOR, PCV	,		04/18/2014	04/24/2014	04/24/2014	04/30/2014	91.92
1080 - O'REILLY AUTO PARTS	1554231537	VALVE, EXT DR HANDL BRAKE ROTOR,	Paid by Check		04/23/2014	04/25/2014	04/25/2014	04/30/2014	267.81
		SPINDLE NUT	# 316154						



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 42320 - MOTOR VEH	IICLE PARTS								
1986 - ODB OLD DOMINION BRUSH COMPANY	0057035IN	BEARING HOUSING STEIN	Paid by Check # 316155		04/08/2014	04/23/2014	04/23/2014	04/30/2014	252.04
RALPH WARD'S AUTO PARTS	29240	AUTOMOTIVE PARTS, SUPPLIES, AND MAINTENANCE	Paid by Check # 316215		04/21/2014	04/24/2014	04/24/2014	04/30/2014	15.00
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024189	GROMMET	Paid by Check # 316164		04/18/2014	04/23/2014	04/23/2014	04/30/2014	13.56
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024191	GROMMET	Paid by Check # 316164		04/18/2014	04/23/2014	04/23/2014	04/30/2014	2.20
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024226	INJECTION PUMP SEAL, SEAL, FRONT SEAL	Paid by Check # 316164		04/22/2014	04/24/2014	04/24/2014	04/30/2014	45.01
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024155	INJECTOR ISM, CORED CHARGE, GROMMET	Paid by Check # 316164		04/16/2014	04/24/2014	04/24/2014	04/30/2014	772.43
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024208	CORE CREDIT	Paid by Check # 316164		04/18/2014	04/24/2014	04/24/2014	04/30/2014	(300.00)
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	024255	FRONT CRANK SEAL	Paid by Check # 316164		04/24/2014	04/25/2014	04/25/2014	04/30/2014	123.75
2512 - SAS	79551	ALTERNATOR	Paid by Check # 316166		04/17/2014	04/24/2014	04/24/2014	04/30/2014	235.53
1067 - SODERS FLEET SUPPLY	130082	MILT GAUGE	Paid by Check # 316169		04/23/2014	04/25/2014	04/25/2014	04/30/2014	11.29
1566 - SUPERIOR TIRE INC	1GS29846	DISMOUNT/MOUNT, VALVE STEM, CASING	Paid by Check # 316174		04/24/2014	04/25/2014	04/25/2014	04/30/2014	727.16
1448 - TNT TRUCK PARTS	S40418	U BOLT	Paid by Check # 316179		04/23/2014	04/24/2014	04/24/2014	04/30/2014	44.00
1448 - TNT TRUCK PARTS	S40404	SPRING	Paid by Check # 316179		04/22/2014	04/24/2014	04/24/2014	04/30/2014	395.00
1547 - WARD DIESEL FILTER SYSTEMS	577	NO SMOKE REGENERATED LARGE FILTER	Paid by Check		04/10/2014	04/23/2014	04/23/2014	04/30/2014	385.00
			Object	42320 - MOT	OR VEHICLE P	PARTS Totals	Invo	ice Transactions 123	\$20,115.58
Object 42330 - MACHINERY	6 & EQUIPMEN	Γ PARTS							
1653 - AUTO ADDITIONS INC	IN0011504	LOWER EXT. PANEL, FACEPLATE	Paid by Check # 315899		04/04/2014	04/15/2014	04/15/2014	04/23/2014	1,184.24
1653 - AUTO ADDITIONS INC	IN0011552	CONSOLSE, FACEPLATE, SWITCH BOX	Paid by Check # 316094		04/14/2014	04/23/2014	04/23/2014	04/30/2014	498.90
		Ok	oject 42330 - M	ACHINERY &	EQUIPMENT P	PARTS Totals	Invo	ice Transactions 2	\$1,683.14
Object 42410 - SMALL TOO									
1039 - NAPA AUTO PARTS OF GREAT FALLS	598937	1/2 IMPACT WRENCH	Paid by Check # 315792		04/09/2014	04/11/2014	04/11/2014	04/16/2014	179.00



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Fund 6010 - CENTRAL GARAGE										
Department 31 - PUBLIC WORKS										
Division 513 - CENTRAL GARAGE	21.0									
Object 42410 - SMALL TOO		001110 000 51111	D		04/04/0044	04/05/0044	0.4.05.1004	0.47	10010011	0.40.00
2207 - SNAP ON TOOLS	0424146628	SOLUS PRO FULL CONSIGN	Paid by Check # 316168		04/24/2014	04/25/2014	04/25/2014	04/	/30/2014	849.00
		CONSIGN	# 310100	Object 42	410 - SMALL 1	TOOLS Totals	Inv	oice Transactions 2	-	\$1,028.00
Object 43210 - PRINTING	FORMS, ETC							_		**/*==***
1208 - GREAT FALLS TRIBUNE	0002190913	MARCH 2014	Paid by Check		03/30/2014	04/09/2014	04/09/2014	04/	16/2014	246.24
		MONTHLY CHARGES	# 315869							
		ACCT #0002190913								
1208 - GREAT FALLS TRIBUNE	0002190640	MARCH 2014	Paid by Check		03/30/2014	04/17/2014	04/17/2014	04/	/23/2014	587.31
		MONTHLY CHARGES ACCT #003635	# 316059							
		ACCT #003035	Ohiect	43210 - PRTI	NTING, FORM	S FTC Totals	Inv	oice Transactions 2	-	\$833.55
Object 43410 - TELEPHON	E		Object	10210 1111	TIZITO, I OICI	o, ETO Totals	1110	olec Transactions 2		Ψ000.00
1102 - CENTURYLINK		4067276329657B/APR1	Paid by Check		04/01/2014	04/08/2014	04/08/2014	04/	/16/2014	39.49
		4	# 315738							
1103 - WCS TELECOM	21551954	MARCH 2014	Paid by Check		04/01/2014	04/24/2014	04/24/2014	04/	/30/2014	8.42
		TELEPHONE CHARGES	# 316194						_	
Object 43F00 OTHER BRA	OFFICETONAL CE	DVIOCO MICCELLANEO		Object 4	13410 - TELEP	HONE Totals	Inv	oice Transactions 2		\$47.91
Object 43590 - OTHER PRO					00/01/0014	04/07/0014	04/07/001/	04/	11 (1001 1	2/1.00
1927 - NORTHWEST FUEL SYSTEMS INC	151884	SERVICE LABOR, LINE TEST	# 315798		03/31/2014	04/07/2014	04/07/2014	04/	16/2014	261.00
1927 - NORTHWEST FUEL SYSTEMS INC	151994	OIL SORBENT PADS,	Paid by Check		03/31/2014	04/08/2014	04/08/2014	04/	/16/2014	744.90
		RJ LEAK DETECTOR	# 315798							
		Object 43590 - OTH	ER PROFESSIO	NAL SERVICE	S MISCELLAN	IEOUS Totals	Inv	oice Transactions 2	_	\$1,005.90
Object 43630 - MAINTENA	NCE AGREEMEN	ITS								
1554 - BUG DOCTOR	1434	PEST CONTROL	Paid by Check		03/03/2014	04/08/2014	04/08/2014	04/	′16/2014	22.50
1FF4 DUC DOCTOD	1502	DECT CONTDOL	# 315733		04/07/2014	04/17/2014	04/17/201/	04/	/22/2014	22.50
1554 - BUG DOCTOR	1593	PEST CONTROL	Paid by Check # 315913		04/07/2014	04/17/2014	04/17/2014	04/	/23/2014	22.50
1891 - EAGER BEAVER JANITORIAL	1357	JANITORIAL SERVICES			04/12/2014	04/22/2014	04/22/2014	04/	/30/2014	304.92
SERVICE	.007	5/11/1 5/1/// L 52/11/1525	# 316118		0 1, 12,20 1 1	0 1, 22, 20 1 1	0 1, 22, 20 1	· · · · · · · · · · · · · · · · · · ·	00/2011	001.72
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions 3	_	\$349.92
Object 43640 - MACHINER	Y & EQUIPMEN	T REPAIR & MAINTEN	ANCE							
1736 - APPLIED CONCEPTS INC	250880	COUNTING UNIT,	Paid by Check		03/31/2014	04/10/2014	04/10/2014	04/	16/2014	60.00
40/4 - DIO 0/0/ 1// DDAU 10 0 MA 0/ 1/MINO	0//407	DUAL	# 315720		00/07/0044	04/07/0044	04/07/004	0.47	14 / 1004 4	202 12
1064 - BIG SKY HYDRAULIC & MACHINING	066107	ROD WIPER, WEAR	Paid by Check # 315728		03/27/2014	04/07/2014	04/07/2014	04/	/16/2014	390.43
		BAND, PISTON RING BEARING KIT, VALVE	# 315728 Paid by Check		03/25/2014	04/07/2014	04/07/201/	Ω4/	16/2014	580.18
1064 - BIG SKY HYDRAIII IC & MACHINING	. 066033				JJ/ ZJ/ ZU I T	J-7/ J/ / ZUIH	37/0//2014	047	10/2017	300.10
1064 - BIG SKY HYDRAULIC & MACHINING	6 066033	PLATE	# 315728							
1064 - BIG SKY HYDRAULIC & MACHINING 1566 - SUPERIOR TIRE INC	5 066033 129493		•		04/03/2014	04/07/2014	04/07/2014	04/	/16/2014	84.50



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Fund 6010 - CENTRAL GARAGE									
Department 31 - PUBLIC WORKS									
Division 513 - CENTRAL GARAGE									
Object 43640 - MACHINER	-				0.1/00/001		0.44.4004.4	244440244	45.00
1566 - SUPERIOR TIRE INC	129618	FLAT REPAIR	Paid by Check # 315825		04/09/2014	04/11/2014	04/11/2014	04/16/2014	15.00
1566 - SUPERIOR TIRE INC	129631	FLAT REPAIR, VALVE STEM	Paid by Check # 315825		04/11/2014	04/14/2014	04/14/2014	04/16/2014	146.00
1223 - ELECTRIC CITY BRAKE	64380	LAB LABOR	Paid by Check # 315938		04/16/2014	04/21/2014	04/21/2014	04/23/2014	59.95
2563 - MITCHELLS CRASH REPAIR	6965	REPAIR 2011 FORD F150	Paid by Check # 315970		04/11/2014	04/15/2014	04/15/2014	04/23/2014	2,361.70
1506 - ROCKY MOUNTAIN TRUCK SERVICE INC	24487	INCAL, HAZARDOUS MAT FEES	Paid by Check # 315989		04/10/2014	04/21/2014	04/21/2014	04/23/2014	335.86
1566 - SUPERIOR TIRE INC	129743	FLAT REPAIR, DISMOUNT/MOUNT	# 313989 Paid by Check # 316004		04/16/2014	04/18/2014	04/18/2014	04/23/2014	104.50
1223 - ELECTRIC CITY BRAKE	64411	DRIVELINE, SHOP SUPPLIES	Paid by Check # 316120		04/23/2014	04/24/2014	04/24/2014	04/30/2014	509.86
		Object 43640 - MAC		PMENT REPAI	R & MAINTEN	IANCE Totals	Invo	oice Transactions 11	\$4,647.98
Object 43790 - MISCELLAN									
2530 - VISA PROCESSING CENTER	7016/041414	4485592500047016 / ACE TEST FEES	Paid by Check # 316025		04/14/2014	04/15/2014	04/15/2014	04/23/2014	135.00
		C	object 43790 - M	ISCELLANEOU	IS TRAVEL EXP	PENSE Totals	Invo	oice Transactions 1	\$135.00
Object 45390 - MISCELLAN	IEOUS OTHER	RENTALS							
1061 - NATIONAL LAUNDRY	01822/2251	COVERALL NAVY, LAUNDRY BAG	Paid by Check # 315793		04/08/2014	04/09/2014	04/09/2014	04/16/2014	92.55
1061 - NATIONAL LAUNDRY	99975/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 315793		04/01/2014	04/10/2014	04/10/2014	04/16/2014	21.64
1061 - NATIONAL LAUNDRY	01824/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 315793		04/08/2014	04/11/2014	04/11/2014	04/16/2014	50.38
1061 - NATIONAL LAUNDRY	03594/2251	COV	Paid by Check # 315978		04/15/2014	04/16/2014	04/16/2014	04/23/2014	65.87
1061 - NATIONAL LAUNDRY	03596/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 315978		04/15/2014	04/18/2014	04/18/2014	04/23/2014	39.98
1061 - NATIONAL LAUNDRY	05391/2251	COVERALL NAVY, LAUNDRY BAG	# 313476 Paid by Check # 316149		04/22/2014	04/23/2014	04/23/2014	04/30/2014	92.55
1061 - NATIONAL LAUNDRY	05393/2510	TOWEL RED SHOP, MAT SAFETY	# 316149 Paid by Check # 316149		04/22/2014	04/25/2014	04/25/2014	04/30/2014	47.78
			# 316149 Obiect 45390 - N	ATSCELL ANEOL	IS OTHER REI	NTALS Totals	Inve	oice Transactions 7	\$410.75
		· ·	0.0000 40000 1		- CENTRAL GA			oice Transactions 182	\$31,144.40
					31 - PUBLIC W			oice Transactions 182	\$31,144.40
					- CENTRAL GA			oice Transactions 637	\$91,319.54
Fund 6030 - INFORMATION TECHNOLO	GY				, 				÷ : . /5 : 5 1



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOL									
Object 20110 - ACCOUNT					00/04/004		0.4404004	2.4.4.4.2.4.4	(4.000.00)
1715 - AHA CONSULTING INC	2009730	1 year Website hosting	# 315715		03/01/2014	04/10/2014	04/10/2014	04/16/2014	(4,200.00)
1715 - AHA CONSULTING INC	2009730	1 year Website hosting	Paid by Check # 315715		03/01/2014	04/10/2014	04/16/2014	04/16/2014	4,200.00
1102 - CENTURYLINK	1296771807	Monthly Internet Charges	# 313713 Paid by Check # 315739		03/31/2014	04/10/2014	04/10/2014	04/16/2014	(2,175.80)
1102 - CENTURYLINK	1296771807	Monthly Internet Charges	Paid by Check # 315739		03/31/2014	04/10/2014	04/16/2014	04/16/2014	2,175.80
2490 - CHARTER COMMUNICATIONS	0857260/APR14	8313200710857260/AP R14			04/01/2014	04/10/2014	04/10/2014	04/16/2014	(69.90)
2490 - CHARTER COMMUNICATIONS	0857260/APR14	8313200710857260/AP R14			04/01/2014	04/10/2014	04/16/2014	04/16/2014	69.90
1075 - MASTERCARD PROCESSING CENTER	0957/032814	10 gb module paypal via blucom global	Paid by Check # 315782		03/28/2014	04/10/2014	04/10/2014	04/16/2014	(499.00)
1075 - MASTERCARD PROCESSING CENTER	0957/032814	10 gb module paypal via blucom global	Paid by Check # 315782		03/28/2014	04/10/2014	04/16/2014	04/16/2014	499.00
1075 - MASTERCARD PROCESSING CENTER	0957/032814A	10gb transceiver paypal via cloudstorage.com	Paid by Check # 315782		03/28/2014	04/10/2014	04/10/2014	04/16/2014	(851.96)
1075 - MASTERCARD PROCESSING CENTER	0957/032814A	10gb transceiver paypal via cloudstorage.com	Paid by Check # 315782		03/28/2014	04/10/2014	04/16/2014	04/16/2014	851.96
1078 - PICKWICKS OFFICE CITY	5436360	Office Supplies	Paid by Check # 315802		04/07/2014	04/10/2014	04/10/2014	04/16/2014	(9.07)
1078 - PICKWICKS OFFICE CITY	5436360	Office Supplies	Paid by Check # 315802		04/07/2014	04/10/2014	04/16/2014	04/16/2014	9.07
1476 - DELL MARKETING LP	XJD7DDJ61	PO 2014-203 30 ERS Optiplex 3010	Paid by Check # 316114		04/15/2014	04/18/2014	04/18/2014	04/30/2014	(21,650.10)
1476 - DELL MARKETING LP	XJD7DDJ61		Paid by Check # 316114		04/15/2014	04/18/2014	04/30/2014	04/30/2014	21,650.10
2538 - JEFF HEDSTROM	TRAVEL/040814 R	GIS CONFERENCE BILLINGS MT	Paid by Check # 316197		04/08/2014	04/23/2014	04/23/2014	04/30/2014	(265.05)
2538 - JEFF HEDSTROM		GIS CONFERENCE BILLINGS MT	Paid by Check # 316197		04/08/2014	04/23/2014	04/30/2014	04/30/2014	265.05
1075 - MASTERCARD PROCESSING CENTER	0957/042414	Balance Mastercard	Paid by Check # 316141		04/17/2014	04/18/2014	04/18/2014	04/30/2014	(268.36)
1075 - MASTERCARD PROCESSING CENTER	0957/042414	Balance Mastercard	Paid by Check # 316141		04/17/2014	04/18/2014	04/30/2014	04/30/2014	268.36
1078 - PICKWICKS OFFICE CITY	5441960	Office Supplies	Paid by Check # 316159		04/22/2014	04/18/2014	04/18/2014	04/30/2014	(8.68)
1078 - PICKWICKS OFFICE CITY	5441960	Office Supplies	Paid by Check # 316159		04/22/2014	04/18/2014	04/30/2014	04/30/2014	8.68
1078 - PICKWICKS OFFICE CITY	5436370	Office Supplies	Paid by Check # 316159		04/07/2014	04/18/2014	04/18/2014	04/30/2014	(6.52)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOL									
Object 20110 - ACCOUNT 1078 - PICKWICKS OFFICE CITY	5436370	Office Supplies	Paid by Check		04/07/2014	04/18/2014	04/30/2014	04/30/2014	6.52
1070 - FICKWICKS OFFICE CITT	3430370	Office Supplies	# 316159		04/07/2014	04/10/2014	04/30/2014	04/30/2014	0.52
1078 - PICKWICKS OFFICE CITY	5430460	Office Supplies	Paid by Check # 316159		03/25/2014	04/18/2014	04/18/2014	04/30/2014	(4.73)
1078 - PICKWICKS OFFICE CITY	5430460	Office Supplies	Paid by Check # 316159		03/25/2014	04/18/2014	04/30/2014	04/30/2014	4.73
SQL CONSULTING	2466	REPAIR AND MAINTENANCE- SERVICE	Paid by Check # 316216		04/16/2014	04/18/2014	04/18/2014	04/30/2014	(371.25)
SQL CONSULTING	2466	REPAIR AND MAINTENANCE- SERVICE	Paid by Check # 316216		04/16/2014	04/18/2014	04/30/2014	04/30/2014	371.25
2530 - VISA PROCESSING CENTER	1556/042314	4485590700051556 / General CADD Pro for jhedstrom	Paid by Check # 316184		04/23/2014	04/18/2014	04/18/2014	04/30/2014	(499.00)
2530 - VISA PROCESSING CENTER	1556/042314	4485590700051556 / General CADD Pro for ihedstrom	Paid by Check # 316184		04/23/2014	04/18/2014	04/30/2014	04/30/2014	499.00
1592 - VISION NET INC	13627	Adtran 1544	Paid by Check # 316191		03/24/2014	04/18/2014	04/18/2014	04/30/2014	(1,496.81)
1592 - VISION NET INC	13627	Adtran 1544	Paid by Check # 316191		03/24/2014	04/18/2014	04/30/2014	04/30/2014	1,496.81
1592 - VISION NET INC	14233	1 Yr Energize Updates VPN SSL	Paid by Check # 316191		04/08/2014	04/18/2014	04/18/2014	04/30/2014	(499.00)
1592 - VISION NET INC	14233	1 Yr Energize Updates VPN SSL	Paid by Check # 316191		04/08/2014	04/18/2014	04/30/2014	04/30/2014	499.00
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	oice Transactions 32	\$0.00
Department 15 - FISCAL SERVICES Division 212 - INFORMATION TECH Object 42190 - OTHER OF		& MATERIALS							
1078 - PICKWICKS OFFICE CITY	5436360	Office Supplies	Paid by Check # 315802		04/07/2014	04/10/2014	04/10/2014	04/16/2014	9.07
		Object 4	12190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 1	\$9.07
Object 43412 - FAX & OT									
1102 - CENTURYLINK	1296771807	Monthly Internet Charges	Paid by Check # 315739		03/31/2014	04/10/2014	04/10/2014	04/16/2014	2,175.80
2490 - CHARTER COMMUNICATIONS	0857260/APR14	8313200710857260/AP R14	# 315864		04/01/2014	04/10/2014		04/16/2014	69.90
011 1222	ANGE AGDETAGE		Object 43412 -	FAX & OTHER	TELEPHONE	LINES Totals	Invo	pice Transactions 2	\$2,245.70
Object 43630 - MAINTEN			Dolal by Object		02/01/2014	04/10/2011	04/10/2014	04/4//004	4 000 00
1715 - AHA CONSULTING INC	2009730	1 year Website hosting	# 315715		03/01/2014	04/10/2014		04/16/2014	4,200.00
1075 - MASTERCARD PROCESSING CENTER	0957/042414	Balance Mastercard	Paid by Check # 316141		04/17/2014	04/18/2014	04/18/2014	04/30/2014	349.95



MONTAGE										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date_	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO	OGY	·								
Department 15 - FISCAL SERVICES										
Division 212 - INFORMATION TECH	NOLOGY									
Object 43630 - MAINTENA	NCE AGREEMEN	NTS								
1592 - VISION NET INC	14233	1 Yr Energize Updates	Paid by Check		04/08/2014	04/18/2014	04/18/2014		04/30/2014	499.00
		VPN SSL	# 316191						_	
			Object 436 3	30 - MAINTEN	ANCE AGREEM	IENTS Totals	Inve	oice Transactions	3	\$5,048.95
Object 43690 - OTHER RE	PAIR & MAINTE	NANCE SERVICES								
SQL CONSULTING	2466	REPAIR AND	Paid by Check		04/16/2014	04/18/2014	04/18/2014		04/30/2014	371.25
		MAINTENANCE-	# 316216							
		SERVICE							-	
		Object 436 9	90 - OTHER RE	PAIR & MAINT	ENANCE SER	VICES Totals	Invo	oice Transactions	1 .	\$371.25
			Division 2:	L2 - INFORMA	TION TECHNO	LOGY Totals	Inve	oice Transactions	7	\$7,674.97
Division 213 - MAPPING										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
1078 - PICKWICKS OFFICE CITY	5441960	Office Supplies	Paid by Check		04/22/2014	04/18/2014	04/18/2014		04/30/2014	8.68
			# 316159							
1078 - PICKWICKS OFFICE CITY	5436370	Office Supplies	Paid by Check		04/07/2014	04/18/2014	04/18/2014		04/30/2014	6.52
			# 316159							
1078 - PICKWICKS OFFICE CITY	5430460	Office Supplies	Paid by Check		03/25/2014	04/18/2014	04/18/2014		04/30/2014	4.73
		Ohiook	# 316159	OFFICE CURP	LIECO MATE	DTALC Totals	Local	alaa Tuomaaatiana	_	
OLI LABORO MEMBEROL	UTDG & DUEG	Object 4	12190 - OTHER	R OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions	3	\$19.93
Object 43350 - MEMBERSI		Dalamas Mastanasud	Datable Observe		04/17/0014	04/10/2014	04/10/2014		04/20/2014	(400.00)
1075 - MASTERCARD PROCESSING CENTER	0957/042414	Balance Mastercard	Paid by Check # 316141		04/17/2014	04/18/2014	04/18/2014		04/30/2014	(499.00)
CENTER 2530 - VISA PROCESSING CENTER	1556/042314	4485590700051556 /	# 316141 Paid by Check		04/23/2014	04/18/2014	04/18/2014		04/30/2014	499.00
200 - VISA PROCESSING CENTER	1000/042514	General CADD Pro for	# 316184		04/23/2014	04/16/2014	04/10/2014		04/30/2014	499.00
		ihedstrom	// 310104							
		,	Objec	ct 43350 - MEN	BERSHIPS &	DUES Totals	Invo	oice Transactions	2	\$0.00
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE	,							
2538 - JEFF HEDSTROM		4 GIS CONFERENCE	Paid by Check		04/08/2014	04/23/2014	04/23/2014		04/30/2014	265.05
	R	BILLINGS MT	# 316197							
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXP	PENSE Totals	Invo	oice Transactions	1	\$265.05
				Divis	sion 213 - MAF	PPING Totals	Invo	oice Transactions	6	\$284.98
Division 214 - COMPUTER EQUIPME	NT									
Object 42120 - COMPUTE										
1075 - MASTERCARD PROCESSING	0957/032814	10 gb module paypal	Paid by Check		03/28/2014	04/10/2014	04/10/2014		04/16/2014	499.00
CENTER		via blucom global	# 315782							
1075 - MASTERCARD PROCESSING	0957/032814A		Paid by Check		03/28/2014	04/10/2014	04/10/2014		04/16/2014	851.96
CENTER		paypal via	# 315782							
		cloudstorage.com								
1476 - DELL MARKETING LP	XJD7DDJ61	PO 2014-203 30 ERS Optiplex 3010	Paid by Check # 316114		04/15/2014	04/18/2014	04/18/2014		04/30/2014	21,650.10



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6030 - INFORMATION TECHNOLO	DGY									
Department 15 - FISCAL SERVICES										
Division 214 - COMPUTER EQUIPMI	ENT									
Object 42120 - COMPUTE	R ACCESSORIES	}								
1075 - MASTERCARD PROCESSING	0957/042414	Balance Mastercard	Paid by Check		04/17/2014	04/18/2014	04/18/201	1	04/30/2014	417.41
CENTER			# 316141							
1592 - VISION NET INC	13627	Adtran 1544	Paid by Check		03/24/2014	04/18/2014	04/18/201	1	04/30/2014	1,496.81
			# 316191	2422 601451	ITED 4.00E00	ODTEC =				****
			,	2120 - COMPL				oice Transactions		\$24,915.28
				sion 214 - COM	-			oice Transactions		\$24,915.28
				Department 15				oice Transactions	-	\$32,875.23
			Fund 60 3	30 - INFORMA	TION TECHNO	DLOGY Totals	Inv	oice Transactions	50	\$32,875.23
Fund 6050 - INSURANCE & SAFETY										
Object 20110 - ACCOUNT						0.11.1001.				(504.00)
BMI	1614097	BMI ANNUAL MUSIC	Paid by Check # 315892		04/02/2014	04/11/2014	04/11/201	1	04/16/2014	(591.30)
BMI	1614097	LICENSE FEE BMI ANNUAL MUSIC	# 315892 Paid by Check		04/02/2014	04/11/2014	04/16/201	1	04/16/2014	591.30
DIVII	1014077	LICENSE FEE	# 315892		04/02/2014	04/11/2014	04/10/201	Ť	04/10/2014	371.30
1296 - HAAS & WILKERSON HOLDINGS	04252014	TULIP APP FOR LAURA			04/11/2014	04/11/2014	04/11/201	1	04/16/2014	(294.00)
INC		KEASTER WEDDING	# 315765							(= : ::==)
		RECEPTION								
1296 - HAAS & WILKERSON HOLDINGS	04252014	TULIP APP FOR LAURA			04/11/2014	04/11/2014	04/16/201	1	04/16/2014	294.00
INC		KEASTER WEDDING	# 315765							
4070 DIOWALOVO OFFICE OLTV	E 400400	RECEPTION	D :		00/04/0044	04/07/0044	04/07/004		0.4.44.4.004.4	(00.00)
1078 - PICKWICKS OFFICE CITY	5433120	OFFICE SUPPLIES	Paid by Check # 315802		03/31/2014	04/07/2014	04/07/201	1	04/16/2014	(30.39)
1078 - PICKWICKS OFFICE CITY	5433120	OFFICE SUPPLIES	Paid by Check		03/31/2014	04/07/2014	04/16/201	1	04/16/2014	30.39
1070 - FICKWICKS OFFICE CITT	3433120	OTTICE SOLT LIES	# 315802		03/31/2014	04/07/2014	04/10/201	•	04/10/2014	30.37
1258 - DAVIS BUSINESS MACHINES INC	151950	COPY MAINTENANCE	Paid by Check		04/10/2014	04/24/2014	04/24/2014	1	04/30/2014	(54.02)
		CHARGES	# 316113							, ,
1258 - DAVIS BUSINESS MACHINES INC	151950	COPY MAINTENANCE	Paid by Check		04/10/2014	04/24/2014	04/30/201	1	04/30/2014	54.02
		CHARGES	# 316113							
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	8	\$0.00
Department 14 - ADMINISTRATION										
Division 166 - INSURANCE & SAFET										
Object 42110 - PAPER & F										
1078 - PICKWICKS OFFICE CITY	5433120	OFFICE SUPPLIES	Paid by Check		03/31/2014	04/07/2014	04/07/201	1	04/16/2014	30.39
			# 315802	Object 4311	0 - PAPER & F	OPMS Totals	In	oice Transactions	. 1	\$30.39
				Object 4211	U - PAPER & F	TOTALS	1111	ruice Halisactions	I	\$3U.39



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6050 - INSURANCE & SAF	ETY									
Department 14 - ADMINISTRA	TION									
Division 166 - INSURANCE	& SAFETY									
Object 43630 - MA	INTENANCE AGREEME	INTS								
1258 - DAVIS BUSINESS MACHINI	ES INC 151950	COPY MAINTENANCE CHARGES	Paid by Check # 316113		04/10/2014	04/24/2014			04/30/2014	54.02
			Object 436 3	30 - MAINTEN	ANCE AGREEN	IENTS Totals	Inv	oice Transactions	1	\$54.02
3	NERAL LIABILITY INS									
1296 - HAAS & WILKERSON HOLE INC	DINGS 04252014	TULIP APP FOR LAURA KEASTER WEDDING RECEPTION	Paid by Check # 315765		04/11/2014	04/11/2014	04/11/2014		04/16/2014	294.00
		(Object 45110 -	GENERAL LIA	BILITY INSUF	RANCE Totals	Inv	oice Transactions	1	\$294.00
Object 45125 - IN	SURANCE DEDUCTIBLE	CODE								
BMI	1614097	BMI ANNUAL MUSIC LICENSE FEE	Paid by Check # 315892		04/02/2014	04/11/2014	04/11/2014		04/16/2014	591.30
			Object 45125	- INSURANCE	DEDUCTIBLE	CODE Totals	Inv	oice Transactions	1	\$591.30
			Div	vision 166 - IN	SURANCE & S	AFETY Totals	Inv	oice Transactions	4	\$969.71
			[Department 14 -	ADMINISTR/	ATION Totals	Inv	oice Transactions	4	\$969.71
			F	und 6050 - IN	SURANCE & S	AFETY Totals	Inv	oice Transactions	12	\$969.71
Fund 6052 - HEALTH & BENEFT	TS									
3	COUNTS PAYABLE									
JOHN RICHTER	04072014	OVERPAYMENT OF HEALTH INSURANCE PREMIUM FOR 2 MONTHS	Paid by Check # 315888		04/07/2014	04/07/2014	04/07/2014		04/16/2014	(262.52)
JOHN RICHTER	04072014	OVERPAYMENT OF HEALTH INSURANCE PREMIUM FOR 2 MONTHS	Paid by Check # 315888		04/07/2014	04/07/2014	04/16/2014		04/16/2014	262.52
			Ol	oject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPART Division 167 - HEALTH INSU										
JOHN RICHTER	04072014	OVERPAYMENT OF HEALTH INSURANCE PREMIUM FOR 2 MONTHS	Paid by Check # 315888		04/07/2014	04/07/2014	04/07/2014		04/16/2014	262.52



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6052 - HEALTH & BENEFITS									·
Department 00 - NON-DEPARTMENTAL									
Division 167 - HEALTH INSURANCE									
Object 45130 - HEALTH INS									
1690 - BLUE CROSS BLUE SHIELD OF MT INC	CLAIMS/042814	CLAIMS PAID THRU 4/28/14	Paid by EFT 56525		04/30/2014	04/30/2014			982.74
				Object 45130 - H				oice Transactions 2	\$1,245.26
				Division 167 - H				oice Transactions 2	\$1,245.26
			De	epartment 00 - NO				oice Transactions 2	\$1,245.26
				Fund 6052 - H	EALTH & BEN	IEFITS Totals	Inv	oice Transactions 4	\$1,245.26
Fund 6055 - HUMAN RESOURCES									
Object 20110 - ACCOUNTS									
1078 - PICKWICKS OFFICE CITY	5433120	OFFICE SUPPLIES	Paid by Chec # 315802	ck	03/31/2014	04/07/2014	04/07/2014	04/16/2014	(30.40)
1078 - PICKWICKS OFFICE CITY	5433120	OFFICE SUPPLIES	Paid by Chec # 315802	ck	03/31/2014	04/07/2014	04/16/2014	04/16/2014	30.40
1078 - PICKWICKS OFFICE CITY	5436380	OFFICE SUPPLIES	Paid by Chec # 315802	ck	04/08/2014	04/07/2014	04/07/2014	04/16/2014	(12.97)
1078 - PICKWICKS OFFICE CITY	5436380	OFFICE SUPPLIES	Paid by Chec # 315802	ck	04/08/2014	04/07/2014	04/16/2014	04/16/2014	12.97
1258 - DAVIS BUSINESS MACHINES INC	151950	COPY MAINTENANCE CHARGES	Paid by Chec # 316113	ck	04/10/2014	04/24/2014	04/24/2014	04/30/2014	(54.09)
1258 - DAVIS BUSINESS MACHINES INC	151950	COPY MAINTENANCE CHARGES	# 316113 Paid by Chec # 316113	ck	04/10/2014	04/24/2014	04/30/2014	04/30/2014	54.09
1078 - PICKWICKS OFFICE CITY	5441970	OFFICE SUPPLIES	Paid by Chec # 316159	ck	04/21/2014	04/24/2014	04/24/2014	04/30/2014	(41.30)
1078 - PICKWICKS OFFICE CITY	5441970	OFFICE SUPPLIES	Paid by Chec # 316159	ck	04/21/2014	04/24/2014	04/30/2014	04/30/2014	41.30
1078 - PICKWICKS OFFICE CITY	5439090	OFFICE SUPPLIES	# 316139 Paid by Chec # 316159	ck	04/14/2014	04/24/2014	04/24/2014	04/30/2014	(3.68)
1078 - PICKWICKS OFFICE CITY	5439090	OFFICE SUPPLIES	# 316159 Paid by Chec # 316159	ck	04/14/2014	04/24/2014	04/30/2014	04/30/2014	3.68
				Object 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions 10	\$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 6055 - HUMAN RESOURCES										
Department 14 - ADMINISTRATION										
Division 181 - HR ADMIN	ND146									
Object 42110 - PAPER & FC		OFFICE CURPLUE	Daid by Charle		02/21/2014	04/07/2014	04/07/2014	,	04/1//2014	20.40
1078 - PICKWICKS OFFICE CITY	5433120	OFFICE SUPPLIES	Paid by Check # 315802		03/31/2014	04/07/2014	04/07/2014		04/16/2014	30.40
			# 31300Z	Object 4211 () - PAPER & F	ORMS Totals	Inv	oice Transactions	-	\$30.40
Object 42190 - OTHER OFF	ICE SUPPLIES 8	k MATERIALS								
1078 - PICKWICKS OFFICE CITY	5436380	OFFICE SUPPLIES	Paid by Check		04/08/2014	04/07/2014	04/07/2014	. (04/16/2014	12.97
4070 - DIOWWOOD OFFICE OUTV	E 4 44 0 7 0	OFFICE OURDLIES	# 315802		0.1/04/0044	0.1/0.1/0.01.1	04/04/0044		04/00/0044	44.00
1078 - PICKWICKS OFFICE CITY	5441970	OFFICE SUPPLIES	Paid by Check # 316159		04/21/2014	04/24/2014	04/24/2014		04/30/2014	41.30
1078 - PICKWICKS OFFICE CITY	5439090	OFFICE SUPPLIES	Paid by Check		04/14/2014	04/24/2014	04/24/2014	. (04/30/2014	3.68
			# 316159							
		,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Inv	oice Transactions 3	3	\$57.95
Object 45320 - OFFICE EQU										
1258 - DAVIS BUSINESS MACHINES INC	151950	COPY MAINTENANCE	Paid by Check		04/10/2014	04/24/2014	04/24/2014		04/30/2014	54.09
		CHARGES	# 316113	0 - OFFICE EO	IITPMENT REI	NTALS Totals	Inv	oice Transactions	- 1	\$54.09
			Object 4002	-	on 181 - HR A			oice Transactions!	-	\$142.44
			D	Department 14 -				oice Transactions!	-	\$142.44
				Fund 6055 - H			Inv	oice Transactions	15	\$142.44
Fund 6060 - CITY TELEPHONE										
Object 20110 - ACCOUNTS	PAYABLE									
1102 - CENTURYLINK	4521937/APR14	4064521937407M/APR			04/01/2014	04/07/2014	04/07/2014	. (04/16/2014	(534.38)
1103 CENTUDVI INIZ	4F21027/ADD14	14	# 315738		04/01/2014	04/07/2014	04/1//2014	,	04/1//2014	F24.20
1102 - CENTURYLINK	4521937/APR14	4064521937407M/APR 14	# 315738		04/01/2014	04/07/2014	04/16/2014		04/16/2014	534.38
1102 - CENTURYLINK	4558400/APR14	4064558400408B/APR1			04/07/2014	04/15/2014	04/15/2014	. (04/23/2014	(220.43)
		4	# 315920							, ,
1102 - CENTURYLINK	4558400/APR14	4064558400408B/APR1	,		04/07/2014	04/15/2014	04/23/2014	. (04/23/2014	220.43
1102 - CENTURYLINK	1297857139	4 APR 14 CITY LONG	# 315920 Paid by Check		04/11/2014	04/22/2014	04/22/2014	,	04/30/2014	(454.19)
1102 - CLIVIURILIIVA	127/00/109	DIST 71248802	# 316107		04/11/2014	04/22/2014	04/22/2014		U4/ 3U/ ZU 14	(404.19)
1102 - CENTURYLINK	1297857139	APR 14 CITY LONG	Paid by Check		04/11/2014	04/22/2014	04/30/2014	. (04/30/2014	454.19
		DIST 71248802	# 316107						-	
			Ob	oject 20110 - A	CCOUNTS PAY	/ABLE Totals	Inv	oice Transactions	6	\$0.00
Department 21 - POLICE										
Division 351 - CITY TELEPHONE										
Object 43410 - TELEPHONE 1102 - CENTURYLINK		4064521937407M/APR	Paid by Chack		04/01/2014	04/07/2014	04/07/2014	,	04/16/2014	534.38
1102 - CLIVIUNILIIVN	402170//APK 14	14	# 315738		04/01/2014	04/07/2014	04/07/2014		04/10/2014	ეე4.38
1102 - CENTURYLINK	4558400/APR14	4064558400408B/APR1			04/07/2014	04/15/2014	04/15/2014	. (04/23/2014	220.43



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6060 - CITY TELEPHONE Department 21 - POLICE										
Division 351 - CITY TELEPHONE										
Object 43410 - TELEPHON	IE									
1102 - CENTURYLINK	1297857139	APR 14 CITY LONG	Paid by Check		04/11/2014	04/22/2014	04/22/2014	-	04/30/2014	454.19
		DIST 71248802	# 316107			WANE T.				* 1 000 00
				,	I3410 - TELEP - CITY TELEP			oice Transactions oice Transactions		\$1,209.00 \$1,209.00
					artment 21 - P			oice Transactions		\$1,209.00
					- CITY TELEP			oice Transactions		\$1,209.00
Fund 6065 - FISCAL SERVICES										, ,
Object 20110 - ACCOUNTS	PAYABLE									
1258 - DAVIS BUSINESS MACHINES INC	151532	COPIER MAINTENANCE	,		04/03/2014	04/08/2014	04/08/2014		04/16/2014	(180.90)
		FOR FISCAL 3/5/14 THRU 4/4/14	# 315743							
1258 - DAVIS BUSINESS MACHINES INC	151532	COPIER MAINTENANCE	Paid by Check		04/03/2014	04/08/2014	04/16/2014		04/16/2014	180.90
		FOR FISCAL 3/5/14	# 315743							
1500 CARDA OL MORTHMEST INC	140022414	THRU 4/4/14	Daid by Charle		04/01/2014	04/00/2014	04/00/2014		04/1//2014	(/ 25 10)
1589 - GARDA CL NORTHWEST INC	140022414	APRIL CHARGES, CREDIT MEMO	Paid by Check # 315756		04/01/2014	04/08/2014	04/08/2014	•	04/16/2014	(625.19)
		COMING FOR THE								
4500 04004 04 44007444507 440		\$329.20	5		0.1/0.1/0.1.1	0.1001001	0.14.1004			
1589 - GARDA CL NORTHWEST INC	140022414	APRIL CHARGES, CREDIT MEMO	Paid by Check # 315756		04/01/2014	04/08/2014	04/16/2014		04/16/2014	625.19
		COMING FOR THE	# 313730							
		\$329.20								
2530 - VISA PROCESSING CENTER	5965/040414	4485590300055965	Paid by Check		04/04/2014	04/08/2014	04/08/2014		04/16/2014	(42.00)
		MEAL EXPENSE FOR IT DURING SYSTEM	# 315843							
		REPAIR TIME								
2530 - VISA PROCESSING CENTER	5965/040414	4485590300055965	Paid by Check		04/04/2014	04/08/2014	04/16/2014		04/16/2014	42.00
		MEAL EXPENSE FOR IT DURING SYSTEM	# 315843							
		REPAIR TIME								
1419 - INNOVATIVE POSTAL SERVICES	188567	#10 WINDOW	Paid by Check		02/07/2014	04/18/2014	04/18/2014		04/23/2014	(5,250.00)
INC		ENVELOPES ORDERED	# 315956							
1419 - INNOVATIVE POSTAL SERVICES	188567	BY IPS #10 WINDOW	Paid by Check		02/07/2014	04/18/2014	04/23/2014		04/23/2014	5,250.00
INC	.00007	ENVELOPES ORDERED	,		52,57,2014	31/10/2017	5 1/ 20/ 2017		3.72072017	5,250.00
		BY IPS								



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		#0 ENVELODEC	Daid by Charle		02/07/2014	04/10/2014	04/10/2014	04/22/2014	(4.5(0.00)
1419 - INNOVATIVE POSTAL SERVICES INC	188590	#9 ENVELOPES ORDERED BY IPS	Paid by Check # 315956		02/07/2014	04/18/2014	04/18/2014	04/23/2014	(4,560.00)
1419 - INNOVATIVE POSTAL SERVICES	188590	#9 ENVELOPES	Paid by Check		02/07/2014	04/18/2014	04/23/2014	04/23/2014	4,560.00
INC	100070	ORDERED BY IPS	# 315956		02/07/2011	01/10/2011	01/20/2011	0 17 207 20 1 1	1,000.00
2348 - CENTRON SERVICES INC	4610/032614	COLLECTION FEES	Paid by Check # 315919		03/26/2014	04/18/2014	04/18/2014	04/23/2014	(81.69)
2348 - CENTRON SERVICES INC	4610/032614	THRU 03/26/14 COLLECTION FEES THRU 03/26/14	# 315919 Paid by Check # 315919		03/26/2014	04/18/2014	04/23/2014	04/23/2014	81.69
2348 - CENTRON SERVICES INC	4609/032614	COLLECTION FEES THRU 3/26/14	Paid by Check # 315919		03/26/2014	04/18/2014	04/18/2014	04/23/2014	(369.27)
2348 - CENTRON SERVICES INC	4609/032614	COLLECTION FEES THRU 3/26/14	Paid by Check # 315919		03/26/2014	04/18/2014	04/23/2014	04/23/2014	369.27
2348 - CENTRON SERVICES INC	4632/032614	COLLECTION FEES THRU 3/26/14	Paid by Check # 315919		03/26/2014	04/18/2014	04/18/2014	04/23/2014	(26.01)
2348 - CENTRON SERVICES INC	4632/032614	COLLECTION FEES THRU 3/26/14	Paid by Check # 315919		03/26/2014	04/18/2014	04/23/2014	04/23/2014	26.01
GREAT FALLS CHAMBER OF COMMERCE	052914 KEMPA		Paid by Check # 316083		04/18/2014	04/18/2014	04/18/2014	04/23/2014	(40.00)
GREAT FALLS CHAMBER OF COMMERCE	052914 KEMPA		Paid by Check # 316083		04/18/2014	04/18/2014	04/23/2014	04/23/2014	40.00
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0404 14	POSTAGE FOR WEEK OF 4/4/14	Paid by Check # 315956		04/04/2014	04/18/2014	04/18/2014	04/23/2014	(531.53)
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0404	POSTAGE FOR WEEK	Paid by Check		04/04/2014	04/18/2014	04/23/2014	04/23/2014	531.53
INC 1419 - INNOVATIVE POSTAL SERVICES INC	14 82498	OF 4/4/14 POSTAGE AND STATEMENT PRINTING	# 315956 Paid by Check # 315956		04/08/2014	04/18/2014	04/18/2014	04/23/2014	(2,510.36)
1419 - INNOVATIVE POSTAL SERVICES INC	82498	4/8/14 POSTAGE AND STATEMENT PRINTING	Paid by Check # 315956		04/08/2014	04/18/2014	04/23/2014	04/23/2014	2,510.36
1419 - INNOVATIVE POSTAL SERVICES INC	82516	4/8/14 POSTAGE AND STATEMENT PRINTING FOR 4/11/14	Paid by Check # 315956		04/11/2014	04/18/2014	04/18/2014	04/23/2014	(2,477.27)
1419 - INNOVATIVE POSTAL SERVICES INC	82516	POSTAGE AND STATEMENT PRINTING FOR 4/11/14	Paid by Check # 315956		04/11/2014	04/18/2014	04/23/2014	04/23/2014	2,477.27
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0411 14	POSTAGE FOR WEEK OF 4/11/14	Paid by Check # 315956		04/11/2014	04/18/2014	04/18/2014	04/23/2014	(638.05)
1419 - INNOVATIVE POSTAL SERVICES	POSTAGE/0411	POSTAGE FOR WEEK	Paid by Check		04/11/2014	04/18/2014	04/23/2014	04/23/2014	638.05
INC 2530 - VISA PROCESSING CENTER	14 5965/041814	OF 4/11/14 4485590300055965 PAPER AND OFFICE SUPPLIES FOR FISCAL	# 315956 Paid by Check # 316016		04/18/2014	04/18/2014	04/18/2014	04/23/2014	(303.87)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Pa	ayment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES										
Object 20110 - ACCOUNTS		440550000055075	D		0.4.4.0.40.04.4	04/40/0044	04/00/0044	0.4		000.07
2530 - VISA PROCESSING CENTER	5965/041814	4485590300055965 PAPER AND OFFICE	Paid by Check # 316016		04/18/2014	04/18/2014	04/23/2014	04	1/23/2014	303.87
		SUPPLIES FOR FISCAL	# 310010							
2530 - VISA PROCESSING CENTER	5965/040814	4485590300055965	Paid by Check		04/08/2014	04/18/2014	04/18/2014	04	1/23/2014	(262.75)
		OFFICE SUPPLIES FOR								(/
		FISCAL SERVICES								
2530 - VISA PROCESSING CENTER	5965/040814	4485590300055965	Paid by Check		04/08/2014	04/18/2014	04/23/2014	04	1/23/2014	262.75
		OFFICE SUPPLIES FOR FISCAL SERVICES	# 316016							
2530 - VISA PROCESSING CENTER	5965/041614	4485590300055965	Paid by Check		04/16/2014	04/18/2014	04/18/2014	04	1/23/2014	(26.98)
2000 VIONT ROOLOOMO OLIVIER	37037041014	OFFICE SUPPLIES	# 316016		04/10/2014	04/10/2014	04/10/2014	04	77 237 20 1 4	(20.70)
2530 - VISA PROCESSING CENTER	5965/041614	4485590300055965	Paid by Check		04/16/2014	04/18/2014	04/23/2014	04	1/23/2014	26.98
		OFFICE SUPPLIES	# 316016						-	
			Ob	ject 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	pice Transactions 32	2	\$0.00
Department 15 - FISCAL SERVICES										
Division 261 - ACCOUNTING	ODMO									
Object 42110 - PAPER & F		4405500000055075	D		0.1/10/0011	04/40/0044	04/40/0044	0.4		405.70
2530 - VISA PROCESSING CENTER	5965/041814	4485590300055965 PAPER AND OFFICE	Paid by Check # 316016		04/18/2014	04/18/2014	04/18/2014	04	1/23/2014	135.70
		SUPPLIES FOR FISCAL	# 310010							
		OUT EIEU TORT TOURE		Object 4211	O - PAPER & F	ORMS Totals	Invo	oice Transactions 1	-	\$135.70
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS		,						
2530 - VISA PROCESSING CENTER	5965/040414	4485590300055965	Paid by Check		04/04/2014	04/08/2014	04/08/2014	04	1/16/2014	42.00
		MEAL EXPENSE FOR IT	# 315843							
		DURING SYSTEM								
2530 - VISA PROCESSING CENTER	5965/041814	REPAIR TIME 4485590300055965	Doid by Chook		04/18/2014	04/18/2014	04/18/2014	0.4	1/23/2014	15.26
2530 - VISA PROCESSING CENTER	3903/041814	PAPER AND OFFICE	Paid by Check # 316016		04/18/2014	04/18/2014	04/18/2014	04	1/23/2014	15.20
		SUPPLIES FOR FISCAL	" 310010							
2530 - VISA PROCESSING CENTER	5965/040814	4485590300055965	Paid by Check		04/08/2014	04/18/2014	04/18/2014	04	1/23/2014	123.49
		OFFICE SUPPLIES FOR	# 316016							
		FISCAL SERVICES							-	
OLI LADCOO MATRITERIA	NOT ACREEME	,	2190 - OTHER	OFFICE SUPP	LIES & MATE	RIALS Totals	Invo	oice Transactions 3		\$180.75
Object 43630 - MAINTENA			Daid by Chaal		04/02/2014	04/00/2014	04/00/2014	0.4	1/1//2014	100 52
1258 - DAVIS BUSINESS MACHINES INC	151532	COPIER MAINTENANCE FOR FISCAL 3/5/14	# 315743		04/03/2014	04/08/2014	04/08/2014	04	1/16/2014	108.53
		THRU 4/4/14	,, 313743							
			Object 4363	0 - MAINTEN	ANCE AGREEM	IENTS Totals	Invo	oice Transactions 1	-	\$108.53
			,	Division	261 - ACCOUN	NTING Totals	Invo	oice Transactions 5	-	\$424.98



MODIFIER										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6065 - FISCAL SERVICES Department 15 - FISCAL SERVICES Division 262 - PAYROLL										
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS								
2530 - VISA PROCESSING CENTER	5965/041814	4485590300055965 PAPER AND OFFICE SUPPLIES FOR FISCAL	Paid by Check # 316016		04/18/2014	04/18/2014	04/18/2014	ļ	04/23/2014	1.95
2530 - VISA PROCESSING CENTER	5965/040814	4485590300055965 OFFICE SUPPLIES FOR FISCAL SERVICES	Paid by Check # 316016		04/08/2014	04/18/2014	04/18/2014	ļ	04/23/2014	15.77
			12190 - OTHER	R OFFICE SUPF	LIES & MATE	RIALS Totals	Inv	oice Transactions	2	\$17.72
Object 43630 - MAINTENA	ANCE AGREEME	,								
1258 - DAVIS BUSINESS MACHINES INC	151532	COPIER MAINTENANCE FOR FISCAL 3/5/14 THRU 4/4/14	Paid by Check # 315743		04/03/2014	04/08/2014	04/08/2014	1	04/16/2014	9.05
			Object 436 3	30 - MAINTEN	ANCE AGREEN	MENTS Totals	Inv	oice Transactions	1	\$9.05
Object 43790 - MISCELLA										
GREAT FALLS CHAMBER OF COMMERCE	052914 KEMPA	5/29/14 ASSISTANCE FOR BUSINESS CLINIC- RENE KEMPA			04/18/2014	04/18/2014	04/18/2014	1	04/23/2014	40.00
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inv	oice Transactions	1	\$40.00
				Div	ision 262 - PA	YROLL Totals	Inv	oice Transactions	4	\$66.77
Division 264 - UTILITY BILLING										
Object 42110 - PAPER & F	ORMS									
1419 - INNOVATIVE POSTAL SERVICES INC	188567	#10 WINDOW ENVELOPES ORDERED BY IPS	Paid by Check # 315956		02/07/2014	04/18/2014	04/18/2014	1	04/23/2014	5,250.00
1419 - INNOVATIVE POSTAL SERVICES INC	188590	#9 ENVELOPES ORDERED BY IPS	Paid by Check # 315956		02/07/2014	04/18/2014	04/18/2014	1	04/23/2014	4,560.00
2530 - VISA PROCESSING CENTER	5965/041814	4485590300055965 PAPER AND OFFICE SUPPLIES FOR FISCAL	Paid by Check # 316016		04/18/2014	04/18/2014	04/18/2014	1	04/23/2014	135.70
		001121201011100112		Object 4211	0 - PAPER & F	ORMS Totals	Inv	oice Transactions	3	\$9,945.70
Object 42190 - OTHER OF	FICE SUPPLIES	& MATERIALS		-						
2530 - VISA PROCESSING CENTER	5965/041814	4485590300055965 PAPER AND OFFICE SUPPLIES FOR FISCAL	Paid by Check # 316016		04/18/2014	04/18/2014	04/18/2014		04/23/2014	15.26
2530 - VISA PROCESSING CENTER	5965/040814	4485590300055965 OFFICE SUPPLIES FOR FISCAL SERVICES	Paid by Check # 316016		04/08/2014	04/18/2014	04/18/2014		04/23/2014	123.49
2530 - VISA PROCESSING CENTER	5965/041614	4485590300055965 OFFICE SUPPLIES	Paid by Check # 316016		04/16/2014	04/18/2014	04/18/2014	l .	04/23/2014	26.98
		Object 4	12190 - OTHER	R OFFICE SUPF	PLIES & MATE	RIALS Totals	Inv	oice Transactions	3	\$165.73



Vendor		Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
	65 - FISCAL SERVICES									
	tment 15 - FISCAL SERVICES									
Divi	sion 264 - UTILITY BILLING									
	Object 43110 - POSTAGE ,									
	INNOVATIVE POSTAL SERVICES	82498	POSTAGE AND	Paid by Check		04/08/2014	04/18/2014	04/18/2014	04/23/2014	1,815.32
INC			STATEMENT PRINTING 4/8/14	# 315956						
1419 - INC	INNOVATIVE POSTAL SERVICES	82516	POSTAGE AND STATEMENT PRINTING	Paid by Check # 315956		04/11/2014	04/18/2014	04/18/2014	04/23/2014	1,844.36
			FOR 4/11/14	Object 45	110 DOCTAC	E DOV DENT	ETC Totals	love	ing Transportions 2	\$3,659.68
	Object 42210 DRINTING	EODMS ETC		Object 43	B110 - POSTAG	IE, BUX KENT	, ETC. Totals	Invo	oice Transactions 2	\$3,059.08
1410	Object 43210 - PRINTING		DOCTACE AND	Daid hu Chaal		04/00/2014	04/10/2014	04/10/2014	04/22/2014	/OF 04
INC	INNOVATIVE POSTAL SERVICES	82498	POSTAGE AND STATEMENT PRINTING 4/8/14	Paid by Check # 315956		04/08/2014	04/18/2014	04/18/2014	04/23/2014	695.04
1419 -	INNOVATIVE POSTAL SERVICES	82516	POSTAGE AND	Paid by Check		04/11/2014	04/18/2014	04/18/2014	04/23/2014	632.91
INC			STATEMENT PRINTING FOR 4/11/14							
				Object	43210 - PRIN	TING, FORMS	S, ETC Totals	Invo	pice Transactions 2	\$1,327.95
	Object 43590 - OTHER PR	OFESSIONAL SE	RVICES MISCELLANEO	US						
1589 - (GARDA CL NORTHWEST INC	140022414	APRIL CHARGES, CREDIT MEMO COMING FOR THE \$329.20	Paid by Check # 315756		04/01/2014	04/08/2014	04/08/2014	04/16/2014	625.19
2348 - (CENTRON SERVICES INC	4610/032614	COLLECTION FEES THRU 03/26/14	Paid by Check # 315919		03/26/2014	04/18/2014	04/18/2014	04/23/2014	81.69
2348 - (CENTRON SERVICES INC	4609/032614	COLLECTION FEES THRU 3/26/14	Paid by Check # 315919		03/26/2014	04/18/2014	04/18/2014	04/23/2014	369.27
2348 - (CENTRON SERVICES INC	4632/032614	COLLECTION FEES THRU 3/26/14	Paid by Check # 315919		03/26/2014	04/18/2014	04/18/2014	04/23/2014	26.01
			Object 43590 - OTH	ER PROFESSIO	NAL SERVICES	S MISCELLAN	EOUS Totals	Invo	oice Transactions 4	\$1,102.16
	Object 43630 - MAINTENA	ANCE AGREEMEN	ITS							
1258 -	DAVIS BUSINESS MACHINES INC	151532	COPIER MAINTENANCE FOR FISCAL 3/5/14 THRU 4/4/14	Paid by Check # 315743		04/03/2014	04/08/2014	04/08/2014	04/16/2014	63.32
			11110 1/ 1/ 1	Object 4363	0 - MAINTENA	NCE AGREEM	IENTS Totals	Invo	oice Transactions 1	\$63.32
				,		- UTILITY BII			oice Transactions 15	\$16,264.54
Divi	sion 268 - MAIL							7111		+ , = 3
	Object 43110 - POSTAGE ,	BOX RENT, ETC.								
1419 -	INNOVATIVE POSTAL SERVICES		POSTAGE FOR WEEK	Paid by Check		04/04/2014	04/18/2014	04/18/2014	04/23/2014	531.53
INC		14	OF 4/4/14	# 315956						
1419 - INC	INNOVATIVE POSTAL SERVICES	POSTAGE/0411 14	POSTAGE FOR WEEK OF 4/11/14	Paid by Check # 315956		04/11/2014	04/18/2014	04/18/2014	04/23/2014	638.05
				Object 43	3110 - POSTAG	E, BOX RENT	, ETC. Totals	Invo	oice Transactions 2	\$1,169.58
						Division 268 -	MAIL Totals	Invo	pice Transactions 2	\$1,169.58



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				pice Transactions 26	\$17,925.87
5 LOGG ENGINEERING				Fund 6065	- FISCAL SER	VICES Totals	Invo	pice Transactions 58	\$17,925.87
Fund 6070 - ENGINEERING	TC DAVABLE								
Object 20110 - ACCOUN		MEDICAL CURRUES	Daid by Charle		04/02/2014	04/10/2014	04/10/2014	04/17/2014	(7.22)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134755	MEDICAL SUPPLIES	Paid by Check # 315727		04/03/2014	04/10/2014	04/10/2014	04/16/2014	(7.22)
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134755	MEDICAL SUPPLIES	Paid by Check # 315727		04/03/2014	04/10/2014	04/16/2014	04/16/2014	7.22
1554 - BUG DOCTOR	1434	PEST CONTROL	Paid by Check # 315733		03/03/2014	04/08/2014	04/08/2014	04/16/2014	(22.50)
1554 - BUG DOCTOR	1434	PEST CONTROL	Paid by Check # 315733		03/03/2014	04/08/2014	04/16/2014	04/16/2014	22.50
1545 - DLT SOLUTIONS INC	4352760B	AUTOCAD SUBSCRIPTION RENEWAL	Paid by Check # 315747		04/04/2014	04/10/2014	04/10/2014	04/16/2014	(1,035.54)
1545 - DLT SOLUTIONS INC	4352760B	AUTOCAD SUBSCRIPTION RENEWAL	Paid by Check # 315747		04/04/2014	04/10/2014	04/16/2014	04/16/2014	1,035.54
1061 - NATIONAL LAUNDRY	99975/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 315793		04/01/2014	04/10/2014	04/10/2014	04/16/2014	(4.76)
1061 - NATIONAL LAUNDRY	99975/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 315793		04/01/2014	04/10/2014	04/16/2014	04/16/2014	4.76
1061 - NATIONAL LAUNDRY	01824/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 315793		04/08/2014	04/11/2014	04/11/2014	04/16/2014	(18.81)
1061 - NATIONAL LAUNDRY	01824/2510	TOWEL RED SHOP, MAT SAFETY	# 315793 Paid by Check # 315793		04/08/2014	04/11/2014	04/16/2014	04/16/2014	18.81
1897 - PETTY CASH	041014	PETTY CASH LOG FOR ENGINEERING APRIL 10, 2014			04/10/2014	04/10/2014	04/10/2014	04/16/2014	(89.58)
1897 - PETTY CASH	041014	PETTY CASH LOG FOR ENGINEERING APRIL 10, 2014	Paid by Check # 315859		04/10/2014	04/10/2014	04/16/2014	04/16/2014	89.58
1078 - PICKWICKS OFFICE CITY	5416510	WASTE CAN LINERS	Paid by Check # 315802		02/20/2014	04/14/2014	04/14/2014	04/16/2014	(27.49)
1078 - PICKWICKS OFFICE CITY	5416510	WASTE CAN LINERS	Paid by Check # 315802		02/20/2014	04/14/2014	04/16/2014	04/16/2014	27.49
1084 - PROBUILD	1686668	MARKING CHALKLINE FOR INSPECTORS	Paid by Check # 315808		04/10/2014	04/10/2014	04/10/2014	04/16/2014	(3.99)
1084 - PROBUILD	1686668	MARKING CHALKLINE FOR INSPECTORS	Paid by Check # 315808		04/10/2014	04/10/2014	04/16/2014	04/16/2014	3.99
2530 - VISA PROCESSING CENTER	6420/040914B	4485592700046420 / 2014 APWA SPRING CONF REG FOR JIM YOUNG	Paid by Check # 315847		04/09/2014	04/10/2014	04/10/2014	04/16/2014	(255.00)



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Object 20110 - ACCOUNTS		440550070004/400/	Dalal Ison Olsanda		04/00/0014	04/10/2014	04/1//0014	04/1//2014	255.00
2530 - VISA PROCESSING CENTER	6420/040914B	4485592700046420 / 2014 APWA SPRING	Paid by Check # 315847		04/09/2014	04/10/2014	04/16/2014	04/16/2014	255.00
		CONF REG FOR JIM	# 313047						
		YOUNG							
2530 - VISA PROCESSING CENTER	6420/040914A	4485592700046420 /	Paid by Check		04/09/2014	04/10/2014	04/10/2014	04/16/2014	(340.00)
		2014 APWA SPR.	# 315847						
		CONF. REG. FOR JESSE							
2530 - VISA PROCESSING CENTER	6420/040914A	PATTON 4485592700046420 /	Paid by Check		04/09/2014	04/10/2014	04/16/2014	04/16/2014	340.00
2000 - VISAT ROCESSING CENTER	0420/0407147	2014 APWA SPR.	# 315847		04/07/2014	04/10/2014	04/10/2014	04/10/2014	340.00
		CONF. REG. FOR JESSE							
		PATTON							
2530 - VISA PROCESSING CENTER	6420/040914	4485592700046420 /	Paid by Check		04/09/2014	04/10/2014	04/10/2014	04/16/2014	(255.00)
		2014 APWA SPR. CONF. REG. FOR DAVE	# 315847						
		DOBBS							
2530 - VISA PROCESSING CENTER	6420/040914	4485592700046420 /	Paid by Check		04/09/2014	04/10/2014	04/16/2014	04/16/2014	255.00
		2014 APWA SPR.	# 315847						
		CONF. REG. FOR DAVE							
1111 - BLEND'S COPY SHOP INC	113020	DOBBS FIELD BOOK FOR	Paid by Check		04/16/2014	04/14/2014	04/14/2014	04/23/2014	(8.75)
TTTT - BELIND 3 COLT SHOLLING	113020	INSPECTOR	# 315910		04/10/2014	04/14/2014	04/14/2014	04/23/2014	(0.73)
		SURVEYING							
1111 - BLEND'S COPY SHOP INC	113020	FIELD BOOK FOR	Paid by Check		04/16/2014	04/14/2014	04/23/2014	04/23/2014	8.75
		INSPECTOR	# 315910						
1554 - BUG DOCTOR	1593	SURVEYING PEST CONTROL	Paid by Check		04/07/2014	04/17/2014	04/17/2014	04/23/2014	(22.50)
1334 - BUG DOCTOR	1073	FL31 CONTROL	# 315913		04/07/2014	04/17/2014	04/17/2014	04/23/2014	(22.50)
1554 - BUG DOCTOR	1593	PEST CONTROL	Paid by Check		04/07/2014	04/17/2014	04/23/2014	04/23/2014	22.50
			# 315913						
1203 - GLACIER STATE ELECTRIC SUPPLY	80955	LIGHT SWITCH FOR	Paid by Check		04/17/2014	04/14/2014	04/14/2014	04/23/2014	(2.06)
1203 - GLACIER STATE ELECTRIC SUPPLY	80955	OFFICE LIGHT SWITCH FOR	# 315947 Paid by Check		04/17/2014	04/14/2014	04/23/2014	04/23/2014	2.06
1203 - GLACIER STATE ELECTRIC SUFFET	00755	OFFICE	# 315947		04/17/2014	04/14/2014	04/23/2014	04/23/2014	2.00
1299 - GREAT FALLS PAPER & SUPPLY	11629400	TOILET PAPER	Paid by Check		04/16/2014	04/18/2014	04/18/2014	04/23/2014	(104.03)
COMPANY			# 315949						
1299 - GREAT FALLS PAPER & SUPPLY	11629400	TOILET PAPER	Paid by Check		04/16/2014	04/18/2014	04/23/2014	04/23/2014	104.03
COMPANY 1061 - NATIONAL LAUNDRY	03596/2510	TOWEL RED SHOP,	# 315949 Paid by Check		04/15/2014	04/18/2014	04/18/2014	04/23/2014	(E 24)
1001 - NATIONAL LAUNDRY	03390/2310	MAT SAFETY	# 315978		04/13/2014	04/16/2014	04/16/2014	04/23/2014	(5.34)
1061 - NATIONAL LAUNDRY	03596/2510	TOWEL RED SHOP,	Paid by Check		04/15/2014	04/18/2014	04/23/2014	04/23/2014	5.34
		MAT SAFETY	# 315978						
1078 - PICKWICKS OFFICE CITY	5438160	OFFICE SUPPLIES	Paid by Check		04/11/2014	04/14/2014	04/14/2014	04/23/2014	(67.91)
			# 315985						



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 1078 - PICKWICKS OFFICE CITY	5438160	OFFICE SUPPLIES	Paid by Check		04/11/2014	04/14/2014	04/23/2014	04/23/2014	67.91
1078 - PICKWICKS OFFICE CITY	5439040	OFFICE SUPPLIES	# 315985 Paid by Check # 315985		04/15/2014	04/14/2014	04/14/2014	04/23/2014	(32.13)
1078 - PICKWICKS OFFICE CITY	5439040	OFFICE SUPPLIES	# 315965 Paid by Check # 315985		04/15/2014	04/14/2014	04/23/2014	04/23/2014	32.13
1078 - PICKWICKS OFFICE CITY	5438161	OFFICE SUPPLIES	# 315765 Paid by Check # 315985		04/14/2014	04/14/2014	04/14/2014	04/23/2014	(12.53)
1078 - PICKWICKS OFFICE CITY	5438161	OFFICE SUPPLIES	Paid by Check # 315985		04/14/2014	04/14/2014	04/23/2014	04/23/2014	12.53
1111 - BLEND'S COPY SHOP INC	113119	LASER ROD CLAMP	Paid by Check # 316100		04/23/2014	04/24/2014	04/24/2014	04/30/2014	(46.95)
1111 - BLEND'S COPY SHOP INC	113119	LASER ROD CLAMP	Paid by Check # 316100		04/23/2014	04/24/2014	04/30/2014	04/30/2014	46.95
1258 - DAVIS BUSINESS MACHINES INC	152386	COPIER AGREEMENT	Paid by Check # 316113		04/18/2014	04/24/2014	04/24/2014	04/30/2014	(36.26)
1258 - DAVIS BUSINESS MACHINES INC	152386	COPIER AGREEMENT	Paid by Check # 316113		04/18/2014	04/24/2014	04/30/2014	04/30/2014	36.26
1891 - EAGER BEAVER JANITORIAL SERVICE	1357	JANITORIAL SERVICES			04/12/2014	04/22/2014	04/22/2014	04/30/2014	(575.96)
1891 - EAGER BEAVER JANITORIAL SERVICE	1357	JANITORIAL SERVICES			04/12/2014	04/22/2014	04/30/2014	04/30/2014	575.96
1100 - GREAT FALLS ACE	3782643	OFFICE SUPPLIES	Paid by Check # 316126		04/17/2014	04/24/2014	04/24/2014	04/30/2014	(1.50)
1100 - GREAT FALLS ACE	3782643	OFFICE SUPPLIES	Paid by Check # 316126		04/17/2014	04/24/2014	04/30/2014	04/30/2014	1.50
1061 - NATIONAL LAUNDRY	05393/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 316149		04/22/2014	04/25/2014	04/25/2014	04/30/2014	(18.73)
1061 - NATIONAL LAUNDRY	05393/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 316149		04/22/2014	04/25/2014	04/30/2014	04/30/2014	18.73
1078 - PICKWICKS OFFICE CITY	5440820	OFFICE SUPPLIES	Paid by Check # 316159		04/18/2014	04/24/2014	04/24/2014	04/30/2014	(59.88)
1078 - PICKWICKS OFFICE CITY	5440820	OFFICE SUPPLIES	Paid by Check # 316159		04/18/2014	04/24/2014	04/30/2014	04/30/2014	59.88
1078 - PICKWICKS OFFICE CITY	5441470	OFFICE SUPPLIES	Paid by Check # 316159		04/22/2014	04/24/2014	04/24/2014	04/30/2014	(44.70)
1078 - PICKWICKS OFFICE CITY	5441470	OFFICE SUPPLIES	Paid by Check # 316159		04/22/2014	04/24/2014	04/30/2014	04/30/2014	44.70
1078 - PICKWICKS OFFICE CITY	5441381	TISSUE, TOWELS	Paid by Check # 316159		04/22/2014	04/25/2014	04/25/2014	04/30/2014	(13.84)
1078 - PICKWICKS OFFICE CITY	5441381	TISSUE, TOWELS	Paid by Check # 316159		04/22/2014	04/25/2014	04/30/2014	04/30/2014	13.84
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1100408	PLUGS FOR HEADPHONES WITH TOTAL STATION	Paid by Check # 316173		04/24/2014	04/24/2014	04/24/2014	04/30/2014	(11.90)



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6070 - ENGINEERING									
Object 20110 - ACCOUNTS									
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1100408	PLUGS FOR HEADPHONES WITH TOTAL STATION	Paid by Check # 316173		04/24/2014	04/24/2014	04/30/2014	04/30/2014	11.90
1103 - WCS TELECOM	21551954	MARCH 2014 TELEPHONE CHARGES	Paid by Check # 316194		04/01/2014	04/24/2014	04/24/2014	04/30/2014	(22.94)
1103 - WCS TELECOM	21551954	MARCH 2014 TELEPHONE CHARGES			04/01/2014		04/30/2014	04/30/2014	22.94
			Ob	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	vice Transactions 58	\$0.00
Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER									
Object 42190 - OTHER OFF									
1897 - PETTY CASH	041014	PETTY CASH LOG FOR ENGINEERING APRIL 10, 2014	Paid by Check # 315859		04/10/2014	04/10/2014	04/10/2014	04/16/2014	8.00
1084 - PROBUILD	1686668	MARKING CHALKLINE FOR INSPECTORS	Paid by Check # 315808		04/10/2014	04/10/2014	04/10/2014	04/16/2014	3.99
1111 - BLEND'S COPY SHOP INC	113020	FIELD BOOK FOR INSPECTOR SURVEYING	Paid by Check # 315910		04/16/2014	04/14/2014	04/14/2014	04/23/2014	8.75
1203 - GLACIER STATE ELECTRIC SUPPLY	80955	LIGHT SWITCH FOR OFFICE	Paid by Check # 315947		04/17/2014	04/14/2014	04/14/2014	04/23/2014	2.06
1078 - PICKWICKS OFFICE CITY	5438160	OFFICE SUPPLIES	Paid by Check # 315985		04/11/2014	04/14/2014	04/14/2014	04/23/2014	67.91
1078 - PICKWICKS OFFICE CITY	5439040	OFFICE SUPPLIES	Paid by Check # 315985		04/15/2014	04/14/2014	04/14/2014	04/23/2014	32.13
1078 - PICKWICKS OFFICE CITY	5438161	OFFICE SUPPLIES	Paid by Check # 315985		04/14/2014	04/14/2014	04/14/2014	04/23/2014	12.53
1111 - BLEND'S COPY SHOP INC	113119	LASER ROD CLAMP	Paid by Check # 316100		04/23/2014	04/24/2014	04/24/2014	04/30/2014	46.95
1100 - GREAT FALLS ACE	3782643	OFFICE SUPPLIES	Paid by Check # 316126		04/17/2014	04/24/2014	04/24/2014	04/30/2014	1.50
1078 - PICKWICKS OFFICE CITY	5440820	OFFICE SUPPLIES	Paid by Check # 316159		04/18/2014	04/24/2014	04/24/2014	04/30/2014	59.88
1078 - PICKWICKS OFFICE CITY	5441470	OFFICE SUPPLIES	Paid by Check # 316159		04/22/2014	04/24/2014	04/24/2014	04/30/2014	44.70
1196 - SULLIVANS COMPUTERS & ELECTRONICS	1100408	PLUGS FOR HEADPHONES WITH TOTAL STATION	Paid by Check # 316173		04/24/2014	04/24/2014		04/30/2014	11.90
011 140000 00000		,	42190 - OTHER	OFFICE SUPP	PLIES & MATE	RIALS Totals	Invo	ice Transactions 12	\$300.30
Object 42290 - OTHER OPE			B : 11		0.1/00/001	0.1/4.0/0001	04/46/554	0.44.400	-
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134755	MEDICAL SUPPLIES	Paid by Check # 315727		04/03/2014	04/10/2014		04/16/2014	7.22
1078 - PICKWICKS OFFICE CITY	5416510	WASTE CAN LINERS	Paid by Check # 315802		02/20/2014	04/14/2014	04/14/2014	04/16/2014	27.49



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 6070 - ENGINEERING Department 31 - PUBLIC WORKS										
Division 521 - CITY ENGINEER										
Object 42290 - OTHER OI	PERATING SUPP	PLIES								
1299 - GREAT FALLS PAPER & SUPPLY COMPANY	11629400	TOILET PAPER	Paid by Check # 315949		04/16/2014	04/18/2014	04/18/2014		04/23/2014	104.03
1078 - PICKWICKS OFFICE CITY	5441381	TISSUE, TOWELS	Paid by Check # 316159		04/22/2014	04/25/2014	04/25/2014		04/30/2014	13.84
				0 - OTHER OP	ERATING SUP	PLIES Totals	Inv	oice Transactions	4	\$152.58
Object 43110 - POSTAGE	BOX RENT, ETC	C.	,							
1897 - PETTY CASH	041014	PETTY CASH LOG FOR ENGINEERING APRIL 10, 2014			04/10/2014	04/10/2014	04/10/2014		04/16/2014	51.63
		10, 2011	Object 4	3110 - POSTA	GE, BOX RENT	, ETC. Totals	Inv	oice Transactions	1	\$51.63
Object 43390 - OTHER RE	FERENCE, PUB	LICITY, TAX, DUES	-		-					
1545 - DLT SOLUTIONS INC	4352760B	AUTOCAD SUBSCRIPTION	Paid by Check # 315747		04/04/2014	04/10/2014	04/10/2014		04/16/2014	1,035.54
		RENEWAL Object 433	90 - OTHER RE	FERENCE PUE	RITCITY TAX	DUFS Totals	Inv	oice Transactions	1	\$1,035,54
Object 43410 - TELEPHO	NE	Object 1001		, . 0-	,,,,,,,,	- Totals	1110	oloc Transactions		ψ1,000.01
1103 - WCS TELECOM	21551954	MARCH 2014 TELEPHONE CHARGES	Paid by Check # 316194		04/01/2014	04/24/2014	04/24/2014		04/30/2014	22.94
				Object 4	3410 - TELEP	PHONE Totals	Inv	oice Transactions	1	\$22.94
Object 43630 - MAINTEN	ANCE AGREEME									
1554 - BUG DOCTOR	1434	PEST CONTROL	Paid by Check # 315733		03/03/2014	04/08/2014	04/08/2014		04/16/2014	22.50
1061 - NATIONAL LAUNDRY	99975/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 315793		04/01/2014	04/10/2014	04/10/2014		04/16/2014	4.76
1061 - NATIONAL LAUNDRY	01824/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 315793		04/08/2014	04/11/2014	04/11/2014		04/16/2014	18.81
1554 - BUG DOCTOR	1593	PEST CONTROL	Paid by Check # 315913		04/07/2014	04/17/2014	04/17/2014		04/23/2014	22.50
1061 - NATIONAL LAUNDRY	03596/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 315978		04/15/2014	04/18/2014	04/18/2014		04/23/2014	5.34
1258 - DAVIS BUSINESS MACHINES INC	152386	COPIER AGREEMENT	Paid by Check # 316113		04/18/2014	04/24/2014	04/24/2014		04/30/2014	36.26
1891 - EAGER BEAVER JANITORIAL SERVICE	1357	JANITORIAL SERVICES	Paid by Check # 316118		04/12/2014	04/22/2014	04/22/2014		04/30/2014	575.96
1061 - NATIONAL LAUNDRY	05393/2510	TOWEL RED SHOP, MAT SAFETY	Paid by Check # 316149		04/22/2014	04/25/2014	04/25/2014		04/30/2014	18.73
			Object 436 3	BO - MAINTEN	ANCE AGREEM	IENTS Totals	Inv	oice Transactions	8	\$704.86



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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 6070 - ENGINEERING Department 31 - PUBLIC WORKS Division 521 - CITY ENGINEER									
Object 43790 - MISCELLA	NEOUS TRAVEL	EXPENSE							
1897 - PETTY CASH	041014	PETTY CASH LOG FOR ENGINEERING APRIL 10, 2014	Paid by Check # 315859		04/10/2014	04/10/2014	04/10/2014	04/16/2014	29.9
		Ob	ject 43790 - M	ISCELLANEOU	S TRAVEL EXI	PENSE Totals	Inve	oice Transactions 1	\$29.9
Object 43810 - TUITION 8	& MEETING REGI	STRATIONS							
2530 - VISA PROCESSING CENTER	6420/040914B	4485592700046420 / 2014 APWA SPRING CONF REG FOR JIM YOUNG	Paid by Check # 315847		04/09/2014	04/10/2014	04/10/2014	04/16/2014	255.0
2530 - VISA PROCESSING CENTER	6420/040914A	4485592700046420 / 2014 APWA SPR. CONF. REG. FOR JESSE PATTON	Paid by Check # 315847		04/09/2014	04/10/2014	04/10/2014	04/16/2014	340.0
2530 - VISA PROCESSING CENTER	6420/040914	4485592700046420 / 2014 APWA SPR. CONF. REG. FOR DAVE DOBBS	Paid by Check # 315847		04/09/2014	04/10/2014	04/10/2014	04/16/2014	255.0
		Object	43810 - TUITI	ON & MEETIN	IG REGISTRAT	TIONS Totals	Inve	oice Transactions 3	\$850.0
				Division 52	1 - CITY ENG	INEER Totals	Inve	oice Transactions 31	\$3,147.8
				Department 3	1 - PUBLIC W	ORKS Totals	Inve	oice Transactions 31	\$3,147.8
				Fund 60	70 - ENGINE	ERING Totals	Inve	oice Transactions 89	\$3,147.8
Fund 6075 - PUBLIC WORKS ADMIN									
Object 20110 - ACCOUNTS	S PAYABLE								
1104 - BIG R STORES	6159441	HEADLAMPS FOR SAFETY MEETING AWARDS	Paid by Check # 315726		03/28/2014	04/03/2014	04/03/2014	04/16/2014	(35.94
1104 - BIG R STORES	6159441	HEADLAMPS FOR SAFETY MEETING AWARDS	Paid by Check # 315726		03/28/2014	04/03/2014	04/16/2014	04/16/2014	35.9
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134756	MONTHLY FIRST AID SUPPLIES APRIL 2014	Paid by Check # 315727		04/03/2014	04/03/2014	04/03/2014	04/16/2014	(6.25
1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	KS134756	MONTHLY FIRST AID SUPPLIES APRIL 2014	Paid by Check # 315727		04/03/2014	04/03/2014	04/16/2014	04/16/2014	6.2
1412 - KENCO SECURITY AND TECHNOLOGY	1114406	ALARM MONITORING APRIL 2014	Paid by Check # 315775		04/01/2014	04/03/2014	04/03/2014	04/16/2014	(31.00
1412 - KENCO SECURITY AND TECHNOLOGY	1114406	ALARM MONITORING APRIL 2014	Paid by Check # 315775		04/01/2014	04/03/2014	04/16/2014	04/16/2014	31.0
1412 - KENCO SECURITY AND TECHNOLOGY	1114407	ALARM MONITORING FOR APRIL 2014	Paid by Check # 315775		04/01/2014	04/03/2014	04/03/2014	04/16/2014	(31.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN	DAVADIE								
Object 20110 - ACCOUNTS 1412 - KENCO SECURITY AND	1114407	ALARM MONITORING	Paid by Check		04/01/2014	04/03/2014	04/16/2014	04/16/2014	31.00
TECHNOLOGY	1114407	FOR APRIL 2014	# 315775		04/01/2014	04/03/2014	04/10/2014	04/10/2014	31.00
1412 - KENCO SECURITY AND	1114405	ALARM MONITORING	Paid by Check		04/01/2014	04/03/2014	04/03/2014	04/16/2014	(31.00)
TECHNOLOGY	1114405	FOR APRIL 2014	# 315775		04/01/2014	04/03/2014	04/16/2014	04/16/2014	31.00
1412 - KENCO SECURITY AND TECHNOLOGY	1114405	ALARM MONITORING FOR APRIL 2014	Paid by Check # 315775		04/01/2014	04/03/2014	04/10/2014	04/10/2014	31.00
1213 - MOSCH ELECTRIC MOTORS INC	92401	REPLACEMENT MOTOR FOR BATHROOM EXHAUST FAN			03/14/2014	04/03/2014	04/03/2014	04/16/2014	(67.83)
1213 - MOSCH ELECTRIC MOTORS INC	92401	REPLACEMENT MOTOR FOR BATHROOM EXHAUST FAN	Paid by Check # 315790		03/14/2014	04/03/2014	04/16/2014	04/16/2014	67.83
1078 - PICKWICKS OFFICE CITY	5428990	AVERY FILE CARDS	Paid by Check # 315802		03/21/2014	04/03/2014	04/03/2014	04/16/2014	(21.89)
1078 - PICKWICKS OFFICE CITY	5428990	AVERY FILE CARDS	Paid by Check # 315802		03/21/2014	04/03/2014	04/16/2014	04/16/2014	21.89
1322 - SELSTAD'S LAWN RANGER SPRAY SERVICE	041114	SPRING AND FALL COMPLEX LAWN CARE SERVICE	Paid by Check		04/11/2014	04/03/2014	04/03/2014	04/16/2014	(1,316.04)
1322 - SELSTAD'S LAWN RANGER SPRAY SERVICE	041114	SPRING AND FALL COMPLEX LAWN CARE SERVICE	Paid by Check # 315873		04/11/2014	04/03/2014	04/16/2014	04/16/2014	1,316.04
1075 - MASTERCARD PROCESSING CENTER	7750/032114	MSU WATERCOURSE REGISTRATION REARDEN	Paid by Check # 315966		03/21/2014	04/11/2014	04/11/2014	04/23/2014	(200.00)
1075 - MASTERCARD PROCESSING CENTER	7750/032114	MSU WATERCOURSE REGISTRATION REARDEN	Paid by Check # 315966		03/21/2014	04/11/2014	04/23/2014	04/23/2014	200.00
1075 - MASTERCARD PROCESSING CENTER	7750/040114	BUFFALLO TECHNOLOGY BACKUP DRIVE REPAIR PART	Paid by Check # 315966		04/01/2014	04/11/2014	04/11/2014	04/23/2014	(30.00)
1075 - MASTERCARD PROCESSING CENTER	7750/040114	BUFFALLO TECHNOLOGY BACKUP DRIVE REPAIR PART	Paid by Check # 315966		04/01/2014	04/11/2014	04/23/2014	04/23/2014	30.00
2530 - VISA PROCESSING CENTER	7363/041614	4485592400047363 / SAFETY	Paid by Check # 316024		04/16/2014	04/11/2014	04/11/2014	04/23/2014	(100.00)
2530 - VISA PROCESSING CENTER	7363/041614	4485592400047363 / SAFETY	Paid by Check # 316024		04/16/2014	04/11/2014	04/23/2014	04/23/2014	100.00
2293 - JIM REARDEN	TRAVEL/042214 R	APWA ROCKY MOUNTAIN CONF/BILLINGS, MT	Paid by Check # 316203		04/25/2014	04/23/2014	04/23/2014	04/30/2014	(279.20)
2293 - JIM REARDEN	TRAVEL/042214 R	· ·	Paid by Check # 316203		04/25/2014	04/23/2014	04/30/2014	04/30/2014	279.20



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN									
Object 20110 - ACCOUNT									
2530 - VISA PROCESSING CENTER	7363/042114	4485592400047363 /	Paid by Check		04/21/2014	04/21/2014	04/21/2014	04/30/2014	(255.00)
		Paypal	# 316188						
		APWAROCKYMTN							
2530 - VISA PROCESSING CENTER	7363/042114	REGIST REARDEN 4485592400047363 /	Paid by Check		04/21/2014	04/21/2014	04/30/2014	04/30/2014	255.00
2000 - VIOAT ROCESSING CENTER	73037042114	Paypal	# 316188		04/21/2014	04/21/2014	04/30/2014	04/30/2014	255.00
		APWAROCKYMTN							
		REGIST REARDEN							
2530 - VISA PROCESSING CENTER	7363/042114A	4485592400047363 /	Paid by Check		04/21/2014	04/21/2014	04/21/2014	04/30/2014	(290.76)
		HOTEL FOR JR 2 NITES	# 316188						
		NORTHERN HOTEL BLGS							
2530 - VISA PROCESSING CENTER	7363/042114A	4485592400047363 /	Paid by Check		04/21/2014	04/21/2014	04/30/2014	04/30/2014	290.76
2000 VIONT NOCESSING SEIVIEN	7000701211171	HOTEL FOR JR 2 NITES			01/21/2011	01/21/2011	01/00/2011	0 1/ 00/ 2011	270.70
		NORTHERN HOTEL							
		BLGS							
1103 - WCS TELECOM	21551954	MARCH 2014	Paid by Check		04/01/2014	04/24/2014	04/24/2014	04/30/2014	(8.42)
1103 - WCS TELECOM	21551954	TELEPHONE CHARGES MARCH 2014			04/01/2014	04/24/2014	04/30/2014	04/30/2014	8.42
1103 - WC3 TELECOW	21001904	TELEPHONE CHARGES	Paid by Check # 316194		04/01/2014	04/24/2014	04/30/2014	04/30/2014	0.42
		TEEEI TIONE ON MOES		iect 20110 - A	CCOUNTS PAY	YABLE Totals	Invo	ice Transactions 30	\$0.00
Department 31 - PUBLIC WORKS				,					,
Division 511 - PUBLIC WORKS AD	MIN								
Object 42120 - COMPUTE	ER ACCESSORIES								
1075 - MASTERCARD PROCESSING	7750/040114	DUEENLLO	Datal lave Charale						
CENTER	77307040114	BUFFALLO	Paid by Check		04/01/2014	04/11/2014	04/11/2014	04/23/2014	30.00
CLIVILIX	77307040114	TECHNOLOGY BACKUP			04/01/2014	04/11/2014	04/11/2014	04/23/2014	30.00
CENTER	77307040114		# 315966	2422 COMPI					
		TECHNOLOGY BACKUP DRIVE REPAIR PART	# 315966	2120 - COMPL	04/01/2014 JTER ACCESSO			04/23/2014 ice Transactions 1	\$30.00
Object 42140 - INSTRUC	TIONAL & SAFET	TECHNOLOGY BACKUP DRIVE REPAIR PART Y SUPPLIES	# 315966 Object 4 .	2120 - COMPU	JTER ACCESSO	DRIES Totals	Invo	ice Transactions 1	\$30.00
		TECHNOLOGY BACKUP DRIVE REPAIR PART Y SUPPLIES HEADLAMPS FOR	# 315966 Object 4. Paid by Check	2120 - COMPU					
Object 42140 - INSTRUC	TIONAL & SAFET	TECHNOLOGY BACKUP DRIVE REPAIR PART Y SUPPLIES HEADLAMPS FOR SAFETY MEETING	# 315966 Object 4 .	2120 - COMPL	JTER ACCESSO	DRIES Totals	Invo	ice Transactions 1	\$30.00
Object 42140 - INSTRUC	TIONAL & SAFET	TECHNOLOGY BACKUP DRIVE REPAIR PART Y SUPPLIES HEADLAMPS FOR	# 315966 Object 4. Paid by Check	2120 - COMPL	JTER ACCESSO	DRIES Totals	Invo	ice Transactions 1	\$30.00
Object 42140 - INSTRUC 1104 - BIG R STORES 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TIONAL & SAFET 6159441	TECHNOLOGY BACKUP DRIVE REPAIR PART Y SUPPLIES HEADLAMPS FOR SAFETY MEETING AWARDS	# 315966 Object 4 Paid by Check # 315726	2120 - COMPL	O3/28/2014	DRIES Totals 04/03/2014	Invo 04/03/2014	ice Transactions 1 04/16/2014	\$30.00 35.94
Object 42140 - INSTRUC 1104 - BIG R STORES 1098 - BIG SKY FIRE	TIONAL & SAFET 6159441	TECHNOLOGY BACKUP DRIVE REPAIR PART Y SUPPLIES HEADLAMPS FOR SAFETY MEETING AWARDS MONTHLY FIRST AID SUPPLIES APRIL 2014 4485592400047363 /	# 315966 Object 4 Paid by Check # 315726 Paid by Check # 315727 Paid by Check	2120 - COMPU	O3/28/2014	DRIES Totals 04/03/2014	Invo 04/03/2014	ice Transactions 1 04/16/2014	\$30.00 35.94
Object 42140 - INSTRUC 1104 - BIG R STORES 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL	TIONAL & SAFET 6159441 KS134756	TECHNOLOGY BACKUP DRIVE REPAIR PART Y SUPPLIES HEADLAMPS FOR SAFETY MEETING AWARDS MONTHLY FIRST AID SUPPLIES APRIL 2014 4485592400047363 / SAFETY	# 315966 Object 4 Paid by Check # 315726 Paid by Check # 315727 Paid by Check # 316024		03/28/2014 04/03/2014 04/16/2014	04/03/2014 04/03/2014 04/11/2014	04/03/2014 04/03/2014 04/11/2014	04/16/2014 04/16/2014 04/23/2014	\$30.00 35.94 6.25 100.00
Object 42140 - INSTRUC 1104 - BIG R STORES 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 2530 - VISA PROCESSING CENTER	TIONAL & SAFET 6159441 KS134756 7363/041614	TECHNOLOGY BACKUP DRIVE REPAIR PART Y SUPPLIES HEADLAMPS FOR SAFETY MEETING AWARDS MONTHLY FIRST AID SUPPLIES APRIL 2014 4485592400047363 / SAFETY Object	# 315966 Object 4 Paid by Check # 315726 Paid by Check # 315727 Paid by Check		03/28/2014 04/03/2014 04/16/2014	04/03/2014 04/03/2014 04/11/2014	04/03/2014 04/03/2014 04/11/2014	o4/16/2014 04/16/2014	\$30.00 35.94 6.25
Object 42140 - INSTRUC 1104 - BIG R STORES 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 2530 - VISA PROCESSING CENTER Object 42190 - OTHER O	TIONAL & SAFET 6159441 KS134756 7363/041614 FFICE SUPPLIES	TECHNOLOGY BACKUP DRIVE REPAIR PART Y SUPPLIES HEADLAMPS FOR SAFETY MEETING AWARDS MONTHLY FIRST AID SUPPLIES APRIL 2014 4485592400047363 / SAFETY Object & MATERIALS	# 315966 Object 4 Paid by Check # 315726 Paid by Check # 315727 Paid by Check # 316024 42140 - INST		03/28/2014 04/03/2014 04/16/2014 & SAFETY SUP	04/03/2014 04/03/2014 04/11/2014 PLIES Totals	04/03/2014 04/03/2014 04/11/2014 Invo	04/16/2014 04/16/2014 04/23/2014 ice Transactions 3	\$30.00 35.94 6.25 100.00 \$142.19
Object 42140 - INSTRUC 1104 - BIG R STORES 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 2530 - VISA PROCESSING CENTER	TIONAL & SAFET 6159441 KS134756 7363/041614	TECHNOLOGY BACKUP DRIVE REPAIR PART Y SUPPLIES HEADLAMPS FOR SAFETY MEETING AWARDS MONTHLY FIRST AID SUPPLIES APRIL 2014 4485592400047363 / SAFETY Object	# 315966 Object 4 Paid by Check # 315726 Paid by Check # 315727 Paid by Check # 316024 42140 - INST		03/28/2014 04/03/2014 04/16/2014	04/03/2014 04/03/2014 04/11/2014	04/03/2014 04/03/2014 04/11/2014	04/16/2014 04/16/2014 04/23/2014	\$30.00 35.94 6.25 100.00
Object 42140 - INSTRUC 1104 - BIG R STORES 1098 - BIG SKY FIRE EQUIPMENT/AFFIRMED MEDICAL 2530 - VISA PROCESSING CENTER Object 42190 - OTHER O	TIONAL & SAFET 6159441 KS134756 7363/041614 FFICE SUPPLIES	TECHNOLOGY BACKUP DRIVE REPAIR PART Y SUPPLIES HEADLAMPS FOR SAFETY MEETING AWARDS MONTHLY FIRST AID SUPPLIES APRIL 2014 4485592400047363 / SAFETY Object MATERIALS AVERY FILE CARDS	# 315966 Object 4 Paid by Check # 315726 Paid by Check # 315727 Paid by Check # 316024 42140 - INST	RUCTIONAL 8	03/28/2014 04/03/2014 04/16/2014 8 SAFETY SUP 03/21/2014	04/03/2014 04/03/2014 04/11/2014 PLIES Totals 04/03/2014	04/03/2014 04/03/2014 04/11/2014 Invo	04/16/2014 04/16/2014 04/23/2014 ice Transactions 3	\$30.00 35.94 6.25 100.00 \$142.19



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payr	ment Date	Invoice Amount
Fund 6075 - PUBLIC WORKS ADMIN Department 31 - PUBLIC WORKS Division 511 - PUBLIC WORKS ADM										
Object 42290 - OTHER OP	ERATING SUPPL	.IES								
1213 - MOSCH ELECTRIC MOTORS INC	92401	REPLACEMENT MOTOR FOR BATHROOM EXHAUST FAN	Paid by Check # 315790		03/14/2014	04/03/2014	04/03/2014	04/1	16/2014 _	67.83
			Object 4229 (0 - OTHER OP	ERATING SUP	PLIES Totals	Inve	oice Transactions 1		\$67.83
Object 43410 - TELEPHON										
1103 - WCS TELECOM	21551954	MARCH 2014 TELEPHONE CHARGES	Paid by Check # 316194		04/01/2014	04/24/2014			30/2014 _	8.42
				Object 4	13410 - TELEP	PHONE Totals	Inv	oice Transactions 1		\$8.42
Object 43590 - OTHER PR										
1412 - KENCO SECURITY AND TECHNOLOGY	1114406	ALARM MONITORING APRIL 2014	Paid by Check # 315775		04/01/2014	04/03/2014	04/03/2014	04/1	16/2014	31.00
1412 - KENCO SECURITY AND TECHNOLOGY	1114407	ALARM MONITORING FOR APRIL 2014	Paid by Check # 315775		04/01/2014	04/03/2014	04/03/2014	04/1	16/2014	31.00
1412 - KENCO SECURITY AND TECHNOLOGY	1114405	ALARM MONITORING FOR APRIL 2014	Paid by Check # 315775		04/01/2014	04/03/2014	04/03/2014	04/1	16/2014	31.00
1322 - SELSTAD'S LAWN RANGER SPRAY SERVICE	041114	SPRING AND FALL COMPLEX LAWN CARE	Paid by Check		04/11/2014	04/03/2014	04/03/2014	04/1	16/2014	1,316.04
		SERVICE	ED DDOFFCCIO	NAL CERVICE	C MTCCELLAR	IFOLIC Takala	Local	-! T 4	_	¢1 400 04
Object 42700 MICCELLA	NEOUS TRAVEL	Object 43590 - OTH	EK PKOFESSIC	MAL SERVICE	S MISCELLAN	IEOUS TOTAIS	Inv	oice Transactions 4		\$1,409.04
Object 43790 - MISCELLA			Detail by Object		00/01/0014	04/11/2014	04/11/0014	0.476	00/0014	200.00
1075 - MASTERCARD PROCESSING CENTER	7750/032114	MSU WATERCOURSE REGISTRATION REARDEN	Paid by Check # 315966		03/21/2014	04/11/2014	04/11/2014	04/2	23/2014	200.00
2293 - JIM REARDEN	TRAVEL/042214		Paid by Check # 316203		04/25/2014	04/23/2014	04/23/2014	04/3	30/2014	279.20
	K	CONF/BILLINGS, MT	# 310203							
2530 - VISA PROCESSING CENTER	7363/042114	4485592400047363 / Paypal APWAROCKYMTN	Paid by Check # 316188		04/21/2014	04/21/2014	04/21/2014	04/3	30/2014	255.00
		REGIST REARDEN								
2530 - VISA PROCESSING CENTER	7363/042114A	4485592400047363 / HOTEL FOR JR 2 NITES NORTHERN HOTEL BLGS	Paid by Check 5 # 316188		04/21/2014	04/21/2014	04/21/2014	04/3	30/2014	290.76
			ject 43790 - M J	SCELLANFOU	S TRAVEL FXI	PENSE Totals	Inv	oice Transactions 4	-	\$1,024.96
		O.	,		LIC WORKS A			oice Transactions 15	-	\$2,704.33
			DIVIS		B1 - PUBLIC W			oice Transactions 15	-	\$2,704.33
			Fur	'	LIC WORKS A			oice Transactions 45	-	\$2,704.33
Fund 6080 - CIVIC CENTER FACILITY S	SERVICE		1 41							



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									
1230 - ALLEGRA PRINT & IMAGING OF GREAT FALLS	104548	VINYL	Paid by Check # 315718		03/31/2014	04/08/2014	04/08/2014	04/16/2014	(27.28)
1230 - ALLEGRA PRINT & IMAGING OF	104548	VINYL	Paid by Check		03/31/2014	04/08/2014	04/16/2014	04/16/2014	27.28
GREAT FALLS 1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558264300	LAMPS	# 315718 Paid by Check # 315741		03/27/2014	04/08/2014	04/08/2014	04/16/2014	(295.64)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558264300	LAMPS	Paid by Check # 315741		03/27/2014	04/08/2014	04/16/2014	04/16/2014	295.64
1100 - GREAT FALLS ACE	3779933	FASTENERS	Paid by Check # 315761		04/08/2014	04/08/2014	04/08/2014	04/16/2014	(28.46)
1100 - GREAT FALLS ACE	3779933	FASTENERS	Paid by Check # 315761		04/08/2014	04/08/2014	04/16/2014	04/16/2014	28.46
1091 - MONTANA BROOM & BRUSH COMPANY	971689	NAPKINS	Paid by Check # 315785		04/02/2014	04/08/2014	04/08/2014	04/16/2014	(120.00)
1091 - MONTANA BROOM & BRUSH COMPANY	971689	NAPKINS	Paid by Check # 315785		04/02/2014	04/08/2014	04/16/2014	04/16/2014	120.00
1091 - MONTANA BROOM & BRUSH COMPANY	12296	CREDIT INVOICE 971689	Paid by Check # 315785		04/04/2014	04/08/2014	04/16/2014	04/16/2014	(120.00)
1091 - MONTANA BROOM & BRUSH COMPANY	12296	CREDIT INVOICE 971689	Paid by Check # 315785		04/04/2014	04/08/2014	04/08/2014	04/16/2014	120.00
1838 - OTIS ELEVATOR	SLG05789314	ELEVATOR MAINTENANCE MAR2014	Paid by Check # 315801		03/31/2014	04/08/2014	04/08/2014	04/16/2014	(135.00)
1838 - OTIS ELEVATOR	SLG05789314	ELEVATOR MAINTENANCE MAR2014	Paid by Check # 315801		03/31/2014	04/08/2014	04/16/2014	04/16/2014	135.00
1084 - PROBUILD	1685288	MISC SUPPLIES	Paid by Check # 315808		04/04/2014	04/08/2014	04/08/2014	04/16/2014	(24.77)
1084 - PROBUILD	1685288	MISC SUPPLIES	Paid by Check # 315808		04/04/2014	04/08/2014	04/16/2014	04/16/2014	24.77
1084 - PROBUILD	1685881	MISC SUPPLIES	Paid by Check # 315808		04/07/2014	04/08/2014	04/08/2014	04/16/2014	(8.30)
1084 - PROBUILD	1685881	MISC SUPPLIES	Paid by Check # 315808		04/07/2014	04/08/2014	04/16/2014	04/16/2014	8.30
1194 - ANDERSON STEEL SUPPLY INC	302005	WELD TUBES	Paid by Check # 315898		04/09/2014	04/15/2014	04/15/2014	04/23/2014	(100.00)
1194 - ANDERSON STEEL SUPPLY INC	302005	WELD TUBES	Paid by Check # 315898		04/09/2014	04/15/2014	04/23/2014	04/23/2014	100.00
1203 - GLACIER STATE ELECTRIC SUPPLY	80801	MISC SUPPLIES	Paid by Check # 315947		04/08/2014	04/15/2014	04/15/2014	04/23/2014	(13.45)
1203 - GLACIER STATE ELECTRIC SUPPLY	80801	MISC SUPPLIES	Paid by Check # 315947		04/08/2014	04/15/2014	04/23/2014	04/23/2014	13.45
1144 - MASCO	065264	BASE AND COVER BODY	Paid by Check # 315965		04/09/2014	04/15/2014	04/15/2014	04/23/2014	(119.63)



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									
1144 - MASCO	065264	BASE AND COVER BODY	Paid by Check # 315965		04/09/2014	04/15/2014	04/23/2014	04/23/2014	119.63
1080 - O'REILLY AUTO PARTS	1554228603	PAINT	# 315965 Paid by Check # 315981		04/10/2014	04/15/2014	04/15/2014	04/23/2014	(6.69)
1080 - O'REILLY AUTO PARTS	1554228603	PAINT	# 315961 Paid by Check # 315981		04/10/2014	04/15/2014	04/23/2014	04/23/2014	6.69
1080 - O'REILLY AUTO PARTS	1554228738	MISC SUPPLIES	Paid by Check # 315981		04/11/2014	04/15/2014	04/15/2014	04/23/2014	(7.49)
1080 - O'REILLY AUTO PARTS	1554228738	MISC SUPPLIES	Paid by Check # 315981		04/11/2014	04/15/2014	04/23/2014	04/23/2014	7.49
1139 - NORTHWESTERN ENERGY	0408513/MAR1	MARCH 2014 ACCT #0408513 CHARGES	Paid by Check # 316208		04/17/2014	04/23/2014	04/23/2014	04/30/2014	(111.45)
1139 - NORTHWESTERN ENERGY	0408513/MAR1 4	MARCH 2014 ACCT #0408513 CHARGES	Paid by Check # 316208		04/17/2014	04/23/2014	04/30/2014	04/30/2014	111.45
1139 - NORTHWESTERN ENERGY	0409308/mar14	MARCH 2014 ACCT #0409308 CHARGES	Paid by Check # 316208		04/22/2014	04/23/2014	04/23/2014	04/30/2014	(10.64)
1139 - NORTHWESTERN ENERGY	0409308/mar14	MARCH 2014 ACCT #0409308 CHARGES	Paid by Check # 316208		04/22/2014	04/23/2014	04/30/2014	04/30/2014	10.64
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558357500	LAMPS	Paid by Check # 316111		04/11/2014	04/23/2014	04/23/2014	04/30/2014	(22.92)
1287 - CRESCENT ELECTRIC SUPPLY COMPANY	06558357500	LAMPS	Paid by Check # 316111		04/11/2014	04/23/2014	04/30/2014	04/30/2014	22.92
1100 - GREAT FALLS ACE	3782213	FASTENERS AND DRILL BITS			04/16/2014	04/23/2014	04/23/2014	04/30/2014	(75.02)
1100 - GREAT FALLS ACE	3782213	FASTENERS AND DRILL BITS			04/16/2014	04/23/2014	04/30/2014	04/30/2014	75.02
1144 - MASCO	065310	FILTERS	Paid by Check # 316140		04/15/2014	04/23/2014	04/23/2014	04/30/2014	(17.70)
1144 - MASCO	065310	FILTERS	Paid by Check # 316140		04/15/2014	04/23/2014	04/30/2014	04/30/2014	17.70
1144 - MASCO	065351	WHEEL KIT	Paid by Check # 316140		04/17/2014	04/23/2014	04/23/2014	04/30/2014	(16.95)
1144 - MASCO	065351	WHEEL KIT	Paid by Check # 316140		04/17/2014	04/23/2014	04/30/2014	04/30/2014	16.95
1144 - MASCO	065358	HOSE STRETCH	Paid by Check # 316140		04/17/2014	04/23/2014	04/23/2014	04/30/2014	(26.18)
1144 - MASCO	065358	HOSE STRETCH	Paid by Check # 316140		04/17/2014	04/23/2014	04/30/2014	04/30/2014	26.18
1144 - MASCO	065430	CARPET CLEANERS	Paid by Check # 316140		04/21/2014	04/23/2014	04/23/2014	04/30/2014	(162.75)
1144 - MASCO	065430	CARPET CLEANERS	Paid by Check # 316140		04/21/2014	04/23/2014	04/30/2014	04/30/2014	162.75
1084 - PROBUILD	1689778	BASE LTX	Paid by Check # 316160		04/23/2014	04/23/2014	04/23/2014	04/30/2014	(14.99)



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	ERVICE				'				
Object 20110 - ACCOUNTS	PAYABLE								
1084 - PROBUILD	1689778	BASE LTX	Paid by Check		04/23/2014	04/23/2014	04/30/2014	04/30/2014	14.99
			# 316160						
			Obj	ject 20110 - A	CCOUNTS PA	YABLE Totals	Invo	ice Transactions 44	\$0.00
Department 71 - PLANNING & COMMU		PMENT							
Division 761 - CIVIC CENTER FACIL									
Object 42230 - JANITORIA									
1230 - ALLEGRA PRINT & IMAGING OF	104548	VINYL	Paid by Check		03/31/2014	04/08/2014	04/08/2014	04/16/2014	27.28
GREAT FALLS 1287 - CRESCENT ELECTRIC SUPPLY	04550244200	LAMPS	# 315718		02/27/2014	04/00/2014	04/00/2014	04/14/2014	205.44
COMPANY	06558264300	LAIVIPS	Paid by Check # 315741		03/27/2014	04/08/2014	04/08/2014	04/16/2014	295.64
1100 - GREAT FALLS ACE	3779933	FASTENERS	Paid by Check		04/08/2014	04/08/2014	04/08/2014	04/16/2014	28.46
TIOU GREAT TALES AGE	3777733	THOTENERS	# 315761		04/00/2014	04/00/2014	04/00/2014	04/10/2014	20.40
1091 - MONTANA BROOM & BRUSH	971689	NAPKINS	Paid by Check		04/02/2014	04/08/2014	04/08/2014	04/16/2014	120.00
COMPANY			# 315785						
1091 - MONTANA BROOM & BRUSH	12296	CREDIT INVOICE	Paid by Check		04/04/2014	04/08/2014	04/08/2014	04/16/2014	(120.00)
COMPANY		971689	# 315785						
1084 - PROBUILD	1685288	MISC SUPPLIES	Paid by Check		04/04/2014	04/08/2014	04/08/2014	04/16/2014	24.77
1004 DDODUUD	1/05001	MICO CURRUIFO	# 315808		04/07/0014	04/00/0014	04/00/0044	04/1//2014	0.20
1084 - PROBUILD	1685881	MISC SUPPLIES	Paid by Check # 315808		04/07/2014	04/08/2014	04/08/2014	04/16/2014	8.30
1194 - ANDERSON STEEL SUPPLY INC	302005	WELD TUBES	Paid by Check		04/09/2014	04/15/2014	04/15/2014	04/23/2014	100.00
1174 - ANDERSON STEEL SOTTET INC	302003	WEED TODES	# 315898		04/07/2014	04/13/2014	04/13/2014	04/23/2014	100.00
1203 - GLACIER STATE ELECTRIC SUPPLY	80801	MISC SUPPLIES	Paid by Check		04/08/2014	04/15/2014	04/15/2014	04/23/2014	13.45
			# 315947						
1144 - MASCO	065264	BASE AND COVER	Paid by Check		04/09/2014	04/15/2014	04/15/2014	04/23/2014	119.63
		BODY	# 315965						
1080 - O'REILLY AUTO PARTS	1554228603	PAINT	Paid by Check		04/10/2014	04/15/2014	04/15/2014	04/23/2014	6.69
1000 OIDELLIVALITO DADTO	1554000700	MICO CURRUIFO	# 315981		04/11/0014	04/15/0014	04/15/0014	0.4/22/2014	7.40
1080 - O'REILLY AUTO PARTS	1554228738	MISC SUPPLIES	Paid by Check # 315981		04/11/2014	04/15/2014	04/15/2014	04/23/2014	7.49
1287 - CRESCENT ELECTRIC SUPPLY	06558357500	LAMPS	Paid by Check		04/11/2014	04/23/2014	04/23/2014	04/30/2014	22.92
COMPANY	00330337300	LAIVII 3	# 316111		04/11/2014	04/25/2014	04/23/2014	04/30/2014	22.72
1100 - GREAT FALLS ACE	3782213	FASTENERS AND DRILL			04/16/2014	04/23/2014	04/23/2014	04/30/2014	75.02
		BITS	# 316126						
1144 - MASCO	065310	FILTERS	Paid by Check		04/15/2014	04/23/2014	04/23/2014	04/30/2014	17.70
			# 316140						
1144 - MASCO	065351	WHEEL KIT	Paid by Check		04/17/2014	04/23/2014	04/23/2014	04/30/2014	16.95
1114 14400	0/5050	LIGGE CEDETOLI	# 316140		04/17/0014	04/00/0014	04/02/2014	0.4/20/2014	27.10
1144 - MASCO	065358	HOSE STRETCH	Paid by Check # 316140		04/17/2014	04/23/2014	04/23/2014	04/30/2014	26.18
1144 - MASCO	065430	CARPET CLEANERS	Paid by Check		04/21/2014	04/23/2014	04/23/2014	04/30/2014	162.75
TITT - IVIAGOO	000430	OANI LI OLLANLINO	# 316140		04/21/2014	04/23/2014	04/23/2014	04/30/2014	102.75
			3.3.10						



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Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 6080 - CIVIC CENTER FACILITY SI	ERVICE								
Department 71 - PLANNING & COMMU		MENT							
Division 761 - CIVIC CENTER FACILI									
Object 42230 - JANITORIA		DAGE LTV	D : 1.1 OI 1		0.4.100.1004.4	0.4.100.1004.4	04/00/0044	04/00/0044	44.00
1084 - PROBUILD	1689778	BASE LTX	Paid by Check # 316160		04/23/2014	04/23/2014	04/23/2014	04/30/2014	14.99
				ect 42230 - JAN	ITORIAL SUP	PLIES Totals	Invo	oice Transactions 19	\$968.22
Object 43420 - ELECTRIC U	JTILITY								
1139 - NORTHWESTERN ENERGY	0408513/MAR1	MARCH 2014 ACCT	Paid by Check	(04/17/2014	04/23/2014	04/23/2014	04/30/2014	111.45
	4	#0408513 CHARGES	# 316208		0.1/00/001	0.1001001		0.4.00.400.4	
1139 - NORTHWESTERN ENERGY	0409308/mar14	MARCH 2014 ACCT #0409308 CHARGES	Paid by Check # 316208		04/22/2014	04/23/2014	04/23/2014	04/30/2014	10.64
		#0409300 CHARGES	# 310200	Object 43420 -	FLECTRIC UI	TI TTY Totals	Inve	oice Transactions 2	\$122.09
Object 43630 - MAINTENA	NCE AGREEMEN	TS				i i i i i i i i i i i i i i i i i i i	1110	oloo Transactions 2	Ψ122.07
1838 - OTIS ELEVATOR	SLG05789314	ELEVATOR	Paid by Check		03/31/2014	04/08/2014	04/08/2014	04/16/2014	135.00
		MAINTENANCE	# 315801						
		MAR2014	011 1486			AENTO T			
			,	30 - MAINTEN - CIVIC CENTE				oice Transactions 1 oice Transactions 22	\$135.00 \$1,225.31
		Danartmant		NG & COMMUN				oice Transactions 22	\$1,225.31
		Department		CIVIC CENTER				oice Transactions 66	\$1,225.31
Fund 7910 - PAYROLL			Tana Good		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	rotais	1110	olog Transactions 66	Ψ1,220.01
Object 20110 - ACCOUNTS	PAYABLE								
1246 - MONTANÁ MUNICIPAL INTERLOCAL		1ST QTR 2014 WORK	Paid by Check		04/10/2014	04/10/2014	04/10/2014	04/10/2014	.00.
AUTHORITY		COMP	# 315681						
1129 - STATE OF MONTANA		AMENDED 1ST QTR	Paid by Check		04/10/2014	04/10/2014	04/10/2014	04/10/2014	.00
1129 - STATE OF MONTANA	3 00004580TR21	2013 UNEMPLOYMENT SECOND QTR 2013	# 315682 Paid by Check		04/10/2014	04/10/2014	04/10/2014	04/10/2014	.00
1127 STATE OF MONTAINA	3	AMENDED	# 315683	<u>.</u>	04/10/2014	04/10/2014	04/10/2014	04/10/2014	.00
		UNEMPLOYMENT							
1129 - STATE OF MONTANA	0099458QTR31	3RD QTR	Paid by Check		04/10/2014	04/10/2014	04/10/2014	04/10/2014	.00.
	3	UNEMPLOYMENT ADJUSTMENT	# 315684						
1129 - STATE OF MONTANA	0099458QTR41	4TH QTR	Paid by Check		04/10/2014	04/10/2014	04/10/2014	04/10/2014	.00
TIZ) SIMIL SI MSIMIM	3	UNEMPLOYMENT	# 315685	•	01/10/2011	01/10/2011	01/10/2011	0 17 1072011	.00
		ADJUSTMENT							
1125 - AFLAC	2014-00000553	AFLAC CANCER INS -	Paid by Check		04/15/2014	04/15/2014	04/15/2014	04/15/2014	.00.
		AFLAC CANCER INSURANCE*	# 315695						
1126 - AFLAC	2014-00000554	AFLAC CRITICAL -	Paid by Check		04/15/2014	04/15/2014	04/15/2014	04/15/2014	.00
71120 711 2110	2011 00000001	AFLAC CRITICAL	# 315696	•	01/10/2011	01/10/2011	01/10/2011	0 17 1072011	.00
		CARE*							
1998 - CSED	2014-00000563	CHILD SUPP % -	Paid by Check		04/15/2014	04/15/2014	04/15/2014	04/15/2014	.00.
		CHILD SUPPORT %*	# 315697						



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL	DAVABLE								
Object 20110 - ACCOUNTS 2516 - ROBERT G DRUMMOND		REQUIRED W/H 1 -	Paid by Check		04/15/2014	04/15/2014	04/15/2014	04/15/2014	.00
2310 - ROBERT G DRUMINIOND	2014-00000304	REQUIRED W/H 1 -	# 315698		04/13/2014	04/13/2014	04/13/2014	04/15/2014	.00
		WITHHOLDING 1	# 313070						
2000 - EQUITY PROCESS MANAGEMENT	2014-00000565	REQ W/H % - REQ	Paid by Check		04/15/2014	04/15/2014	04/15/2014	04/15/2014	.00
		W/H % LESS PENS,	# 315699						
		TAX,HLTHINS*							
2410 - FAMILY SUPPORT REGISTRY	2014-00000566	CHILD SUPP % -	Paid by Check		04/15/2014	04/15/2014	04/15/2014	04/15/2014	.00
1371 - INTERNATIONAL BROTHERHOOD	2014 00000568	CHILD SUPPORT % TEAMSTER DUES -	# 315700 Paid by Check		04/15/2014	04/15/2014	04/15/2014	04/15/2014	.00
TEAMSTERS LOCAL #2	2014-00000300	TEAMSTER DUES*	# 315701		04/13/2014	04/13/2014	04/13/2014	04/13/2014	.00
1365 - INTERNATIONAL UNION	2014-00000569	OPER DUES 5TH -	Paid by Check		04/15/2014	04/15/2014	04/15/2014	04/15/2014	.00
OPERATING ENGINEERS LOCAL 400		OPERATOR DUES 5TH*							
1362 - LIUNA LOCAL 1686	2014-00000570	LABOR INITI DUES -	Paid by Check		04/15/2014	04/15/2014	04/15/2014	04/15/2014	.00
		LABORERS INITIATION	# 315703						
21.41 MININECOTA CILII D CLIDDODT	2014 00000571	DUES*	Daid by Charle		04/15/2014	04/15/2014	04/15/2014	04/15/2014	.00
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2014-00000571	REQUIRED W/H 1 - REQUIRED	Paid by Check # 315704		04/15/2014	04/15/2014	04/15/2014	04/15/2014	.00
PATIVILINI CLIVIER		WITHHOLDING 1	# 313704						
1372 - MONTANA PUBLIC EMPLOYEES	2014-00000572	MPEA DUES FULL -	Paid by Check		04/15/2014	04/15/2014	04/15/2014	04/15/2014	.00
ASSOCIATION		MPEA DUES FULL	# 315705						
1123 - MONTANA STATE FIREMAN'S	2014-00000558	MSFA LIFE INS - MT	Paid by Check		04/15/2014	04/15/2014	04/15/2014	04/15/2014	.00
ASSOCIATION		STATE FIREMAN'S LIFE	# 315706						
1724 - PACIFIC NW REGION COUNCIL OF	2014 00000574	INSURANC* CARPENTER DUES -	Daid by Chaole		04/15/2014	04/15/2014	04/15/2014	04/15/2014	.00
CARPENTERS LOCAL #82	2014-00000374	CARPENTER DUES -	Paid by Check # 315707		04/13/2014	04/13/2014	04/13/2014	04/15/2014	.00
1023 - POLICE SAVINGS & LOAN	2014-00000559	POLICE SAVE&LOAN -	Paid by Check		04/15/2014	04/15/2014	04/15/2014	04/15/2014	.00
	2011 00000007	POLICE SAVINGS AND			0 17 107 20 1 1	0 1, 10, 20 1 1	0 17 107 20 1 1	0 11 10/2011	
		LOAN							
1129 - STATE OF MONTANA	2014-00000560	MT - STATE TAX*	Paid by Check		04/15/2014	04/15/2014	04/15/2014	04/15/2014	.00
1100 CTATE OF MONTANIA	2014 000005/2	DEC WILLOW DEC	# 315709		04/15/0014	04/15/0014	04/15/0014	04/15/2014	00
1129 - STATE OF MONTANA	2014-00000562	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 315710		04/15/2014	04/15/2014	04/15/2014	04/15/2014	.00
		TAX,HLTHINS	# 313/10						
1129 - STATE OF MONTANA	2014-00000575	REQUIRED W/H 1 -	Paid by Check		04/15/2014	04/15/2014	04/15/2014	04/15/2014	.00
		REQUIRED	# 315711						
		WITHHOLDING 1							
1016 - UNITED FUND	2014-00000561	UNITED WAY - UNITED			04/15/2014	04/15/2014	04/15/2014	04/15/2014	.00
		WAY	# 315712		CCOUNTC DAY	ADIE Takala	Laura	Tong a satisface 22	Ф0.00
Object 20202 EEDEDAL W	ITTUUOI DINC		Ob	ject 20110 - A	CCOUNTS PA	IABLE TOTALS	INVO	ice Transactions 23	\$0.00
Object 20202 - FEDERAL W		EED EEDEDAL TAV*	Daid by EET #		04/15/2014	04/15/2014	04/15/2014	04/15/2014	02 057 / 1
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2014-000005/6	FED - FEDEKAL TAX^	Paid by EFT # 56517		04/15/2014	04/15/2014	04/15/2014	04/15/2014	83,957.61
SERVICE				20202 - FEDEF	RAL WITHHOL	DING Totals	Invo	ice Transactions 1	\$83,957.61
			02,000				.1100		400,707.01



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL									
Object 20204 - STATE WITH 1129 - STATE OF MONTANA		MT - STATE TAX*	Paid by Check # 315709		04/15/2014	04/15/2014	04/15/2014	04/15/2014	38,205.00
				ect 20204 - ST	ATE WITHHOL	.DING Totals	Invo	pice Transactions 1	\$38,205.00
Object 20205 - FICA & MED			,						
2541 - US BANK COMMERCIAL CUSTOMER SERVICE	2014-00000576	FED - FEDERAL TAX*	Paid by EFT # 56517		04/15/2014			04/15/2014	95,453.76
Object 20206 POLICE DEN	STON			Object 20205 -	FICA & MEDI	CARE Totals	Invo	pice Transactions 1	\$95,453.76
Object 20206 - POLICE PEN 1020 - STATEWIDE POLICE RESERVE		POLICE PENS - POLICE	Paid by FFT #		04/10/2014	04/10/2014	04/10/2014	04/10/2014	57,435.39
FUND		PENSION (GABA)*	56511						·
1020 - STATEWIDE POLICE RESERVE FUND	2014-00000580	POLICE PENS - POLICE PENSION (GABA)*	Paid by EFT # 56521		04/18/2014	04/18/2014	04/18/2014	04/18/2014	57,510.70
				Object 20206	- POLICE PEN	ISION Totals	Invo	pice Transactions 2	\$114,946.09
Object 20207 - PERS 1021 - PUBLIC EMPLOYEE RETIREMENT	2014-00000552	PERS AFTER 711 -	Paid by EFT #		04/10/2014	04/10/2014	04/10/2014	04/10/2014	106,050.94
SYSTEM 1021 - PUBLIC EMPLOYEE RETIREMENT	2014-00000579	PERS 7.9%* PERS AFTER 711 -	56512 Paid by EFT #		04/18/2014	04/18/2014	04/18/2014	04/18/2014	109,008.62
SYSTEM		PERS 7.9%*	56520	(Object 20207 -	PFRS Totals	Invo	pice Transactions 2	\$215,059.56
Object 20208 - FIRE PENSION	ON					Tarto Totalo	11100	noo mansaotions 2	Ψ210,007.00
1018 - FIREFIGHTER RETIREMENT SYSTEM	2014-00000550	FIRE PENSION - FIRE PENSION (GABA)*	Paid by EFT # 56510		04/10/2014	04/10/2014	04/10/2014	04/10/2014	45,251.02
1123 - MONTANA STATE FIREMAN'S ASSOCIATION	2014-00000558	MSFA LIFE INS - MT STATE FIREMAN'S LIFE INSURANC*	Paid by Check # 315706		04/15/2014	04/15/2014	04/15/2014	04/15/2014	3,094.76
1018 - FIREFIGHTER RETIREMENT SYSTEM	2014-00000578		Paid by EFT # 56519		04/18/2014	04/18/2014	04/18/2014	04/18/2014	45,152.91
		(2)		Object 202	08 - FIRE PEN	ISION Totals	Invo	pice Transactions 3	\$93,498.69
Object 20222 - MISCELLANI									
1998 - CSED	2014-00000563	CHILD SUPP % - CHILD SUPPORT %*	Paid by Check # 315697		04/15/2014	04/15/2014	04/15/2014	04/15/2014	1,819.17
2516 - ROBERT G DRUMMOND	2014-00000564	REQUIRED W/H 1 - REQUIRED	Paid by Check # 315698		04/15/2014	04/15/2014	04/15/2014	04/15/2014	125.00
2000 - EQUITY PROCESS MANAGEMENT	2014-00000565	WITHHOLDING 1 REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 315699		04/15/2014	04/15/2014	04/15/2014	04/15/2014	380.28
2410 - FAMILY SUPPORT REGISTRY	2014-00000566	TAX,HLTHINS* CHILD SUPP % - CHILD SUPPORT %	Paid by Check # 315700		04/15/2014	04/15/2014	04/15/2014	04/15/2014	127.50
2141 - MINNESOTA CHILD SUPPORT PAYMENT CENTER	2014-00000571	REQUIRED W/H 1 - REQUIRED WITHHOLDING 1	Paid by Check # 315704		04/15/2014	04/15/2014	04/15/2014	04/15/2014	450.00



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 20222 - MISCELLAN 1129 - STATE OF MONTANA			Daid by Chaok		04/15/2014	04/15/2014	04/15/2014		04/15/2014	202.74
1129 - STATE OF MONTANA	2014-00000562	REQ W/H % - REQ W/H % LESS PENS,	Paid by Check # 315710		04/15/2014	04/15/2014	04/15/2014		04/15/2014	303.74
		TAX,HLTHINS	<i>"</i> 313710							
1129 - STATE OF MONTANA	2014-00000575	REQUIRED W/H 1 -	Paid by Check		04/15/2014	04/15/2014	04/15/2014		04/15/2014	87.50
		REQUIRED WITHHOLDING 1	# 315711							
1016 - UNITED FUND	2014-00000561	UNITED WAY - UNITED	Paid by Check		04/15/2014	04/15/2014	04/15/2014		04/15/2014	440.25
	2011 0000000	WAY	# 315712		0 17 1072011	0 1, 10, 20 1 1	0 17 107 20 1 1			
			Object 202	22 - MISCELL	ANEOUS PAYA	ABLES Totals	Invo	ice Transactions	8	\$3,733.44
Object 20233 - LABORERS		LABOR INITI DUE	D :		0.4/45/004.4	04/45/0044	04/45/0044		04/45/0044	0.533.50
1362 - LIUNA LOCAL 1686	2014-00000570	LABOR INITI DUES - LABORERS INITIATION	Paid by Check		04/15/2014	04/15/2014	04/15/2014		04/15/2014	3,577.50
		DUES*	# 313703							
			Object	20233 - LABO	ORERS LOCAL	1334 Totals	Invo	ice Transactions	1	\$3,577.50
Object 20236 - OPERATING										
1365 - INTERNATIONAL UNION OPERATING ENGINEERS LOCAL 400	2014-00000569	OPER DUES 5TH - OPERATOR DUES 5TH*	Paid by Check		04/15/2014	04/15/2014	04/15/2014		04/15/2014	2,494.80
OPERATING ENGINEERS LOCAL 400			# 313702 ect 20236 - OPI	RATING ENG	INEERS LOCA	L 400 Totals	Invo	ice Transactions	1	\$2,494.80
Object 20238 - TEAMSTERS	S LOCAL #2									7_,
1371 - INTERNATIONAL BROTHERHOOD	2014-00000568	TEAMSTER DUES -	Paid by Check		04/15/2014	04/15/2014	04/15/2014		04/15/2014	1,640.00
TEAMSTERS LOCAL #2		TEAMSTER DUES*	# 315701	+ 20220 TEA	MCTEDCIOS	AL #3 T-1-1-	l	! T		¢1 (40.00
Object 20239 - MONTANA F	DURI TO EMPLOY	EEC ACCOCTATION	Objec	t 20238 - TEA	MSTERS LOCA	AL #2 Totals	Invo	ice Transactions	I	\$1,640.00
1372 - MONTANA PUBLIC EMPLOYEES		MPEA DUES FULL -	Paid by Check		04/15/2014	04/15/2014	04/15/2014		04/15/2014	1,497.00
ASSOCIATION	2011 00000072	MPEA DUES FULL	# 315705		01/10/2011	01/10/2011	0 17 107 201 1			
		Object 20239 ·	- MONTANA PU	BLIC EMPLOY	EES ASSOCIA	ATION Totals	Invo	ice Transactions	1	\$1,497.00
Object 20240 - CARPENTER										
1724 - PACIFIC NW REGION COUNCIL OF CARPENTERS LOCAL #82	2014-00000574	CARPENTER DUES - CARPENTER DUES	Paid by Check # 315707		04/15/2014	04/15/2014	04/15/2014		04/15/2014	47.50
CARLENTERS LOCAL #02		CARI LIVILIX DOLS		20240 - CARPI	ENTERS LOCA	L 286 Totals	Invo	ice Transactions	1	\$47.50
Object 20241 - IAFF #8										
1378 - IAFF LOCAL #8 INTERNATIONAL	2014-00000567	FIREFIGHTER DUES -	Paid by EFT #		04/15/2014	04/15/2014	04/15/2014		04/15/2014	2,100.00
ASSOC OF FIRE FIGHTERS		FIREFIGHTER DUES	56515	Object	20244 TA	FF #0 T-1-1-	l	! T		¢2.100.00
Object 20242 - POLICE SAV	TNGS & LOAN			Obje	ect 20241 - IA	FF #8 TOTAIS	Invo	ice Transactions	I	\$2,100.00
1023 - POLICE SAVINGS & LOAN		POLICE SAVE&LOAN -	Paid by Check		04/15/2014	04/15/2014	04/15/2014		04/15/2014	14,404.00
TOZO T GETGE GAVIAGO A EGAM	2011 0000000	POLICE SAVINGS AND			01/10/2011	01/10/2011	0 17 107 201 1		01/10/2011	11,101.00
		LOAN								
			Object 2	0242 - POLICI	E SAVINGS &	LOAN Totals	Invo	ice Transactions	1	\$14,404.00



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date Payment Date	Invoice Amount
Fund 7910 - PAYROLL									
Object 20243 - BENEVOLE									
1024 - BENEVOLENT FUND	2014-00000555	BENEVOLENT FUND - FIREFIGHTER BENEVOLENT FUND	Paid by EFT # 56513		04/15/2014	04/15/2014	04/15/2014	04/15/2014	945.00
		DEINEVOLENTTOND	(Object 20243 -	BENEVOLENT	FUND Totals	Invo	oice Transactions 1	\$945.00
Object 20244 - DEFERRED	COMPENSATIO	N ICMA		,					
1007 - ICMA RETIREMENT TRUST 457	2014-00000557	ICMA % - ICMA %*	Paid by EFT # 56514		04/15/2014	04/15/2014	04/15/2014	04/15/2014	6,862.81
			Object 20244 - I	DEFERRED CO	MPENSATION	ICMA Totals	Invo	pice Transactions 1	\$6,862.81
Object 20245 - DEFERRED	COMPENSATIO	N NATIONWIDE							
1134 - NATIONWIDE RETIREMENT SOLUTIONS	2014-00000573	NATIONWIDE RET - NATIONWIDE RETIREMENT*	Paid by EFT # 56516		04/15/2014	04/15/2014	04/15/2014	04/15/2014	6,243.80
			245 - DEFERRE	D COMPENSA	TION NATION	WIDE Totals	Invo	oice Transactions 1	\$6,243.80
Object 20246 - WORKERS	COMPENSATION	,							, , , , , , , , , , ,
1246 - MONTANA MUNICIPAL INTERLOCAL AUTHORITY		1ST QTR 2014 WORK COMP	Paid by Check # 315681		04/10/2014	04/10/2014	04/10/2014	04/10/2014	236,938.97
			Object 20	246 - WORKE	RS COMPENSA	ATION Totals	Invo	oice Transactions 1	\$236,938.97
Object 20252 - UNEMPLOY	YMENT INSURAN	ICE							
1129 - STATE OF MONTANA		AMENDED 1ST QTR	Paid by Check		04/10/2014	04/10/2014	04/10/2014	04/10/2014	58.86
4400 07475 05 44047444	3	2013 UNEMPLOYMENT			0.1/10/0011	04/40/0044	0.4/4.0/0.04.4	04/40/0044	F. (4
1129 - STATE OF MONTANA	0099458Q1R21 3	SECOND QTR 2013 AMENDED	Paid by Check # 315683		04/10/2014	04/10/2014	04/10/2014	04/10/2014	56.61
	· ·	UNEMPLOYMENT	0.0000						
1129 - STATE OF MONTANA	0099458QTR31		Paid by Check		04/10/2014	04/10/2014	04/10/2014	04/10/2014	67.99
	3	UNEMPLOYMENT ADJUSTMENT	# 315684						
1129 - STATE OF MONTANA	0099458QTR41		Paid by Check		04/10/2014	04/10/2014	04/10/2014	04/10/2014	63.57
	3	UNEMPLOYMENT ADJUSTMENT	# 315685						
			Object 2025	2 - UNEMPLO	YMENT INSUR	RANCE Totals	Invo	oice Transactions 4	\$247.03
Object 20253 - AFLAC PRE	-TAX CANCER II	NSURANCE							
1125 - AFLAC	2014-00000553	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 315695		04/15/2014	04/15/2014	04/15/2014	04/15/2014	5,514.00
			ct 20253 - AFL	AC PRE-TAX C	ANCER INSUR	PANCE Totals	Invo	oice Transactions 1	\$5,514.00
Object 20255 - AFLAC PRE	-TAX DISABII IT	,	CI LULUS AIL	ACTRE TAX O	AITOLIK IITOON	TAITOE TOTAIS	11100	nice Transactions 1	ψ5,514.00
1125 - AFLAC		AFLAC CANCER INS -	Paid by Check		04/15/2014	04/15/2014	04/15/2014	04/15/2014	4,987.41
		AFLAC CANCER INSURANCE*	# 315695						.,
		Object 2	0255 - AFLAC F	PRE-TAX DISA	BILITY INSUR	RANCE Totals	Invo	ice Transactions 1	\$4,987.41



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount	
Fund 7910 - PAYROLL	DDE TAV HNDETMD	LIDGED MEDICAL									
Object 20256 - AFLAC I 2002 - WAGEWORKS INC		AFLAC MEDICAL - AFLAC UNREIMBURSED	Paid by EFT # D 56518		04/15/2014	04/15/2014	04/15/2014	ļ	04/15/2014	4,384.95	
		MEDICAL*	NEG AFLAC DE	E TAY UNDER	ADURCED ME	DICAL Tatala	Leave	alaa Tuomaaatiana		¢4.204.05	
Object 20257 - AFLAC I	DRE-TAY DAY CARE	_	256 - AFLAC PR	E-TAX UNKEL	MBUKSED MEI	DICAL TOTAIS	IIIV	oice Transactions	ı	\$4,384.95	
2002 - WAGEWORKS INC		AFLAC MEDICAL - AFLAC UNREIMBURSED MEDICAL*	Paid by EFT # 56518		04/15/2014	04/15/2014	04/15/2014	ļ	04/15/2014	41.66	
		WEDTOAL	Object 2	0257 - AFLAC	PRE-TAX DAY	CARE Totals	Inv	oice Transactions	1	\$41.66	
Object 20258 - AFLAC I	PRE-TAX INTENSIV	E CARE									
1125 - AFLAC	2014-00000553	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 315695		04/15/2014	04/15/2014	04/15/2014	ļ	04/15/2014	470.90	
			Object 20258 -	AFLAC PRE-TA	X INTENSIVE	CARE Totals	Inv	oice Transactions	1	\$470.90	
Object 20259 - AFLAC I	PRE-TAX LIFE INSU	RANCE									
1125 - AFLAC	2014-00000553	AFLAC CANCER INS - AFLAC CANCER INSURANCE*	Paid by Check # 315695		04/15/2014	04/15/2014	04/15/2014	ŀ	04/15/2014	1,374.03	
			Object 20259 -	AFLAC PRE-TA	X LIFE INSUR	RANCE Totals	Inv	oice Transactions	1	\$1,374.03	
Object 20261 - AFLAC I	PRE-TAX CRITICAL	ILLNESS									
1126 - AFLAC	2014-00000554	AFLAC CRITICAL - AFLAC CRITICAL CARE*	Paid by Check # 315696		04/15/2014	04/15/2014	04/15/2014	ļ	04/15/2014	928.96	
		Ol	oject 20261 - A l	FLAC PRE-TAX	CRITICAL ILI	LNESS Totals	Invoice Transactions 1			\$928.96	
				Fu	ınd 7910 - PA	(ROLL Totals	Inv	oice Transactions	63	\$939,554.47	
Fund 8413 - SLD 1270											
Object 20110 - ACCOU 1605 - UNITED ELECTRIC LLC	3273	CHECKED WIRING, REPAIRED	Paid by Check # 316181		04/17/2014	04/25/2014	04/25/2014	ı	04/30/2014	(252.00)	
1605 - UNITED ELECTRIC LLC	3273	CHECKED WIRING, REPAIRED	# 310101 Paid by Check # 316181		04/17/2014	04/25/2014	04/30/2014	ŀ	04/30/2014	252.00	
				oject 20110 - A	CCOUNTS PAY	YABLE Totals	Inv	oice Transactions	2	\$0.00	
Department 31 - PUBLIC WORKS Division 536 - TRAFFIC											
Object 48636 - LIGHTI											
1605 - UNITED ELECTRIC LLC	3273	CHECKED WIRING, REPAIRED	Paid by Check # 316181		04/17/2014	04/25/2014	04/25/2014	ł	04/30/2014	252.00	
				536 - LIGHTIN	G DISTRICT N	MAINT Totals	Inv	oice Transactions	1	\$252.00	
			Division 536 - TRAFFIC Totals								
					1 - PUBLIC W			oice Transactions		\$252.00	
				Fu	nd 8413 - SLD	1270 Totals	Inv	oice Transactions	3	\$252.00	



MONIANA										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8416 - SLD 1294 ALLEY CONSOL	.IDATED									
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	MISC SLD/APR14	MISC SLD CHARGES FOR APRIL 2014	Paid by Chec # 316208	k	04/09/2014	04/23/2014	04/23/2014		04/30/2014	(34.37)
1139 - NORTHWESTERN ENERGY	MISC SLD/APR14	MISC SLD CHARGES FOR APRIL 2014	Paid by Chec # 316208	k	04/09/2014	04/23/2014	04/30/2014		04/30/2014	34.37
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	AL									
Division 104 - SPECIAL DISTRICTS	5									
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Chec	k	04/09/2014	04/23/2014	04/23/2014		04/30/2014	34.37
	SLD/APR14	FOR APRIL 2014	# 316208							
				Object 43420 ·			Inv	oice Transactions	1	\$34.37
				Division 104 - S				oice Transactions		\$34.37
				partment 00 - N 0			Inv	oice Transactions	1	\$34.37
			Fund 8416	- SLD 1294 ALI	EY CONSOLIE	DATED Totals	Inv	oice Transactions	3	\$34.37
Fund 8419 - SLD 1213, 1296 RESIDEN Object 20110 - ACCOUNT										
2489 - PPL TREASURE STATE	9582429006/M	ELECTRIC CHARGES	Paid by Chec	k	04/02/2014	04/08/2014	04/08/2014		04/16/2014	(61,223.20)
	AR14	FOR MARCH 1, 2014 THRU MARCH 31, 2014	# 315806							
2489 - PPL TREASURE STATE	9582429006/M	ELECTRIC CHARGES	Paid by Chec	k	04/02/2014	04/08/2014	04/16/2014		04/16/2014	61,223.20
	AR14	FOR MARCH 1, 2014 THRU MARCH 31, 2014	# 315806							
1139 - NORTHWESTERN ENERGY	MISC SLD/APR14	MISC SLD CHARGES FOR APRIL 2014	Paid by Chec # 316208	k	04/09/2014	04/23/2014	04/23/2014		04/30/2014	(311.20)
1139 - NORTHWESTERN ENERGY	MISC SLD/APR14	MISC SLD CHARGES FOR APRIL 2014	Paid by Chec # 316208	k	04/09/2014	04/23/2014	04/30/2014		04/30/2014	311.20
				Object 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	4	\$0.00
Object 20300 - MISCELLA	ANEOUS SUSPENS	SE		,						
2489 - PPL TREASURE STATE	9582429006/M AR14		Paid by Chec # 315806	k	04/02/2014	04/08/2014	04/08/2014		04/16/2014	61,223.20
		THRU MARCH 31, 2014								
			Object 20	0300 - MISCELL	ANEOUS SUSI	PENSE Totals	Inv	oice Transactions	1	\$61,223.20
Department 00 - NON-DEPARTMENT Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC	UTILITY									
1139 - NORTHWESTERN ENERGY	MISC SLD/APR14	MISC SLD CHARGES FOR APRIL 2014	Paid by Chec # 316208	k	04/09/2014	04/23/2014	04/23/2014		04/30/2014	311.20
				Object 43420 ·	- ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$311.20
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$311.20
			De	partment 00 - No	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$311.20
			Fund 84	19 - SLD 1213,	1296 RESIDE	NTIAL Totals	Inv	oice Transactions	6	\$61,534.40



_										
Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8430 - SMLD 1302 MEADOWLA										
Object 20110 - ACCOUN			5 111 01 1		0.1/00/001	0.1/00/001	0.1/00/004			(45.03)
1139 - NORTHWESTERN ENERGY	MISC SLD/APR14	MISC SLD CHARGES	Paid by Check		04/09/2014	04/23/2014	04/23/2014		04/30/2014	(15.37)
1139 - NORTHWESTERN ENERGY	MISC	FOR APRIL 2014 MISC SLD CHARGES	# 316208 Paid by Check		04/09/2014	04/23/2014	04/30/2014	İ	04/30/2014	15.37
1137 - NORTHWESTERN ENERGT	SLD/APR14	FOR APRIL 2014	# 316208		04/09/2014	04/23/2014	04/30/2014		04/30/2014	13.37
	025//			bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions	2	\$0.00
Department 00 - NON-DEPARTMENT	ΓAL									
Division 104 - SPECIAL DISTRICT	S									
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check		04/09/2014	04/23/2014	04/23/2014	ļ	04/30/2014	15.37
	SLD/APR14	FOR APRIL 2014	# 316208							
				Object 43420 -				oice Transactions		\$15.37
				Division 104 - S				oice Transactions		\$15.37
				artment 00 - NO			Invoice Transactions 1			\$15.37
			Fund 8430	- SMLD 1302	MEADOWLAR	K 2&3 Totals	Inv	oice Transactions	3	\$15.37
Fund 8432 - SMLD 1304 EAGLES CRO										
Object 20110 - ACCOUN		MICO OLD OLIABOEO	D 111 OL 1		04/00/0044	0.4./00./004.4	0.4.10.0.10.0.1		04/00/0044	(74.05)
1139 - NORTHWESTERN ENERGY	MISC SLD/APR14	MISC SLD CHARGES FOR APRIL 2014	Paid by Check # 316208		04/09/2014	04/23/2014	04/23/2014	!	04/30/2014	(71.95)
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check		04/09/2014	04/23/2014	04/30/2014	l	04/30/2014	71.95
1137 WORTHWESTERN ENERGY	SLD/APR14	FOR APRIL 2014	# 316208		04/07/2014	04/23/2014	04/30/2014	•	04/30/2014	71.75
			Object 20110 - ACCOUNTS PAYABLE Totals Invoice Transactions 2							\$0.00
Department 00 - NON-DEPARTMENT	ΓAL									
Division 104 - SPECIAL DISTRICT	S									
Object 43420 - ELECTRI	C UTILITY									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check		04/09/2014	04/23/2014	04/23/2014	ļ.	04/30/2014	71.95
	SLD/APR14	FOR APRIL 2014	# 316208	011 148488						+74.05
				Object 43420 -				oice Transactions		\$71.95
				Division 104 - S				oice Transactions		\$71.95
				artment 00 - NO				oice Transactions		\$71.95 \$71.95
Fired 9424 CMID 1206 MEADOWIA	DIV 4		Fund 8432 -	SMLD 1304 E	AGLES CRUSS	SING I TOTALS	IIIV	oice Transactions	3	\$/1.95
Fund 8434 - SMLD 1306 MEADOWLA Object 20110 - ACCOUN										
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check		04/09/2014	04/23/2014	04/23/2014	İ	04/30/2014	(15.36)
1137 - NORTHWESTERN LINERGT	SLD/APR14	FOR APRIL 2014	# 316208		04/07/2014	04/23/2014	04/23/2014	•	04/30/2014	(10.30)
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check		04/09/2014	04/23/2014	04/30/2014	ļ	04/30/2014	15.36
	SLD/APR14	FOR APRIL 2014	# 316208							
			0	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 Amoun
Fund 8434 - SMLD 1306 MEADOWLA									
Department 00 - NON-DEPARTMEN									
Division 104 - SPECIAL DISTRIC									
Object 43420 - ELECTR		MICO OLD OLIADOFO	D :		04/00/0044	0.1.100.1004.1	04/00/0044	0.4.100.1004.4	45.0
1139 - NORTHWESTERN ENERGY	MISC SLD/APR14	MISC SLD CHARGES FOR APRIL 2014	Paid by Check # 316208		04/09/2014	04/23/2014	04/23/2014	04/30/2014	15.3
	SLD/AFK14	TOR AFRIL 2014		Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions 1	\$15.3
				Division 104 - S				oice Transactions 1	\$15.3
			Dep	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions 1	\$15.3
			Fund 84	134 - SMLD 13	06 MEADOWL	ARK 4 Totals	Inv	oice Transactions 3	\$15.3
Fund 8436 - SMLD 1308 EAGLES CR	OSSING 2&3								
Object 20110 - ACCOUN	NTS PAYABLE								
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check		04/09/2014	04/23/2014	04/23/2014	04/30/2014	(89.53
1120 NODTHWESTERN ENERGY	SLD/APR14	FOR APRIL 2014	# 316208		04/00/2014	04/22/2014	04/20/2014	04/20/2014	00.5
1139 - NORTHWESTERN ENERGY	MISC SLD/APR14	MISC SLD CHARGES FOR APRIL 2014	Paid by Check # 316208		04/09/2014	04/23/2014	04/30/2014	04/30/2014	89.5
	SEDITII KIT	1 OK 711 KIE 2014		bject 20110 - A	CCOUNTS PA	YABLE Totals	Inv	oice Transactions 2	\$0.0
Department 00 - NON-DEPARTMEN	TAL			,					
Division 104 - SPECIAL DISTRIC	TS								
Object 43420 - ELECTR	IC UTILITY								
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check		04/09/2014	04/23/2014	04/23/2014	04/30/2014	89.5
	SLD/APR14	FOR APRIL 2014	# 316208	011 148488					
				Object 43420 -				oice Transactions 1	\$89.5
				Division 104 - Sartment 00 - NO				oice Transactions 1 oice Transactions 1	\$89.5 \$89.5
			Fund 8436 - SN					oice Transactions 3	\$89.5
Fund 8438 - SMLD 1310 MEADOWLA	RK 5		1 unu 0430 - 31	11D 1300 LAG	LLS CROSSIN	d 2005 Totals	1110	oice Transactions 3	φ07.3
Object 20110 - ACCOUN									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check		04/09/2014	04/23/2014	04/23/2014	04/30/2014	(66.18
	SLD/APR14	FOR APRIL 2014	# 316208						(
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check		04/09/2014	04/23/2014	04/30/2014	04/30/2014	66.1
	SLD/APR14	FOR APRIL 2014	# 316208	hinat 20110 A	CCOUNTS DA	VADI E Tatala	Leave	alaa Transaatiana 2	\$0.0
Department 00 - NON-DEPARTMEN	TAI		U	bject 20110 - A	CCOUNTS PA	TABLE TOTALS	Inv	oice Transactions 2	\$0.0
Division 104 - SPECIAL DISTRICT									
Object 43420 - ELECTR									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check		04/09/2014	04/23/2014	04/23/2014	04/30/2014	66.1
	SLD/APR14	FOR APRIL 2014	# 316208			- 11 - 21 - 21 1			
				Object 43420 -			Inv	oice Transactions 1	\$66.1
				Division 104 - S				oice Transactions 1	\$66.1
				artment 00 - NO				oice Transactions 1	\$66.1
			Fund 84	138 - SMLD 13	10 MEADOWL	ARK 5 Totals	Inv	oice Transactions 3	\$66.1



Vendor	Invoice No.	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Amount
Fund 8440 - SMLD 1303 BOOTLEGGER	RADD									
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check	(04/09/2014	04/23/2014	04/23/2014		04/30/2014	(34.83)
	SLD/APR14	FOR APRIL 2014	# 316208							
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check		04/09/2014	04/23/2014	04/30/2014		04/30/2014	34.83
	SLD/APR14	FOR APRIL 2014	# 316208	bject 20110 - A	CCOUNTS DAY	VADI E Totale	Inv	oice Transactions		\$0.00
Department 00 - NON-DEPARTMENT	A.I.		C	bject 20110 - A	CCOUNTS PA	TABLE TOTALS	IIIV	oice mansactions	2	\$0.00
Division 104 - SPECIAL DISTRICTS										
Object 43420 - ELECTRIC		MICO CLD CHADOEC	Detail by Object		04/00/0044	04/00/0014	04/00/0014		04/20/2014	24.02
1139 - NORTHWESTERN ENERGY	MISC SLD/APR14	MISC SLD CHARGES FOR APRIL 2014	Paid by Check # 316208		04/09/2014	04/23/2014	04/23/2014		04/30/2014	34.83
				Object 43420 -	ELECTRIC UT	FILITY Totals	Inv	oice Transactions	1	\$34.83
				Division 104 - S	SPECIAL DIST	RICTS Totals	Inv	oice Transactions	1	\$34.83
			Dep	artment 00 - NO	ON-DEPARTM	ENTAL Totals	Inv	oice Transactions	1	\$34.83
			Fund 844	0 - SMLD 1303	R ADD Totals	Inv	oice Transactions	3	\$34.83	
Fund 8442 - SMLD 1305 WATER TOWN	ER PARK ADD									
Object 20110 - ACCOUNT	S PAYABLE									
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check		04/09/2014	04/23/2014	04/23/2014		04/30/2014	(19.04)
	SLD/APR14	FOR APRIL 2014	# 316208							, ,
1139 - NORTHWESTERN ENERGY	MISC	MISC SLD CHARGES	Paid by Check		04/09/2014	04/23/2014	04/30/2014		04/30/2014	19.04
	SLD/APR14	FOR APRIL 2014	# 316208							
			О	bject 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		MICC CLD CHADCEC	Dold by Chool		04/00/2014	04/22/2014	04/22/2014		04/20/2014	10.04
1139 - NORTHWESTERN ENERGY	MISC SLD/APR14	MISC SLD CHARGES FOR APRIL 2014	Paid by Check # 316208		04/09/2014	04/23/2014	04/23/2014		04/30/2014	19.04
	SLD/AFK14	TOR AFRIL 2014	# 310200	Object 43420 -	FLECTRIC UI	TTI TTY Totals	Inv	oice Transactions	1	\$19.04
				Division 104 - S				oice Transactions		\$19.04
			Don	partment 00 - NO				oice Transactions		\$19.04
		Eı.		D 1305 WATER				oice Transactions oice Transactions		\$19.04
		10	III JTTE SITE	D 1303 WAILN	JULICI AIN	Grand Totals		oice Transactions oice Transactions		\$7,033,880.54
						Granu Totals	IIIV	0100 11411340110113	JJ2J	Ψ1,033,000.34

City of Great Falls

Payment Register

From Payment Date: 4/10/2014 - To Payment Date: 4/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source		Payee Name	Transaction Amount	Reconciled Amount	Difference
MASTER U	SB - MASTER U	SBANK					-			
<u>Check</u> 315679	04/10/2014	Reconciled		04/18/2014	Miscellaneous	Billing	STUMP, QUENTON & DONNA	\$11.00	\$11.00	\$0.00
315680	04/10/2014	Open			Refund Miscellaneous Refund	Billing	WILLIAMSON, GRANT	\$19.36		
315692	04/15/2014	Reconciled		04/18/2014	Miscellaneous Refund	Billing	DUNNBROWN BLDG, C/O STEVE ALLEY	\$12.70	\$12.70	\$0.00
315693	04/15/2014	Reconciled		04/17/2014	Miscellaneous Billing Refund		TIMMERMAN, TOM	\$8.00	\$8.00	\$0.00
315694	04/15/2014	Open			Miscellaneous Refund	Billing	TRI-COUNTY MECHANICAL	\$32.32		
Type Check MASTER U	: Totals: SB - MASTER U	S BANK Totals			5 Transactions	3		\$83.38	\$31.70	\$0.00
				Checks	Status	Count	Transaction Amount	Re	conciled Amount	
					Open	2			\$0.00	
					Reconciled	3	\$31.70		\$31.70	
					Stopped	0			\$0.00	
					Total	5	\$83.38		\$31.70	
				All	Status	Count	Transaction Amount	Re	conciled Amount	
				-	Open	2	\$51.68		\$0.00	
					Reconciled	3	\$31.70		\$31.70	
					Stopped	0			\$0.00	
Grand Tota	ls:				Total	5	\$83.38		\$31.70	
				Checks	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	2			\$0.00	
					Reconciled	3	\$31.70		\$31.70	
					Stopped	0			\$0.00	
					Total	5	700.00		\$31.70	
				All	Status	Count		Reco	onciled Amount	
					Open	2	•		\$0.00	
					Reconciled	3	\$31.70		\$31.70	
					Stopped	0			\$0.00	
					Total	5	\$83.38		\$31.70	

City of Great Falls

Payment Register

From Payment Date: 4/10/2014 - To Payment Date: 4/30/2014

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source Payee Name		Payee Name	Transaction Amount	Reconciled Amount	Difference
	SB - MASTER U	S BANK								
<u>Check</u> 315686	04/14/2014	Open			Utility Manage Refund	ement	ELLIOTT, MICHAEL	\$26.76		
315687	04/14/2014	Reconciled		04/25/2014	Utility Manage Refund	ement	HOILAND, MATT	\$36.89	\$36.89	\$0.00
315688	04/14/2014	Open			Utility Manage Refund	ement	HUD	\$6.27		
315689	04/14/2014	Open			Utility Manage Refund	ement	SCHUG JR , SYLVIA & JOHN H	\$51.85		
315690	04/14/2014	Open			Utility Manage Refund	ement	WHITE, JOHN & MARGE	\$18.26		
316085	04/24/2014	Reconciled		04/28/2014	Utility Manage Refund	ement	ANTHONY HOULE	\$22.56	\$22.56	\$0.00
316086	04/24/2014	Open			Utility Manage Refund	ement	CLARK, BRAD & CLARINDA	\$57.77		
316087	04/24/2014	Reconciled		04/29/2014	Utility Manage Refund	ement	GILBERT, PATTIE & JOHN W	\$28.42	\$28.42	\$0.00
316088	04/24/2014	Open			Utility Manage Refund	ement	HENNEFORD, KURT	\$31.84		
Type Check MASTER U	c Totals: ISB - MASTER U	S BANK Totals			9 Transactions	S		\$280.62	\$87.87	\$0.00
				Checks	Status	Count	Transaction Amount	Red	conciled Amount	
					Open	6	*		\$0.00	
					Reconciled	3	\$87.87		\$87.87	
					Stopped Total	9			\$0.00 \$87.87	
				All	Status	Count		Por	conciled Amount	
				All	Open	6		IVE:	\$0.00	
					Reconciled	3			\$87.87	
					Stopped	0	•		\$0.00	
Grand Tota	als:				Total	9	\$280.62		\$87.87	
				Checks	Status	Count	Transaction Amount	Reco	onciled Amount	
					Open	6			\$0.00	
					Reconciled	3	\$87.87		\$87.87	
					Stopped	0			\$0.00	
					Total	9		_	\$87.87	
				All	Status Open	Count 6		Reco	nciled Amount	
					Open Reconciled	3	\$192.75 \$87.87		\$0.00 \$87.87	
					Stopped	0			\$0.00	
					Total	9			\$87.87	